```
Range of Accounts: 4-01-000-00-000-000       to 4-01-900-00-000-000            Include Cap Accounts: Yes    As Of: 12/31/24
   Current Period: 01/01/24 to 12/31/24                                          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

4-01-000-00-000-000         CURRENT FUND BUDGET
4-01-100-20-000-000         DEPARTMENT OF PUBLIC AFFAIRS:
4-01-100-20-110-100         DIRECTOR'S OFFICE SALARIES & WAGES:
4-01-100-20-110-110         Directors Office-Public Aff SW - Regular
                                                    7,200.00           0.00            0.00        7,200.00        2,100.00   71
                                                    5,100.00           0.00            0.00            0.00        2,100.00
                                                    5,100.00                           0.00        5,100.00
  Begin Balance: 01/01/24                                                                                                               7,200.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES         Reference    3244    1                                 300.00-        6,900.00  LAB
01/25/24 PO 24-00222   1 Paid Ck 38302     PAYROLL - JANUARY 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24        300.00-        6,600.00  PETER S
02/12/24 PO 24-00448   1 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24        300.00-        6,300.00  CHRISR
02/26/24 PO 24-00596   1 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24        300.00-        6,000.00  CHRISR
03/11/24 PO 24-00735   1 Paid Ck 38573     PAYROLL - MARCH 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24        300.00-        5,700.00  CHRISR
03/25/24 PO 24-00837   1 Paid Ck 38737     PAYROLL - MARCH 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24        300.00-        5,400.00  CHRISR
04/11/24 PO 24-01057   1 Paid Ck 38909     PAYROLL - APRIL 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24        300.00-        5,100.00  CHRISR
04/25/24 PO 24-01172   1 Paid Ck 38936     PAYROLL - APRIL 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24        300.00-        4,800.00  CHRISR
05/13/24 PO 24-01374   1 Paid Ck 38943     PAYROLL - MAY 15, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24        300.00-        4,500.00  CHRISR
05/23/24 PO 24-01438   1 Paid Ck 39165     PAYROLL - MAY 30, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24        300.00-        4,200.00  CHRISR
06/11/24 PO 24-01586   1 Paid Ck 39307     PAYROLL - JUNE 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24        300.00-        3,900.00  CHRISR
06/26/24 PO 24-01707   1 Paid Ck 39353     PAYROLL - JUNE 28, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24        300.00-        3,600.00  CHRISR
07/10/24 PO 24-01872   1 Paid Ck 39496     PAYROLL - JULY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24        300.00-        3,300.00  LAB
07/26/24 PO 24-02003   1 Paid Ck 39526     PAYROLL - JULY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24        300.00-        3,000.00  CHRISR
08/12/24 PO 24-02149   1 Paid Ck  1001     PAYROLL - AUGUST 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24        300.00-        2,700.00  CHRISR
08/27/24 PO 24-02235   1 Paid Ck  1178     PAYROLL - AUGUST 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24        300.00-        2,400.00  CHRISR
09/11/24 PO 24-02389   1 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24        300.00-        2,100.00  CHRISR

    Control: 20         Total                       7,200.00           0.00            0.00        7,200.00        2,100.00   71
                                                    5,100.00           0.00            0.00            0.00        2,100.00
                                                    5,100.00                           0.00        5,100.00
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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

4-01-100-20-111-100        CENTRAL SERVICES SALARIES & WAGES:
4-01-100-20-111-110        Central Services SW - Regular
                                                     81,500.00            0.00            0.00       81,500.00       33,941.74   58
                                                     47,558.26            0.00            0.00            0.00       33,941.74
                                                     47,558.26                            0.00       47,558.26
  Begin Balance: 01/01/24                                                                                                                               81,500.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES         Reference    3244    6                                      2,831.53-        78,668.47  LAB
01/25/24 PO 24-00222   6 Paid Ck 38302     PAYROLL - JANUARY 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24         2,726.53-        75,941.94  PETER S
02/12/24 PO 24-00448   6 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24         2,997.78-        72,944.16  CHRISR
02/26/24 PO 24-00596   6 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24         2,831.53-        70,112.63  CHRISR
03/11/24 PO 24-00735   6 Paid Ck 38573     PAYROLL - MARCH 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24         2,822.78-        67,289.85  CHRISR
03/25/24 PO 24-00837   6 Paid Ck 38737     PAYROLL - MARCH 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24         2,726.53-        64,563.32  CHRISR
04/11/24 PO 24-01057   6 Paid Ck 38909     PAYROLL - APRIL 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24         3,134.03-        61,429.29  CHRISR
04/25/24 PO 24-01172   6 Paid Ck 38936     PAYROLL - APRIL 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24         2,849.03-        58,580.26  CHRISR
05/13/24 PO 24-01374   6 Paid Ck 38943     PAYROLL - MAY 15, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24         2,744.03-        55,836.23  CHRISR
05/23/24 PO 24-01438   6 Paid Ck 39165     PAYROLL - MAY 30, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24         2,901.53-        52,934.70  CHRISR
06/11/24 PO 24-01586   6 Paid Ck 39307     PAYROLL - JUNE 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24         1,556.19-        51,378.51  CHRISR
06/26/24 PO 24-01707   6 Paid Ck 39353     PAYROLL - JUNE 28, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24         3,111.53-        48,266.98  CHRISR
07/10/24 PO 24-01872   6 Paid Ck 39496     PAYROLL - JULY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24         2,989.03-        45,277.95  LAB
07/26/24 PO 24-02003   6 Paid Ck 39526     PAYROLL - JULY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24         3,032.78-        42,245.17  CHRISR
08/12/24 PO 24-02149   6 Paid Ck  1001     PAYROLL - AUGUST 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24         2,907.81-        39,337.36  CHRISR
08/27/24 PO 24-02235   6 Paid Ck  1178     PAYROLL - AUGUST 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24         2,820.31-        36,517.05  CHRISR
09/11/24 PO 24-02389   6 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24         2,575.31-        33,941.74  CHRISR

    Control: 20          Total                       81,500.00            0.00            0.00       81,500.00       33,941.74   58
                                                     47,558.26            0.00            0.00            0.00       33,941.74
                                                     47,558.26                            0.00       47,558.26

4-01-100-20-111-200        CENTRAL SERVICES OTHER EXPENSES:
4-01-100-20-111-201        Central Services OE - Misc
                                                    115,000.00            0.00            0.00      115,000.00      105,115.41    9
                                                      9,884.59            0.00            0.00            0.00      105,115.41
                                                      9,884.59                            0.00        9,884.59
  Begin Balance: 01/01/24                                                                                                                              115,000.00
02/15/24 PO 24-00327   1 Paid Ck 38479     (50)SYMPATHY CARDS              OTISGR50 OTIS GRAPHICS INC.             En 02/02/24            95.00-       114,905.00  PETER S
02/15/24 PO 24-00327   2 Paid Ck 38479     LETTERHEAD                      OTISGR50 OTIS GRAPHICS INC.             En 02/02/24            43.50-       114,861.50  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

4-01-100-20-111-201       Central Services OE - Misc           Continued
03/12/24 Expenditure        S/B CENTRAL SERVICES                  Reference    3278    2                                  108.34-        114,753.16  PETER S
04/02/24 PO 24-00500  1 Paid Ck 38751    Tax Office shredding          CONFIDEN CONFIDENTIAL SHREDDING LLC    En 02/16/24       1,341.00-        113,412.16  PETER S
04/09/24 PO 24-00754  1 Paid Ck 38763    WORKPRO ENCLOSED DOUBLE-DOOR  AMAZON21 AMAZON CAPITAL SERVICES       En 03/13/24         227.49-        113,184.67  PETER S
04/09/24 PO 24-00783  1 Paid Ck 38798    (2)SHADES FOR MAYOR'S OFFICE  FRANKS16 FRANKS CUSTOM SHADE COMPANY   En 03/18/24         750.00-        112,434.67  PETER S
04/09/24 PO 24-00804  4 Paid Ck 38763    MAYOR OFFICE                  AMAZON21 AMAZON CAPITAL SERVICES       En 03/20/24         308.32-        112,126.35  PETER S
04/09/24 PO 24-00945  1 Paid Ck 38763    WORKPRO ENCLOSED DOUBLE-DOOR  AMAZON21 AMAZON CAPITAL SERVICES       En 04/03/24         267.49-        111,858.86  PETER S
04/09/24 PO 24-00945  2 Paid Ck 38763    CTOSREE ENCLOSED BULLETIN     AMAZON21 AMAZON CAPITAL SERVICES       En 04/03/24          88.68-        111,770.18  PETER S
04/09/24 PO 24-00945  3 Paid Ck 38763    INNOVART WHITE CORK BULLETIN  AMAZON21 AMAZON CAPITAL SERVICES       En 04/03/24          71.98-        111,698.20  PETER S
04/10/24 PO 24-01054  1 Paid Ck 38907    1/16/24 EMERGENCY SERVICE     SERVPR50 SERVPRO OF NORTHWEST BERGEN   En 04/10/24       2,342.43-        109,355.77  PETER S
05/14/24 PO 24-01116  1 Paid Ck 39020    ACCT #29008175000             HERFFJ50 HERFF JONES, INC              En 04/18/24         135.35-        109,220.42  PETER S
05/14/24 PO 24-01280  1 Paid Ck 38965    (2)CONTRACT RENEWALS          BISDIG21 BISDIGITAL INC                En 05/07/24       2,395.00-        106,825.42  PETER S
05/15/24 PO 24-01399  1 Paid Ck 39134    PRIME BUSINESS MEMBERSHIP FEE AMAZON21 AMAZON CAPITAL SERVICES       En 05/15/24         499.00-        106,326.42  PETER S
05/15/24 PO 24-01399  2 Paid Ck 39134    TAX OFFICE KITCHEN DECOR      AMAZON21 AMAZON CAPITAL SERVICES       En 05/15/24          61.07-        106,265.35  PETER S
05/30/24 PO 24-01485  1 Paid Ck 39215    MEMORIAL DAY AD               THEOBSER THE OBSERVER                  En 05/30/24         135.00-        106,130.35  PETER S
06/11/24 PO 24-01587  1 Paid Ck 39309    FLAG DAY DISPLAY ADS          THEOBSER THE OBSERVER                  En 06/11/24         375.00-        105,755.35  PETER S
07/09/24 PO 24-01830  1 Paid Ck 39456    JULY 4TH DISPLAY AD           THEOBSER THE OBSERVER                  En 07/08/24         175.00-        105,580.35  PETER S
07/25/24 PO 24-01992  1 Paid Ck 39520    (3)PICTURE FRAMES             AMAZON21 AMAZON CAPITAL SERVICES       En 07/25/24          80.97-        105,499.38  PETER S
08/13/24 PO 24-01954  1 Paid Ck  1059    MEDALS                        HERFFJ50 HERFF JONES, INC              En 07/23/24         274.47-        105,224.91  PETER S
09/10/24 PO 24-02241  1 Paid Ck  1253    2025 STATE & FEDERAL POSTERS  NEWJER30 NEW JERSEY LABOR LAW POSTER   En 08/28/24         109.50-        105,115.41  PETER S

4-01-100-20-111-210       Central Services OE - Payroll Processing
                                                      0.00           0.00           0.00           0.00      65,760.21-  0
                                                 65,760.21           0.00           0.00           0.00      65,760.21-
                                                 65,760.21                          0.00      65,760.21
  Begin Balance: 01/01/24                                                                                                                   0.00
01/19/24 PO 24-00008  1 Paid Ck 38233    CLIENT #302005                ADPINC02 ADP, LLC                      En 01/19/24       2,187.75-          2,187.75- PETER S
01/19/24 PO 24-00008  2 Paid Ck 38233    CLIENT #302005                ADPINC02 ADP, LLC                      En 01/19/24       1,554.45-          3,742.20- PETER S
01/19/24 PO 24-00008  3 Paid Ck 38233    CLIENT #302005                ADPINC02 ADP, LLC                      En 01/19/24       3,870.93-          7,613.13- PETER S
02/15/24 PO 24-00475  1 Paid Ck 38355    CLIENT #302005                ADP00024 ADP, INC                      En 02/15/24       2,347.95-          9,961.08- PETER S
02/15/24 PO 24-00475  2 Paid Ck 38355    CLIENT #302005                ADP00024 ADP, INC                      En 02/15/24       1,502.85-         11,463.93- PETER S
02/15/24 PO 24-00475  3 Paid Ck 38355    CLIENT #302005                ADP00024 ADP, INC                      En 02/15/24       4,118.46-         15,582.39- PETER S
02/15/24 PO 24-00475  4 Paid Ck 38355    CLIENT #302005                ADP00024 ADP, INC                      En 02/15/24       2,043.30-         17,625.69- PETER S
03/12/24 PO 24-00741  1 Paid Ck 38697    CLIENT #302055                ADP00024 ADP, INC                      En 03/12/24       2,347.95-         19,973.64- PETER S
03/12/24 PO 24-00741  2 Paid Ck 38697    CLIENT #302055                ADP00024 ADP, INC                      En 03/12/24       1,560.90-         21,534.54- PETER S
03/12/24 PO 24-00741  3 Paid Ck 38697    CLIENT #302055                ADP00024 ADP, INC                      En 03/12/24       3,547.49-         25,082.03- 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

4-01-100-20-111-210        Central Services OE - Payroll Processing Continued
04/09/24 PO 24-00993   1 Paid Ck 38758     CLIENT #302005                  ADP00024 ADP, INC                       En 04/08/24        1,451.25-        26,533.28- PETER S
04/09/24 PO 24-00993   2 Paid Ck 38758     CLIENT #302005                  ADP00024 ADP, INC                       En 04/08/24        2,357.75-        28,891.03- PETER S
04/09/24 PO 24-00993   3 Paid Ck 38758     CLIENT #302005                  ADP00024 ADP, INC                       En 04/08/24        4,672.47-        33,563.50- PETER S
05/14/24 PO 24-01236   1 Paid Ck 38948     CLIENT #302005                  ADP00024 ADP, INC                       En 05/06/24        4,250.86-        37,814.36- PETER S
05/14/24 PO 24-01236   2 Paid Ck 38948     CLIENT #302005                  ADP00024 ADP, INC                       En 05/06/24        1,483.50-        39,297.86- PETER S
05/14/24 PO 24-01236   3 Paid Ck 38948     CLIENT #302005                  ADP00024 ADP, INC                       En 05/06/24        2,367.55-        41,665.41- PETER S
06/11/24 PO 24-01549   1 Paid Ck 39220     CLIENT #302005                  ADP00024 ADP, INC                       En 06/10/24        2,377.35-        44,042.76- PETER S
06/11/24 PO 24-01549   2 Paid Ck 39220     CLIENT #302005                  ADP00024 ADP, INC                       En 06/10/24        1,522.20-        45,564.96- PETER S
06/11/24 PO 24-01549   3 Paid Ck 39220     CLIENT #302005                  ADP00024 ADP, INC                       En 06/10/24        3,666.09-        49,231.05- PETER S
08/13/24 PO 24-01969   1 Paid Ck  1010     CLIENT #302005                  ADP00024 ADP, INC                       En 07/24/24        2,401.85-        51,632.90- PETER S
08/13/24 PO 24-01969   2 Paid Ck  1010     CLIENT #302005                  ADP00024 ADP, INC                       En 07/24/24        1,464.15-        53,097.05- PETER S
08/13/24 PO 24-01969   3 Paid Ck  1010     CLIENT #302005                  ADP00024 ADP, INC                       En 07/24/24        6,237.60-        59,334.65- PETER S
08/23/24 PO 24-02218   1 Paid Ck  1176     CLIENT #302005                  ADP00024 ADP, INC                       En 08/23/24        2,274.86-        61,609.51- PETER S
08/23/24 PO 24-02218   2 Paid Ck  1176     CLIENT #302005                  ADP00024 ADP, INC                       En 08/23/24        1,581.20-        63,190.71- PETER S
08/23/24 PO 24-02218   3 Paid Ck  1176     CLIENT #302005                  ADP00024 ADP, INC                       En 08/23/24        2,569.50-        65,760.21- PETER S

4-01-100-20-111-220        Central Services OE - Township Paper
                                                          0.00            0.00            0.00            0.00        4,615.43-  0
                                                      4,261.45          353.98            0.00            0.00        4,261.45-
                                                      4,261.45                            0.00        4,615.43
  Begin Balance: 01/01/24                                                                                                                                   0.00
02/15/24 PO 24-00322   1 Paid Ck 38452     (1)CASE PAPER                   MAILDI66 MAIL DIRECT                    En 02/02/24            49.99-            49.99- PETER S
03/12/24 PO 24-00370   1 Paid Ck 38644     RECORDS - COPY PAPER            MAILDI66 MAIL DIRECT                    En 02/06/24           533.02-           583.01- PETER S
03/15/24 PO 24-00707   1 Paid Ck 38722     (1) CASE COPIER PAPER           MAILDI66 MAIL DIRECT                    En 03/07/24            49.99-           633.00- PETER S
03/21/24 PO 24-00715   1 Paid Ck 38734     PAPER - ADMIM. OFFICE           MAILDI66 MAIL DIRECT                    En 03/08/24           490.00-         1,123.00- PETER S
04/09/24 PO 24-00788   1 Paid Ck 38823     (1) CASE PAPER                  MAILDI66 MAIL DIRECT                    En 03/18/24            49.99-         1,172.99- PETER S
04/09/24 PO 24-00848   1 Paid Ck 38823     paper                           MAILDI66 MAIL DIRECT                    En 04/09/24            99.98-         1,272.97- PETER S
04/09/24 PO 24-01003   1 Paid Ck 38823     (1)CASE PAPER                   MAILDI66 MAIL DIRECT                    En 04/08/24            49.99-         1,322.96- PETER S
04/10/24 PO 24-00987   1 Paid Ck 38904     COPY PAPER                      MAILDI66 MAIL DIRECT                    En 04/05/24           299.94-         1,622.90- PETER S
05/14/24 PO 24-01246   1 Paid Ck 39048     (1)CASE PAPER                   MAILDI66 MAIL DIRECT                    En 05/06/24            49.99-         1,672.89- PETER S
05/14/24 PO 24-01246   2 Paid Ck 39048     (1)CASE PAPER                   MAILDI66 MAIL DIRECT                    En 05/06/24            49.99-         1,722.88- PETER S
05/14/24 PO 24-01381   1 Paid Ck 39128     COPY PAPER                      MAILDI66 MAIL DIRECT                    En 05/14/24           343.96-         2,066.84- PETER S
06/19/24 PO 24-01572   1 Paid Ck 39343     (1)CASE PAPER                   MAILDI66 MAIL DIRECT                    En 06/10/24            49.99-         2,116.83- PETER S
06/19/24 PO 24-01572   2 Paid Ck 39343     (1)CASE PAPER                   MAILDI66 MAIL DIRECT                    En 06/10/24            49.99-         2,166.82- PETER S
07/09/24 PO 24-01740   1 Paid Ck 39420     (6) CASES PAPER                 MAILDI66 MAIL DIRECT                    En 06/28/24           299.94-         2,466.76- 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

4-01-100-20-111-220       Central Services OE - Township Paper     Continued
07/09/24 PO 24-01826  1 Paid Ck 39420    (1)CASE PAPER            MAILDI66 MAIL DIRECT               En 07/08/24         49.99-        2,516.75- PETER S
07/09/24 PO 24-01826  2 Paid Ck 39420    (1)CASE PAPER            MAILDI66 MAIL DIRECT               En 07/08/24         49.99-        2,566.74- PETER S
07/26/24 PO 24-01779  1 Paid Ck 39525    Copy paper               MAILDI66 MAIL DIRECT               En 07/03/24        499.90-        3,066.64- PETER S
08/13/24 PO 24-01981  1 Paid Ck  1081    cases of paper           MAILDI66 MAIL DIRECT               En 08/06/24         99.98-        3,166.62- PETER S
08/13/24 PO 24-02079  1 Paid Ck  1081    1 CASE PAPER             MAILDI66 MAIL DIRECT               En 08/05/24         49.99-        3,216.61- PETER S
08/23/24 PO 24-02121  1 Paid Ck  1173    POLICE DEPT - PAPER      MAILDI66 MAIL DIRECT               En 08/07/24        499.90-        3,716.51- PETER S
08/23/24 PO 24-02121  2 Paid Ck  1173    RECORDS                  MAILDI66 MAIL DIRECT               En 08/07/24        494.95-        4,211.46- PETER S
09/10/24 PO 24-02199  1 Paid Ck  1247    (1)CASE PAPER            MAILDI66 MAIL DIRECT               En 08/19/24         49.99-        4,261.45- PETER S
09/16/24 PO 24-02405  1 Rcvd             (2)CASES PAPER           MAILDI66 MAIL DIRECT               Rc 09/17/24        353.98-        4,615.43- PETER S

4-01-100-20-111-230       Central Services OE - Docuware System
                                            0.00           0.00           0.00           0.00      6,981.45-  0
                                        6,981.45           0.00           0.00           0.00      6,981.45-
                                        6,981.45                          0.00       6,981.45
  Begin Balance: 01/01/24                                                                                                          0.00
02/15/24 PO 24-00472  1 Paid Ck 38363    ANNUAL DOCUWARE CONTRACT  ATLANT01 ATLANTIC TOMORROW'S OFFICE  En 02/14/24      6,981.45-        6,981.45- PETER S

4-01-100-20-111-253       Central Services OE - Equipment
                                            0.00           0.00           0.00           0.00        708.75-  0
                                          708.75           0.00           0.00           0.00        708.75-
                                          708.75                          0.00         708.75
  Begin Balance: 01/01/24                                                                                                          0.00
08/13/24 PO 24-01933 27 Paid Ck  1090    OFF SITE CONSULTING 6/27/24  MSITEC50 MSI TECHNOLOGIES LLC   En 07/18/24        101.25-          101.25- PETER S
08/13/24 PO 24-01933 29 Paid Ck  1090    OFF SITE CONSULTING 6/27/24  MSITEC50 MSI TECHNOLOGIES LLC   En 07/18/24         67.50-          168.75- PETER S
08/13/24 PO 24-01933 32 Paid Ck  1090    OFF SITE CONSULTING 6/28/24  MSITEC50 MSI TECHNOLOGIES LLC   En 07/18/24        101.25-          270.00- PETER S
08/13/24 PO 24-02135  1 Paid Ck  1090    7/3/24 OFF SITE CONSULTING   MSITEC50 MSI TECHNOLOGIES LLC   En 08/09/24        101.25-          371.25- PETER S
08/13/24 PO 24-02135  2 Paid Ck  1090    7/3/24 OFF SITE CONSULTING   MSITEC50 MSI TECHNOLOGIES LLC   En 08/09/24        101.25-          472.50- PETER S
08/13/24 PO 24-02135  3 Paid Ck  1090    7/8/24 OFF SITE CONSULTING   MSITEC50 MSI TECHNOLOGIES LLC   En 08/09/24        135.00-          607.50- PETER S
09/20/24 PO 24-02401  8 Paid Ck  1348    8/22/24 OFF SITE CONSULTING  MSITEC50 MSI TECHNOLOGIES LLC   En 09/13/24        101.25-          708.75- PETER S

    Control: 20          Total          115,000.00           0.00           0.00     115,000.00      27,049.57  76
                                         87,596.45         353.98           0.00           0.00      27,403.55
                                         87,596.45                          0.00      87,950.43
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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

4-01-100-20-120-100        MUNICIPAL CLERK SALARIES & WAGES:
4-01-100-20-120-110        Municipal Clerk SW - Regular
                                        208,700.00          0.00          0.00    208,700.00      61,810.49   70
                                        146,889.51          0.00          0.00          0.00      61,810.49
                                        146,889.51                        0.00    146,889.51
  Begin Balance: 01/01/24                                                                                                   208,700.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   10                 8,746.61-       199,953.39  LAB
01/25/24 PO 24-00222  10 Paid Ck 38302     PAYROLL - JANUARY 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24      8,720.36-       191,233.03  PETER S
02/12/24 PO 24-00448  10 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24      8,300.36-       182,932.67  CHRISR
02/26/24 PO 24-00596  10 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24      8,300.36-       174,632.31  CHRISR
03/11/24 PO 24-00735  10 Paid Ck 38573     PAYROLL - MARCH 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24      8,300.36-       166,331.95  CHRISR
03/25/24 PO 24-00837  10 Paid Ck 38737     PAYROLL - MARCH 28, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24      8,545.36-       157,786.59  CHRISR
04/11/24 PO 24-01057  10 Paid Ck 38909     PAYROLL - APRIL 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24      8,641.61-       149,144.98  CHRISR
04/25/24 PO 24-01172  10 Paid Ck 38936     PAYROLL - APRIL 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24      8,300.36-       140,844.62  CHRISR
05/13/24 PO 24-01374  10 Paid Ck 38943     PAYROLL - MAY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24      8,305.74-       132,538.88  CHRISR
05/23/24 PO 24-01438  11 Paid Ck 39165     PAYROLL - MAY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24      8,725.74-       123,813.14  CHRISR
06/11/24 PO 24-01586  10 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24      8,827.28-       114,985.86  CHRISR
06/26/24 PO 24-01707  11 Paid Ck 39353     PAYROLL - JUNE 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24      8,731.03-       106,254.83  CHRISR
07/10/24 PO 24-01872  10 Paid Ck 39496     PAYROLL - JULY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24      8,740.43-        97,514.40  LAB
07/26/24 PO 24-02003  10 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24      8,907.10-        88,607.30  CHRISR
08/12/24 PO 24-02149  10 Paid Ck  1001     PAYROLL - AUGUST 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24      8,941.02-        79,666.28  CHRISR
08/27/24 PO 24-02235  10 Paid Ck  1178     PAYROLL - AUGUST 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24      9,124.77-        70,541.51  CHRISR
09/11/24 PO 24-02389  10 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24      8,731.02-        61,810.49  CHRISR

4-01-100-20-120-114        Municipal Clerk SW - Overtime
                                              0.00          0.00          0.00          0.00        693.00-    0
                                            693.00          0.00          0.00          0.00        693.00-
                                            693.00                        0.00        693.00
  Begin Balance: 01/01/24                                                                                                         0.00
06/11/24 PO 24-01586  11 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24        693.00-           693.00- CHRISR

    Control: 20          Total          208,700.00          0.00          0.00    208,700.00      61,117.49   71
                                        147,582.51          0.00          0.00          0.00      61,117.49
                                        147,582.51                        0.00    147,582.51
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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

4-01-100-20-120-200        MUNICIPAL CLERK OTHER EXPENSES:
4-01-100-20-120-201        Municipal Clerk OE - Misc
                                                     75,808.00            0.00            0.00       75,808.00       68,482.20  10
                                                      7,325.80            0.00            0.00            0.00       68,482.20
                                                      7,325.80                            0.00        7,325.80
  Begin Balance: 01/01/24                                                                                                             75,808.00
02/01/24 PO 24-00158  7 Paid Ck 38339    JAN 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES             En 01/23/24        52.50-      75,755.50  PETER S
02/15/24 PO 24-00357  5 Paid Ck 38528    LYNDHURST ANNEX BUILDING        COASTA60 COASTAL SECURITY             En 02/05/24        76.68-      75,678.82  PETER S
02/15/24 PO 24-00396  1 Paid Ck 38379    (1)MNT-R-DCR PORTABLE RECORDER  BUSINESI BUSINESS INFORMATION SYSTEMS En 02/06/24       135.00-      75,543.82  PETER S
02/22/24 PO 24-00446  7 Paid Ck 38558    WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES             En 02/12/24        36.00-      75,507.82  PETER S
02/22/24 PO 24-00447  6 Paid Ck 38558    WATER/COFFEE SUPPLIES           AASENT30 AA&S ENTERPRISES             En 02/12/24        19.50-      75,488.32  PETER S
03/15/24 PO 24-00703  6 Paid Ck 38719    MAR 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES             En 03/06/24        19.50-      75,468.82  PETER S
04/09/24 PO 24-00933  5 Paid Ck 38892    MUNI ANNEX CAMERA/SECURITY      CTCI     CTCI                         En 04/02/24        90.00-      75,378.82  PETER S
04/10/24 PO 24-00981  1 Paid Ck 38898    (1)LARGE FABRIC BULLETIN BD     AMAZON21 AMAZON CAPITAL SERVICES      En 04/05/24       193.90-      75,184.92  PETER S
04/10/24 PO 24-00982  1 Paid Ck 38898    CONTACT PAPER FOR WALLS         AMAZON21 AMAZON CAPITAL SERVICES      En 04/05/24        15.99-      75,168.93  PETER S
04/10/24 PO 24-00982  2 Paid Ck 38898    UNDER CABINET LIGHTS            AMAZON21 AMAZON CAPITAL SERVICES      En 04/05/24        55.67-      75,113.26  PETER S
05/06/24 PO 24-00496  1 Deleted          TOWN CLERK FLOORS               LOGOMAT1 LOGO MAT CENTRAL             En 02/16/24     9,055.00 **    75,113.26  PETER S
05/14/24 PO 24-01035  7 Paid Ck 38946    APR 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES             En 04/09/24        72.84-      75,040.42  PETER S
05/14/24 PO 24-01162  1 Paid Ck 38956    4/18/24 BCMCA LUNCHEON          ANGELA80 ANGELA WHITE                 En 04/24/24       100.00-      74,940.42  PETER S
05/14/24 PO 24-01247  1 Paid Ck 39012    eCODE ANNUAL MAINTENANCE        GENER02  GENERAL CODE                 En 05/06/24     1,195.00-      73,745.42  PETER S
05/14/24 PO 24-01248  1 Paid Ck 39012    CODE ANALYSIS                   GENER02  GENERAL CODE                 En 05/06/24     4,237.05-      69,508.37  PETER S
05/15/24 PO 24-01330  6 Paid Ck 39133    WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES             En 05/09/24        36.00-      69,472.37  PETER S
05/15/24 PO 24-01331  8 Paid Ck 39133    WATER/COFFEE SUPPLIES           AASENT30 AA&S ENTERPRISES             En 05/09/24        41.50-      69,430.87  PETER S
06/11/24 PO 24-01507  7 Paid Ck 39218    WATER/COFFEE SUPPLIES           AASENT30 AA&S ENTERPRISES             En 06/03/24        25.50-      69,405.37  PETER S
06/11/24 PO 24-01570  1 Paid Ck 39270    NJ MUNICIPALITIES MAGAZINE      NJSTAT50 NJ STATE LEAGUE OF           En 06/10/24       175.00-      69,230.37  PETER S
07/09/24 PO 24-01604  2 Paid Ck 39393    TOWN CLERK                      GANNLA50 GANN LAW BOOKS               En 06/14/24       232.00-      68,998.37  PETER S
07/09/24 PO 24-01721  7 Paid Ck 39357    JUN 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES             En 06/26/24        49.25-      68,949.12  PETER S
07/09/24 PO 24-01801  1 Paid Ck 39361    BERGEN COUNTY MUNICIPAL CLERK   ANGELA80 ANGELA WHITE                 En 07/03/24       100.00-      68,849.12  PETER S
07/25/24 PO 24-01862  1 Paid Ck 39520    32GB USB FLASH DRIVES           AMAZON21 AMAZON CAPITAL SERVICES      En 07/10/24        57.58-      68,791.54  PETER S
08/13/24 PO 24-01931  7 Paid Ck  1008    JUL 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES             En 07/17/24        19.50-      68,772.04  PETER S
08/13/24 PO 24-01932  1 Paid Ck  1095    THE FUTURE OF OPRA WEBINAR      NJLM     NJLM                         En 07/24/24        45.00-      68,727.04  PETER S
08/13/24 PO 24-02031  1 Paid Ck  1067    10/2/24 EMPLOYEE LEAVES OF ABS  IPD00005 IPD                          En 07/30/24        50.00-      68,677.04  PETER S
08/13/24 PO 24-02032  1 Paid Ck  1067    7/31/24 LICENSING WEBINAR       IPD00005 IPD                          En 07/30/24        50.00-      68,627.04  PETER S
08/16/24 PO 24-02138  6 Paid Ck  1155    WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES             En 08/09/24        36.00-      68,591.04  PETER S
08/16/24 PO 24-02139  6 Paid Ck  1155    AUG 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES             En 08/09/24        32.84-      68,558.20  PETER S
09/10/24 PO 24-02234  1 Paid Ck  1256    11/19/24-11/21/24 CONVENTION    NJLM     NJLM                         En 08/27/24        60.00-      68,498.20  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

4-01-100-20-120-201        Municipal Clerk OE - Misc                Continued
09/10/24 PO 24-02254   7 Paid Ck  1197     AUG 2024 COFFEE/WATER SUPPLIES  AASENT30 AA&S ENTERPRISES               En 08/30/24            16.00-        68,482.20  PETER S

4-01-100-20-120-210        Municipal Clerk OE - Election Expenses
                                                     75,000.00            0.00            0.00       75,000.00       51,897.87   31
                                                     23,102.13            0.00            0.00            0.00       51,897.87
                                                     23,102.13                            0.00       23,102.13
  Begin Balance: 01/01/24                                                                                                                              75,000.00
08/13/24 PO 24-02054   1 Paid Ck  1019     ASSORTED BALLOTS/SAMPLE BALLOT  BERGEN11 BERGEN COUNTY CLERK            En 08/02/24        23,102.13-        51,897.87  PETER S

4-01-100-20-120-220        Municipal Clerk OE - Coded Systems
                                                      2,000.00            0.00            0.00        2,000.00        2,000.00   0
                                                          0.00            0.00            0.00            0.00        2,000.00
                                                          0.00                            0.00            0.00
4-01-100-20-120-242        Municipal Clerk OE - Memberships/Dues
                                                          0.00            0.00            0.00            0.00        2,021.00-  0
                                                      2,021.00            0.00            0.00            0.00        2,021.00-
                                                      2,021.00                            0.00        2,021.00
  Begin Balance: 01/01/24                                                                                                                                   0.00
01/19/24 PO 24-00078   1 Paid Ck 38286     2024 MEMBERSHIP DUES            NJLM     NJLM                           En 01/19/24         1,771.00-         1,771.00- PETER S
03/12/24 PO 24-00534   1 Paid Ck 38634     2024 BC ANNUAL MEMBERSHIP       LAURAJLY LAURA J LYONS, CPM, RMC, RPPO  En 02/20/24           100.00-         1,871.00- PETER S
04/09/24 PO 24-00811   1 Paid Ck 38816     DUES - BERGEN CTY LEAGUE MUNIC  LINDASCH LINDA H SCHWAGER, ESQ          En 03/20/24           150.00-         2,021.00- PETER S

4-01-100-20-120-250        Municipal Clerk OE - Supplies
                                                      1,500.00            0.00            0.00        1,500.00          281.77   81
                                                      1,218.23            0.00            0.00            0.00          281.77
                                                      1,218.23                            0.00        1,218.23
  Begin Balance: 01/01/24                                                                                                                               1,500.00
02/15/24 PO 24-00394   1 Paid Ck 38456     FILLER SHEETS                   MGLPRI50 MGL PRINTING SOLUTIONS         En 02/06/24           243.00-         1,257.00  PETER S
02/15/24 PO 24-00395   1 Paid Ck 38499     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE              En 02/06/24           114.67-         1,142.33  PETER S
04/09/24 PO 24-00814   1 Paid Ck 38860     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE              En 03/20/24            58.82-         1,083.51  PETER S
04/09/24 PO 24-00815   1 Paid Ck 38860     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE              En 03/20/24            18.68-         1,064.83  PETER S
04/09/24 PO 24-00815   2 Paid Ck 38860     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE              En 03/20/24            21.98-         1,042.85  PETER S
04/10/24 PO 24-00983   1 Paid Ck 38908     CREDIT                          STAPLE10 STAPLES ADVANTAGE              En 04/05/24            75.84          1,118.69  PETER S
04/10/24 PO 24-00983   2 Paid Ck 38908     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE              En 04/05/24            23.67-         1,095.02  PETER S
04/10/24 PO 24-00983   3 Paid Ck 38908     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE              En 04/05/24            47.49-         1,047.53  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

4-01-100-20-120-250        Municipal Clerk OE - Supplies          Continued
04/10/24 PO 24-00983   4 Paid Ck 38908     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE          En 04/05/24           19.58-          1,027.95  PETER S
04/10/24 PO 24-00983   5 Paid Ck 38908     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE          En 04/05/24          287.13-            740.82  PETER S
04/10/24 PO 24-00983   6 Paid Ck 38908     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE          En 04/05/24           31.59-            709.23  PETER S
04/10/24 PO 24-00983   7 Paid Ck 38908     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE          En 04/05/24           23.80-            685.43  PETER S
04/10/24 PO 24-00983   8 Paid Ck 38908     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE          En 04/05/24           28.42-            657.01  PETER S
04/10/24 PO 24-00983   9 Paid Ck 38908     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE          En 04/05/24           11.93-            645.08  PETER S
04/10/24 PO 24-00983  10 Paid Ck 38908     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE          En 04/05/24           89.01-            556.07  PETER S
04/10/24 PO 24-00983  11 Paid Ck 38908     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE          En 04/05/24           19.74-            536.33  PETER S
04/10/24 PO 24-00983  12 Paid Ck 38908     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE          En 04/05/24          169.26-            367.07  PETER S
04/12/24 Expenditure           INVOICE BELONGS TO DPW                     Reference    3293    2                                   287.13             654.20  PETER S
06/11/24 PO 24-01481   1 Paid Ck 39281     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE          En 05/30/24           13.89-            640.31  PETER S
06/11/24 PO 24-01481   2 Paid Ck 39281     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE          En 05/30/24           73.85-            566.46  PETER S
06/11/24 PO 24-01481   3 Paid Ck 39281     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE          En 05/30/24           11.49-            554.97  PETER S
07/25/24 PO 24-01768   1 Paid Ck 39520     EXTENSION CORD/FURNITURE POLIS AMAZON21 AMAZON CAPITAL SERVICES    En 07/02/24          169.02-            385.95  PETER S
08/13/24 PO 24-02053   1 Paid Ck  1116     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE          En 08/02/24           95.31-            290.64  PETER S
08/13/24 PO 24-02053   2 Paid Ck  1116     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE          En 08/02/24            8.87-            281.77  PETER S

4-01-100-20-120-251        Municipal Clerk OE - Video Tape Service
                                                    0.00            0.00            0.00            0.00        3,838.63-   0
                                                3,838.63            0.00            0.00            0.00        3,838.63-
                                                3,838.63                            0.00        3,838.63
  Begin Balance: 01/01/24                                                                                                                       0.00
04/10/24 PO 24-00984   1 Paid Ck 38903     3/12/24 BOC MTG VIDEOTAPE      GUYREN50 GUY J RENZI & ASSOCIATES   En 04/05/24          575.00-            575.00- PETER S
04/10/24 PO 24-00986   1 Paid Ck 38903     2/15/24 BOC MTG VIDEOTAPE      GUYREN50 GUY J RENZI & ASSOCIATES   En 04/05/24          583.63-          1,158.63- PETER S
07/09/24 PO 24-01821   1 Paid Ck 39397     4/9/24 BOC MTG VIDEOTAPE       GUYREN50 GUY J RENZI & ASSOCIATES   En 07/05/24          765.00-          1,923.63- PETER S
07/09/24 PO 24-01822   1 Paid Ck 39397     5/30/24 BOC MTG VIDEOTAPE      GUYREN50 GUY J RENZI & ASSOCIATES   En 07/05/24          765.00-          2,688.63- PETER S
08/13/24 PO 24-02051   1 Paid Ck  1056     6/11/24 BOC MTG VIDEOTAPE      GUYREN50 GUY J RENZI & ASSOCIATES   En 08/02/24          575.00-          3,263.63- PETER S
08/13/24 PO 24-02052   1 Paid Ck  1056     7/9/24 BOC MTG VIDEOTAPE       GUYREN50 GUY J RENZI & ASSOCIATES   En 08/02/24          575.00-          3,838.63- PETER S

4-01-100-20-120-253        Municipal Clerk OE - Equipment
                                                    0.00            0.00            0.00            0.00        1,215.00-   0
                                                1,215.00            0.00            0.00            0.00        1,215.00-
                                                1,215.00                            0.00        1,215.00
  Begin Balance: 01/01/24                                                                                                                       0.00
03/12/24 PO 24-00515   6 Paid Ck 38651     OFF SITE CONSULTING 1/25/24    MSITEC50 MSI TECHNOLOGIES LLC       En 02/16/24           67.50-             67.50- 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

4-01-100-20-120-253        Municipal Clerk OE - Equipment          Continued
05/14/24 PO 24-01165   3 Paid Ck 39064     3/6/24 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC       En 04/24/24            270.00-          337.50- PETER S
05/14/24 PO 24-01165   9 Paid Ck 39064     3/25/24 OFF SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC       En 04/24/24             67.50-          405.00- PETER S
05/14/24 PO 24-01165  13 Paid Ck 39064     4/17/24 OFF SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC       En 04/24/24             67.50-          472.50- PETER S
05/14/24 PO 24-01165  14 Paid Ck 39064     4/17/24 OFF SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC       En 04/24/24             67.50-          540.00- PETER S
05/16/24 PO 24-01401   3 Paid Ck 39150     OFF SITE CONSULTING 4/17/24    MSITEC50 MSI TECHNOLOGIES LLC       En 05/16/24             67.50-          607.50- PETER S
05/16/24 PO 24-01401   4 Paid Ck 39150     OFF SITE CONSULTING 4/17/24    MSITEC50 MSI TECHNOLOGIES LLC       En 05/16/24             67.50-          675.00- PETER S
08/13/24 PO 24-01933   3 Paid Ck  1090     OFF SITE CONSULTING 6/5/24     MSITEC50 MSI TECHNOLOGIES LLC       En 07/18/24             67.50-          742.50- PETER S
08/13/24 PO 24-01933  12 Paid Ck  1090     OFF SITE CONSULTING 6/24/24    MSITEC50 MSI TECHNOLOGIES LLC       En 07/18/24             67.50-          810.00- PETER S
09/20/24 PO 24-02401   7 Paid Ck  1348     8/21/24 OFF SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC       En 09/13/24            405.00-        1,215.00- PETER S

    Control: 20          Total                154,308.00           0.00            0.00      154,308.00      115,587.21   25
                                               38,720.79           0.00            0.00            0.00      115,587.21
                                               38,720.79                           0.00       38,720.79

4-01-100-20-150-100        TAX ASSESSMENT SALARIES & WAGES:
4-01-100-20-150-110        Tax Assessment SW - Regular
                                              238,200.00           0.00            0.00      238,200.00      168,259.61   29
                                               69,940.39           0.00            0.00            0.00      168,259.61
                                               69,940.39                           0.00       69,940.39
  Begin Balance: 01/01/24                                                                                                                     238,200.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   15                                     4,236.69-        233,963.31  LAB
01/25/24 PO 24-00222  15 Paid Ck 38302     PAYROLL - JANUARY 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24          4,236.69-        229,726.62  PETER S
02/12/24 PO 24-00448  15 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24          4,236.69-        225,489.93  CHRISR
02/26/24 PO 24-00596  15 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24          4,236.69-        221,253.24  CHRISR
03/11/24 PO 24-00735  15 Paid Ck 38573     PAYROLL - MARCH 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24          4,236.69-        217,016.55  CHRISR
03/25/24 PO 24-00837  15 Paid Ck 38737     PAYROLL - MARCH 28, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24          4,236.69-        212,779.86  CHRISR
04/11/24 PO 24-01057  15 Paid Ck 38909     PAYROLL - APRIL 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24          4,236.69-        208,543.17  CHRISR
04/25/24 PO 24-01172  15 Paid Ck 38936     PAYROLL - APRIL 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24          4,236.69-        204,306.48  CHRISR
05/13/24 PO 24-01374  15 Paid Ck 38943     PAYROLL - MAY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24          4,236.69-        200,069.79  CHRISR
05/23/24 PO 24-01438  16 Paid Ck 39165     PAYROLL - MAY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24          4,236.69-        195,833.10  CHRISR
06/11/24 PO 24-01586  16 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24          4,236.69-        191,596.41  CHRISR
06/26/24 PO 24-01707  16 Paid Ck 39353     PAYROLL - JUNE 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24          4,236.69-        187,359.72  CHRISR
07/10/24 PO 24-01872  15 Paid Ck 39496     PAYROLL - JULY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24          4,236.69-        183,123.03  LAB
07/26/24 PO 24-02003  15 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24          4,236.69-        178,886.34  CHRISR
08/12/24 PO 24-02149  15 Paid Ck  1001     PAYROLL - AUGUST 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24          4,236.69-        174,649.65  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

4-01-100-20-150-110        Tax Assessment SW - Regular            Continued
08/27/24 PO 24-02235  15 Paid Ck  1178     PAYROLL - AUGUST 30, 2024       BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24          3,195.02-        171,454.63  CHRISR
09/11/24 PO 24-02389  15 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024    BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24          3,195.02-        168,259.61  CHRISR

    Control: 20          Total                 238,200.00          0.00            0.00      238,200.00      168,259.61   29
                                                69,940.39          0.00            0.00            0.00      168,259.61
                                                69,940.39                          0.00       69,940.39

4-01-100-20-150-200        TAX ASSESSMENT OTHER EXPENSES:
4-01-100-20-150-201        Tax Assessment OE - Misc
                                                30,400.00          0.00            0.00       30,400.00       20,263.75   33
                                                10,136.25          0.00            0.00            0.00       20,263.75
                                                10,136.25                          0.00       10,136.25
  Begin Balance: 01/01/24                                                                                                                      30,400.00
02/01/24 PO 24-00158   6 Paid Ck 38339     JAN 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES                En 01/23/24             18.75-         30,381.25  PETER S
02/15/24 PO 24-00340   1 Paid Ck 38535     2024 CHAPTER 75 POSTCARDS       MICROS76 MICROSYSTEMS-NJ.COM, LLC       En 02/05/24          4,378.00-         26,003.25  PETER S
02/15/24 PO 24-00357   4 Paid Ck 38528     LYNDHURST ANNEX BUILDING        COASTA60 COASTAL SECURITY               En 02/05/24             76.68-         25,926.57  PETER S
02/22/24 PO 24-00446   6 Paid Ck 38558     WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES               En 02/12/24             36.00-         25,890.57  PETER S
02/22/24 PO 24-00447   5 Paid Ck 38558     WATER/COFFEE SUPPLIES           AASENT30 AA&S ENTERPRISES               En 02/12/24              9.50-         25,881.07  PETER S
03/13/24 PO 24-00668   2 Paid Ck 38709     OUTLET COVERS                   AMAZON21 AMAZON CAPITAL SERVICES        En 03/05/24             96.45-         25,784.62  PETER S
03/15/24 PO 24-00703   4 Paid Ck 38719     MAR 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 03/06/24              9.50-         25,775.12  PETER S
04/09/24 PO 24-00407   1 Paid Ck 38882     SHW MEMORY PRESET ELECTRIC      AMAZON21 AMAZON CAPITAL SERVICES        En 02/07/24            159.47-         25,615.65  PETER S
04/09/24 PO 24-00933   3 Paid Ck 38892     MUNI ANNEX CAMERA/SECURITY      CTCI     CTCI                           En 04/02/24             90.00-         25,525.65  PETER S
05/15/24 PO 24-01330   5 Paid Ck 39133     WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES               En 05/09/24             18.00-         25,507.65  PETER S
05/15/24 PO 24-01331   7 Paid Ck 39133     WATER/COFFEE SUPPLIES           AASENT30 AA&S ENTERPRISES               En 05/09/24             12.75-         25,494.90  PETER S
05/30/24 PO 24-00939   1 Paid Ck 39169     PROF SVCS YEAR 2 VOUCHER #8     APPRAI51 APPRAISAL SYSTEMS INC          En 04/02/24          5,000.00-         20,494.90  PETER S
05/30/24 PO 24-01457   1 Paid Ck 39202     STORAGE CABINET                 STAPLE10 STAPLES ADVANTAGE              En 05/29/24            123.63-         20,371.27  PETER S
06/11/24 PO 24-01507   6 Paid Ck 39218     WATER/COFFEE SUPPLIES           AASENT30 AA&S ENTERPRISES               En 06/03/24             24.75-         20,346.52  PETER S
07/09/24 PO 24-01721   6 Paid Ck 39357     JUN 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 06/26/24              9.50-         20,337.02  PETER S
08/13/24 PO 24-01931   6 Paid Ck  1008     JUL 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 07/17/24              9.50-         20,327.52  PETER S
08/13/24 PO 24-02020   1 Paid Ck  1048     ACCT #7839-8401-6               FEDEX050 FED EX                         En 07/30/24             11.02-         20,316.50  PETER S
08/16/24 PO 24-02138   5 Paid Ck  1155     WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES               En 08/09/24             18.00-         20,298.50  PETER S
08/16/24 PO 24-02139   5 Paid Ck  1155     AUG 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 08/09/24             18.75-         20,279.75  PETER S
09/10/24 PO 24-02254   5 Paid Ck  1197     AUG 2024 COFFEE/WATER SUPPLIES  AASENT30 AA&S ENTERPRISES               En 08/30/24             16.00-         20,263.75  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

4-01-100-20-150-253        Tax Assessment OE - Equipment
                                                         0.00            0.00            0.00            0.00           67.50-   0
                                                        67.50            0.00            0.00            0.00           67.50-
                                                        67.50                            0.00           67.50
  Begin Balance: 01/01/24                                                                                                                           0.00
08/13/24 PO 24-01933  17 Paid Ck  1090      OFF SITE CONSULTING 6/25/24     MSITEC50 MSI TECHNOLOGIES LLC          En 07/18/24           67.50-            67.50- PETER S

4-01-100-20-150-258        Tax Assessment OE - Dues/Membership
                                                         0.00            0.00            0.00            0.00          420.00-   0
                                                       240.00          180.00            0.00            0.00          240.00-
                                                       240.00                            0.00          420.00
  Begin Balance: 01/01/24                                                                                                                           0.00
04/11/24 PO 24-01059   1 Open               2024 ASSESSOR'S DUES            BCAASRS1 BERGEN COUNTY ASSOCIATION OF                       180.00-           180.00- PETER S
09/05/24 PO 24-02064   3 Paid Ck  1190      2024 LEAGUE OF MUNICIPALITIES   NJLM     NJLM                          En 08/05/24           60.00-           240.00- PETER S
09/05/24 PO 24-02077   1 Paid Ck  1183      ASSESSOR'S DUES FOR 2024        BCAASRS1 BERGEN COUNTY ASSOCIATION OF  En 08/05/24          180.00-           420.00- PETER S

4-01-100-21-150-259        Tax Assessment OE - Supplies
                                                         0.00            0.00            0.00            0.00        1,577.31-   0
                                                     1,195.26          382.05            0.00            0.00        1,195.26-
                                                     1,195.26                            0.00        1,577.31
  Begin Balance: 01/01/24                                                                                                                           0.00
02/15/24 PO 24-00486   2 Paid Ck 38542      OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE             En 02/15/24           37.03-            37.03- PETER S
02/15/24 PO 24-00486   3 Paid Ck 38542      OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE             En 02/15/24           78.73-           115.76- PETER S
03/13/24 PO 24-00363   1 Paid Ck 38715      OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE             En 02/05/24            5.79-           121.55- PETER S
03/13/24 PO 24-00658   4 Paid Ck 38715      RENOVATION SUPPLIES             STAPLE10 STAPLES ADVANTAGE             En 03/12/24           37.04-           158.59- PETER S
03/13/24 PO 24-00658   5 Paid Ck 38715      RENOVATION SUPPLIES             STAPLE10 STAPLES ADVANTAGE             En 03/12/24           78.76-           237.35- PETER S
03/13/24 PO 24-00658   6 Paid Ck 38715      RENOVATION SUPPLIES             STAPLE10 STAPLES ADVANTAGE             En 03/12/24           63.14-           300.49- PETER S
03/13/24 PO 24-00689   2 Paid Ck 38715      OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE             En 03/05/24           85.46-           385.95- PETER S
05/14/24 PO 24-01174   1 Paid Ck 39096      OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE             En 04/29/24          108.84-           494.79- PETER S
05/14/24 PO 24-01175   1 Paid Ck 39096      OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE             En 04/29/24           63.72-           558.51- PETER S
05/14/24 PO 24-01245   2 Paid Ck 39096      OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE             En 05/06/24           34.09-           592.60- PETER S
07/12/24 PO 24-01908   1 Open               STAMPS & INK PADS               SCHW7070 SCHWAAB INC                                        231.69-           824.29- PETER S
09/05/24 PO 24-02113   1 Paid Ck  1193      STAMP & INK PADS                SCHW7070 SCHWAAB INC                   En 08/07/24          189.20-         1,013.49- PETER S
09/05/24 PO 24-02113   2 Paid Ck  1193      STAMP & INK PADS                SCHW7070 SCHWAAB INC                   En 08/07/24           42.49-         1,055.98- PETER S
09/10/24 PO 24-02233   1 Paid Ck  1270      OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE             En 08/27/24          279.99-         1,335.97- PETER S
09/10/24 PO 24-02271   5 Paid Ck  1270      OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE             En 09/04/24           90.98-         1,426.95- 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
Date     Transaction Data/Comment                                          Vendor/Reference                                        Trans Amount     Trans Balance  User

4-01-100-21-150-259        Tax Assessment OE - Supplies             Continued
09/16/24 PO 24-02402   1 Open              OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE                                    108.38-         1,535.33- PETER S
09/16/24 PO 24-02402   2 Open              OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE                                     41.98-         1,577.31- PETER S

    Control: 20          Total                       30,400.00            0.00            0.00       30,400.00       18,198.94   40
                                                     11,639.01          562.05            0.00            0.00       18,760.99
                                                     11,639.01                            0.00       12,201.06

4-01-100-21-151-000        REASSESSMENT
4-01-100-21-151-210        Reassessment
                                                     65,000.00            0.00            0.00       65,000.00       28,200.00   57
                                                     36,800.00            0.00            0.00            0.00       28,200.00
                                                     36,800.00                            0.00       36,800.00
  Begin Balance: 01/01/24                                                                                                                                65,000.00
09/10/24 PO 24-02246   1 Paid Ck  1204     REASSESSMENT (YEAR 3)           APPRAI51 APPRAISAL SYSTEMS INC          En 08/29/24        21,600.00-        43,400.00  PETER S
09/10/24 PO 24-02247   1 Paid Ck  1204     REASSESSMENT (YEAR 3)           APPRAI51 APPRAISAL SYSTEMS INC          En 08/29/24        15,200.00-        28,200.00  PETER S

    Control: 21          Total                       65,000.00            0.00            0.00       65,000.00       28,200.00   57
                                                     36,800.00            0.00            0.00            0.00       28,200.00
                                                     36,800.00                            0.00       36,800.00

4-01-100-21-180-200        PLANNING BOARD OTHER EXPENSES:
4-01-100-21-180-201        Planning Bd OE - Misc
                                                     23,000.00            0.00            0.00       23,000.00       21,603.75    6
                                                      1,396.25            0.00            0.00            0.00       21,603.75
                                                      1,396.25                            0.00        1,396.25
  Begin Balance: 01/01/24                                                                                                                                23,000.00
05/14/24 PO 24-01174   2 Paid Ck 39096     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE              En 04/29/24            42.97-        22,957.03  PETER S
05/14/24 PO 24-01175   2 Paid Ck 39096     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE              En 04/29/24            35.82-        22,921.21  PETER S
05/29/24 PO 24-01379   1 Void              RE-EXAMINATION REPORT BOUND     SIRSPE50 SIR SPEEDY                     En 05/14/24         1,132.46 **      22,921.21  PETER S
05/30/24 PO 24-00779   2 Paid Ck 39194     ANNUAL DUAL BOARD MEMBERSHIP    NEWJER40 NEW JERSEY PLANNING OFFICIALS  En 03/18/24           185.00-        22,736.21  PETER S
05/30/24 PO 24-01449   1 Paid Ck 39200     MASTER PLAN RE-EXAMINATION REP  SIRSPE50 SIR SPEEDY                     En 05/29/24         1,132.46-        21,603.75  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

4-01-100-21-180-220        Planning Bd OE - Lawyer/Professional Fee
                                                      0.00            0.00            0.00            0.00        8,098.00-  0
                                                  8,098.00            0.00            0.00            0.00        8,098.00-
                                                  8,098.00                            0.00        8,098.00
  Begin Balance: 01/01/24                                                                                                                           0.00
02/15/24 PO 24-00405   2 Paid Ck 38401     AFFORDABLE HOUSING            ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 02/07/24          994.00-          994.00- PETER S
03/12/24 PO 24-00702   2 Paid Ck 38604     FEB 2024 AFFORDABLE HOUSING   ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 03/06/24        2,506.00-        3,500.00- PETER S
04/09/24 PO 24-00946   2 Paid Ck 38785     AFFORDABLE HOUSING            ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 04/03/24          224.00-        3,724.00- PETER S
05/14/24 PO 24-01232   3 Paid Ck 38996     AFFORDABLE HOUSING            ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 05/03/24        1,526.00-        5,250.00- PETER S
06/11/24 PO 24-01529   2 Paid Ck 39241     AFFORDABLE HOUSING            ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 06/06/24          800.00-        6,050.00- PETER S
07/09/24 PO 24-01817   3 Paid Ck 39385     AFFORDABLE HOUSING            ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 07/05/24          880.00-        6,930.00- PETER S
08/13/24 PO 24-02098   3 Paid Ck  1043     AFFORDABLE HOUSING            ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/06/24          912.00-        7,842.00- PETER S
09/10/24 PO 24-02269   2 Paid Ck  1222     AFFORDABLE HOUSING            ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/04/24          256.00-        8,098.00- PETER S

4-01-100-21-180-230        Planning Bd OE - Planning Services
                                                      0.00            0.00            0.00            0.00          375.00-  0
                                                    375.00            0.00            0.00            0.00          375.00-
                                                    375.00                            0.00          375.00
  Begin Balance: 01/01/24                                                                                                                           0.00
02/15/24 PO 24-00492   1 Paid Ck 38524     JAN 2024 PLAN BD PROF SVCS    BITTIGER BITTIGER ELIAS & TRIOLO P.C.   En 02/15/24          375.00-          375.00- PETER S

4-01-100-21-180-253        Planning Bd OE - Equipment
                                                      0.00            0.00            0.00            0.00           47.99-  0
                                                     47.99            0.00            0.00            0.00           47.99-
                                                     47.99                            0.00           47.99
  Begin Balance: 01/01/24                                                                                                                           0.00
03/12/24 PO 24-00378   1 Paid Ck 38581     KARAOKE MACHINE W MICROPHONES AMAZON21 AMAZON CAPITAL SERVICES        En 02/06/24           47.99-           47.99- PETER S

    Control: 21          Total                   23,000.00            0.00            0.00       23,000.00        13,082.76  43
                                                  9,917.24            0.00            0.00            0.00        13,082.76
                                                  9,917.24                            0.00        9,917.24
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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

4-01-100-21-180-300        PLANNING BD-AFFORDABLE HOUSING LITIGATIO
4-01-100-21-180-399        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

4-01-100-21-185-200        ZONING BOARD OF ADJ OTHER EXPENSES:
4-01-100-21-185-201        Zoning Bd of Adj OE - Misc
                                                   49,140.00           0.00           0.00      49,140.00      48,056.41   2
                                                    1,083.59           0.00           0.00           0.00      48,056.41
                                                    1,083.59                          0.00       1,083.59
  Begin Balance: 01/01/24                                                                                                                       49,140.00
05/14/24 PO 24-00956   1 Paid Ck 39051     BOA MTG 1/24/24 TRANSCRIPTS     MCGUIR50 MCGUIRE REPORTING            En 04/04/24          819.80-        48,320.20  PETER S
05/14/24 PO 24-01174   3 Paid Ck 39096     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE            En 04/29/24           42.97-        48,277.23  PETER S
05/14/24 PO 24-01175   3 Paid Ck 39096     OFFICE SUPPLIES                 STAPLE10 STAPLES ADVANTAGE            En 04/29/24           35.82-        48,241.41  PETER S
05/29/24 PO 24-01459   1 Deleted           ANNUAL DUAL BOARD MEMBERSHIP    NEWJER40 NEW JERSEY PLANNING OFFICIALS  En 05/29/24        185.00 **      48,241.41  PETER S
05/30/24 PO 24-00779   1 Paid Ck 39194     ANNUAL DUAL BOARD MEMBERSHIP    NEWJER40 NEW JERSEY PLANNING OFFICIALS  En 03/18/24        185.00-        48,056.41  PETER S

4-01-100-21-185-241        Zoning Bd of Adj OE - Conferences
                                                        0.00           0.00           0.00           0.00        190.00-   0
                                                      190.00           0.00           0.00           0.00        190.00-
                                                      190.00                          0.00         190.00
  Begin Balance: 01/01/24                                                                                                                            0.00
04/09/24 PO 24-00792   1 Paid Ck 38888     MANDATORY TRAINING              NEWJER40 NEW JERSEY PLANNING OFFICIALS  En 03/19/24         95.00-            95.00- PETER S
05/30/24 PO 24-01235   1 Paid Ck 39194     MANDATORY TRAINING L. CHECKI    NEWJER40 NEW JERSEY PLANNING OFFICIALS  En 05/06/24         95.00-           190.00- PETER S

4-01-100-21-185-253        Zoning Bd of Adj OE - Equipment
                                                        0.00           0.00           0.00           0.00         47.99-   0
                                                       47.99           0.00           0.00           0.00         47.99-
                                                       47.99                          0.00          47.99
  Begin Balance: 01/01/24                                                                                                                            0.00
03/12/24 PO 24-00378   2 Paid Ck 38581     KARAOKE MACHINE W MICROPHONES   AMAZON21 AMAZON CAPITAL SERVICES      En 02/06/24           47.99-            47.99- 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

4-01-100-21-185-255        Zoning Bd of Adj OE - Professional Fees
                                                       0.00            0.00            0.00            0.00       18,986.40-  0
                                                  18,986.40            0.00            0.00            0.00       18,986.40-
                                                  18,986.40                            0.00       18,986.40
  Begin Balance: 01/01/24                                                                                                                       0.00
02/15/24 PO 24-00490  1 Paid Ck 38527   RETAINER THROUGH 1/31/24       CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 02/15/24       1,250.00-        1,250.00- PETER S
02/15/24 PO 24-00491  1 Paid Ck 38527   312 VALLEY BRK AVE THRU 1/31/2 CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 02/15/24       5,460.00-        6,710.00- PETER S
04/09/24 PO 24-00927  1 Paid Ck 38891   PROF SVCS THROUGH 2/29/24      CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 04/02/24       1,250.00-        7,960.00- PETER S
04/09/24 PO 24-00928  1 Paid Ck 38891   312 VALLEY BRK AVE THRU 2/29   CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 04/02/24       4,776.40-       12,736.40- PETER S
05/14/24 PO 24-01267  1 Paid Ck 38982   PROF SVCS THROUGH 3/31/24      CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 05/06/24       1,250.00-       13,986.40- PETER S
05/30/24 PO 24-01460  1 Paid Ck 39175   PROF SVCS THROUGH 4/30/24      CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 05/29/24       1,250.00-       15,236.40- PETER S
07/09/24 PO 24-01646  1 Paid Ck 39376   MAY 2024 PROFESSIONAL SVCS     CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 06/20/24       1,250.00-       16,486.40- PETER S
09/05/24 PO 24-01890  1 Paid Ck  1185   RETAINER THROUGH 6/30/24       CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 07/11/24       1,250.00-       17,736.40- PETER S
09/10/24 PO 24-02280  1 Paid Ck  1217   RETAINER THROUGH 7/31/24       CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 09/04/24       1,250.00-       18,986.40- PETER S

    Control: 21          Total                    49,140.00            0.00            0.00       49,140.00       28,832.02  41
                                                  20,307.98            0.00            0.00            0.00       28,832.02
                                                  20,307.98                            0.00       20,307.98

4-01-100-22-195-200        RENT LEVELING BD OTHER EXPENSES:
4-01-100-22-195-201        Rent Leveling Bd OE - Misc
                                                   4,088.00            0.00            0.00        4,088.00        3,180.50  22
                                                     907.50            0.00            0.00            0.00        3,180.50
                                                     907.50                            0.00          907.50
  Begin Balance: 01/01/24                                                                                                                   4,088.00
05/14/24 PO 24-01254  1 Paid Ck 39049   12/12/23-4/15/24 PROF SVCS     MALCOL66 MALCOLM J. MCPHERSON,JR PC     En 05/06/24         907.50-        3,180.50  PETER S

    Control: 22          Total                     4,088.00            0.00            0.00        4,088.00        3,180.50  22
                                                     907.50            0.00            0.00            0.00        3,180.50
                                                     907.50                            0.00          907.50

4-01-100-27-330-100        PUBLIC HEALTH SERVICES SALARIES & WAGES:
4-01-100-27-330-110        Health Services SW - Regular
                                                 219,700.00            0.00            0.00      219,700.00      122,065.93  44
                                                  97,634.07            0.00            0.00            0.00      122,065.93
                                                  97,634.07                            0.00       97,634.07
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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

4-01-100-27-330-110        Health Services SW - Regular             Continued
  Begin Balance: 01/01/24                                                                                                                               219,700.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES         Reference    3244    7                                       5,729.93-       213,970.07 LAB
01/25/24 PO 24-00222   7 Paid Ck 38302     PAYROLL - JANUARY 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24          5,729.93-       208,240.14 PETER S
02/12/24 PO 24-00448   7 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24          5,729.93-       202,510.21 CHRISR
02/26/24 PO 24-00596   7 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24          5,729.93-       196,780.28 CHRISR
03/11/24 PO 24-00735   7 Paid Ck 38573     PAYROLL - MARCH 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24          5,802.81-       190,977.47 CHRISR
03/25/24 PO 24-00837   7 Paid Ck 38737     PAYROLL - MARCH 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24          5,802.81-       185,174.66 CHRISR
04/11/24 PO 24-01057   7 Paid Ck 38909     PAYROLL - APRIL 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24          5,809.43-       179,365.23 CHRISR
04/25/24 PO 24-01172   7 Paid Ck 38936     PAYROLL - APRIL 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24          5,729.93-       173,635.30 CHRISR
05/13/24 PO 24-01374   7 Paid Ck 38943     PAYROLL - MAY 15, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24          5,729.93-       167,905.37 CHRISR
05/23/24 PO 24-01438   7 Paid Ck 39165     PAYROLL - MAY 30, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24          5,729.93-       162,175.44 CHRISR
06/11/24 PO 24-01586   7 Paid Ck 39307     PAYROLL - JUNE 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24          5,729.93-       156,445.51 CHRISR
06/26/24 PO 24-01707   7 Paid Ck 39353     PAYROLL - JUNE 28, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24          5,729.93-       150,715.58 CHRISR
07/10/24 PO 24-01872   7 Paid Ck 39496     PAYROLL - JULY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24          5,729.93-       144,985.65 LAB
07/26/24 PO 24-02003   7 Paid Ck 39526     PAYROLL - JULY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24          5,729.93-       139,255.72 CHRISR
08/12/24 PO 24-02149   7 Paid Ck  1001     PAYROLL - AUGUST 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24          5,729.93-       133,525.79 CHRISR
08/27/24 PO 24-02235   7 Paid Ck  1178     PAYROLL - AUGUST 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24          5,729.93-       127,795.86 CHRISR
09/11/24 PO 24-02389   7 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24          5,729.93-       122,065.93 CHRISR

4-01-100-27-330-114        Health Services SW - Overtime
                                                           0.00            0.00            0.00            0.00          322.56-  0
                                                         322.56            0.00            0.00            0.00          322.56-
                                                         322.56                            0.00          322.56
  Begin Balance: 01/01/24                                                                                                                                     0.00
06/26/24 PO 24-01707   8 Paid Ck 39353     PAYROLL - JUNE 28, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24            322.56-          322.56- CHRISR

    Control: 27          Total                     219,700.00            0.00            0.00      219,700.00      121,743.37  45
                                                      97,956.63            0.00            0.00            0.00      121,743.37
                                                      97,956.63                            0.00       97,956.63

4-01-100-27-330-200        PUBLIC HEALTH SERVICES OTHER EXPENSES:
4-01-100-27-330-201        Health Services OE - Misc
                                                      32,500.00            0.00            0.00       32,500.00       31,001.22   5
                                                       1,498.78            0.00            0.00            0.00       31,001.22
                                                       1,498.78                            0.00        1,498.78
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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

4-01-100-27-330-201        Health Services OE - Misc               Continued
  Begin Balance: 01/01/24                                                                                                                                    32,500.00
02/01/24 PO 24-00158   8 Paid Ck 38339     JAN 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES              En 01/23/24          52.50-         32,447.50  PETER S
02/15/24 PO 24-00339   1 Paid Ck 38530     1/21/24 FUNERAL BASKET          FLOWER50 FLOWERS BY CHUCK              En 02/05/24          75.00-         32,372.50  PETER S
02/15/24 PO 24-00352   1 Paid Ck 38538     JANINE BARONE MEMBERSHIP RENEW  NJREGI17 NJ REGISTRAR ASSOCIATION      En 02/05/24          25.00-         32,347.50  PETER S
02/15/24 PO 24-00353   1 Paid Ck 38538     LUANN GUARINO MEMBERSHIP RENEW  NJREGI17 NJ REGISTRAR ASSOCIATION      En 02/05/24          25.00-         32,322.50  PETER S
02/15/24 PO 24-00354   1 Paid Ck 38538     ANNETTE MAZURE MEMBERSHIP RENE  NJREGI17 NJ REGISTRAR ASSOCIATION      En 02/05/24          25.00-         32,297.50  PETER S
02/15/24 PO 24-00355   1 Paid Ck 38529     1/10/24 & 1/24/24 RABIES CLINI  DRVOKRAL DR. JENNY R. VOKRAL           En 02/05/24         200.00-         32,097.50  PETER S
02/15/24 PO 24-00357   2 Paid Ck 38528     LYNDHURST ANNEX BUILDING        COASTA60 COASTAL SECURITY              En 02/05/24          76.68-         32,020.82  PETER S
02/22/24 PO 24-00446   8 Paid Ck 38558     WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES              En 02/12/24          36.00-         31,984.82  PETER S
03/12/24 PO 24-00512   1 Paid Ck 38681     MEDICAL WASTE REGISTRATION FEE  TREASU70 TREASURER,STATE OF NJ         En 02/16/24          85.00-         31,899.82  PETER S
04/09/24 PO 24-00933   2 Paid Ck 38892     MUNI ANNEX CAMERA/SECURITY      CTCI     CTCI                          En 04/02/24          90.00-         31,809.82  PETER S
05/14/24 PO 24-01035   8 Paid Ck 38946     APR 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES              En 04/09/24          72.83-         31,736.99  PETER S
05/15/24 PO 24-01330   7 Paid Ck 39133     WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES              En 05/09/24          36.00-         31,700.99  PETER S
05/15/24 PO 24-01331   9 Paid Ck 39133     WATER/COFFEE SUPPLIES           AASENT30 AA&S ENTERPRISES              En 05/09/24          41.50-         31,659.49  PETER S
06/11/24 PO 24-01507   8 Paid Ck 39218     WATER/COFFEE SUPPLIES           AASENT30 AA&S ENTERPRISES              En 06/03/24          25.50-         31,633.99  PETER S
07/09/24 PO 24-01721   8 Paid Ck 39357     JUN 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES              En 06/26/24          49.25-         31,584.74  PETER S
07/09/24 PO 24-01754   1 Paid Ck 39401     FOOD PANTRY SUPPLIES            INSERR50 INSERRA SUPERMARKETS          En 07/01/24         498.69-         31,086.05  PETER S
08/16/24 PO 24-02138   7 Paid Ck  1155     WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES              En 08/09/24          36.00-         31,050.05  PETER S
08/16/24 PO 24-02139   7 Paid Ck  1155     AUG 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES              En 08/09/24          32.83-         31,017.22  PETER S
09/10/24 PO 24-02254   8 Paid Ck  1197     AUG 2024 COFFEE/WATER SUPPLIES  AASENT30 AA&S ENTERPRISES              En 08/30/24          16.00-         31,001.22  PETER S

4-01-100-27-330-220        Health Svc OE - Vaccines/Medical Supply
                                                      0.00            0.00            0.00            0.00      2,925.00-  0
                                                  2,925.00            0.00            0.00            0.00      2,925.00-
                                                  2,925.00                            0.00        2,925.00
  Begin Balance: 01/01/24                                                                                                                                         0.00
05/14/24 PO 24-01253   1 Paid Ck 38964     2023-2024 FLU CLINIC            BERGENC  BERGEN COUNTY DEPT. OF HEALTH En 05/08/24       2,925.00-          2,925.00- PETER S

4-01-100-27-330-225        Health Services OE - Food Bank
                                                      0.00            0.00            0.00            0.00      2,702.90-  0
                                                  2,702.90            0.00            0.00            0.00      2,702.90-
                                                  2,702.90                            0.00        2,702.90
  Begin Balance: 01/01/24                                                                                                                                         0.00
02/15/24 PO 24-00350   1 Paid Ck 38522     FOOD PANTRY SUPPLIES            AMAZON21 AMAZON CAPITAL SERVICES       En 02/05/24         350.99-            350.99- PETER S
02/15/24 PO 24-00351   1 Paid Ck 38522     FOOD PANTRY SUPPLIES            AMAZON21 AMAZON CAPITAL SERVICES       En 02/05/24         151.26-            502.25- 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

4-01-100-27-330-225      Health Services OE - Food Bank         Continued
03/13/24 PO 24-00663   1 Paid Ck 38709     FOOD PANTRY SUPPLIES        AMAZON21 AMAZON CAPITAL SERVICES     En 03/05/24          39.68-          541.93- PETER S
03/13/24 PO 24-00664   1 Paid Ck 38709     FOOD PANTRY SUPPLIES        AMAZON21 AMAZON CAPITAL SERVICES     En 03/05/24          35.89-          577.82- PETER S
03/13/24 PO 24-00665   1 Paid Ck 38709     FOOD PANTRY SUPPLIES        AMAZON21 AMAZON CAPITAL SERVICES     En 03/05/24          63.96-          641.78- PETER S
03/13/24 PO 24-00666   1 Paid Ck 38709     FOOD PANTRY SUPPLIES        AMAZON21 AMAZON CAPITAL SERVICES     En 03/05/24         196.59-          838.37- PETER S
03/13/24 PO 24-00745   1 Paid Ck 38710     FOOD PANTRY SUPPLIES        INSERR50 INSERRA SUPERMARKETS        En 03/12/24         539.19-        1,377.56- PETER S
04/09/24 PO 24-00932   1 Paid Ck 38882     FOOD PANTRY SUPPLIES        AMAZON21 AMAZON CAPITAL SERVICES     En 04/02/24         350.36-        1,727.92- PETER S
05/14/24 PO 24-01258   1 Paid Ck 38953     FOOD PANTRY SUPPLIES        AMAZON21 AMAZON CAPITAL SERVICES     En 05/06/24         243.94-        1,971.86- PETER S
05/14/24 PO 24-01259   1 Paid Ck 38953     FOOD PANTRY SUPPLIES        AMAZON21 AMAZON CAPITAL SERVICES     En 05/06/24          47.12-        2,018.98- PETER S
07/09/24 PO 24-01647   1 Paid Ck 39360     FOOD PANTRY SUPPLIES        AMAZON21 AMAZON CAPITAL SERVICES     En 06/20/24         506.48-        2,525.46- PETER S
09/10/24 PO 24-02283   1 Paid Ck  1202     FOOD PANTRY SUPPLIES        AMAZON21 AMAZON CAPITAL SERVICES     En 09/04/24         177.44-        2,702.90- PETER S

4-01-100-27-330-241      Health Services OE - Conferences
                                                  0.00           0.00           0.00           0.00        225.00-  0
                                                225.00           0.00           0.00           0.00        225.00-
                                                225.00                          0.00         225.00
  Begin Balance: 01/01/24                                                                                                              0.00
03/13/24 PO 24-00673   1 Paid Ck 38713     NJRA 2024 CONFERENCE        NJREGI17 NJ REGISTRAR ASSOCIATION    En 03/05/24          75.00-           75.00- PETER S
03/13/24 PO 24-00674   1 Paid Ck 38713     NJRA 2024 CONFERENCE        NJREGI17 NJ REGISTRAR ASSOCIATION    En 03/05/24          75.00-          150.00- PETER S
03/13/24 PO 24-00675   1 Paid Ck 38713     NJRA 2024 CONFERENCE        NJREGI17 NJ REGISTRAR ASSOCIATION    En 03/05/24          75.00-          225.00- PETER S

4-01-100-27-330-250      Health Services OE - Office Supplies
                                                  0.00           0.00           0.00           0.00      2,473.75-  0
                                              2,473.75           0.00           0.00           0.00      2,473.75-
                                              2,473.75                          0.00       2,473.75
  Begin Balance: 01/01/24                                                                                                              0.00
02/15/24 PO 24-00347   1 Paid Ck 38522     RABIES CLINIC SUPPLIES      AMAZON21 AMAZON CAPITAL SERVICES     En 02/05/24          68.97-           68.97- PETER S
03/13/24 PO 24-00656   1 Paid Ck 38715     OFFICE SUPPLIES             STAPLE10 STAPLES ADVANTAGE           En 03/05/24         422.04-          491.01- PETER S
03/13/24 PO 24-00657   1 Paid Ck 38715     OFFICE SUPPLIES             STAPLE10 STAPLES ADVANTAGE           En 03/05/24          10.29-          501.30- PETER S
03/13/24 PO 24-00744   1 Paid Ck 38714     OFFICE SUPPLIES             OTISGR50 OTIS GRAPHICS INC.          En 03/12/24         202.50-          703.80- PETER S
05/14/24 PO 24-01263   1 Paid Ck 39096     OFFICE SUPPLIES             STAPLE10 STAPLES ADVANTAGE           En 05/06/24          59.99-          763.79- PETER S
06/21/24 PO 24-01503   1 Paid Ck 39346     BIRTH/MARRIAGE/DEATH BOOKS  MGLPRI50 MGL PRINTING SOLUTIONS      En 06/03/24         289.00-        1,052.79- PETER S
07/09/24 PO 24-01655   1 Paid Ck 39447     REG-42B                     RRDONN   RR DONNELLEY                En 06/20/24         213.00-        1,265.79- PETER S
09/10/24 PO 24-02274   1 Paid Ck  1270     OFFICE SUPPLIES             STAPLE10 STAPLES ADVANTAGE           En 09/04/24         269.41-        1,535.20- PETER S
09/10/24 PO 24-02275   1 Paid Ck  1270     OFFICE SUPPLIES             STAPLE10 STAPLES ADVANTAGE           En 09/04/24         179.92-        1,715.12- PETER S
09/10/24 PO 24-02277   1 Paid Ck  1270     OFFICE SUPPLIES             STAPLE10 STAPLES ADVANTAGE           En 09/04/24         111.74-        1,826.86- 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

4-01-100-27-330-250        Health Services OE - Office Supplies     Continued
09/10/24 PO 24-02278   1 Paid Ck  1202     OFFICE SUPPLIES                 AMAZON21 AMAZON CAPITAL SERVICES      En 09/04/24          10.89-        1,837.75- PETER S
09/10/24 PO 24-02287   1 Paid Ck  1249     2025 DOG/CAT TAGS               MGLPRI50 MGL PRINTING SOLUTIONS       En 09/04/24         636.00-        2,473.75- PETER S

4-01-100-27-330-252        Health Services OE - Marriage Fees
                                                          0.00            0.00            0.00            0.00        3,200.00-   0
                                                      3,200.00            0.00            0.00            0.00        3,200.00-
                                                      3,200.00                            0.00        3,200.00
  Begin Balance: 01/01/24                                                                                                                            0.00
02/15/24 PO 24-00489   1 Paid Ck 38543     2023 QTR 4 MARRAIGE/CU FEES     TREASUR0 TREASURER, STATE OF NJ       En 02/15/24         850.00-          850.00- PETER S
05/14/24 PO 24-01265   1 Paid Ck 39105     2024 QTR 1 MARRIAGE/C.U. FEES   TREASUR0 TREASURER, STATE OF NJ       En 05/06/24         900.00-        1,750.00- PETER S
09/05/24 PO 24-02067   1 Paid Ck  1195     2024 QTR 2 MARRIAGE/C.U. FEES   TREASUR0 TREASURER, STATE OF NJ       En 08/05/24       1,450.00-        3,200.00- PETER S

4-01-100-27-330-253        Health Services OE - Equipment
                                                          0.00            0.00            0.00            0.00          523.49-   0
                                                        523.49            0.00            0.00            0.00          523.49-
                                                        523.49                            0.00          523.49
  Begin Balance: 01/01/24                                                                                                                            0.00
05/06/24 PO 24-01234   1 Paid Ck 38941     SAVIN MPC3503 MAINT CONTRACT    ATLANT01 ATLANTIC TOMORROW'S OFFICE   En 05/06/24         164.25-          164.25- PETER S
05/14/24 PO 24-01165  11 Paid Ck 39064     3/28/24 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC         En 04/24/24          67.50-          231.75- PETER S
05/14/24 PO 24-01256   1 Paid Ck 38958     SAVIN MPC3503 COLOR UNIT        ATLANT01 ATLANTIC TOMORROW'S OFFICE   En 05/06/24         151.74-          383.49- PETER S
09/10/24 PO 24-02285   1 Paid Ck  1205     SAVIN MPC503 COLOR UNIT         ATLANT01 ATLANTIC TOMORROW'S OFFICE   En 09/04/24         140.00-          523.49- PETER S

4-01-100-27-330-255        Health Services OE - Bergen Cty Agmt
                                                          0.00            0.00            0.00            0.00        8,270.60-   0
                                                      8,270.60            0.00            0.00            0.00        8,270.60-
                                                      8,270.60                            0.00        8,270.60
  Begin Balance: 01/01/24                                                                                                                            0.00
07/09/24 PO 24-01657   3 Paid Ck 39365     SHARED SERVICES AGREEMENT       BERGENC  BERGEN COUNTY DEPT. OF HEALTH  En 06/20/24       8,270.60-        8,270.60- PETER S

    Control: 27          Total                       32,500.00            0.00            0.00       32,500.00        10,680.48  67
                                                     21,819.52            0.00            0.00            0.00        10,680.48
                                                     21,819.52                            0.00       21,819.52
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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

4-01-100-27-331-100        MED TRANSPORTATION PRG SALARIES & WAGES:
4-01-100-27-331-110        Med Transportation Prg SW - Regular
                                        44,000.00         0.00         0.00    44,000.00    20,130.30   54
                                        23,869.70         0.00         0.00         0.00    20,130.30
                                        23,869.70                      0.00    23,869.70
 Begin Balance: 01/01/24                                                                                                 44,000.00
01/11/24 Expenditure         PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244    8                    827.81-       43,172.19  LAB
01/25/24 PO 24-00222  8 Paid Ck 38302     PAYROLL - JANUARY 30, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24      990.56-       42,181.63  PETER S
02/12/24 PO 24-00448  8 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24    1,409.44-       40,772.19  CHRISR
02/26/24 PO 24-00596  8 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24    1,225.50-       39,546.69  CHRISR
03/11/24 PO 24-00735  8 Paid Ck 38573     PAYROLL - MARCH 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24    1,417.31-       38,129.38  CHRISR
03/25/24 PO 24-00837  8 Paid Ck 38737     PAYROLL - MARCH 28, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24    1,679.81-       36,449.57  CHRISR
04/11/24 PO 24-01057  8 Paid Ck 38909     PAYROLL - APRIL 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24    1,161.94-       35,287.63  CHRISR
04/25/24 PO 24-01172  8 Paid Ck 38936     PAYROLL - APRIL 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24    1,859.81-       33,427.82  CHRISR
05/13/24 PO 24-01374  8 Paid Ck 38943     PAYROLL - MAY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24    1,758.56-       31,669.26  CHRISR
05/23/24 PO 24-01438  8 Paid Ck 39165     PAYROLL - MAY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24    1,715.44-       29,953.82  CHRISR
06/11/24 PO 24-01586  8 Paid Ck 39307     PAYROLL - JUNE 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24    1,512.38-       28,441.44  CHRISR
06/26/24 PO 24-01707  9 Paid Ck 39353     PAYROLL - JUNE 28, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24    1,125.94-       27,315.50  CHRISR
07/10/24 PO 24-01872  8 Paid Ck 39496     PAYROLL - JULY 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24    1,515.94-       25,799.56  LAB
07/26/24 PO 24-02003  8 Paid Ck 39526     PAYROLL - JULY 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24    1,253.44-       24,546.12  CHRISR
08/12/24 PO 24-02149  8 Paid Ck  1001     PAYROLL - AUGUST 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24    1,484.63-       23,061.49  CHRISR
08/27/24 PO 24-02235  8 Paid Ck  1178     PAYROLL - AUGUST 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24    1,528.50-       21,532.99  CHRISR
09/11/24 PO 24-02389  8 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24    1,402.69-       20,130.30  CHRISR

    Control: 27          Total          44,000.00         0.00         0.00    44,000.00    20,130.30   54
                                        23,869.70         0.00         0.00         0.00    20,130.30
                                        23,869.70                      0.00    23,869.70

4-01-100-27-331-200        MED TRANSPORTATION PRG OTHER EXPENSES:
4-01-100-27-331-299        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
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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: 100        Total
                                          1,297,991.00            0.00            0.00    1,297,991.00      677,358.99  48
                                            619,715.98          916.03            0.00            0.00      678,275.02
                                            619,715.98                            0.00      620,632.01

4-01-150-20-000-000        DEPARTMENT OF REVENUE & FINANCE:
4-01-150-20-110-100        DIRECTOR'S OFFICE SALARIES & WAGES:
4-01-150-20-110-110        Directors Office-R&F SW - Regular
                                              7,200.00            0.00            0.00        7,200.00        2,100.00  71
                                              5,100.00            0.00            0.00            0.00        2,100.00
                                              5,100.00                            0.00        5,100.00
  Begin Balance: 01/01/24                                                                                                          7,200.00
01/11/24 Expenditure         PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244    2                        300.00-         6,900.00  LAB
01/25/24 PO 24-00222   2 Paid Ck 38302     PAYROLL - JANUARY 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24         300.00-         6,600.00  PETER S
02/12/24 PO 24-00448   2 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24         300.00-         6,300.00  CHRISR
02/26/24 PO 24-00596   2 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24         300.00-         6,000.00  CHRISR
03/11/24 PO 24-00735   2 Paid Ck 38573     PAYROLL - MARCH 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24         300.00-         5,700.00  CHRISR
03/25/24 PO 24-00837   2 Paid Ck 38737     PAYROLL - MARCH 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24         300.00-         5,400.00  CHRISR
04/11/24 PO 24-01057   2 Paid Ck 38909     PAYROLL - APRIL 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24         300.00-         5,100.00  CHRISR
04/25/24 PO 24-01172   2 Paid Ck 38936     PAYROLL - APRIL 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24         300.00-         4,800.00  CHRISR
05/13/24 PO 24-01374   2 Paid Ck 38943     PAYROLL - MAY 15, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24         300.00-         4,500.00  CHRISR
05/23/24 PO 24-01438   2 Paid Ck 39165     PAYROLL - MAY 30, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24         300.00-         4,200.00  CHRISR
06/11/24 PO 24-01586   2 Paid Ck 39307     PAYROLL - JUNE 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24         300.00-         3,900.00  CHRISR
06/26/24 PO 24-01707   2 Paid Ck 39353     PAYROLL - JUNE 28, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24         300.00-         3,600.00  CHRISR
07/10/24 PO 24-01872   2 Paid Ck 39496     PAYROLL - JULY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24         300.00-         3,300.00  LAB
07/26/24 PO 24-02003   2 Paid Ck 39526     PAYROLL - JULY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24         300.00-         3,000.00  CHRISR
08/12/24 PO 24-02149   2 Paid Ck  1001     PAYROLL - AUGUST 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24         300.00-         2,700.00  CHRISR
08/27/24 PO 24-02235   2 Paid Ck  1178     PAYROLL - AUGUST 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24         300.00-         2,400.00  CHRISR
09/11/24 PO 24-02389   2 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24         300.00-         2,100.00  CHRISR

   Control: 20         Total                  7,200.00            0.00            0.00        7,200.00        2,100.00  71
                                              5,100.00            0.00            0.00            0.00        2,100.00
                                              5,100.00                            0.00        5,100.00
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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

4-01-150-20-130-100        FINANCIAL ADMINISTRATION SALARIES & WAGE
4-01-150-20-130-110        Finance Administration SW - Regular
                                                   289,700.00            0.00            0.00      289,700.00       80,811.85   72
                                                   208,888.15            0.00            0.00            0.00       80,811.85
                                                   208,888.15                            0.00      208,888.15
  Begin Balance: 01/01/24                                                                                                                       289,700.00
01/11/24 Expenditure        PAYROLL - JANUARY 12, 2024  SALARIES       Reference    3244   17                                      11,991.98-        277,708.02  LAB
01/25/24 PO 24-00222  17 Paid Ck 38302     PAYROLL - JANUARY 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24         11,991.98-        265,716.04  PETER S
02/12/24 PO 24-00448  17 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24         11,991.98-        253,724.06  CHRISR
02/26/24 PO 24-00596  17 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24         11,991.98-        241,732.08  CHRISR
03/11/24 PO 24-00735  17 Paid Ck 38573     PAYROLL - MARCH 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24         11,991.98-        229,740.10  CHRISR
03/25/24 PO 24-00837  17 Paid Ck 38737     PAYROLL - MARCH 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24         12,108.23-        217,631.87  CHRISR
04/11/24 PO 24-01057  17 Paid Ck 38909     PAYROLL - APRIL 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24         12,232.23-        205,399.64  CHRISR
04/25/24 PO 24-01172  17 Paid Ck 38936     PAYROLL - APRIL 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24         12,131.48-        193,268.16  CHRISR
05/13/24 PO 24-01374  17 Paid Ck 38943     PAYROLL - MAY 15, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24         12,239.98-        181,028.18  CHRISR
05/23/24 PO 24-01438  18 Paid Ck 39165     PAYROLL - MAY 30, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24         12,224.48-        168,803.70  CHRISR
06/11/24 PO 24-01586  18 Paid Ck 39307     PAYROLL - JUNE 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24         12,387.23-        156,416.47  CHRISR
06/26/24 PO 24-01707  18 Paid Ck 39353     PAYROLL - JUNE 28, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24         12,181.86-        144,234.61  CHRISR
07/10/24 PO 24-01872  17 Paid Ck 39496     PAYROLL - JULY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24         12,646.86-        131,587.75  LAB
07/26/24 PO 24-02003  17 Paid Ck 39526     PAYROLL - JULY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24         12,797.98-        118,789.77  CHRISR
08/12/24 PO 24-02149  17 Paid Ck  1001     PAYROLL - AUGUST 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24         12,650.35-        106,139.42  CHRISR
08/27/24 PO 24-02235  17 Paid Ck  1178     PAYROLL - AUGUST 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24         12,799.42-         93,340.00  CHRISR
09/11/24 PO 24-02389  17 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24         12,528.15-         80,811.85  CHRISR

    Control: 20          Total                     289,700.00            0.00            0.00      289,700.00       80,811.85   72
                                                   208,888.15            0.00            0.00            0.00       80,811.85
                                                   208,888.15                            0.00      208,888.15

4-01-150-20-130-200        FINANCIAL ADMINISTRATION OTHER EXPENSES:
4-01-150-20-130-201        Finance Admin OE - Misc
                                                    25,500.00            0.00            0.00       25,500.00       19,249.57   25
                                                     6,250.43            0.00            0.00            0.00       19,249.57
                                                     6,250.43                            0.00        6,250.43
  Begin Balance: 01/01/24                                                                                                                        25,500.00
02/15/24 PO 24-00369   1 Paid Ck 38490     ACCT #6707991866                READYFRE READY REFRESH BY BLUETRITON    En 02/05/24              43.54-         25,456.46  PETER S
03/12/24 PO 24-00483   1 Paid Ck 38613     2 WINDOW SHADES- TAX OFFICE     FRANKS16 FRANKS CUSTOM SHADE COMPANY    En 02/15/24             750.00-         24,706.46  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

4-01-150-20-130-201        Finance Admin OE - Misc                Continued
03/12/24 PO 24-00525  2 Paid Ck 38686    Tax Office Kitchen Install      VERAK728 VERA KITCHEN AND BATH LLC     En 02/20/24       3,374.00-       21,332.46  PETER S
04/09/24 PO 24-00762  1 Paid Ck 38763    WIRELESS KEYBOEARD & MOUSE      AMAZON21 AMAZON CAPITAL SERVICES       En 03/14/24          49.99-       21,282.47  PETER S
04/09/24 PO 24-00762  2 Paid Ck 38763     4 WIRELESS KEYBOARDS & MOUSE   AMAZON21 AMAZON CAPITAL SERVICES       En 03/14/24         219.96-       21,062.51  PETER S
04/09/24 PO 24-00762  3 Paid Ck 38763    FIRE EXTINGUISHER MOUNT         AMAZON21 AMAZON CAPITAL SERVICES       En 03/14/24          57.65-       21,004.86  PETER S
04/09/24 PO 24-00762  4 Paid Ck 38763    FIRE EXTINGUISHER MOUNT         AMAZON21 AMAZON CAPITAL SERVICES       En 03/14/24          88.22-       20,916.64  PETER S
04/09/24 PO 24-00762  5 Paid Ck 38763    WALLPLATES/SWITCHES/HANGER KIT  AMAZON21 AMAZON CAPITAL SERVICES       En 03/14/24          83.96-       20,832.68  PETER S
05/14/24 PO 24-01096  1 Paid Ck 38986    SHREDDING TAX OFFICE            CONFIDEN CONFIDENTIAL SHREDDING LLC    En 04/17/24       1,165.00-       19,667.68  PETER S
05/14/24 PO 24-01133  2 Paid Ck 39085    ACCT #6701991861                READYFRE READY REFRESH BY BLUETRITON   En 04/22/24         300.20-       19,367.48  PETER S
05/15/24 PO 24-01393  1 Paid Ck 39136    REIMBURSE GAS MILEAGE           JOANBARO JOAN BARONE                   En 05/15/24          48.41-       19,319.07  PETER S
07/09/24 PO 24-01621 10 Paid Ck 39429    5/24/24 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC          En 06/18/24          67.50-       19,251.57  PETER S
08/20/24 PO 24-02196  3 Paid Ck  1160    ACCT #6707991861                READYFRE READY REFRESH BY BLUETRITON   En 08/19/24          51.94-       19,199.63  PETER S
08/20/24 PO 24-02196  4 Paid Ck  1160    ACCT #6707991861                READYFRE READY REFRESH BY BLUETRITON   En 08/19/24          49.94        19,249.57  PETER S

4-01-150-20-130-205        Finance Admin OE - Profession Svcs
                                                   1,750.00           0.00           0.00       1,750.00        750.00   57
                                                   1,000.00           0.00           0.00           0.00        750.00
                                                   1,000.00                          0.00       1,000.00
  Begin Balance: 01/01/24                                                                                                         1,750.00
01/22/24 PO 24-00088  1 Paid Ck 38293    (4) EVENT NOTES                 DIGASSUR DIGITAL ASSURANCE             En 01/22/24       1,000.00-          750.00  PETER S

4-01-150-20-130-210        Finance Admin OE - Seminars/School
                                                   1,500.00           0.00           0.00       1,500.00        437.00- 129
                                                   1,937.00           0.00           0.00           0.00        437.00-
                                                   1,937.00                          0.00       1,937.00
  Begin Balance: 01/01/24                                                                                                         1,500.00
02/15/24 PO 24-00334  1 Paid Ck 38429    WEBINARS                        IPD00005 IPD                           En 02/02/24          50.00-        1,450.00  PETER S
02/15/24 PO 24-00334  2 Paid Ck 38429                                    IPD00005 IPD                           En 02/02/24          50.00-        1,400.00  PETER S
02/15/24 PO 24-00334  3 Paid Ck 38429                                    IPD00005 IPD                           En 02/06/24          50.00-        1,350.00  PETER S
02/15/24 PO 24-00334  4 Paid Ck 38429                                    IPD00005 IPD                           En 02/06/24          50.00-        1,300.00  PETER S
02/15/24 PO 24-00334  5 Paid Ck 38429                                    IPD00005 IPD                           En 02/06/24          50.00-        1,250.00  PETER S
02/15/24 PO 24-00334  6 Paid Ck 38429                                    IPD00005 IPD                           En 02/07/24          50.00-        1,200.00  PETER S
02/15/24 PO 24-00334  7 Paid Ck 38429                                    IPD00005 IPD                           En 02/07/24          50.00-        1,150.00  PETER S
04/02/24 PO 24-00941  3 Deleted          WEBINAR-4/19/24-ROBERTS         NJLM     NJLM                          En 04/02/24          75.00 **      1,150.00  JOAN
04/02/24 PO 24-00941  4 Deleted          WEBINAR-4/19/24-BEAUGRAND       NJLM     NJLM                          En 04/02/24          75.00 **      1,150.00  JOAN
04/09/24 PO 24-00828  1 Paid Ck 38831    WAGE & HOUR WEBINAR             NEWJER66 NEW JERSEY STATE LEAGUE OF    En 03/22/24         150.00-        1,000.00  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

4-01-150-20-130-210 Finance Admin OE - Seminars/School Continued

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
04/09/24	PO 24-00941	1 Paid Ck 38837	WEBINAR-4/19/24- DEMARCO	NJLM	NJLM	En 04/02/24	75.00-	925.00	PETER S
04/09/24	PO 24-00941	2 Paid Ck 38837	WEBINAR-4/19/24-BARONE	NJLM	NJLM	En 04/02/24	75.00-	850.00	PETER S
04/24/24	PO 24-01140	1 Deleted	WEBINAR -7/10/24 JOAN BARONE	IPD00005	IPD	En 04/23/24	50.00 **	850.00	JOAN
05/14/24	PO 24-01140	2 Paid Ck 39026	WEBINAR -7/17/24 JOAN BARONE	IPD00005	IPD	En 04/23/24	50.00-	800.00	PETER S
05/14/24	PO 24-01140	3 Paid Ck 39026	WEBINAR -8/7/24 JOAN BARONE	IPD00005	IPD	En 04/23/24	50.00-	750.00	PETER S
06/11/24	PO 24-01395	1 Paid Ck 39252	webinar 6/26/24 L. DeMarco	IPD00005	IPD	En 05/15/24	50.00-	700.00	PETER S
07/09/24	PO 24-01722	1 Paid Ck 39448	FINANCIAL MANAGEMENT COURSE	RUTGE005	Rutgers Center for Government	En 06/26/24	1,037.00-	337.00-	PETER S
08/13/24	PO 24-01997	1 Paid Ck 1067	WEBINARS - LAURIE BEAUGRAND	IPD00005	IPD	En 07/25/24	50.00-	387.00-	PETER S
08/13/24	PO 24-01997	2 Paid Ck 1067		IPD00005	IPD	En 07/25/24	50.00-	437.00-	PETER S

4-01-150-20-130-220 Finance Admin OE - Office Supplies

Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
8,000.00	0.00	0.00	8,000.00	5,297.65	34
2,702.35	0.00	0.00	0.00	5,297.65	
2,702.35		0.00	2,702.35		

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/24								8,000.00	
01/22/24	PO 24-00101	1 Paid Ck 38298	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 01/22/24	410.02-	7,589.98	PETER S
01/22/24	PO 24-00101	2 Paid Ck 38298	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 01/22/24	165.68-	7,424.30	PETER S
01/22/24	PO 24-00101	3 Paid Ck 38298	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 01/22/24	54.08-	7,370.22	PETER S
02/15/24	PO 24-00125	1 Paid Ck 38499	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 01/22/24	44.32-	7,325.90	PETER S
02/15/24	PO 24-00125	2 Paid Ck 38499	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 01/22/24	81.98-	7,243.92	PETER S
02/15/24	PO 24-00268	1 Paid Ck 38499	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 01/29/24	47.12-	7,196.80	PETER S
02/15/24	PO 24-00362	1 Paid Ck 38456	1099 FORMS	MGLPRI50	MGL PRINTING SOLUTIONS	En 02/05/24	68.00-	7,128.80	PETER S
03/12/24	Expenditure	S/B CENTRAL SERVICES		Reference	3278 1		108.34	7,237.14	PETER S
03/12/24	PO 24-00720	1 Paid Ck 38676	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 03/11/24	108.34-	7,128.80	PETER S
04/09/24	PO 24-00777	1 Paid Ck 38860	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 03/15/24	39.89-	7,088.91	PETER S
05/14/24	PO 24-01239	1 Paid Ck 38953	DIVIDERS - (4)PACKAGES	AMAZON21	AMAZON CAPITAL SERVICES	En 05/06/24	17.16-	7,071.75	PETER S
05/14/24	PO 24-01349	1 Paid Ck 39096	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 05/10/24	82.84-	6,988.91	PETER S
07/09/24	PO 24-01826	3 Paid Ck 39420	(2) BOXES RECEIPTOR RIBBONS	MAILDI66	MAIL DIRECT	En 07/08/24	59.98-	6,928.93	PETER S
07/09/24	PO 24-01843	1 Paid Ck 39481	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 07/09/24	82.84-	6,846.09	PETER S
07/09/24	PO 24-01843	2 Paid Ck 39481	OFFICE SUPPLIES	STAPLE10	STAPLES ADVANTAGE	En 07/09/24	246.10-	6,599.99	PETER S
07/15/24	PO 24-01763	1 Paid Ck 39502	ENVELOPES-DOUBLE WDW (ADP)	MGLPRI50	MGL PRINTING SOLUTIONS	En 07/01/24	452.00-	6,147.99	LAB
09/10/24	PO 24-02173	1 Paid Ck 1249	#10 REGULAR ENVELOPES (2,500)	MGLPRI50	MGL PRINTING SOLUTIONS	En 08/15/24	292.50-	5,855.49	PETER S
09/10/24	PO 24-02173	2 Paid Ck 1249	#10 WINDOW ENVELOPES (5,000)	MGLPRI50	MGL PRINTING SOLUTIONS	En 08/15/24	515.00-	5,340.49	PETER S
09/10/24	PO 24-02231	1 Paid Ck 1202	(2)AVERY ADDRESS LABELS	AMAZON21	AMAZON CAPITAL SERVICES	En 08/27/24	42.84-	5,297.65	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

4-01-150-20-130-221        Finance Admin OE - Fed Ex
                                           1,100.00            0.00            0.00        1,100.00          907.59  17
                                             192.41            0.00            0.00            0.00          907.59
                                             192.41                            0.00          192.41
  Begin Balance: 01/01/24                                                                                                            1,100.00
02/15/24 PO 24-00367   1 Paid Ck 38409    ACCT #7839-8401-6          FEDEX050 FED EX                 En 02/05/24           17.56-         1,082.44  PETER S
02/15/24 PO 24-00443   1 Paid Ck 38409    ACCT #7839-8401-6          FEDEX050 FED EX                 En 02/12/24           40.43-         1,042.01  PETER S
03/12/24 PO 24-00643   1 Paid Ck 38611    ACCT #7839-8401-6          FEDEX050 FED EX                 En 03/04/24           19.23-         1,022.78  PETER S
05/14/24 PO 24-01176   1 Paid Ck 39004    ACCT #7839-8401-6          FEDEX050 FED EX                 En 04/29/24           34.79-           987.99  PETER S
07/09/24 PO 24-01617   1 Paid Ck 39390    ACCT #7839-8401-6          FEDEX050 FED EX                 En 06/17/24           18.17-           969.82  PETER S
07/09/24 PO 24-01701   1 Paid Ck 39390    ACCT #7839-8401-6          FEDEX050 FED EX                 En 06/25/24           16.66-           953.16  PETER S
07/09/24 PO 24-01730   1 Paid Ck 39390    ACCT #7839-8401-6          FEDEX050 FED EX                 En 06/27/24           10.45-           942.71  PETER S
08/13/24 PO 24-01947   1 Paid Ck  1048    ACCT #7839-8401-6          FEDEX050 FED EX                 En 07/22/24            8.78-           933.93  PETER S
09/10/24 PO 24-02243   1 Paid Ck  1224    ACCT #7839-8401-6          FEDEX050 FED EX                 En 08/28/24           26.34-           907.59  PETER S

4-01-150-20-130-240        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
4-01-150-20-130-253        Finance Admin OE - Equipment
                                          12,000.00            0.00            0.00       12,000.00       11,257.50   6
                                             742.50            0.00            0.00            0.00       11,257.50
                                             742.50                            0.00          742.50
  Begin Balance: 01/01/24                                                                                                           12,000.00
03/12/24 PO 24-00515   9 Paid Ck 38651    OFF SITE CONSULTING 1/30/24  MSITEC50 MSI TECHNOLOGIES LLC   En 02/16/24          101.25-        11,898.75  PETER S
04/09/24 PO 24-00770   2 Paid Ck 38828    OFFSITE CONSULTING 2/12/24   MSITEC50 MSI TECHNOLOGIES LLC   En 03/14/24           67.50-        11,831.25  PETER S
04/09/24 PO 24-00770   4 Paid Ck 38828    OFFSITE CONSULTING 2/20/24   MSITEC50 MSI TECHNOLOGIES LLC   En 03/14/24           67.50-        11,763.75  PETER S
04/09/24 PO 24-00770   7 Paid Ck 38828    OFFSITE CONSULTING 2/28/24   MSITEC50 MSI TECHNOLOGIES LLC   En 03/14/24           67.50-        11,696.25  PETER S
04/09/24 PO 24-00770   8 Paid Ck 38828    OFFSITE CONSULTING 2/28/24   MSITEC50 MSI TECHNOLOGIES LLC   En 03/14/24           67.50-        11,628.75  PETER S
08/13/24 PO 24-01933  11 Paid Ck  1090    OFF SITE CONSULTING 6/24/24  MSITEC50 MSI TECHNOLOGIES LLC   En 07/18/24          101.25-        11,527.50  PETER S
08/13/24 PO 24-01933  14 Paid Ck  1090    OFF SITE CONSULTING 6/25/24  MSITEC50 MSI TECHNOLOGIES LLC   En 07/18/24           67.50-        11,460.00  PETER S
08/13/24 PO 24-01933  21 Paid Ck  1090    OFF SITE CONSULTING 6/25/24  MSITEC50 MSI TECHNOLOGIES LLC   En 07/18/24           67.50-        11,392.50  PETER S
09/20/24 PO 24-02401  10 Paid Ck  1348    8/29/24 OFF SITE CONSULTING  MSITEC50 MSI TECHNOLOGIES LLC   En 09/13/24          135.00-        11,257.50  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

   Control: 20          Total              50,000.00          0.00          0.00     50,000.00     37,175.31   26
                                           12,824.69          0.00          0.00          0.00     37,175.31
                                           12,824.69                        0.00     12,824.69

4-01-150-20-145-100        REVENUE ADMINISTRATION SALARIES & WAGES:
4-01-150-20-145-110        Revenue Administration SW - Regular
                                          234,300.00          0.00          0.00    234,300.00     69,278.42   70
                                          165,021.58          0.00          0.00          0.00     69,278.42
                                          165,021.58                        0.00    165,021.58
  Begin Balance: 01/01/24                                                                                                     234,300.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   16                  9,697.00-      224,603.00  LAB
01/25/24 PO 24-00222  16 Paid Ck 38302     PAYROLL - JANUARY 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24    9,697.00-      214,906.00  PETER S
02/12/24 PO 24-00448  16 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24    9,707.66-      205,198.34  CHRISR
02/26/24 PO 24-00596  16 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24    9,707.66-      195,490.68  CHRISR
03/11/24 PO 24-00735  16 Paid Ck 38573     PAYROLL - MARCH 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24    9,707.66-      185,783.02  CHRISR
03/25/24 PO 24-00837  16 Paid Ck 38737     PAYROLL - MARCH 28, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24    9,707.66-      176,075.36  CHRISR
04/11/24 PO 24-01057  16 Paid Ck 38909     PAYROLL - APRIL 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24    9,707.66-      166,367.70  CHRISR
04/25/24 PO 24-01172  16 Paid Ck 38936     PAYROLL - APRIL 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24    9,707.66-      156,660.04  CHRISR
05/13/24 PO 24-01374  16 Paid Ck 38943     PAYROLL - MAY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24    9,707.66-      146,952.38  CHRISR
05/23/24 PO 24-01438  17 Paid Ck 39165     PAYROLL - MAY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24    9,707.66-      137,244.72  CHRISR
06/11/24 PO 24-01586  17 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24    9,707.66-      127,537.06  CHRISR
06/26/24 PO 24-01707  17 Paid Ck 39353     PAYROLL - JUNE 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24    9,707.66-      117,829.40  CHRISR
07/10/24 PO 24-01872  16 Paid Ck 39496     PAYROLL - JULY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24    9,707.66-      108,121.74  LAB
07/26/24 PO 24-02003  16 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24    9,707.66-       98,414.08  CHRISR
08/12/24 PO 24-02149  16 Paid Ck  1001     PAYROLL - AUGUST 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24    9,707.66-       88,706.42  CHRISR
08/27/24 PO 24-02235  16 Paid Ck  1178     PAYROLL - AUGUST 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24    9,707.66-       78,998.76  CHRISR
09/11/24 PO 24-02389  16 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24    9,720.34-       69,278.42  CHRISR

   Control: 20          Total             234,300.00          0.00          0.00    234,300.00     69,278.42   70
                                          165,021.58          0.00          0.00          0.00     69,278.42
                                          165,021.58                        0.00    165,021.58
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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

4-01-150-20-145-200        REVENUE ADMINISTRATION OTHER EXPENSES:
4-01-150-20-145-201        Revenue Admin OE - Misc
                                                 11,400.00         0.00            0.00       11,400.00        5,006.07   56
                                                  5,588.93       805.00            0.00            0.00        5,811.07
                                                  5,588.93                         0.00        6,393.93
  Begin Balance: 01/01/24                                                                                                                    11,400.00
03/12/24 PO 24-00535  1 Paid Ck 38669    ACCT #6707991861              READYFRE READY REFRESH BY BLUETRITON  En 02/20/24        49.94-       11,350.06  PETER S
04/09/24 PO 24-00767  1 Paid Ck 38763    COUNTER STOOLS/SUPPLIES       AMAZON21 AMAZON CAPITAL SERVICES      En 03/14/24       320.04-       11,030.02  PETER S
04/09/24 PO 24-00767  2 Paid Ck 38763    MICROWAVE/ CABLES             AMAZON21 AMAZON CAPITAL SERVICES      En 03/14/24       152.23-       10,877.79  PETER S
04/09/24 PO 24-00767  3 Paid Ck 38763    FAUCET/REFRIGERATOR           AMAZON21 AMAZON CAPITAL SERVICES      En 03/14/24       392.64-       10,485.15  PETER S
04/09/24 PO 24-00794  2 Paid Ck 38850    ACCT #06707991861             READYFRE READY REFRESH BY BLUETRITON  En 03/19/24        89.94-       10,395.21  PETER S
04/09/24 PO 24-00996  1 Paid Ck 38783    ELECTRICAL INSTALLATION       EDSELECT E.D.S. ELECTRICAL            En 04/08/24     3,950.00-        6,445.21  PETER S
05/14/24 PO 24-01148  1 Paid Ck 38953    MICROWAVE                     AMAZON21 AMAZON CAPITAL SERVICES      En 04/23/24       199.99-        6,245.22  PETER S
05/14/24 PO 24-01148  2 Paid Ck 38953    MICROWAVE RETURNED MINUS      AMAZON21 AMAZON CAPITAL SERVICES      En 04/23/24       187.00         6,432.22  PETER S
06/25/24 PO 24-01659  2 Paid Ck 39352    ACCT #6707991861              READYFRE READY REFRESH BY BLUETRITON  En 06/20/24       126.15-        6,306.07  PETER S
08/14/24 PO 24-02162  1 Paid Ck  1142    ANNUAL EMAIL SERVICE 2024     MICROS76 MICROSYSTEMS-NJ.COM, LLC     En 08/13/24       120.00-        6,186.07  PETER S
08/23/24 PO 24-02211  1 Paid Ck  1168    CONTRACT #24-1966             EDMUNDS  EDMUNDS GOVTECH              En 08/22/24       375.00-        5,811.07  PETER S
09/17/24 PO 24-02414  1 Open             ACCOUNT #1000175778           THOMSONR THOMSON REUTERS - WEST                         805.00-        5,006.07  PETER S

4-01-150-20-145-241        Revenue Admin OE - Conference/Membership
                                                    500.00         0.00            0.00          500.00        1,045.00- 309
                                                  1,545.00         0.00            0.00            0.00        1,045.00-
                                                  1,545.00                         0.00        1,545.00
  Begin Balance: 01/01/24                                                                                                                       500.00
01/19/24 PO 24-00042  1 Paid Ck 38264    MEMBERSHIP- JOAN BARONE       TCTAN015 TCTANJ                       En 01/19/24       100.00-          400.00  PETER S
01/19/24 PO 24-00061  1 Paid Ck 38265    Membership- Joan Barone       TCTA0015 TCTA OF BERGEN COUNTY        En 01/19/24        75.00-          325.00  PETER S
02/15/24 PO 24-00040  1 Paid Ck 38477    MEMBERSHIP- JOAN BARONE       NRTCT005 NRTCTA                       En 01/19/24        30.00-          295.00  PETER S
02/15/24 PO 24-00297  1 Paid Ck 38429    WEBINAR 4/3/24-JOAN BARONE    IPD00005 IPD                          En 02/01/24        50.00-          245.00  PETER S
03/12/24 PO 24-00708  1 Paid Ck 38680    conference Joan Barone        TCTAN010 TCTANJ SPRING CONFERENCE     En 03/07/24       400.00-          155.00- PETER S
04/09/24 PO 24-00774  1 Paid Ck 38805    Webinar- Joan Barone          IPD00005 IPD                          En 03/15/24        50.00-          205.00- PETER S
04/09/24 PO 24-00808  1 Paid Ck 38805    WEBINAR-L.BEAUGRAND           IPD00005 IPD                          En 03/20/24        50.00-          255.00- PETER S
04/09/24 PO 24-00947  1 Paid Ck 38865    WEBINAR 4/25/24 JOAN BARONE   TCTAN015 TCTANJ                       En 04/03/24        50.00-          305.00- PETER S
05/14/24 PO 24-01108  1 Paid Ck 39099    MEMBERSHIP                    TCTAN015 TCTANJ                       En 04/18/24       100.00-          405.00- PETER S
05/14/24 PO 24-01151  1 Paid Ck 39100    MEMBERSHIP-LAURIE BEAUGRAND   TCTA0015 TCTA OF BERGEN COUNTY        En 04/23/24        75.00-          480.00- PETER S
05/14/24 PO 24-01216  1 Paid Ck 39026    WEBINARS-L.BEAUGRAND          IPD00005 IPD                          En 05/03/24        50.00-          530.00- PETER S
05/14/24 PO 24-01216  2 Paid Ck 39026                                  IPD00005 IPD                          En 05/03/24        50.00-          580.00- 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

4-01-150-20-145-241        Revenue Admin OE - Conference/Membership Continued
06/11/24 PO 24-01528   1 Paid Ck 39272     remaining membership fee       NRTCT005 NRTCTA                 En 06/05/24          10.00-          590.00- PETER S
07/09/24 PO 24-01720   1 Paid Ck 39403     WEBINAR 9/4/24 JOAN BARONE     IPD00005 IPD                    En 06/26/24          50.00-          640.00- PETER S
07/09/24 PO 24-01720   2 Paid Ck 39403     WEBINAR 9/11/24 JOAN BARONE    IPD00005 IPD                    En 06/26/24          50.00-          690.00- PETER S
07/09/24 PO 24-01720   3 Paid Ck 39403     WEBINAR 10/09/24 JOAN BARONE   IPD00005 IPD                    En 06/26/24          50.00-          740.00- PETER S
07/09/24 PO 24-01809   1 Paid Ck 39403     webinar 6/26/24 Joan Barone    IPD00005 IPD                    En 07/03/24          50.00-          790.00- PETER S
07/16/24 PO 24-01923   1 Paid Ck 39508     WEBINAR 8/28/24 JOAN BARONE    NJLM     NJLM                   En 07/16/24          45.00-          835.00- PETER S
07/23/24 PO 24-01945   1 Paid Ck 39513     webinar 9/11/24 joan barone    TCTAN015 TCTANJ                 En 07/19/24          90.00-          925.00- PETER S
08/13/24 PO 24-02154   1 Paid Ck  1095     Annual conference- Joan Barone NJLM     NJLM                   En 08/12/24          70.00-          995.00- PETER S
09/10/24 PO 24-02354   1 Paid Ck  1239     WEBINAR 7/10/24 JOAN BARONE    IPD00005 IPD                    En 09/09/24          50.00-        1,045.00- PETER S

4-01-150-20-145-250        Revenue Admin OE - Office Supplies
                                                  5,100.00         0.00           0.00       5,100.00         544.85   89
                                                  4,040.15       515.00           0.00           0.00       1,059.85
                                                  4,040.15                        0.00       4,555.15
  Begin Balance: 01/01/24                                                                                                         5,100.00
02/15/24 PO 24-00255   2 Paid Ck 38456     (5,000)WINDOW ENVELOPES        MGLPRI50 MGL PRINTING SOLUTIONS En 01/25/24         553.50-        4,546.50  PETER S
03/12/24 PO 24-00503   1 Paid Ck 38676     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE      En 02/16/24          71.14-        4,475.36  PETER S
04/09/24 PO 24-00777   2 Paid Ck 38860     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE      En 03/15/24          43.36-        4,432.00  PETER S
04/09/24 PO 24-00788   2 Paid Ck 38823     (1) CASES RECEIPTOR ROLLS      MAILDI66 MAIL DIRECT            En 03/18/24         345.98-        4,086.02  PETER S
04/09/24 PO 24-00839   1 Paid Ck 38860     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE      En 03/25/24          42.97-        4,043.05  PETER S
04/09/24 PO 24-00994   1 Paid Ck 38882     (3) DIXIE PAPER PERFECTOUCH    AMAZON21 AMAZON CAPITAL SERVICES En 04/08/24         35.94-        4,007.11  PETER S
04/09/24 PO 24-01001   1 Paid Ck 38860     BANKER'S BOXES                 STAPLE10 STAPLES ADVANTAGE      En 04/08/24         168.79-        3,838.32  PETER S
04/09/24 PO 24-01001   2 Paid Ck 38860     BANKER'S BOXES                 STAPLE10 STAPLES ADVANTAGE      En 04/08/24          51.69-        3,786.63  PETER S
05/14/24 PO 24-01134   2 Paid Ck 39059     (10,000)WINDOW ENVELOPES       MGLPRI50 MGL PRINTING SOLUTIONS En 04/22/24         945.50-        2,841.13  PETER S
05/14/24 PO 24-01197   1 Paid Ck 39096     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE      En 05/01/24         188.40-        2,652.73  PETER S
05/14/24 PO 24-01222   1 Paid Ck 39096     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE      En 05/03/24          44.49-        2,608.24  PETER S
05/14/24 PO 24-01222   2 Paid Ck 39096     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE      En 05/03/24          72.19-        2,536.05  PETER S
05/14/24 PO 24-01222   3 Paid Ck 39096     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE      En 05/03/24          39.16-        2,496.89  PETER S
07/09/24 PO 24-01729   1 Paid Ck 39425     (10,000) WINDOW ENVELOPES      MGLPRI50 MGL PRINTING SOLUTIONS En 06/27/24         970.00-        1,526.89  PETER S
07/09/24 PO 24-01765   1 Paid Ck 39453     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE      En 07/01/24         127.24-        1,399.65  PETER S
07/09/24 PO 24-01843   3 Paid Ck 39481     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE      En 07/09/24         251.02-        1,148.63  PETER S
09/10/24 PO 24-02212   1 Paid Ck  1270     OFFICE SUPPLIES                STAPLE10 STAPLES ADVANTAGE      En 08/22/24          68.79-        1,079.84  PETER S
09/10/24 PO 24-02252   1 Paid Ck  1202     (24 PADS)POP UP STICKY NOTES   AMAZON21 AMAZON CAPITAL SERVICES En 08/30/24         19.99-        1,059.85  PETER S
09/11/24 PO 24-02390   1 Rcvd              (5,000)WINDOW ENVELOPES        MGLPRI50 MGL PRINTING SOLUTIONS Rc 09/11/24         515.00-          544.85  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

4-01-150-20-145-251        Revenue Admin OE - Tax Bills
                                                          4,000.00            0.00            0.00        4,000.00          541.20  86
                                                          3,458.80            0.00            0.00            0.00          541.20
                                                          3,458.80                            0.00        3,458.80
  Begin Balance: 01/01/24                                                                                                                          4,000.00
07/09/24 PO 24-01614   1 Paid Ck 39425     ESTIMATED TAX BILLS           MGLPRI50 MGL PRINTING SOLUTIONS        En 06/17/24          3,458.80-          541.20  PETER S

4-01-150-20-145-253        Revenue Admin OE - Equipment
                                                          2,000.00            0.00            0.00        2,000.00          529.28  74
                                                          1,470.72            0.00            0.00            0.00          529.28
                                                          1,470.72                            0.00        1,470.72
  Begin Balance: 01/01/24                                                                                                                          2,000.00
08/13/24 PO 24-02008   1 Paid Ck  1037     CURRENCY COUNTER SVC CONTRACT   CUMMINSA CUMMINS-ALLISON CORP        En 07/29/24            735.36-        1,264.64  PETER S
08/13/24 PO 24-02008   2 Paid Ck  1037     CURRENCY COUNTER SVC CONTRACT   CUMMINSA CUMMINS-ALLISON CORP        En 07/29/24            735.36-          529.28  PETER S

    Control: 20          Total                           23,000.00            0.00            0.00       23,000.00        5,576.40  76
                                                         16,103.60        1,320.00            0.00            0.00        6,896.40
                                                         16,103.60                            0.00       17,423.60
      Class: 150         Total
                                                        604,200.00            0.00            0.00      604,200.00      194,941.98  68
                                                        407,938.02        1,320.00            0.00            0.00      196,261.98
                                                        407,938.02                            0.00      409,258.02

4-01-200-20-000-000        DEPARTMENT OF PUBLIC SAFETY:
4-01-200-20-110-100        DIRECTOR'S OFFICE SALARIES & WAGES:
4-01-200-20-110-110        Directors Office-Pub Safety SW - Regular
                                                          7,200.00            0.00            0.00        7,200.00        1,745.89  76
                                                          5,454.11            0.00            0.00            0.00        1,745.89
                                                          5,454.11                            0.00        5,454.11
  Begin Balance: 01/01/24                                                                                                                          7,200.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES       Reference    3244    3                                            320.83-        6,879.17  LAB
01/25/24 PO 24-00222   3 Paid Ck 38302     PAYROLL - JANUARY 30, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24            320.83-        6,558.34  PETER S
02/12/24 PO 24-00448   3 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24            320.83-        6,237.51  CHRISR
02/26/24 PO 24-00596   3 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24            320.83-        5,916.68  CHRISR
03/11/24 PO 24-00735   3 Paid Ck 38573     PAYROLL - MARCH 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24            320.83-        5,595.85  CHRISR
03/25/24 PO 24-00837   3 Paid Ck 38737     PAYROLL - MARCH 28, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24            320.83-        5,275.02  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

4-01-200-20-110-110       Directors Office-Pub Safety SW - Regular Continued
04/11/24 PO 24-01057  3 Paid Ck 38909     PAYROLL - APRIL 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24        320.83-         4,954.19  CHRISR
04/25/24 PO 24-01172  3 Paid Ck 38936     PAYROLL - APRIL 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24        320.83-         4,633.36  CHRISR
05/13/24 PO 24-01374  3 Paid Ck 38943     PAYROLL - MAY 15, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24        320.83-         4,312.53  CHRISR
05/23/24 PO 24-01438  3 Paid Ck 39165     PAYROLL - MAY 30, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24        320.83-         3,991.70  CHRISR
06/11/24 PO 24-01586  3 Paid Ck 39307     PAYROLL - JUNE 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24        320.83-         3,670.87  CHRISR
06/26/24 PO 24-01707  3 Paid Ck 39353     PAYROLL - JUNE 28, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24        320.83-         3,350.04  CHRISR
07/10/24 PO 24-01872  3 Paid Ck 39496     PAYROLL - JULY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24        320.83-         3,029.21  LAB
07/26/24 PO 24-02003  3 Paid Ck 39526     PAYROLL - JULY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24        320.83-         2,708.38  CHRISR
08/12/24 PO 24-02149  3 Paid Ck  1001     PAYROLL - AUGUST 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24        320.83-         2,387.55  CHRISR
08/27/24 PO 24-02235  3 Paid Ck  1178     PAYROLL - AUGUST 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24        320.83-         2,066.72  CHRISR
09/11/24 PO 24-02389  3 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24        320.83-         1,745.89  CHRISR

   Control: 20          Total                 7,200.00           0.00           0.00       7,200.00       1,745.89  76
                                              5,454.11           0.00           0.00           0.00       1,745.89
                                              5,454.11                          0.00       5,454.11

4-01-200-22-195-000       CODE ENFORCEMENT S&W
4-01-200-22-196-010       Code Enforcement S&W
                                            144,000.00           0.00           0.00     144,000.00      87,197.77  39
                                             56,802.23           0.00           0.00           0.00      87,197.77
                                             56,802.23                          0.00      56,802.23
  Begin Balance: 01/01/24                                                                                                          144,000.00
01/11/24 Expenditure           PAYROLL - JANUARY 12, 2024  SALARIES       Reference    3244    9                                3,330.21-       140,669.79  LAB
01/25/24 PO 24-00222  9 Paid Ck 38302     PAYROLL - JANUARY 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24      2,488.68-       138,181.11  PETER S
02/12/24 PO 24-00448  9 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24      2,761.50-       135,419.61  CHRISR
02/26/24 PO 24-00596  9 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24      2,440.38-       132,979.23  CHRISR
03/11/24 PO 24-00735  9 Paid Ck 38573     PAYROLL - MARCH 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24      2,144.00-       130,835.23  CHRISR
03/25/24 PO 24-00837  9 Paid Ck 38737     PAYROLL - MARCH 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24      2,763.88-       128,071.35  CHRISR
04/11/24 PO 24-01057  9 Paid Ck 38909     PAYROLL - APRIL 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24      2,147.89-       125,923.46  CHRISR
04/25/24 PO 24-01172  9 Paid Ck 38936     PAYROLL - APRIL 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24      2,620.88-       123,302.58  CHRISR
05/13/24 PO 24-01374  9 Paid Ck 38943     PAYROLL - MAY 15, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24      2,580.63-       120,721.95  CHRISR
05/23/24 PO 24-01438 10 Paid Ck 39165     PAYROLL - MAY 30, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24      2,492.01-       118,229.94  CHRISR
06/11/24 PO 24-01586  9 Paid Ck 39307     PAYROLL - JUNE 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24      4,666.91-       113,563.03  CHRISR
06/26/24 PO 24-01707 10 Paid Ck 39353     PAYROLL - JUNE 28, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24      4,299.96-       109,263.07  CHRISR
07/10/24 PO 24-01872  9 Paid Ck 39496     PAYROLL - JULY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24      5,031.33-       104,231.74  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

4-01-200-22-196-010        Code Enforcement S&W                Continued
07/26/24 PO 24-02003   9 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24        4,488.58-        99,743.16  CHRISR
08/12/24 PO 24-02149   9 Paid Ck  1001     PAYROLL - AUGUST 15, 2024      BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24        4,718.71-        95,024.45  CHRISR
08/27/24 PO 24-02235   9 Paid Ck  1178     PAYROLL - AUGUST 30, 2024      BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24        3,939.59-        91,084.86  CHRISR
09/11/24 PO 24-02389   9 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024   BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24        3,887.09-        87,197.77  CHRISR

   Control: 22          Total                 144,000.00           0.00           0.00     144,000.00      87,197.77  39
                                               56,802.23           0.00           0.00           0.00      87,197.77
                                               56,802.23                          0.00      56,802.23

4-01-200-22-196-020        CODE ENFORCEMENT - O/E
4-01-200-22-196-021        Code Enforcement - O/E
                                               25,000.00           0.00           0.00      25,000.00      22,388.83  10
                                                2,611.17           0.00           0.00           0.00      22,388.83
                                                2,611.17                          0.00       2,611.17
  Begin Balance: 01/01/24                                                                                                                 25,000.00
02/15/24 PO 24-00316   3 Paid Ck 38411     CODE ENFORCEMENT - TULLIO      FIRSTC50 FIRST CARE MEDICAL GROUP       En 02/01/24          125.00-        24,875.00  PETER S
05/14/24 PO 24-01165  10 Paid Ck 39064     3/26/24 OFF SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC           En 04/24/24           67.50-        24,807.50  PETER S
05/14/24 PO 24-01355   1 Paid Ck 39047     AGREEMENT #1904299003          MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 05/10/24          266.00-        24,541.50  PETER S
06/11/24 PO 24-01573   1 Paid Ck 39263     AGREEMENT #1904299003          MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 06/10/24          266.00-        24,275.50  PETER S
07/09/24 PO 24-01588   2 Paid Ck 39435     CODE ENFORCEMENT - ENVELOPES   OTISGR50 OTIS GRAPHICS INC.             En 06/11/24          479.00-        23,796.50  PETER S
07/09/24 PO 24-01589   2 Paid Ck 39458     CODE ENFORCEMENT - REILLY, M   TURNOU2  TURNOUT UNIFORMS INC           En 06/11/24           84.00-        23,712.50  PETER S
07/09/24 PO 24-01589   3 Paid Ck 39458     PEER, DANIEL                   TURNOU2  TURNOUT UNIFORMS INC           En 06/11/24          173.98-        23,538.52  PETER S
07/18/24 PO 24-01881   1 Paid Ck 39509     AGREEMENT #1904299003          MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 07/11/24          266.27-        23,272.25  PETER S
08/13/24 PO 24-01933  16 Paid Ck  1090     OFF SITE CONSULTING 6/25/24    MSITEC50 MSI TECHNOLOGIES LLC           En 07/18/24           67.50-        23,204.75  PETER S
08/13/24 PO 24-01975   1 Paid Ck  1122     CODE ENFORCEMENT DELOY         TURNOU2  TURNOUT UNIFORMS INC           En 07/24/24          142.98-        23,061.77  PETER S
08/13/24 PO 24-01975   2 Paid Ck  1122     CODE ENFORCEMENT REILLY        TURNOU2  TURNOUT UNIFORMS INC           En 07/24/24           84.00-        22,977.77  PETER S
08/13/24 PO 24-01975   3 Paid Ck  1122     CODE ENFORCEMENT REILLY        TURNOU2  TURNOUT UNIFORMS INC           En 07/24/24           84.00-        22,893.77  PETER S
08/13/24 PO 24-02135   9 Paid Ck  1090     7/18/24 OFF SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC           En 08/09/24          202.50-        22,691.27  PETER S
08/13/24 PO 24-02161   1 Paid Ck  1139     AGREEMENT #1904299003          MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 08/13/24          266.00-        22,425.27  PETER S
09/10/24 PO 24-02225   2 Paid Ck  1268     CODE ENFORCEMENT               SHIIN005 SHI INTERNATIONAL              En 08/23/24           36.44-        22,388.83  PETER S

   Control: 22          Total                  25,000.00           0.00           0.00      25,000.00      22,388.83  10
                                                2,611.17           0.00           0.00           0.00      22,388.83
                                                2,611.17                          0.00       2,611.17
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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

4-01-200-25-240-100         POLICE SALARIES & WAGES:
4-01-200-25-240-110         Police SW - Regular
                                          8,450,800.00             0.00             0.00   8,450,800.00    2,782,014.42   67
                                          5,668,785.58             0.00             0.00           0.00    2,782,014.42
                                          5,668,785.58                              0.00   5,668,785.58
  Begin Balance: 01/01/24                                                                                                        8,450,800.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES       Reference    3244   19                          325,014.29-     8,125,785.71  LAB
01/25/24 PO 24-00222  20 Paid Ck 38302     PAYROLL - JANUARY 30, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24   326,015.55-     7,799,770.16  PETER S
02/12/24 PO 24-00448  19 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24   327,723.05-     7,472,047.11  CHRISR
02/14/24 PO 24-00454   1 Paid Ck 38351     PAYROLL - FEB. 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/14/24     6,426.82-     7,465,620.29  CHRISR
02/26/24 PO 24-00596  20 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24   333,418.45-     7,132,201.84  CHRISR
03/11/24 PO 24-00735  19 Paid Ck 38573     PAYROLL - MARCH 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24   332,051.06-     6,800,150.78  CHRISR
03/25/24 PO 24-00837  19 Paid Ck 38737     PAYROLL - MARCH 28, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24   333,128.56-     6,467,022.22  CHRISR
04/09/24 PO 24-00454   1 Void Ck 38351     PAYROLL - FEB. 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT                  6,426.82 **   6,467,022.22  CHRISR
04/09/24 PO 24-00454   1 Paid Ck 38754     PAYROLL - FEB. 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/14/24     6,426.82-*    6,467,022.22  CHRISR
04/11/24 PO 24-01057  19 Paid Ck 38909     PAYROLL - APRIL 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24   332,811.06-     6,134,211.16  CHRISR
04/25/24 PO 24-01172  20 Paid Ck 38936     PAYROLL - APRIL 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24   332,313.56-     5,801,897.60  CHRISR
05/13/24 PO 24-01374  19 Paid Ck 38943     PAYROLL - MAY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24   333,715.86-     5,468,181.74  CHRISR
05/23/24 PO 24-01438  21 Paid Ck 39165     PAYROLL - MAY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24   333,843.26-     5,134,338.48  CHRISR
06/11/24 PO 24-01586  20 Paid Ck 39307     PAYROLL - JUNE 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24   333,349.32-     4,800,989.16  CHRISR
06/26/24 PO 24-01707  20 Paid Ck 39353     PAYROLL - JUNE 28, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24   335,750.59-     4,465,238.57  CHRISR
07/10/24 PO 24-01872  19 Paid Ck 39496     PAYROLL - JULY 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24   336,115.64-     4,129,122.93  LAB
07/26/24 PO 24-02003  20 Paid Ck 39526     PAYROLL - JULY 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24   337,580.93-     3,791,542.00  CHRISR
08/12/24 PO 24-02149  19 Paid Ck  1001     PAYROLL - AUGUST 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24   336,594.01-     3,454,947.99  CHRISR
08/27/24 PO 24-02235  20 Paid Ck  1178     PAYROLL - AUGUST 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24   336,619.01-     3,118,328.98  CHRISR
09/11/24 PO 24-02389  19 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24   336,314.56-     2,782,014.42  CHRISR

4-01-200-25-240-114         Police SW - Overtime
                                                  0.00             0.00             0.00           0.00     155,896.47-   0
                                            155,896.47             0.00             0.00           0.00     155,896.47-
                                            155,896.47                              0.00     155,896.47
  Begin Balance: 01/01/24                                                                                                            0.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES       Reference    3244   21                           27,700.04-        27,700.04- LAB
01/25/24 PO 24-00222  21 Paid Ck 38302     PAYROLL - JANUARY 30, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24     2,487.20-        30,187.24- PETER S
02/12/24 PO 24-00448  20 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24     1,120.70-        31,307.94- CHRISR
02/26/24 PO 24-00596  21 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24     2,566.42-        33,874.36- 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

4-01-200-25-240-114        Police SW - Overtime                   Continued
03/11/24 PO 24-00735  20 Paid Ck 38573     PAYROLL - MARCH 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24        2,886.45-         36,760.81- CHRISR
03/25/24 PO 24-00837  20 Paid Ck 38737     PAYROLL - MARCH 28, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24       15,755.65-         52,516.46- CHRISR
04/11/24 PO 24-01057  20 Paid Ck 38909     PAYROLL - APRIL 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24        9,756.29-         62,272.75- CHRISR
04/25/24 PO 24-01172  21 Paid Ck 38936     PAYROLL - APRIL 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24        5,559.83-         67,832.58- CHRISR
05/13/24 PO 24-01374  20 Paid Ck 38943     PAYROLL - MAY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24        3,755.41-         71,587.99- CHRISR
05/23/24 PO 24-01438  22 Paid Ck 39165     PAYROLL - MAY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24        6,734.65-         78,322.64- CHRISR
06/11/24 PO 24-01586  21 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24       12,880.19-         91,202.83- CHRISR
06/26/24 PO 24-01707  21 Paid Ck 39353     PAYROLL - JUNE 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24       10,333.20-        101,536.03- CHRISR
07/10/24 PO 24-01872  20 Paid Ck 39496     PAYROLL - JULY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24       15,040.07-        116,576.10- LAB
07/26/24 PO 24-02003  21 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24       12,186.94-        128,763.04- CHRISR
08/12/24 PO 24-02149  20 Paid Ck  1001     PAYROLL - AUGUST 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24        7,832.36-        136,595.40- CHRISR
08/27/24 PO 24-02235  21 Paid Ck  1178     PAYROLL - AUGUST 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24        7,851.50-        144,446.90- CHRISR
09/11/24 PO 24-02389  20 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24       11,449.57-        155,896.47- CHRISR

4-01-200-25-240-115        Police SW - Holdiay Pay
                                                        0.00            0.00            0.00            0.00     162,230.50-  0
                                                  162,230.50            0.00            0.00            0.00     162,230.50-
                                                  162,230.50                            0.00      162,230.50
  Begin Balance: 01/01/24                                                                                                                           0.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   22                                22,875.20-         22,875.20- LAB
01/25/24 PO 24-00222  22 Paid Ck 38302     PAYROLL - JANUARY 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24       20,961.93-         43,837.13- PETER S
02/26/24 PO 24-00596  22 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24       22,844.59-         66,681.72- CHRISR
03/11/24 PO 24-00735  21 Paid Ck 38573     PAYROLL - MARCH 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24       20,780.43-         87,462.15- CHRISR
03/25/24 PO 24-00837  21 Paid Ck 38737     PAYROLL - MARCH 28, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24          566.72-         88,028.87- CHRISR
04/11/24 PO 24-01057  21 Paid Ck 38909     PAYROLL - APRIL 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24       32,519.98-        120,548.85- CHRISR
06/11/24 PO 24-01586  22 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24       21,927.61-        142,476.46- CHRISR
06/26/24 PO 24-01707  22 Paid Ck 39353     PAYROLL - JUNE 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24        2,481.60-        144,958.06- CHRISR
07/26/24 PO 24-02003  22 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24       17,272.44-        162,230.50- CHRISR

4-01-200-25-240-116        Police SW - Accrued Comp Time
                                                        0.00            0.00            0.00            0.00      43,547.09-  0
                                                   43,547.09            0.00            0.00            0.00      43,547.09-
                                                   43,547.09                            0.00       43,547.09
  Begin Balance: 01/01/24                                                                                                                           0.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   23                                   383.69-            383.69- 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

4-01-200-25-240-116        Police SW - Accrued Comp Time          Continued
03/11/24 PO 24-00735  22 Paid Ck 38573     PAYROLL - MARCH 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24        2,372.04-       2,755.73- CHRISR
04/25/24 PO 24-01172  22 Paid Ck 38936     PAYROLL - APRIL 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24        5,241.86-       7,997.59- CHRISR
05/13/24 PO 24-01374  21 Paid Ck 38943     PAYROLL - MAY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24        1,081.95-       9,079.54- CHRISR
05/23/24 PO 24-01438  23 Paid Ck 39165     PAYROLL - MAY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24        1,905.11-      10,984.65- CHRISR
06/11/24 PO 24-01586  23 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24        4,930.86-      15,915.51- CHRISR
06/26/24 PO 24-01707  23 Paid Ck 39353     PAYROLL - JUNE 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24          584.43-      16,499.94- CHRISR
07/10/24 PO 24-01872  21 Paid Ck 39496     PAYROLL - JULY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24       10,686.09-      27,186.03- LAB
07/26/24 PO 24-02003  23 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24        3,193.85-      30,379.88- CHRISR
08/12/24 PO 24-02149  21 Paid Ck  1001     PAYROLL - AUGUST 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24       10,178.81-      40,558.69- CHRISR
08/27/24 PO 24-02235  22 Paid Ck  1178     PAYROLL - AUGUST 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24          747.10-      41,305.79- CHRISR
09/11/24 PO 24-02389  21 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24        2,241.30-      43,547.09- CHRISR

4-01-200-25-240-117        Police SW - Overtime-FAIU Paid/Reimb
                                                  0.00          0.00          0.00          0.00      2,498.84-  0
                                              2,498.84          0.00          0.00          0.00      2,498.84-
                                              2,498.84                        0.00      2,498.84
  Begin Balance: 01/01/24                                                                                                           0.00
01/25/24 PO 24-00222  23 Paid Ck 38302     PAYROLL - JANUARY 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24          814.31-         814.31- PETER S
02/12/24 PO 24-00448  21 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24          348.99-       1,163.30- CHRISR
03/11/24 PO 24-00735  23 Paid Ck 38573     PAYROLL - MARCH 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24          581.65-       1,744.95- CHRISR
06/11/24 PO 24-01586  24 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24          375.82-       2,120.77- CHRISR
07/26/24 PO 24-02003  24 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24          378.07-       2,498.84- CHRISR

   Control: 25        Total                   8,450,800.00          0.00          0.00  8,450,800.00  2,417,841.52  71
                                              6,032,958.48          0.00          0.00          0.00  2,417,841.52
                                              6,032,958.48                        0.00  6,032,958.48

4-01-200-25-240-200        POLICE OTHER EXPENSES:
4-01-200-25-240-201        Police OE - Misc
                                                265,293.01          0.00          0.00    265,293.01    177,000.10  33
                                                 86,806.21      1,486.70          0.00          0.00    178,486.80
                                                 86,806.21                        0.00     88,292.91
  Begin Balance: 01/01/24                                                                                                     265,293.01
01/22/24 PO 24-00119   1 Paid Ck 38299     WATER (POLICE DEPT)            READYFRE READY REFRESH BY BLUETRITON    En 01/22/24          765.88-      264,527.13  PETER S
02/15/24 Expenditure          PO 24-00316 FIRST CARE MEDICAL CLIFFORD     Reference    3342    3                                        15.00-      264,512.13  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
4-01-200-25-240-201	Police OE - Misc		Continued					
02/15/24	Expenditure		PO 24-00316 FIRST CARE MEDICAL DINICOLA	Reference 3342 4		125.00-	264,387.13	LAB
02/15/24	PO 24-00016	1 Paid Ck 38518	POLICE DEPT	WINNER50 WINNER FORD OF CHERRY HILL	En 01/19/24	27.50-	264,359.63	PETER S
02/15/24	PO 24-00092	1 Paid Ck 38387	POLICE DEPT	CLICKFS1 CLICK FOR SAVINGS LLC	En 01/22/24	1,495.00-	262,864.63	PETER S
02/15/24	PO 24-00092	2 Paid Ck 38387	SHIPPING	CLICKFS1 CLICK FOR SAVINGS LLC	En 01/22/24	128.80-	262,735.83	PETER S
02/15/24	PO 24-00100	2 Paid Ck 38491		REDBANK1 RED BANK VETERINARY HOSPITALS	En 01/22/24	2,792.11-	259,943.72	PETER S
02/15/24	PO 24-00102	1 Paid Ck 38360	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 01/22/24	208.47-	259,735.25	PETER S
02/15/24	PO 24-00102	2 Paid Ck 38360		AMAZON21 AMAZON CAPITAL SERVICES	En 01/22/24	253.86-	259,481.39	PETER S
02/15/24	PO 24-00102	3 Paid Ck 38360		AMAZON21 AMAZON CAPITAL SERVICES	En 01/22/24	73.35-	259,408.04	PETER S
02/15/24	PO 24-00102	4 Paid Ck 38360		AMAZON21 AMAZON CAPITAL SERVICES	En 01/22/24	118.24-	259,289.80	PETER S
02/15/24	PO 24-00167	1 Paid Ck 38392	HOLICKI, RICHARD	COMPR005 Comprehensive Health Care	En 01/25/24	250.00-	259,039.80	PETER S
02/15/24	PO 24-00262	3 Paid Ck 38503	POLICE DEPT - SLEO-1 - OSORIO	TURNOU2 TURNOUT UNIFORMS INC	En 01/26/24	30.00-	259,009.80	PETER S
02/15/24	PO 24-00262	4 Paid Ck 38503		TURNOU2 TURNOUT UNIFORMS INC	En 01/26/24	54.00-	258,955.80	PETER S
02/15/24	PO 24-00273	1 Paid Ck 38448	POLICE D EPT - CAR 66	LYNDHU01 LYNDHURST AUTO BODY LLC	En 01/29/24	2,141.20-	256,814.60	PETER S
02/15/24	PO 24-00280	1 Paid Ck 38360	POLICE DEPT -	AMAZON21 AMAZON CAPITAL SERVICES	En 01/30/24	36.99-	256,777.61	PETER S
02/15/24	PO 24-00280	2 Paid Ck 38360		AMAZON21 AMAZON CAPITAL SERVICES	En 01/30/24	16.55-	256,761.06	PETER S
02/15/24	PO 24-00280	3 Paid Ck 38360		AMAZON21 AMAZON CAPITAL SERVICES	En 01/30/24	89.98-	256,671.08	PETER S
02/15/24	PO 24-00316	4 Paid Ck 38411	POLICE DEPT - GOLDA	FIRSTC50 FIRST CARE MEDICAL GROUP	En 02/01/24	125.00-	256,546.08	PETER S
02/15/24	PO 24-00331	1 Paid Ck 38441	POLICE DEPT	LACASC23 LACAS COFFEE COMPANY, LLC	En 02/02/24	202.50-	256,343.58	PETER S
02/15/24	PO 24-00369	2 Paid Ck 38490	ACCT #6707991866	READYFRE READY REFRESH BY BLUETRITON	En 02/05/24	21.77-	256,321.81	PETER S
02/15/24	PO 24-00373	1 Paid Ck 38411	CROSSING GUARD - GOLEJ, STACY	FIRSTC50 FIRST CARE MEDICAL GROUP	En 02/05/24	225.00-	256,096.81	PETER S
02/15/24	PO 24-00384	1 Paid Ck 38396	POLICE DEPT	DRAEGERI DRAEGER INC	En 02/06/24	352.90-	255,743.91	PETER S
02/21/24	PO 24-00427	1 Paid Ck 38553	POLICE DEPT	GALLS16 GALLS, LLC	En 02/08/24	41.39-	255,702.52	PETER S
02/21/24	PO 24-00427	2 Paid Ck 38553		GALLS16 GALLS, LLC	En 02/08/24	140.97-	255,561.55	PETER S
02/21/24	PO 24-00427	3 Paid Ck 38553	SHIPPING	GALLS16 GALLS, LLC	En 02/08/24	11.49-	255,550.06	PETER S
02/21/24	PO 24-00427	4 Paid Ck 38553		GALLS16 GALLS, LLC	En 02/08/24	50.82-	255,499.24	PETER S
02/21/24	PO 24-00427	5 Paid Ck 38553	SHIPPING	GALLS16 GALLS, LLC	En 02/08/24	3.83-	255,495.41	PETER S
02/21/24	PO 24-00458	1 Paid Ck 38552	POLICE DEPT	CHUDSON1 COUNTY OF HUDSON	En 02/14/24	90.00-	255,405.41	PETER S
02/21/24	PO 24-00470	1 Paid Ck 38551	POLICE DEPT	BROCO400 BROCO	En 02/14/24	637.40-	254,768.01	PETER S
02/22/24	PO 24-00207	1 Paid Ck 38557	POLICE DEPT - BADGES	WITMER23 WITMER PUBLIC SAFETY GROUP	En 01/24/24	857.00-	253,911.01	PETER S
02/29/24	PO 24-00451	1 Paid Ck 38572	POLICE DEPT	LOGOMAT1 LOGO MAT CENTRAL	En 02/12/24	956.00-	252,955.01	PETER S
02/29/24	PO 24-00451	2 Paid Ck 38572		LOGOMAT1 LOGO MAT CENTRAL	En 02/12/24	330.00-	252,625.01	PETER S
02/29/24	PO 24-00451	3 Paid Ck 38572	LAW ENFORCEMENT DISCOUNT	LOGOMAT1 LOGO MAT CENTRAL	En 02/14/24	64.30	252,689.31	PETER S
03/12/24	PO 24-00179	1 Paid Ck 38603	POLICE DEPT	EMBLEM02 THE EMBLEM AUTHORITY	En 01/23/24	1,200.00-	251,489.31	PETER S
03/12/24	PO 24-00370	2 Paid Ck 38644	MINUS TAX	MAILDI66 MAIL DIRECT	En 02/05/24	33.12	251,522.43	PETER S
03/12/24	PO 24-00456	1 Paid Ck 38703	POLICE DEPT	FRANKS16 FRANKS CUSTOM SHADE COMPANY	En 02/14/24	750.00-	250,772.43	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

4-01-200-25-240-201 Police OE - Misc Continued

Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User
03/12/24	PO 24-00481	1 Paid Ck 38581	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 02/15/24	286.07-	250,486.36	PETER S
03/12/24	PO 24-00515	4 Paid Ck 38651	OFF SITE CONSULTING 1/16/24	MSITEC50 MSI TECHNOLOGIES LLC	En 02/16/24	67.50-	250,418.86	PETER S
03/12/24	PO 24-00535	2 Paid Ck 38669	ACCT #6707991856	READYFRE READY REFRESH BY BLUETRITON	En 02/20/24	259.57-	250,159.29	PETER S
03/12/24	PO 24-00535	3 Paid Ck 38669	ACCT #6707991866	READYFRE READY REFRESH BY BLUETRITON	En 02/20/24	107.08-	250,052.21	PETER S
03/12/24	PO 24-00540	1 Paid Ck 38581	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 02/21/24	43.06-	250,009.15	PETER S
03/12/24	PO 24-00540	2 Paid Ck 38581		AMAZON21 AMAZON CAPITAL SERVICES	En 02/21/24	30.69-	249,978.46	PETER S
03/12/24	PO 24-00542	1 Paid Ck 38578	POLICE DEPT - DISPATCH AREA	AIRPR005 AIR PRO HEATING & COOLING LLC	En 02/21/24	345.00-	249,633.46	PETER S
03/12/24	PO 24-00544	1 Paid Ck 38620	POLICE DEPT - LAPTOP	GTBMIN50 G.T.B.M. INC.	En 02/21/24	1,799.99-	247,833.47	PETER S
03/12/24	PO 24-00551	1 Paid Ck 38683	POLICE DEPT - DINICOLA	TURNOU2 TURNOUT UNIFORMS INC	En 02/21/24	957.88-	246,875.59	PETER S
03/12/24	PO 24-00551	2 Paid Ck 38683	POLICE DEPT - CREDIT	TURNOU2 TURNOUT UNIFORMS INC	En 02/21/24	650.91	247,526.50	PETER S
03/12/24	PO 24-00551	3 Paid Ck 38683	POLICE DEPT - DINICOLA	TURNOU2 TURNOUT UNIFORMS INC	En 02/21/24	12.00-	247,514.50	PETER S
03/12/24	PO 24-00551	4 Paid Ck 38683	POLICE DEPT - CREDIT	TURNOU2 TURNOUT UNIFORMS INC	En 03/04/24	100.98	247,615.48	PETER S
03/12/24	PO 24-00556	2 Paid Ck 38590		BROSHARD BROTHERS PLUMBING AND HEATING	En 02/21/24	17.94-	247,597.54	PETER S
03/12/24	PO 24-00639	1 Paid Ck 38581	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 03/04/24	61.89-	247,535.65	PETER S
03/12/24	PO 24-00639	2 Paid Ck 38581		AMAZON21 AMAZON CAPITAL SERVICES	En 03/04/24	28.29-	247,507.36	PETER S
03/12/24	PO 24-00639	3 Paid Ck 38581		AMAZON21 AMAZON CAPITAL SERVICES	En 03/04/24	109.99-	247,397.37	PETER S
03/12/24	PO 24-00725	1 Paid Ck 38698	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 03/11/24	224.97-	247,172.40	PETER S
03/19/24	PO 24-00644	1 Paid Ck 38732	POLICE DEPT	ZIPPOS01 ZIPPOS CAR STEREO	En 03/04/24	225.00-	246,947.40	PETER S
03/19/24	PO 24-00733	1 Paid Ck 38731	REIMBURSEMENT FOR ROOM CHARGE	ERICC006 ERIC CERRITO	En 03/11/24	126.04-	246,821.36	PETER S
03/21/24	PO 24-00401	1 Paid Ck 38733	POLICE DEPT	DJITEC24 DJI SERVICE LLC	En 02/06/24	661.60-	246,159.76	PETER S
03/26/24	PO 24-00692	1 Paid Ck 38741	POLICE DEPT	CENTURY2 CENTURY, LLC	En 03/06/24	2,293.00-	243,866.76	PETER S
03/26/24	PO 24-00853	1 Paid Ck 38744	(2) POLICE VEHICLE REGISTRATIO	NJMVC-1 NJMVC	En 03/26/24	120.00-	243,746.76	PETER S
04/02/24	PO 24-00722	2 Deleted		LACASC23 LACAS COFFEE COMPANY, LLC	En 04/02/24	202.50 **	243,746.76	BEVERLY
04/09/24	PO 24-00536	1 Paid Ck 38782	POLICE DEPT	DROPBOX1 DROPBOX INC	En 02/20/24	2,880.00-	240,866.76	PETER S
04/09/24	PO 24-00608	1 Paid Ck 38763	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 02/28/24	173.25-	240,693.51	PETER S
04/09/24	PO 24-00608	2 Paid Ck 38763		AMAZON21 AMAZON CAPITAL SERVICES	En 02/28/24	183.67-	240,509.84	PETER S
04/09/24	PO 24-00722	1 Paid Ck 38814	POLICE DEPT	LACASC23 LACAS COFFEE COMPANY, LLC	En 03/11/24	202.50-	240,307.34	PETER S
04/09/24	PO 24-00732	1 Paid Ck 38794	POLICE DEPT - IULIANO, MICHELE	FIRSTC50 FIRST CARE MEDICAL GROUP	En 03/11/24	225.00-	240,082.34	PETER S
04/09/24	PO 24-00732	2 Paid Ck 38794	BELLOTTI, SUSAN	FIRSTC50 FIRST CARE MEDICAL GROUP	En 03/11/24	225.00-	239,857.34	PETER S
04/09/24	PO 24-00743	1 Paid Ck 38784	POLICE DEPT - BRODY-K9	ELITEK9 ELITE K-9, INC	En 03/12/24	179.55-	239,677.79	PETER S
04/09/24	PO 24-00751	1 Paid Ck 38795	POLICE DEPT - GAIL KAPP	FLOWER50 FLOWERS BY CHUCK	En 03/13/24	60.00-	239,617.79	PETER S
04/09/24	PO 24-00794	1 Paid Ck 38850	ACCT #06707991856	READYFRE READY REFRESH BY BLUETRITON	En 03/19/24	262.15-	239,355.64	PETER S
04/09/24	PO 24-00804	1 Paid Ck 38763	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 03/19/24	118.79-	239,236.85	PETER S
04/09/24	PO 24-00804	2 Paid Ck 38763		AMAZON21 AMAZON CAPITAL SERVICES	En 03/19/24	146.20-	239,090.65	PETER S
04/09/24	PO 24-00804	3 Paid Ck 38763		AMAZON21 AMAZON CAPITAL SERVICES	En 03/19/24	59.99-	239,030.66	PETER S

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04/09/24	PO 24-00809 1 Paid Ck 38844	REIMBURSEMENT - DLH SHIPPING	PAULH03 PAUL HAGGERTY	En 03/20/24	116.84-	238,913.82	PETER S
04/09/24	PO 24-00880 1 Paid Ck 38763	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 03/27/24	245.58-	238,668.24	PETER S
04/09/24	PO 24-00880 2 Paid Ck 38763		AMAZON21 AMAZON CAPITAL SERVICES	En 03/27/24	178.68-	238,489.56	PETER S
04/09/24	PO 24-00887 1 Paid Ck 38863	TRAINING CLASS	STREETC1 STREET CRIMES	En 03/27/24	900.00-	237,589.56	PETER S
04/09/24	PO 24-00911 1 Paid Ck 38814	POLICE DEPT	LACASC23 LACAS COFFEE COMPANY, LLC	En 04/02/24	202.50-	237,387.06	PETER S
04/09/24	PO 24-00951 1 Paid Ck 38802	POLICE DEPT	GTBMIN50 G.T.B.M. INC.	En 04/03/24	216.00-	237,171.06	PETER S
04/09/24	PO 24-00969 1 Paid Ck 38802	POLICE DEPT - E-TICKETS	GTBMIN50 G.T.B.M. INC.	En 04/04/24	1,875.90-	235,295.16	PETER S
04/12/24	PO 24-00950 1 Paid Ck 38916	POLICE DEPT - CASE CARDS	OTISGR50 OTIS GRAPHICS INC.	En 04/03/24	180.00-	235,115.16	CHRISR
04/30/24	PO 24-00887 1 Void Ck 38863	TRAINING CLASS	STREETC1 STREET CRIMES		900.00 **	235,115.16	LAB
04/30/24	PO 24-00887 1 Void	TRAINING CLASS	STREETC1 STREET CRIMES	En 03/27/24	900.00	236,015.16	LAB
05/14/24	PO 24-00787 1 Paid Ck 39106	POLICE DEPT	TREVIPAY MSTS RECEIVABLES LLC	En 03/18/24	1,857.42-	234,157.74	PETER S
05/14/24	PO 24-00787 2 Paid Ck 39106	MINUS TAX - COMPANY TAX EXEMPT	TREVIPAY MSTS RECEIVABLES LLC	En 03/18/24	87.45	234,245.19	PETER S
05/14/24	PO 24-01020 1 Paid Ck 39009	LPD - HALLWAY / CELL BLOCK	GAFLOOR1 GA FLOORING CO. CORP	En 04/09/24	1,250.00-	232,995.19	PETER S
05/14/24	PO 24-01020 2 Paid Ck 39009	GARAGE ROOM	GAFLOOR1 GA FLOORING CO. CORP	En 04/09/24	12,000.00-	220,995.19	PETER S
05/14/24	PO 24-01022 1 Paid Ck 38960	POLICE DEPT - TASER COURSE	AXON02 AXON ENTERPRISE INC	En 04/09/24	990.00-	220,005.19	PETER S
05/14/24	PO 24-01055 1 Paid Ck 38945	POLICE DEPT	AACOMI50 AACOM INC	En 04/11/24	618.00-	219,387.19	PETER S
05/14/24	PO 24-01058 1 Paid Ck 39076	POLICE DEPT - FRONT LOBBY	OASIS103 OASIS PAINTING COMPANY	En 04/11/24	700.00-	218,687.19	PETER S
05/14/24	PO 24-01066 1 Paid Ck 39078	POLICE DEPT - TIE CLIPS	PINPLLC1 THE PIN PEOPLE LLC	En 04/11/24	425.00-	218,262.19	PETER S
05/14/24	PO 24-01078 1 Paid Ck 39043	POLICE DEPT	LOGOMAT1 LOGO MAT CENTRAL	En 04/12/24	502.55-	217,759.64	PETER S
05/14/24	PO 24-01090 1 Paid Ck 39042	POLICE DEPT	LIFESA50 LIFE SAVERS INC	En 04/16/24	805.50-	216,954.14	PETER S
05/14/24	PO 24-01091 1 Paid Ck 38990	POLICE DEPT	DASH024 DASH MEDICAL GLOVES	En 04/16/24	184.00-	216,770.14	PETER S
05/14/24	PO 24-01103 1 Paid Ck 39010	POLICE DEPT	GALLS16 GALLS, LLC	En 04/17/24	196.68-	216,573.46	PETER S
05/14/24	PO 24-01103 2 Paid Ck 39010	MINUS	GALLS16 GALLS, LLC	En 04/17/24	3.83	216,577.29	PETER S
05/14/24	PO 24-01112 1 Paid Ck 38953	POLICE DEPT-DIXIE PERFEC CUPS	AMAZON21 AMAZON CAPITAL SERVICES	En 04/18/24	119.95-	216,457.34	PETER S
05/14/24	PO 24-01112 2 Paid Ck 38953	DOG FOOD	AMAZON21 AMAZON CAPITAL SERVICES	En 04/18/24	109.99-	216,347.35	PETER S
05/14/24	PO 24-01112 3 Paid Ck 38953	PICTURE FRAMES	AMAZON21 AMAZON CAPITAL SERVICES	En 04/18/24	24.99-	216,322.36	PETER S
05/14/24	PO 24-01129 1 Paid Ck 39072	WEBINAR 4/19/24 CHIEF JARVIS	NJLM NJLM	En 04/19/24	75.00-	216,247.36	PETER S
05/14/24	PO 24-01133 1 Paid Ck 39085	ACCT #6701991856	READYFRE READY REFRESH BY BLUETRITON	En 04/22/24	308.69-	215,938.67	PETER S
05/14/24	PO 24-01141 1 Paid Ck 39068	2024 PROGRAM FEE	NJASSCOC NJ STATE ASSOCIATION OF	En 04/23/24	1,667.00-	214,271.67	PETER S
05/14/24	PO 24-01150 1 Paid Ck 38988	POLICE DEPT	CUSTO006 CUSTOM COUNTERS	En 04/23/24	2,754.72-	211,516.95	PETER S
05/14/24	PO 24-01180 1 Paid Ck 39006	POLICE DEPT - COVIELLO, N	FIRSTC50 FIRST CARE MEDICAL GROUP	En 04/29/24	125.00-	211,391.95	PETER S
05/14/24	PO 24-01184 1 Paid Ck 38960	POLICE DEPT	AXON02 AXON ENTERPRISE INC	En 04/30/24	458.00-	210,933.95	PETER S
05/14/24	PO 24-01223 1 Paid Ck 39004	ACCT #7839-8401-6	FEDEX050 FED EX	En 05/03/24	9.84-	210,924.11	PETER S
05/14/24	PO 24-01227 1 Paid Ck 38953	POLICE DEPT	AMAZON21 AMAZON CAPITAL SERVICES	En 05/03/24	293.13-	210,630.98	PETER S
05/14/24	PO 24-01228 1 Paid Ck 39060	REIMBURSEMENT FOR CLASS	MICHLE21 MICHAEL LESTRANGE	En 05/03/24	95.00-	210,535.98	PETER S

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05/14/24	PO 24-01230 1 Paid Ck 39056	REIMBURSEMENT FOR PAID CLASS	MDALESS1	MICHAEL D'ALESSANDRO	En 05/03/24	95.00-	210,440.98	PETER S
05/14/24	PO 24-01274 1 Paid Ck 39102	POLICE DEPT	TMOBLE18	T-MOBILE USA INC	En 05/06/24	75.00-	210,365.98	PETER S
05/14/24	PO 24-01274 2 Paid Ck 39102		TMOBLE18	T-MOBILE USA INC	En 05/06/24	250.00-	210,115.98	PETER S
05/14/24	PO 24-01291 2 Paid Ck 39088	POLICE DEPT	RIDGEH66	RIDGEHURST AUTO PARTS	En 05/07/24	31.84-	210,084.14	PETER S
05/16/24	PO 24-01229 1 Paid Ck 39144	REIMBURSEMENT FOR PAID CLASS	NVILLAN1	NICOLLETTE VILLANI	En 05/03/24	95.00-	209,989.14	PETER S
05/29/24	PO 24-01129 1 Void Ck 39072	WEBINAR 4/19/24 CHIEF JARVIS	NJLM	NJLM		75.00 **	209,989.14	PETER S
05/29/24	PO 24-01129 1 Void	WEBINAR 4/19/24 CHIEF JARVIS	NJLM	NJLM	En 04/19/24	75.00	210,064.14	PETER S
05/30/24	PO 24-01288 1 Paid Ck 39208	POLICE DEPT	ATT5071	AT&T	En 05/07/24	145.00-	209,919.14	PETER S
05/30/24	PO 24-01338 1 Paid Ck 39211	POLICE DEPT	LIFESA50	LIFE SAVERS INC	En 05/09/24	299.90-	209,619.24	PETER S
06/03/24	PO 24-01506 1 Paid Ck 39216	POLICE DEPT	NJMVC-1	NJMVC	En 06/03/24	120.00-	209,499.24	PETER S
06/11/24	PO 24-01384 1 Paid Ck 39284	POLICE DEPT - MOURNING BANDS	TURNOU2	TURNOUT UNIFORMS INC	En 05/14/24	15.00-	209,484.24	PETER S
06/11/24	PO 24-01398 1 Paid Ck 39225	POLICE DEPT - MOURNING BANDS	ATLANT70	ATLANTIC UNIFORM CO	En 05/15/24	43.75-	209,440.49	PETER S
06/11/24	PO 24-01413 1 Paid Ck 39248	POLICE DEPT	HONORSH1	HONORS GRADUATION LLC	En 05/17/24	379.00-	209,061.49	PETER S
06/11/24	PO 24-01420 1 Paid Ck 39277	ACCT #6707991856	READYFRE	READY REFRESH BY BLUETRITON	En 05/20/24	285.42-	208,776.07	PETER S
06/11/24	PO 24-01420 2 Paid Ck 39277	ACCT #6707991861	READYFRE	READY REFRESH BY BLUETRITON	En 05/20/24	49.94-	208,726.13	PETER S
06/11/24	PO 24-01448 1 Paid Ck 39230	POLICE DEPT	CALLYO24	CALLYO 2009 CORP	En 05/28/24	3,000.00-	205,726.13	PETER S
06/11/24	PO 24-01489 1 Paid Ck 39256	POLICE DEPT	JPRCYCLE	JPR CYCLES	En 05/30/24	335.00-	205,391.13	PETER S
06/11/24	PO 24-01524 1 Paid Ck 39293	POLICE DEPT	BRAND006	BRANDED BILLS HQ	En 06/05/24	1,049.11-	204,342.02	PETER S
06/13/24	PO 24-01107 1 Paid Ck 39329	POLICE DEPT - 2024 MANUALS	GANNLA50	GANN LAW BOOKS	En 04/18/24	333.00-	204,009.02	PETER S
06/13/24	PO 24-01107 2 Paid Ck 39329	POSTAGE	GANNLA50	GANN LAW BOOKS	En 04/18/24	14.00-	203,995.02	PETER S
06/13/24	PO 24-01517 1 Paid Ck 39337	POLICE DEPT	MILSP005	MILSPRAY MILITARY TECHNOLOGIES	En 06/04/24	13,042.31-	190,952.71	PETER S
06/13/24	PO 24-01517 2 Paid Ck 39337	PAID WITH PO 23-03228	MILSP005	MILSPRAY MILITARY TECHNOLOGIES	En 06/04/24	13,042.31	203,995.02	PETER S
06/13/24	PO 24-01517 3 Paid Ck 39337	ADDITIONAL PAYMENT	MILSP005	MILSPRAY MILITARY TECHNOLOGIES	En 06/04/24	300.00-	203,695.02	PETER S
06/25/24	PO 24-01659 1 Paid Ck 39352	ACCT #6707991856	READYFRE	READY REFRESH BY BLUETRITON	En 06/20/24	612.79-	203,082.23	PETER S
07/01/24	PO 24-01375 1 Paid Ck 39355	POLICE DEPT	HAYSSA50	HAYS SAFE & LOCK COMPANY	En 05/13/24	440.00-	202,642.23	PETER S
07/09/24	PO 24-01145 1 Paid Ck 39381	POLICE DEPT	DRAEGERI	DRAEGER INC	En 04/23/24	156.00-	202,486.23	PETER S
07/09/24	PO 24-01469 1 Paid Ck 39363	POLICE DEPT	ATT5071	AT&T	En 05/29/24	295.00-	202,191.23	PETER S
07/09/24	PO 24-01488 1 Paid Ck 39415	POLICE DEPT	LACASC23	LACAS COFFEE COMPANY, LLC	En 05/30/24	202.50-	201,988.73	PETER S
07/09/24	PO 24-01588 1 Paid Ck 39435	TRAFFIC DEPT	OTISGR50	OTIS GRAPHICS INC.	En 06/11/24	251.00-	201,737.73	PETER S
07/09/24	PO 24-01589 1 Paid Ck 39458	PROPERTY MAINT - ALEXANDER, W	TURNOU2	TURNOUT UNIFORMS INC	En 06/11/24	188.98-	201,548.75	PETER S
07/09/24	PO 24-01604 1 Paid Ck 39393	POLICE DEPT -	GANNLA50	GANN LAW BOOKS	En 06/14/24	225.00-	201,323.75	PETER S
07/09/24	PO 24-01604 3 Paid Ck 39393	SHIPPING	GANNLA50	GANN LAW BOOKS	En 06/14/24	7.00-	201,316.75	PETER S
07/09/24	PO 24-01607 1 Paid Ck 39360	POLICE DEPT	AMAZON21	AMAZON CAPITAL SERVICES	En 06/14/24	109.99-	201,206.76	PETER S
07/09/24	PO 24-01607 2 Paid Ck 39360		AMAZON21	AMAZON CAPITAL SERVICES	En 06/14/24	59.93-	201,146.83	PETER S
07/09/24	PO 24-01610 1 Paid Ck 39398	POLICE DEPT	HAYSSA50	HAYS SAFE & LOCK COMPANY	En 06/14/24	278.00-	200,868.83	PETER S

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07/09/24	PO 24-01615	1 Paid Ck 39360	POLICE DEPT	AMAZON21	AMAZON CAPITAL SERVICES	En 06/17/24	27.82-	200,841.01	PETER S
07/09/24	PO 24-01615	2 Paid Ck 39360		AMAZON21	AMAZON CAPITAL SERVICES	En 06/17/24	162.34-	200,678.67	PETER S
07/09/24	PO 24-01625	1 Paid Ck 39360	POLICE DEPARTMENT	AMAZON21	AMAZON CAPITAL SERVICES	En 06/18/24	125.61-	200,553.06	PETER S
07/09/24	PO 24-01673	1 Paid Ck 39360	POLICE DEPT	AMAZON21	AMAZON CAPITAL SERVICES	En 06/21/24	50.89-	200,502.17	PETER S
07/09/24	PO 24-01685	1 Paid Ck 39360	POLICE DEPT	AMAZON21	AMAZON CAPITAL SERVICES	En 06/24/24	18.98-	200,483.19	PETER S
07/09/24	PO 24-01709	1 Paid Ck 39416	POLICEDEPT - 2018 NISSAN	LYNDHU01	LYNDHURST AUTO BODY LLC	En 06/25/24	894.60-	199,588.59	PETER S
07/09/24	PO 24-01772	1 Paid Ck 39360	POLICE DEPT	AMAZON21	AMAZON CAPITAL SERVICES	En 07/02/24	135.50-	199,453.09	PETER S
07/09/24	PO 24-01820	1 Paid Ck 39396	POLICE DEPT - E-TICKETS	GTBMIN50	G.T.B.M. INC.	En 07/05/24	1,028.82-	198,424.27	PETER S
07/19/24	PO 24-01946	1 Open	POLICE DEPT	STATET36	STATE TOXICOLOGY LABORATORY		45.00-	198,379.27	BEVERLY
07/23/24	PO 24-01771	1 Paid Ck 39511	POLICE DEPT - ABRUSCATO	OTISGR50	OTIS GRAPHICS INC.	En 07/02/24	170.00-	198,209.27	PETER S
07/25/24	PO 24-01995	1 Rcvd	POLICE DEPT	EVIDENTI	EVIDENT, INC	Rc 09/17/24	301.50-	197,907.77	PETER S
07/25/24	PO 24-01995	2 Rcvd	SHIPPING	EVIDENTI	EVIDENT, INC	Rc 09/17/24	62.11-	197,845.66	PETER S
08/13/24	PO 24-01089	1 Paid Ck 1113	POLIE DEPT	SIRCHI50	SIRCHIE FINGERPRINT	En 04/15/24	160.57-	197,685.09	PETER S
08/13/24	PO 24-01201	1 Paid Ck 1134	POLICE DEPT	WINNER50	WINNER FORD OF CHERRY HILL	En 05/01/24	701.20-	196,983.89	PETER S
08/13/24	PO 24-01665	1 Paid Ck 1107	POLICE D EPT - MUGS	RFSJ024	R.F.S.J. INC	En 06/21/24	1,877.00-	195,106.89	PETER S
08/13/24	PO 24-01902	1 Paid Ck 1065	POLICE DEPT - WATER	INSERR50	INSERRA SUPERMARKETS	En 07/11/24	34.95-	195,071.94	PETER S
08/13/24	PO 24-01938	1 Paid Ck 1055	POLICE DEPT	GTBMIN50	G.T.B.M. INC.	En 07/18/24	2,715.51-	192,356.43	PETER S
08/13/24	PO 24-01962	1 Paid Ck 1014	POLICE DEPT	AMAZON21	AMAZON CAPITAL SERVICES	En 07/23/24	95.48-	192,260.95	PETER S
08/13/24	PO 24-01963	1 Paid Ck 1040	JUNIOR POLICE ACADEMY 2024	EASTCO20	EAST COAST DESIGNS UNLIMITED	En 07/23/24	2,032.00-	190,228.95	PETER S
08/13/24	PO 24-02005	1 Paid Ck 1053	POLICE DEPARTMENT	GOTH1425	GOTHAM SHREDDERS & BINDING INC	En 07/29/24	353.52-	189,875.43	PETER S
08/13/24	PO 24-02048	6 Paid Ck 1022		BROTHE75	BROTHERS HARDWARE INC	En 08/01/24	51.95-	189,823.48	PETER S
08/13/24	PO 24-02105	1 Paid Ck 1077	POLICE DEPT	LYNDHU01	LYNDHURST AUTO BODY LLC	En 08/06/24	1,552.23-	188,271.25	PETER S
08/13/24	PO 24-02135	10 Paid Ck 1090	7/23/24 OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En 08/09/24	67.50-	188,203.75	PETER S
08/20/24	PO 24-02196	1 Paid Ck 1160	ACCT #6707991856	READYFRE	READY REFRESH BY BLUETRITON	En 08/19/24	267.42-	187,936.33	PETER S
08/20/24	PO 24-02196	2 Paid Ck 1160	ACCT #6707991856	READYFRE	READY REFRESH BY BLUETRITON	En 08/19/24	18.00	187,954.33	PETER S
08/23/24	PO 24-02132	1 Paid Ck 1166	POLICE DEPT	AMAZON21	AMAZON CAPITAL SERVICES	En 08/08/24	127.54-	187,826.79	PETER S
08/23/24	PO 24-02137	1 Paid Ck 1171	POLICE DEPT	LYNDHU01	LYNDHURST AUTO BODY LLC	En 08/09/24	2,320.11-	185,506.68	PETER S
09/05/24	PO 24-02326	1 Rcvd	POLICE DEPT	TURNOU2	TURNOUT UNIFORMS INC	Rc 09/05/24	342.00-	185,164.68	PETER S
09/06/24	PO 24-02345	1 Rcvd	POLICE DEPT	4IMPRINT	4 IMPRINT	Rc 09/06/24	222.50-	184,942.18	PETER S
09/06/24	PO 24-02345	2 Rcvd	SET UP CHARGE	4IMPRINT	4 IMPRINT	Rc 09/06/24	50.00-	184,892.18	PETER S
09/06/24	PO 24-02345	3 Rcvd	FREIGHT	4IMPRINT	4 IMPRINT	Rc 09/06/24	13.24-	184,878.94	PETER S
09/10/24	PO 24-01995	3 Rcvd		EVIDENTI	EVIDENT, INC	Rc 09/17/24	36.50-	184,842.44	PETER S
09/10/24	PO 24-02209	1 Paid Ck 1264	POLICE DEPT -	RFSJ024	R.F.S.J. INC	En 08/21/24	2,133.39-	182,709.05	PETER S
09/10/24	PO 24-02209	2 Paid Ck 1264	POLICE DEPT - SHIPPING	RFSJ024	R.F.S.J. INC	En 08/21/24	1,877.00	184,586.05	PETER S
09/10/24	PO 24-02210	1 Paid Ck 1221	POLICE DEPT	DASH024	DASH MEDICAL GLOVES	En 08/21/24	400.86-	184,185.19	PETER S

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                                               Expended Curr                 Reimbrsd Curr  Pd/Chrgd YTD
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09/10/24 PO 24-02217  1 Paid Ck  1202     POLICE DEPT                 AMAZON21 AMAZON CAPITAL SERVICES      En 08/22/24          69.25-      184,115.94  PETER S
09/10/24 PO 24-02248  1 Paid Ck  1244     POLICE DEPT - CAR 81        LYNDHU01 LYNDHURST AUTO BODY LLC      En 08/29/24       2,342.70-      181,773.24  PETER S
09/11/24 PO 24-02392  1 Open              POLICE DEPT - K9- BRODY     REDBANK1 RED BANK VETERINARY HOSPITALS                    405.07-      181,368.17  BEVERLY
09/12/24 PO 24-02146  1 Paid Ck  1328     POLICE DEPT                 TMWARD24 T.M. WARD CO. INC            En 08/12/24         174.00-      181,194.17  PETER S
09/12/24 PO 24-02276  1 Paid Ck  1314     POLICE DEPT - SLEO III (3)  INSTIT50 INSTITUTE FOR FORENSIC       En 09/04/24       1,425.00-      179,769.17  PETER S
09/12/24 PO 24-02323  1 Paid Ck  1308     POLICE DEPT                 AMAZON21 AMAZON CAPITAL SERVICES      En 09/05/24          61.05-      179,708.12  PETER S
09/12/24 PO 24-02336  1 Paid Ck  1321     POLICE DEPT                 MICROCEN MICRO CENTER                 En 09/05/24          14.99-      179,693.13  PETER S
09/12/24 PO 24-02340  1 Paid Ck  1317     POLICE DEPT                 LYNDHU01 LYNDHURST AUTO BODY LLC      En 09/05/24       2,342.70-      177,350.43  PETER S
09/12/24 PO 24-02357  1 Paid Ck  1308     POLICE DEPT                 AMAZON21 AMAZON CAPITAL SERVICES      En 09/09/24          28.98-      177,321.45  PETER S
09/12/24 PO 24-02357  2 Paid Ck  1308                                 AMAZON21 AMAZON CAPITAL SERVICES      En 09/09/24         131.92-      177,189.53  PETER S
09/12/24 PO 24-02366  1 Paid Ck  1323     POICE DEPT                  NICKST50 NICK'S TOWING SERVICE        En 09/09/24         180.65-      177,008.88  PETER S
09/17/24 PO 24-02406  1 Rcvd              ACCT #7839-8401-6           FEDEX050 FED EX                       Rc 09/18/24           8.78-      177,000.10  PETER S

4-01-200-25-240-220         Police OE - Training/Classes
                                                   21,849.40          0.00           0.00      21,849.40        3,707.40   83
                                                   16,023.00      2,119.00           0.00           0.00        5,826.40
                                                   16,023.00                         0.00      18,142.00
  Begin Balance: 01/01/24                                                                                                              21,849.40
02/15/24 PO 24-00027  1 Paid Ck 38463     TRAINING CLASS - FLORA        NAT16    NATIONAL ASSOCIATION OF        En 01/19/24         375.00-       21,474.40  PETER S
02/15/24 PO 24-00041  1 Paid Ck 38374     TRAINING CLASS                BLOODG23 BLOODGOOD LAW ENFORCEMENT      En 01/19/24       2,900.00-       18,574.40  PETER S
02/15/24 PO 24-00163  1 Paid Ck 38481     TRAINING CLASS - HOSTAGE      PATC0024 PUBLIC AGENCY TRAINING COUNCIL En 01/23/24       1,300.00-       17,274.40  PETER S
02/15/24 PO 24-00269  1 Paid Ck 38494     TRAINING CLASS - DORIO        SAFEKI50 SAFE KIDS                      En 01/30/24          95.00-       17,179.40  PETER S
02/15/24 PO 24-00269  2 Paid Ck 38494     CARRINO, MICHAEL A            SAFEKI50 SAFE KIDS                      En 01/30/24          95.00-       17,084.40  PETER S
02/15/24 PO 24-00271  1 Paid Ck 38374     TRAINING CLASS - HAGGERTY, P  BLOODG23 BLOODGOOD LAW ENFORCEMENT      En 01/29/24         525.00-       16,559.40  PETER S
02/15/24 PO 24-00293  1 Paid Ck 38367     2024 43RD HOSTAGE SEMINAR     BALIT02  BALTIMORE COUNTY POLICE FOUND. En 01/31/24       1,925.00-       14,634.40  PETER S
02/15/24 PO 24-00320  1 Paid Ck 38474     TRAINING - BATISTA, STEVE     NJSAC01  NJSACOP                        En 02/02/24         299.00-       14,335.40  PETER S
02/15/24 PO 24-00400  1 Paid Ck 38501     TRAINING CLASS                TOPCOP23 TOP COP ENTERPRISES LLC        En 02/06/24         275.00-       14,060.40  PETER S
02/15/24 PO 24-00434  1 Paid Ck 38443     TRAINING CLASS                LEAD16   L.E.A.D.                       En 02/08/24          50.00-       14,010.40  PETER S
02/15/24 PO 24-00435  1 Paid Ck 38443     POLICE TRAINING -             LEAD16   L.E.A.D.                       En 02/08/24         400.00-       13,610.40  PETER S
02/21/24 PO 24-00473  1 Paid Ck 38554     2024 43RD HOSTAGE SEMINAR     HILTONG1 HILTON GARDEN INN              En 02/14/24       1,280.00-       12,330.40  PETER S
03/12/24 PO 24-00507  1 Paid Ck 38661     TRAINING CLASS - GIANGERUSO, M PANGARO2 PANGARO TRAINING & MANAGEMENT En 02/16/24       189.00-       12,141.40  PETER S
03/12/24 PO 24-00597  1 Paid Ck 38587     TRAINING CLASS- K9 EDITION    BLOODG23 BLOODGOOD LAW ENFORCEMENT      En 02/27/24         175.00-       11,966.40  PETER S
03/12/24 PO 24-00602  1 Paid Ck 38673     TRAINING CLASS - MORREALE     SAFEKIDS SAFE KIDS WORLDWIDE            En 02/27/24          95.00-       11,871.40  PETER S
03/12/24 PO 24-00602  2 Paid Ck 38673     TRAINING CLASS - GIAQUINTO    SAFEKIDS SAFE KIDS WORLDWIDE            En 02/29/24          95.00-       11,776.40  PETER S
04/09/24 PO 24-00948  1 Paid Ck 38766     POLICE DEPT. TRAINING         BLOODG23 BLOODGOOD LAW ENFORCEMENT      En 04/03/24       2,900.00-        8,876.40  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
Date     Transaction Data/Comment                                        Vendor/Reference                                   Trans Amount      Trans Balance  User

4-01-200-25-240-220        Police OE - Training/Classes           Continued
04/29/24 PO 24-00400   1 Void Ck 38501      TRAINING CLASS               TOPCOP23 TOP COP ENTERPRISES LLC                        275.00 **          8,876.40  LAB
04/29/24 PO 24-00400   1 Paid Ck 38938      TRAINING CLASS               TOPCOP23 TOP COP ENTERPRISES LLC      En 02/06/24       275.00-*           8,876.40  LAB
05/14/24 PO 24-01086   1 Paid Ck 39055      POLICE DEPT - RECRUIT - GOLDA MCPC024  MONMOUTH COUNTY TREASURER    En 04/15/24     1,500.00-            7,376.40  PETER S
05/14/24 PO 24-01136   1 Paid Ck 39001      TRAINIG CLASS - LT. AUTERI   FAIRDU24 FAIRLEIGH DICKINSON UNIVERSITY En 04/22/24     750.00-            6,626.40  PETER S
05/14/24 PO 24-01185   1 Paid Ck 38985      POLICE DEPT -  CPR CLASS     COMMU02  COMMUNITY SAFETY CONSULTANTS  En 04/30/24       450.00-            6,176.40  PETER S
05/22/24 PO 24-01434   1 Rcvd               RE- CERTIFCATION - REJENT    SAFEKIDS SAFE KIDS WORLDWIDE           Rc 09/05/24       190.00-            5,986.40  PETER S
09/09/24 PO 24-02355   1 Rcvd               TRAINING - NEW SLEO III      NJASR01  NJASRO                        Rc 09/09/24     1,350.00-            4,636.40  PETER S
09/09/24 PO 24-02368   1 Rcvd               POLICE- TRAINING CLASS       SAFARIL1 SAFARILAND TRAINING GROUP     Rc 09/09/24       579.00-            4,057.40  PETER S
09/12/24 PO 24-02344   1 Paid Ck  1324      POLICE DEPT                  PATC0024 PUBLIC AGENCY TRAINING COUNCIL En 09/06/24      350.00-            3,707.40  PETER S

4-01-200-25-240-222        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
4-01-200-25-240-223        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
4-01-200-25-240-224        Police OE - Medical/Emerg Supplies/Equip
                                                2,000.00          0.00            0.00        2,000.00        1,813.52    9
                                                  186.48          0.00            0.00            0.00        1,813.52
                                                  186.48                          0.00          186.48
  Begin Balance: 01/01/24                                                                                                                           2,000.00
05/14/24 PO 24-01118   1 Paid Ck 39111      POLICE DEPT                  VERALP50 V.E. RALPH & SON INC.         En 04/18/24       186.48-            1,813.52  PETER S

4-01-200-25-240-225        Police OE - Subscriptions/Publications
                                               24,208.25          0.00            0.00       24,208.25        9,828.43- 141
                                               21,186.68     12,850.00            0.00            0.00        3,021.57
                                               21,186.68                          0.00       34,036.68
  Begin Balance: 01/01/24                                                                                                                          24,208.25
02/15/24 PO 24-00044   1 Paid Ck 38444      POLICE TRAINING              LEXIPOL1 LEXIPOL LLC/ THE RODGERS GROUP En 01/19/24   12,394.92-           11,813.33  PETER S
02/15/24 PO 24-00159   1 Paid Ck 38480      K9- BRODY                    PACKT024 CANINE DEVELOPMENT GROUP, INC  En 01/23/24      140.00-           11,673.33  PETER S
03/12/24 PO 24-00478   1 Paid Ck 38636      POLICE DEPT                  LEXISNE0 LEXIS NEXIS RISK DATA MGT.    En 02/15/24         1.83-           11,671.50  PETER S
03/12/24 PO 24-00478   2 Paid Ck 38636      PREPAYMENT FEB - MARCH       LEXISNE0 LEXIS NEXIS RISK DATA MGT.    En 02/15/24       455.22-           11,216.28  PETER S
04/09/24 PO 24-00684   1 Paid Ck 38815      POLICE DEPT                  LEXISN50 LEXIS NEXIS RISK DATA MGT INC En 03/05/24       232.94-           10,983.34  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

4-01-200-25-240-225         Police OE - Subscriptions/Publications   Continued
04/09/24 PO 24-00684   2 Paid Ck 38815      PREPAYMENT - MARCH THRU MMAY    LEXISN50 LEXIS NEXIS RISK DATA MGT INC  En 03/05/24         693.33-         10,290.01  PETER S
05/14/24 PO 24-01024   1 Paid Ck 39041      POLICE DEPT                     LEXISNE0 LEXIS NEXIS RISK DATA MGT.     En 04/09/24           7.00-         10,283.01  PETER S
05/14/24 PO 24-01024   2 Paid Ck 39041      PREPAYMENT APRIL THRU JULY      LEXISNE0 LEXIS NEXIS RISK DATA MGT.     En 04/09/24         910.44-          9,372.57  PETER S
06/11/24 PO 24-01516   1 Paid Ck 39292      POLICE DEPT-GIS 911 INTERFACE   WTHTECHN WTH TECHNOLOGY INC             En 06/04/24       3,075.00-          6,297.57  PETER S
08/13/24 PO 24-01664   1 Paid Ck  1128      POLICE - SUBSCRIPTION RENEWAL   VIGILAN1 VIGILANT SOLUTIONS             En 06/21/24       3,276.00-          3,021.57  PETER S
09/06/24 PO 24-02343   1 Rcvd               ANNUAL SUBSCRIPTION RENEWAL     VIGILAN1 VIGILANT SOLUTIONS             Rc 09/06/24       1,650.00-          1,371.57  PETER S
09/11/24 PO 24-02393   1 Open               POLICE DEPT                     VERSA24  VERSATERM                                       11,200.00-          9,828.43- BEVERLY

4-01-200-25-240-226         Police OE - Awards/Trophy/Plaques
                                                        428.00            0.00            0.00          428.00          118.00   72
                                                        310.00            0.00            0.00            0.00          118.00
                                                        310.00                            0.00          310.00
  Begin Balance: 01/01/24                                                                                                                           428.00
08/13/24 PO 24-01592   1 Paid Ck  1075      POLICE DEPT-EAGLE SCOUT PLAQE   KKTROP23 APEX GOODS DBA KK TROPHY       En 06/11/24         125.00-            303.00  PETER S
08/13/24 PO 24-01943   1 Paid Ck  1075      POLICE DEPT                     KKTROP23 APEX GOODS DBA KK TROPHY       En 07/19/24         120.00-            183.00  PETER S
08/13/24 PO 24-01943   2 Paid Ck  1075      EMBROIDERY 3" SETUP FEE         KKTROP23 APEX GOODS DBA KK TROPHY       En 07/19/24          65.00-            118.00  PETER S

4-01-200-25-240-230         Police OE - Uniforms/Clothing Expenses
                                                     65,412.36            0.00            0.00       65,412.36        5,717.02- 109
                                                     70,853.38          276.00            0.00            0.00        5,441.02-
                                                     70,853.38                            0.00       71,129.38
  Begin Balance: 01/01/24                                                                                                                        65,412.36
05/30/24 PO 24-00399   1 Paid Ck 39212      POLICE DEPT                     PATCH005 PATCH PANEL/WML SPORTS LTD     En 02/06/24       1,636.25-         63,776.11  PETER S
05/30/24 PO 24-00399   2 Paid Ck 39212                                      PATCH005 PATCH PANEL/WML SPORTS LTD     En 02/06/24       1,636.25-         62,139.86  PETER S
06/12/24 PO 24-01596   1 Paid Ck 39321      CLOTHING ALLOWANCE-6/15/24      BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 06/12/24      67,491.38-          5,351.52- CHRISR
08/13/24 PO 24-01944   5 Paid Ck  1122      POLICE - SLEO-1 OSORIO          TURNOU2  TURNOUT UNIFORMS INC           En 07/19/24          89.50-          5,441.02- PETER S
08/22/24 PO 24-02216   1 Rcvd               POLICE -SLEO III SHIRTS         GALLS16  GALLS, LLC                     Rc 09/06/24         230.00-          5,671.02- PETER S
09/06/24 PO 24-02216   2 Rcvd                                               GALLS16  GALLS, LLC                     Rc 09/06/24          46.00-          5,717.02- PETER S

4-01-200-25-240-231         Police OE - Tools/Hardware
                                                          0.00            0.00            0.00            0.00        3,248.00-   0
                                                      3,065.07          182.93            0.00            0.00        3,065.07-
                                                      3,065.07                            0.00        3,248.00
  Begin Balance: 01/01/24                                                                                                                             0.00
03/12/24 PO 24-00556   1 Paid Ck 38590      POLICE DEPT                     BROSHARD BROTHERS PLUMBING AND HEATING  En 02/21/24         144.93-            144.93- 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

4-01-200-25-240-231 Police OE - Tools/Hardware Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
03/12/24	PO 24-00556 3 Paid Ck 38590		BROSHARD BROTHERS PLUMBING AND HEATING	En 02/21/24	45.34-	190.27-	PETER S
03/12/24	PO 24-00556 4 Paid Ck 38590		BROSHARD BROTHERS PLUMBING AND HEATING	En 02/21/24	69.95-	260.22-	PETER S
03/12/24	PO 24-00617 1 Paid Ck 38590	POLICE DEPT	BROSHARD BROTHERS PLUMBING AND HEATING	En 02/29/24	21.17-	281.39-	PETER S
03/12/24	PO 24-00617 2 Paid Ck 38590		BROSHARD BROTHERS PLUMBING AND HEATING	En 02/29/24	146.44-	427.83-	PETER S
04/10/24	PO 24-00952 1 Paid Ck 38899	POLICE DEPT	BROTHE75 BROTHERS HARDWARE INC	En 04/04/24	112.16-	539.99-	PETER S
04/17/24	PO 24-00949 1 Paid Ck 38926	POLICE DEPT - DRY DOUG FIR	VIOLAB50 VIOLA BROTHERS, INC	En 04/03/24	55.84-	595.83-	PETER S
04/17/24	PO 24-00949 2 Paid Ck 38926		VIOLAB50 VIOLA BROTHERS, INC	En 04/03/24	125.00-	720.83-	PETER S
04/17/24	PO 24-00949 3 Paid Ck 38926		VIOLAB50 VIOLA BROTHERS, INC	En 04/03/24	26.99-	747.82-	PETER S
04/25/24	PO 24-01169 3 Deleted	RETURN	BROSHARD BROTHERS PLUMBING AND HEATING	En 04/25/24	2.79-**	747.82-	BEVERLY
04/25/24	PO 24-01169 4 Deleted	RETURN	BROSHARD BROTHERS PLUMBING AND HEATING	En 04/25/24	4.80-**	747.82-	BEVERLY
05/14/24	PO 24-01169 1 Paid Ck 38968	POLICE DEPT	BROSHARD BROTHERS PLUMBING AND HEATING	En 04/25/24	55.74-	803.56-	PETER S
05/14/24	PO 24-01169 2 Paid Ck 38968		BROSHARD BROTHERS PLUMBING AND HEATING	En 04/25/24	4.99	798.57-	PETER S
05/14/24	PO 24-01169 5 Paid Ck 38968		BROSHARD BROTHERS PLUMBING AND HEATING	En 04/25/24	43.95-	842.52-	PETER S
05/14/24	PO 24-01169 6 Paid Ck 38968		BROSHARD BROTHERS PLUMBING AND HEATING	En 04/25/24	58.42-	900.94-	PETER S
05/14/24	PO 24-01169 7 Paid Ck 38968		BROSHARD BROTHERS PLUMBING AND HEATING	En 04/25/24	4.99-	905.93-	PETER S
05/14/24	PO 24-01169 8 Paid Ck 38968		BROSHARD BROTHERS PLUMBING AND HEATING	En 04/25/24	94.71-	1,000.64-	PETER S
05/14/24	PO 24-01169 9 Paid Ck 38968		BROSHARD BROTHERS PLUMBING AND HEATING	En 04/25/24	3.97-	1,004.61-	PETER S
05/14/24	PO 24-01169 10 Paid Ck 38968		BROSHARD BROTHERS PLUMBING AND HEATING	En 04/25/24	154.99-	1,159.60-	PETER S
05/14/24	PO 24-01169 11 Paid Ck 38968		BROSHARD BROTHERS PLUMBING AND HEATING	En 04/25/24	112.16-	1,271.76-	PETER S
05/14/24	PO 24-01169 12 Paid Ck 38968		BROSHARD BROTHERS PLUMBING AND HEATING	En 04/25/24	101.14-	1,372.90-	PETER S
05/14/24	PO 24-01169 13 Paid Ck 38968		BROSHARD BROTHERS PLUMBING AND HEATING	En 04/25/24	13.77-	1,386.67-	PETER S
05/14/24	PO 24-01287 1 Paid Ck 39116	POLICE DEPT	VIOLAB50 VIOLA BROTHERS, INC	En 05/07/24	162.40-	1,549.07-	PETER S
05/30/24	PO 24-01339 1 Paid Ck 39210	POLICE DEPT	KEAR KEARNY SHEET METAL WORKS	En 05/09/24	346.53-	1,895.60-	PETER S
06/11/24	PO 24-01495 1 Paid Ck 39227	POLICE DEPT - LUMBER MATERIAL	BROSHARD BROTHERS PLUMBING AND HEATING	En 05/31/24	70.29-	1,965.89-	PETER S
06/11/24	PO 24-01495 2 Paid Ck 39227		BROSHARD BROTHERS PLUMBING AND HEATING	En 05/31/24	6.00-	1,971.89-	PETER S
06/11/24	PO 24-01495 3 Paid Ck 39227		BROSHARD BROTHERS PLUMBING AND HEATING	En 05/31/24	45.37-	2,017.26-	PETER S
06/11/24	PO 24-01495 4 Paid Ck 39227		BROSHARD BROTHERS PLUMBING AND HEATING	En 05/31/24	6.24-	2,023.50-	PETER S
06/11/24	PO 24-01495 5 Paid Ck 39227		BROSHARD BROTHERS PLUMBING AND HEATING	En 05/31/24	71.11-	2,094.61-	PETER S
06/11/24	PO 24-01495 6 Paid Ck 39227		BROSHARD BROTHERS PLUMBING AND HEATING	En 05/31/24	15.77-	2,110.38-	PETER S
06/11/24	PO 24-01495 7 Paid Ck 39227		BROSHARD BROTHERS PLUMBING AND HEATING	En 05/31/24	43.57-	2,153.95-	PETER S
06/11/24	PO 24-01495 8 Paid Ck 39227		BROSHARD BROTHERS PLUMBING AND HEATING	En 05/31/24	142.52-	2,296.47-	PETER S
07/09/24	PO 24-01777 1 Paid Ck 39368	POLICE DEPT	BROTHE75 BROTHERS HARDWARE INC	En 07/02/24	27.51-	2,323.98-	PETER S
07/09/24	PO 24-01777 2 Paid Ck 39368		BROTHE75 BROTHERS HARDWARE INC	En 07/02/24	42.15-	2,366.13-	PETER S
07/09/24	PO 24-01777 3 Paid Ck 39368		BROTHE75 BROTHERS HARDWARE INC	En 07/02/24	29.99-	2,396.12-	PETER S
07/09/24	PO 24-01777 4 Paid Ck 39368		BROTHE75 BROTHERS HARDWARE INC	En 07/02/24	17.36-	2,413.48-	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
4-01-200-25-240-231	**Police OE - Tools/Hardware**	**Continued**					
07/09/24	PO 24-01777 5 Paid Ck 39368		BROTHE75 BROTHERS HARDWARE INC	En 07/02/24	71.89-	2,485.37-	PETER S
08/13/24	PO 24-02048 1 Paid Ck 1022	POLICE DEPT	BROTHE75 BROTHERS HARDWARE INC	En 08/01/24	2.22-	2,487.59-	PETER S
08/13/24	PO 24-02048 2 Paid Ck 1022		BROTHE75 BROTHERS HARDWARE INC	En 08/01/24	154.99-	2,642.58-	PETER S
08/13/24	PO 24-02048 3 Paid Ck 1022		BROTHE75 BROTHERS HARDWARE INC	En 08/01/24	26.96-	2,669.54-	PETER S
08/13/24	PO 24-02048 4 Paid Ck 1022		BROTHE75 BROTHERS HARDWARE INC	En 08/01/24	154.99-	2,824.53-	PETER S
08/13/24	PO 24-02048 5 Paid Ck 1022		BROTHE75 BROTHERS HARDWARE INC	En 08/01/24	7.98-	2,832.51-	PETER S
08/13/24	PO 24-02048 7 Paid Ck 1022		BROTHE75 BROTHERS HARDWARE INC	En 08/01/24	7.98-	2,840.49-	PETER S
08/13/24	PO 24-02048 8 Paid Ck 1022		BROTHE75 BROTHERS HARDWARE INC	En 08/01/24	180.75-	3,021.24-	PETER S
08/13/24	PO 24-02048 9 Paid Ck 1022		BROTHE75 BROTHERS HARDWARE INC	En 08/01/24	43.83-	3,065.07-	PETER S
09/05/24	PO 24-02324 1 Rcvd	POLICE DEPT	BROTHE75 BROTHERS HARDWARE INC	Rc 09/05/24	27.94-	3,093.01-	PETER S
09/05/24	PO 24-02324 2 Rcvd		BROTHE75 BROTHERS HARDWARE INC	Rc 09/05/24	154.99-	3,248.00-	PETER S
09/05/24	PO 24-02324 3 Deleted		BROTHE75 BROTHERS HARDWARE INC	En 09/05/24	503.99 **	3,248.00-	BEVERLY

4-01-200-25-240-240 Police OE - Supplies

Adopted	Amended	Transfers	Modified	Balance YTD	%Used
10,890.24	0.00	0.00	10,890.24	4,580.07	58
5,810.17	500.00	0.00	0.00	5,080.07	
5,810.17		0.00	6,310.17		

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/24						10,890.24	
02/06/24	PO 24-00381 1 Open	TRAINING CLASS	TOPCOP23 TOP COP ENTERPRISES LLC		500.00-	10,390.24	BEVERLY
02/15/24	PO 24-00398 1 Paid Ck 38499	OFFICE SUPPLIES	STAPLE10 STAPLES ADVANTAGE	En 02/06/24	561.83-	9,828.41	PETER S
03/12/24	PO 24-00476 1 Paid Ck 38675	OFFICE SUPPLIES	STAPBUS STAPLES BUSINESS ADVANTAGE	En 02/15/24	16.99-	9,811.42	PETER S
03/12/24	PO 24-00476 2 Paid Ck 38675		STAPBUS STAPLES BUSINESS ADVANTAGE	En 02/15/24	505.85-	9,305.57	PETER S
03/12/24	PO 24-00476 3 Paid Ck 38675	RETURN SHREDDER BROKEN	STAPBUS STAPLES BUSINESS ADVANTAGE	En 02/15/24	92.87	9,398.44	PETER S
03/12/24	PO 24-00543 1 Paid Ck 38675	OFFICE SUPPLIES	STAPBUS STAPLES BUSINESS ADVANTAGE	En 02/21/24	289.99-	9,108.45	PETER S
03/12/24	PO 24-00683 1 Paid Ck 38675	POLICE DEPT - OFFICE SUPPLIES	STAPBUS STAPLES BUSINESS ADVANTAGE	En 03/05/24	221.20-	8,887.25	PETER S
04/09/24	PO 24-00807 1 Paid Ck 38859	OFFICE SUPPLIES - POLICE DEPT	STAPBUS STAPLES BUSINESS ADVANTAGE	En 03/20/24	421.23-	8,466.02	PETER S
04/09/24	PO 24-00807 2 Paid Ck 38859	CUST SELFINKSTAMP1	STAPBUS STAPLES BUSINESS ADVANTAGE	En 03/20/24	24.07-	8,441.95	PETER S
04/09/24	PO 24-00807 4 Paid Ck 38859	POLICE DEPT	STAPBUS STAPLES BUSINESS ADVANTAGE	En 03/20/24	77.33-	8,364.62	PETER S
04/09/24	PO 24-00896 1 Paid Ck 38859	POLICE DEPT	STAPBUS STAPLES BUSINESS ADVANTAGE	En 03/28/24	295.29-	8,069.33	PETER S
05/14/24	PO 24-01075 1 Paid Ck 39095	OFFICE SUPPLIES	STAPBUS STAPLES BUSINESS ADVANTAGE	En 04/12/24	560.94-	7,508.39	PETER S
05/14/24	PO 24-01117 1 Paid Ck 39095	POLICE DEPT	STAPBUS STAPLES BUSINESS ADVANTAGE	En 04/18/24	135.53-	7,372.86	PETER S
05/14/24	PO 24-01138 1 Paid Ck 39095	OFFICE SUPPLIES - POLICE DEPT	STAPBUS STAPLES BUSINESS ADVANTAGE	En 04/22/24	24.84-	7,348.02	PETER S
05/14/24	PO 24-01285 1 Paid Ck 39095	OFFICES SUPPLIES	STAPBUS STAPLES BUSINESS ADVANTAGE	En 05/07/24	843.02-	6,505.00	PETER S
07/09/24	PO 24-01682 1 Paid Ck 39452	OFFICE SUPPLIES	STAPBUS STAPLES BUSINESS ADVANTAGE	En 06/21/24	573.71-	5,931.29	PETER S
08/13/24	PO 24-01941 1 Paid Ck 1115	POLICE OFFICE SUPPLIES	STAPBUS STAPLES BUSINESS ADVANTAGE	En 07/19/24	625.59-	5,305.70	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

4-01-200-25-240-240        Police OE - Supplies                  Continued
08/27/24 PO 24-02136   1 Paid Ck  1181     POLICE DEPT - OFFICE SUPPLIES   STAPBUS  STAPLES BUSINESS ADVANTAGE     En 08/09/24        404.79-          4,900.91  PETER S
08/27/24 PO 24-02136   2 Paid Ck  1181                                     STAPBUS  STAPLES BUSINESS ADVANTAGE     En 08/22/24         12.10-          4,888.81  PETER S
09/20/24 PO 24-02371   1 Paid Ck  1352     OFFICE SUPPLIES                 STAPBUS  STAPLES BUSINESS ADVANTAGE     En 09/09/24        269.84-          4,618.97  PETER S
09/20/24 PO 24-02371   2 Paid Ck  1352                                     STAPBUS  STAPLES BUSINESS ADVANTAGE     En 09/09/24         38.90-          4,580.07  PETER S

4-01-200-25-240-241        Police OE - Conferences/Membership Dues
                                                      2,680.35          0.00            0.00       2,680.35      7,264.65- 371
                                                      9,945.00          0.00            0.00           0.00      7,264.65-
                                                      9,945.00                          0.00       9,945.00
  Begin Balance: 01/01/24                                                                                                                          2,680.35
02/15/24 PO 24-00018   1 Paid Ck 38371     MEMBERSHIP DUES                 BERGC24  BERGEN CTY POLICE CHIEF ASSOC  En 01/19/24        650.00-          2,030.35  PETER S
02/15/24 PO 24-00021   1 Paid Ck 38372     2023 MEMBERSHIP DUES            BERGEN51 BERGEN COUNTY PROSECUTOR       En 01/19/24      8,000.00-          5,969.65- PETER S
02/15/24 PO 24-00026   1 Paid Ck 38482     2024 MEMBERSHIP DUES            POLICE70 POLICE TRAFFIC OFFICERS        En 01/19/24        250.00-          6,219.65- PETER S
02/15/24 PO 24-00029   1 Paid Ck 38423     MEMBERSHIP DUES - CHIEF JARVIS  IACP     IACP                           En 01/19/24        190.00-          6,409.65- PETER S
02/15/24 PO 24-00038   1 Paid Ck 38473     2024 NJPSAC MEMBERSHIP DUES     NJPUBL51 NJ PUBLIC SAFETY               En 01/19/24        400.00-          6,809.65- PETER S
02/15/24 PO 24-00081   1 Paid Ck 38408     MEMBERSHIP DUES - AUTERI        FBI-LE50 FBI - LEEDA                    En 01/19/24         50.00-          6,859.65- PETER S
02/15/24 PO 24-00274   1 Paid Ck 38475     2024 MEMBERSHIP DUES - JARVIS   NJSACOP  NJSACOP, COMMAND & LEADERSHIP  En 01/29/24        275.00-          7,134.65- PETER S
02/26/24 PO 24-00364   1 Paid Ck 38564     2024 MEMBERSHIP DUES MAZURE     NATIO148 NTOA                           En 02/05/24         50.00-          7,184.65- PETER S
02/26/24 PO 24-00364   2 Paid Ck 38564     2024 MEMBERSHIP DUES- GUIRLAND  NATIO148 NTOA                           En 02/05/24         50.00-          7,234.65- PETER S
05/14/24 PO 24-00799   1 Paid Ck 39074     2024 MEMBERSHIP DUES - MAZURE   NJSAC01  NJSACOP                        En 03/19/24         30.00-          7,264.65- PETER S

4-01-200-25-240-242        Police OE - Traffic Safety/Equip/Signs
                                                     10,775.93          0.00            0.00      10,775.93      7,547.63   30
                                                      3,228.30          0.00            0.00           0.00      7,547.63
                                                      3,228.30                          0.00       3,228.30
  Begin Balance: 01/01/24                                                                                                                         10,775.93
03/12/24 PO 24-00699   1 Paid Ck 38619     POLICE DPET -                   GLENCOSU GLENCO SUPPLY INC              En 03/06/24      2,200.00-          8,575.93  PETER S
04/10/24 PO 24-00919   1 Paid Ck 38902     POLICE DEPT - TRAFFIC           GLENCOSU GLENCO SUPPLY INC              En 04/02/24        518.30-          8,057.63  PETER S
05/14/24 PO 24-01167   1 Paid Ck 39015     POLICE DEPT                     GLENCOSU GLENCO SUPPLY INC              En 04/25/24        290.00-          7,767.63  PETER S
07/09/24 PO 24-01811   1 Paid Ck 39394     POLICE TRAFFIC - SIGN           GLENCOSU GLENCO SUPPLY INC              En 07/03/24        220.00-          7,547.63  PETER S

4-01-200-25-240-252        Police OE - Vehicle Expenses
                                                      6,496.94          0.00            0.00       6,496.94      6,419.70    1
                                                         77.24          0.00            0.00           0.00      6,419.70
                                                         77.24                          0.00          77.24
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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

4-01-200-25-240-252        Police OE - Vehicle Expenses           Continued
  Begin Balance: 01/01/24                                                                                                                          6,496.94
05/14/24 PO 24-01291   1 Paid Ck 39088     POLICE DEPT                 RIDGEH66 RIDGEHURST AUTO PARTS         En 05/07/24           77.24-          6,419.70  PETER S

4-01-200-25-240-253        Police OE - Equipment/Radios
                                                 40,000.00             0.00           0.00      40,000.00      34,792.45   13
                                                  5,207.55             0.00           0.00           0.00      34,792.45
                                                  5,207.55                            0.00       5,207.55
  Begin Balance: 01/01/24                                                                                                                         40,000.00
04/09/24 PO 24-00894   1 Paid Ck 38852     POLICE DEPT-  D1            RIDGEH66 RIDGEHURST AUTO PARTS         En 03/28/24           29.14-         39,970.86  PETER S
04/09/24 PO 24-00894   2 Paid Ck 38852                                 RIDGEH66 RIDGEHURST AUTO PARTS         En 03/28/24           38.65-         39,932.21  PETER S
04/09/24 PO 24-00894   3 Paid Ck 38852                                 RIDGEH66 RIDGEHURST AUTO PARTS         En 03/28/24           39.76-         39,892.45  PETER S
05/14/24 PO 24-01051   1 Paid Ck 38997     POLICE DEPT - BATTERY       ESS141   ESS INC                       En 04/10/24        5,100.00-         34,792.45  PETER S

4-01-200-25-240-254        Police OE - Svc Cont/Maint/Agree/Renewal
                                                 95,000.00             0.00           0.00      95,000.00       2,768.84- 103
                                                 97,768.84             0.00           0.00           0.00       2,768.84-
                                                 97,768.84                            0.00      97,768.84
  Begin Balance: 01/01/24                                                                                                                         95,000.00
02/15/24 PO 24-00052   1 Paid Ck 38442     POLICE DEPT - MAINTENANCE   LAWSO01  LAW SOFT INC                  En 01/19/24        7,300.00-         87,700.00  PETER S
02/15/24 PO 24-00054   1 Paid Ck 38483     POLICE DEPT                 POWERDM1 POWER DMS INC                 En 01/19/24          650.00-         87,050.00  PETER S
02/15/24 PO 24-00055   1 Paid Ck 38373     POLICE DEPT                 BISDIG21 BISDIGITAL INC                En 01/19/24        1,256.25-         85,793.75  PETER S
02/15/24 PO 24-00121   4 Paid Ck 38418     INFO-COP LICENSE RENEWAL    GTBMIN50 G.T.B.M. INC.                 En 01/22/24        8,137.50-         77,656.25  PETER S
02/15/24 PO 24-00121   5 Paid Ck 38418     SERVICE AGREEMENT RENEWAL   GTBMIN50 G.T.B.M. INC.                 En 01/22/24        7,500.00-         70,156.25  PETER S
02/29/24 PO 24-00430   1 Paid Ck 38571     POLICE DEPT                 LAWSO01  LAW SOFT INC                  En 02/08/24        5,000.00-         65,156.25  PETER S
02/29/24 PO 24-00430   2 Paid Ck 38571                                 LAWSO01  LAW SOFT INC                  En 02/08/24        3,000.00-         62,156.25  PETER S
05/03/24 PO 24-00778   1 Paid Ck 38940     POLICE DEPT - ACCREDITATION LEXIPOL1 LEXIPOL LLC/ THE RODGERS GROUP En 03/15/24        9,157.05-         52,999.20  PETER S
05/14/24 PO 24-01027   1 Paid Ck 39079     ANNUAL SUPPORT - 2024       PORTER L PORTER LEE CORPORATION        En 04/09/24        1,185.00-         51,814.20  PETER S
05/14/24 PO 24-01032   1 Paid Ck 39017     POLICE DEPT                 GTBMIN50 G.T.B.M. INC.                 En 04/09/24        7,714.80-         44,099.40  PETER S
06/11/24 PO 24-01532   1 Paid Ck 39295     Service Agreeemnt           ESS141   ESS INC                       En 06/06/24       13,260.00-         30,839.40  PETER S
08/13/24 PO 24-01186   1 Paid Ck  1055     POLICE DEPT                 GTBMIN50 G.T.B.M. INC.                 En 04/30/24        1,296.00-         29,543.40  PETER S
08/13/24 PO 24-01186   2 Paid Ck  1055     OFFICE 365 E1               GTBMIN50 G.T.B.M. INC.                 En 04/30/24        5,724.00-         23,819.40  PETER S
08/13/24 PO 24-01186   3 Paid Ck  1055     AZURE ACTIVE DIRECTORY PREMIUM GTBMIN50 G.T.B.M. INC.              En 04/30/24          194.40-         23,625.00  PETER S
08/13/24 PO 24-01186   4 Paid Ck  1055     MICROSFT EXCHANGE 365 RENEWAL  GTBMIN50 G.T.B.M. INC.              En 04/30/24          630.00-         22,995.00  PETER S
08/13/24 PO 24-01901   1 Paid Ck  1055     POLICE DEPARTMENT           GTBMIN50 G.T.B.M. INC.                 En 07/11/24        2,245.00-         20,750.00  PETER S
08/13/24 PO 24-02110   1 Paid Ck  1097     POLICE DEPT                 POWERDM1 POWER DMS INC                 En 08/07/24        7,072.70-         13,677.30  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

4-01-200-25-240-254        Police OE - Svc Cont/Maint/Agree/Renewal Continued
08/23/24 PO 24-02131   1 Paid Ck  1169     POLICE DEPT -                   GTBMIN50 G.T.B.M. INC.               En 08/08/24          1,524.00-         12,153.30  PETER S
09/10/24 PO 24-01994   1 Paid Ck  1228     POLICE DEPT                     GTBMIN50 G.T.B.M. INC.               En 07/25/24          2,398.00-          9,755.30  PETER S
09/10/24 PO 24-02171   1 Paid Ck  1233     POLICE DEPT - MAINT. SUPPORT    IDEMIA01 IDEMIA IDENTITY             En 08/15/24          2,805.00-          6,950.30  PETER S
09/10/24 PO 24-02215   1 Paid Ck  1272     POLICE DEPT                     TARGE005 TARGET SOLUTIONS LEARNING   En 08/22/24          3,549.44-          3,400.86  PETER S
09/12/24 PO 24-01819   1 Paid Ck  1334     POSS - RENEWAL SERVICES         VISUALCO VISUAL COMPUTER SOLUTIONS, INC En 07/05/24       6,169.70-          2,768.84- PETER S

4-01-200-25-240-258        Police OE - Gun/Ammo/Range Expenses
                                            20,000.00          0.00           0.00      20,000.00       1,091.83  95
                                             3,300.00     15,608.17           0.00           0.00      16,700.00
                                             3,300.00                         0.00      18,908.17
  Begin Balance: 01/01/24                                                                                                              20,000.00
08/13/24 PO 24-01870   1 Paid Ck  1021     FIREARMS RANGE USE              BOROUG32 BOROUGH OF NORTH ARLINGTON  En 07/22/24          3,300.00-         16,700.00  PETER S
09/17/24 PO 24-02407   1 Open              AMMUNITION PURCHASE             EAGLE01  EAGLE POINT GUN                                 15,608.17-          1,091.83  LAB

4-01-200-25-240-260        Police OE - Body Armor/Gear
                                           106,000.00          0.00           0.00     106,000.00     106,000.00   0
                                                 0.00          0.00           0.00           0.00     106,000.00
                                                 0.00                         0.00           0.00
4-01-200-25-240-280        Police OE - Municipal Alliance
                                             9,363.52          0.00           0.00       9,363.52       5,363.52  43
                                             4,000.00          0.00           0.00           0.00       5,363.52
                                             4,000.00                         0.00       4,000.00
  Begin Balance: 01/01/24                                                                                                               9,363.52
02/15/24 PO 24-00112   1 Paid Ck 38435     POLICE DEPT-2024 JOHN MACLEAN   JOHNMA25 JOHN MACLEAN AWARDS         En 01/22/24          1,500.00-          7,863.52  PETER S
02/15/24 PO 24-00433   1 Paid Ck 38437     JAN 2024 DRUG/ALCOHOL COORDINA  JOSEPHSH JOSEPH SHINNICK             En 02/08/24            500.00-          7,363.52  PETER S
03/12/24 PO 24-00691   1 Paid Ck 38630     FEB 2024 DRUG/ALCOHOL COORDINA  JOSEPHSH JOSEPH SHINNICK             En 03/06/24            500.00-          6,863.52  PETER S
07/09/24 PO 24-01742   1 Paid Ck 39423     MAY-JUNE 2024 MUNI ALLIANCE     MEGANCRI MEGAN CRISPINA              En 06/28/24            500.00-          6,363.52  PETER S
08/13/24 PO 24-02043   1 Paid Ck  1084     JUL 2024 MUNICIPAL ALLIANCE     MEGANCRI MEGAN CRISPINA              En 08/01/24            500.00-          5,863.52  PETER S
09/10/24 PO 24-02255   1 Paid Ck  1248     AUG 2024 MUNI ALLIANCE COORDIN  MEGANCRI MEGAN CRISPINA              En 08/30/24            500.00-          5,363.52  PETER S

4-01-200-25-240-281        Police OE - L.E.A.D. Expenses
                                                 0.00          0.00           0.00           0.00       7,440.01-  0
                                             7,440.01          0.00           0.00           0.00       7,440.01-
                                             7,440.01                         0.00       7,440.01
  Begin Balance: 01/01/24                                                                                                                   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

4-01-200-25-240-281        Police OE - L.E.A.D. Expenses          Continued
05/14/24 PO 24-00825   1 Paid Ck 38967     2024 L.E.A.D. PARTY          BOWLER22 BOWLERO WALLINGTON           En 03/21/24      5,631.51-        5,631.51- PETER S
06/11/24 PO 24-01416   1 Paid Ck 39238     LEAD T-SHIRTS - 2024         EASTCO20 EAST COAST DESIGNS UNLIMITED  En 05/17/24      1,808.50-        7,440.01- PETER S

   Control: 25          Total               688,698.00        0.00          0.00     688,698.00     320,467.27   53
                                            335,207.93   33,022.80          0.00           0.00     353,490.07
                                            335,207.93                      0.00     368,230.73

4-01-200-25-241-100        POLICE CLERICAL SALARIES & WAGES:
4-01-200-25-241-110        Police Clerical SW - Regular
                                            331,800.00        0.00          0.00     331,800.00     159,773.27   52
                                            172,026.73        0.00          0.00           0.00     159,773.27
                                            172,026.73                      0.00     172,026.73
  Begin Balance: 01/01/24                                                                                                          331,800.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   18                                 8,798.99-       323,001.01  LAB
01/25/24 PO 24-00222  19 Paid Ck 38302     PAYROLL - JANUARY 30, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24      9,735.06-       313,265.95  PETER S
02/12/24 PO 24-00448  18 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24     10,328.30-       302,937.65  CHRISR
02/26/24 PO 24-00596  19 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24     11,057.68-       291,879.97  CHRISR
03/11/24 PO 24-00735  18 Paid Ck 38573     PAYROLL - MARCH 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24      9,413.95-       282,466.02  CHRISR
03/25/24 PO 24-00837  18 Paid Ck 38737     PAYROLL - MARCH 28, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24     11,327.01-       271,139.01  CHRISR
04/11/24 PO 24-01057  18 Paid Ck 38909     PAYROLL - APRIL 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24      9,750.95-       261,388.06  CHRISR
04/25/24 PO 24-01172  19 Paid Ck 38936     PAYROLL - APRIL 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24     10,901.49-       250,486.57  CHRISR
05/13/24 PO 24-01374  18 Paid Ck 38943     PAYROLL - MAY 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24     10,955.44-       239,531.13  CHRISR
05/23/24 PO 24-01438  20 Paid Ck 39165     PAYROLL - MAY 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24     11,213.15-       228,317.98  CHRISR
06/11/24 PO 24-01586  19 Paid Ck 39307     PAYROLL - JUNE 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24     11,259.91-       217,058.07  CHRISR
06/26/24 PO 24-01707  19 Paid Ck 39353     PAYROLL - JUNE 28, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24     10,714.51-       206,343.56  CHRISR
07/10/24 PO 24-01872  18 Paid Ck 39496     PAYROLL - JULY 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24     10,159.50-       196,184.06  LAB
07/26/24 PO 24-02003  19 Paid Ck 39526     PAYROLL - JULY 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24      8,507.89-       187,676.17  CHRISR
08/12/24 PO 24-02149  18 Paid Ck  1001     PAYROLL - AUGUST 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24      9,445.47-       178,230.70  CHRISR
08/27/24 PO 24-02235  19 Paid Ck  1178     PAYROLL - AUGUST 30, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24      9,176.90-       169,053.80  CHRISR
09/11/24 PO 24-02389  18 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24      9,280.53-       159,773.27  CHRISR

   Control: 25          Total               331,800.00        0.00          0.00     331,800.00     159,773.27   52
                                            172,026.73        0.00          0.00           0.00     159,773.27
                                            172,026.73                      0.00     172,026.73
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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

4-01-200-25-251-100        SCHOOL MARHALLS SALARIES & WAGES:
4-01-200-25-251-110        School Marshalls SW - Regular
                                                   514,100.00            0.00            0.00      514,100.00      214,109.38   58
                                                   299,990.62            0.00            0.00            0.00      214,109.38
                                                   299,990.62                            0.00      299,990.62
  Begin Balance: 01/01/24                                                                                                                        514,100.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   24                                 23,381.50-      490,718.50  LAB
01/25/24 PO 24-00222  25 Paid Ck 38302     PAYROLL - JANUARY 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24          22,958.00-      467,760.50  PETER S
02/12/24 PO 24-00448  22 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24          23,346.09-      444,414.41  CHRISR
02/26/24 PO 24-00596  23 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24          22,646.35-      421,768.06  CHRISR
03/11/24 PO 24-00735  24 Paid Ck 38573     PAYROLL - MARCH 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24          24,030.19-      397,737.87  CHRISR
03/25/24 PO 24-00837  22 Paid Ck 38737     PAYROLL - MARCH 28, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24          24,341.53-      373,396.34  CHRISR
04/11/24 PO 24-01057  22 Paid Ck 38909     PAYROLL - APRIL 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24          22,805.79-      350,590.55  CHRISR
04/25/24 PO 24-01172  24 Paid Ck 38936     PAYROLL - APRIL 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24          22,632.90-      327,957.65  CHRISR
05/13/24 PO 24-01374  22 Paid Ck 38943     PAYROLL - MAY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24          22,863.56-      305,094.09  CHRISR
05/23/24 PO 24-01438  24 Paid Ck 39165     PAYROLL - MAY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24          22,791.70-      282,302.39  CHRISR
06/11/24 PO 24-01586  25 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24          22,205.40-      260,096.99  CHRISR
06/26/24 PO 24-01707  24 Paid Ck 39353     PAYROLL - JUNE 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24          23,595.03-      236,501.96  CHRISR
07/10/24 PO 24-01872  22 Paid Ck 39496     PAYROLL - JULY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24             428.00-      236,073.96  LAB
07/26/24 PO 24-02003  25 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24           1,039.50-      235,034.46  CHRISR
09/11/24 PO 24-02389  22 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24          20,925.08-      214,109.38  CHRISR

    Control: 25          Total                     514,100.00            0.00            0.00      514,100.00      214,109.38   58
                                                   299,990.62            0.00            0.00            0.00      214,109.38
                                                   299,990.62                            0.00      299,990.62

4-01-200-25-251-200        SCHOOL MARHALLS OTHER EXPENSES:
4-01-200-25-251-201        School Marshalls OE - Misc
                                                     7,000.00            0.00            0.00        7,000.00        7,000.00    0
                                                         0.00            0.00            0.00            0.00        7,000.00
                                                         0.00                            0.00            0.00
4-01-200-25-251-250        School Marshalls OE - Uniforms
                                                         0.00            0.00            0.00            0.00         394.97-    0
                                                       194.97          200.00            0.00            0.00         194.97-
                                                       194.97                            0.00          394.97
  Begin Balance: 01/01/24                                                                                                                              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

4-01-200-25-251-250        School Marshalls OE - Uniforms          Continued
03/12/24 PO 24-00645   1 Paid Ck 38699     CROSSING GUARD - JANKOWSKI, D   ATLANT70 ATLANTIC UNIFORM CO          En 03/04/24            194.97-           194.97- PETER S
09/05/24 PO 24-02326   2 Rcvd              CROSSING GUARD - AQUINO         TURNOU2  TURNOUT UNIFORMS INC         Rc 09/05/24            200.00-           394.97- PETER S

   Control: 25         Total                      7,000.00          0.00           0.00       7,000.00        6,605.03   6
                                                    194.97        200.00           0.00           0.00        6,805.03
                                                    194.97                         0.00         394.97

4-01-200-25-252-100        OFFICE EMERGENCY MGMT SALARIES & WAGES:
4-01-200-25-252-110        Emergency Mgmt SW - Regular
                                                 11,900.00          0.00           0.00      11,900.00        2,986.25  75
                                                  8,913.75          0.00           0.00           0.00        2,986.25
                                                  8,913.75                         0.00       8,913.75
  Begin Balance: 01/01/24                                                                                                                  11,900.00
02/26/24 PO 24-00596  18 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24        2,971.25-          8,928.75  CHRISR
05/23/24 PO 24-01438  19 Paid Ck 39165     PAYROLL - MAY 30, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24        2,971.25-          5,957.50  CHRISR
08/27/24 PO 24-02235  18 Paid Ck  1178     PAYROLL - AUGUST 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24        2,971.25-          2,986.25  CHRISR

   Control: 25         Total                     11,900.00          0.00           0.00      11,900.00        2,986.25  75
                                                  8,913.75          0.00           0.00           0.00        2,986.25
                                                  8,913.75                         0.00       8,913.75

4-01-200-25-252-200        OFFICE EMERGENCY MGMT OTHER EXPENSES:
4-01-200-25-252-201        Emergency Mgmt OE - Misc
                                                 15,000.00          0.00           0.00      15,000.00        8,905.00  41
                                                  6,095.00          0.00           0.00           0.00        8,905.00
                                                  6,095.00                         0.00       6,095.00
  Begin Balance: 01/01/24                                                                                                                  15,000.00
02/15/24 PO 24-00246   1 Paid Ck 38492     OEM BUILING                     RELIANT  RELIANT SYSTEMS LLC          En 01/25/24            960.00-         14,040.00  PETER S
02/15/24 PO 24-00246   2 Paid Ck 38492     LTE MONTHLY MONITORING          RELIANT  RELIANT SYSTEMS LLC          En 01/25/24            540.00-         13,500.00  PETER S
09/10/24 PO 24-02222   1 Paid Ck  1258     OEM - OCV APP ANNUAL SUPPORT    OCV3387  OCV LLC                      En 08/23/24          4,595.00-          8,905.00  PETER S

   Control: 25         Total                     15,000.00          0.00           0.00      15,000.00        8,905.00  41
                                                  6,095.00          0.00           0.00           0.00        8,905.00
                                                  6,095.00                         0.00       6,095.00
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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

4-01-200-25-253-100        EMERGENCY MEDICAL SVCS SALARIES & WAGES:
4-01-200-25-253-110        EMS SW - Regular
                                              617,200.00          0.00           0.00     617,200.00      436,302.29   29
                                              180,897.71          0.00           0.00           0.00      436,302.29
                                              180,897.71                         0.00     180,897.71
 Begin Balance: 01/01/24                                                                                                   617,200.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   43                     5,143.13-       612,056.87  LAB
01/25/24 PO 24-00222  44 Paid Ck 38302     PAYROLL - JANUARY 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24        7,518.76-       604,538.11  PETER S
02/12/24 PO 24-00448  41 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24        4,856.26-       599,681.85  CHRISR
02/26/24 PO 24-00596  43 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24        7,070.76-       592,611.09  CHRISR
03/11/24 PO 24-00735  42 Paid Ck 38573     PAYROLL - MARCH 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24        5,222.15-       587,388.94  CHRISR
03/25/24 PO 24-00837  41 Paid Ck 38737     PAYROLL - MARCH 28, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24        6,680.26-       580,708.68  CHRISR
04/11/24 PO 24-01057  41 Paid Ck 38909     PAYROLL - APRIL 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24       10,892.04-       569,816.64  CHRISR
04/25/24 PO 24-01172  42 Paid Ck 38936     PAYROLL - APRIL 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24        9,032.09-       560,784.55  CHRISR
05/13/24 PO 24-01374  40 Paid Ck 38943     PAYROLL - MAY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24        7,520.83-       553,263.72  CHRISR
05/23/24 PO 24-01438  45 Paid Ck 39165     PAYROLL - MAY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24       12,839.58-       540,424.14  CHRISR
06/11/24 PO 24-01586  45 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24       12,702.08-       527,722.06  CHRISR
06/26/24 PO 24-01707  43 Paid Ck 39353     PAYROLL - JUNE 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24       11,511.46-       516,210.60  CHRISR
07/10/24 PO 24-01872  42 Paid Ck 39496     PAYROLL - JULY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24       11,895.83-       504,314.77  LAB
07/26/24 PO 24-02003  44 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24       13,389.58-       490,925.19  CHRISR
08/12/24 PO 24-02149  40 Paid Ck  1001     PAYROLL - AUGUST 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24       14,595.83-       476,329.36  CHRISR
08/27/24 PO 24-02235  42 Paid Ck  1178     PAYROLL - AUGUST 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24       19,687.49-       456,641.87  CHRISR
09/11/24 PO 24-02389  42 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24       20,339.58-       436,302.29  CHRISR

4-01-200-25-253-114        EMS SW - Overtime
                                                    0.00          0.00           0.00           0.00       51,872.39-   0
                                               51,872.39          0.00           0.00           0.00       51,872.39-
                                               51,872.39                         0.00      51,872.39
 Begin Balance: 01/01/24                                                                                                         0.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   44                     3,496.81-         3,496.81- LAB
01/25/24 PO 24-00222  45 Paid Ck 38302     PAYROLL - JANUARY 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24        1,766.25-         5,263.06- PETER S
02/12/24 PO 24-00448  42 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24        1,296.56-         6,559.62- CHRISR
02/26/24 PO 24-00596  44 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24        2,404.69-         8,964.31- CHRISR
03/11/24 PO 24-00735  43 Paid Ck 38573     PAYROLL - MARCH 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24        1,295.51-        10,259.82- CHRISR
04/25/24 PO 24-01172  43 Paid Ck 38936     PAYROLL - APRIL 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24        3,684.94-        13,944.76- CHRISR
05/13/24 PO 24-01374  41 Paid Ck 38943     PAYROLL - MAY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24        3,352.12-        17,296.88- 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

4-01-200-25-253-114        EMS SW - Overtime                        Continued
05/23/24 PO 24-01438  46 Paid Ck 39165     PAYROLL - MAY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24         3,244.48-         20,541.36- CHRISR
06/11/24 PO 24-01586  46 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24         6,289.89-         26,831.25- CHRISR
06/26/24 PO 24-01707  44 Paid Ck 39353     PAYROLL - JUNE 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24         4,685.54-         31,516.79- CHRISR
07/10/24 PO 24-01872  43 Paid Ck 39496     PAYROLL - JULY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24         4,345.89-         35,862.68- LAB
07/26/24 PO 24-02003  45 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24         4,095.78-         39,958.46- CHRISR
08/12/24 PO 24-02149  41 Paid Ck  1001     PAYROLL - AUGUST 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24         4,805.86-         44,764.32- CHRISR
09/11/24 PO 24-02389  43 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24         7,108.07-         51,872.39- CHRISR

4-01-200-25-253-116        EMS SW - Food Allowance
                                                      0.00           0.00           0.00           0.00     4,940.00-   0
                                                  4,940.00           0.00           0.00           0.00     4,940.00-
                                                  4,940.00                          0.00       4,940.00
  Begin Balance: 01/01/24                                                                                                                        0.00
07/10/24 PO 24-01872  44 Paid Ck 39496     PAYROLL - JULY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24         2,340.00-          2,340.00- LAB
07/26/24 PO 24-02003  46 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24           560.00-          2,900.00- CHRISR
08/12/24 PO 24-02149  42 Paid Ck  1001     PAYROLL - AUGUST 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24           460.00-          3,360.00- CHRISR
08/27/24 PO 24-02235  43 Paid Ck  1178     PAYROLL - AUGUST 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24           540.00-          3,900.00- CHRISR
09/11/24 PO 24-02389  44 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24         1,040.00-          4,940.00- CHRISR

    Control: 25          Total                  617,200.00           0.00           0.00     617,200.00    379,489.90  39
                                                237,710.10           0.00           0.00           0.00    379,489.90
                                                237,710.10                          0.00     237,710.10

4-01-200-25-253-200        EMERGENCY MEDICAL SVCS OTHER EXPENSES:
4-01-200-25-253-201        EMS OE - Misc
                                                 35,000.00           0.00           0.00      35,000.00      9,653.62  72
                                                 14,125.74      11,220.64           0.00           0.00     20,874.26
                                                 14,125.74                          0.00      25,346.38
  Begin Balance: 01/01/24                                                                                                                   35,000.00
02/15/24 PO 24-00291   1 Paid Ck 38516     EMERGENCY SQUAD                WHENTO20 WHEN TO WORK INC               En 01/31/24           412.00-         34,588.00  PETER S
03/26/24 PO 24-00857   1 Open              REIMBURSEMENT FOR FOOD VOUCHER NICHOL24 NICHOLAS IPEKCI                                       11.87-         34,576.13  BEVERLY
03/26/24 PO 24-00857   2 Open                                             NICHOL24 NICHOLAS IPEKCI                                       16.81-         34,559.32  BEVERLY
03/26/24 PO 24-00857   3 Open                                             NICHOL24 NICHOLAS IPEKCI                                        9.26-         34,550.06  BEVERLY
03/26/24 PO 24-00859   1 Open              REIMBURSEMENT / FOOD VOUCHER   CHRISM24 CHRISTOPHER MANDARA                                   20.00-         34,530.06  BEVERLY
03/26/24 PO 24-00859   2 Open                                             CHRISM24 CHRISTOPHER MANDARA                                    2.49-         34,527.57  BEVERLY
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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

4-01-200-25-253-201 EMS OE - Misc Continued

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
03/26/24	PO 24-00859	3 Open		CHRISM24	CHRISTOPHER MANDARA		15.80-	34,511.77	BEVERLY
03/26/24	PO 24-00864	1 Open	EMERGENCY SQUAD	COMMU02	COMMUNITY SAFETY CONSULTANTS		200.00-	34,311.77	BEVERLY
04/01/24	PO 24-00859	4 Open	MY SALAD	CHRISM24	CHRISTOPHER MANDARA		31.96-	34,279.81	BEVERLY
04/01/24	PO 24-00859	5 Open		CHRISM24	CHRISTOPHER MANDARA		62.21-	34,217.60	BEVERLY
04/01/24	PO 24-00859	6 Open		CHRISM24	CHRISTOPHER MANDARA		20.00-	34,197.60	BEVERLY
04/01/24	PO 24-00859	7 Open		CHRISM24	CHRISTOPHER MANDARA		20.00-	34,177.60	BEVERLY
04/01/24	PO 24-00897	1 Open	REIMBURSEMENT - FOOD VOUCHER	JUSTYN02	JUSTYNE BERTUZZI		15.44-	34,162.16	BEVERLY
04/09/24	Expenditure		CORRECT PO 24-00631 WRONG BUDGET LINE	Reference	3343 1		160.00	34,322.16	LAB
04/09/24	PO 24-00631	1 Paid Ck 38830	FIRE DEPT	NEWJE016	NEW JERSEY FIRE EQUIPMENT CO.	En 03/01/24	160.00-	34,162.16	PETER S
04/09/24	PO 24-00770	5 Paid Ck 38828	OFFSITE CONSULTING 2/26/24	MSITEC50	MSI TECHNOLOGIES LLC	En 03/14/24	67.50-	34,094.66	PETER S
04/09/24	PO 24-00896	2 Paid Ck 38859	EMERGENCY SQUAD	STAPBUS	STAPLES BUSINESS ADVANTAGE	En 03/28/24	25.96-	34,068.70	PETER S
05/14/24	PO 24-00895	1 Paid Ck 38963	EMERGENCY SQUAD	BERGEN21	BERGEN COUNTY GLASS, LLC	En 03/28/24	140.00-	33,928.70	PETER S
05/14/24	PO 24-01035	1 Paid Ck 38946	APR 2024 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 04/09/24	58.50-	33,870.20	PETER S
05/14/24	PO 24-01117	2 Paid Ck 39095	EMERGANCY SQUAD	STAPBUS	STAPLES BUSINESS ADVANTAGE	En 04/18/24	45.04-	33,825.16	PETER S
05/14/24	PO 24-01165	1 Paid Ck 39064	3/4/24 OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En 04/24/24	135.00-	33,690.16	PETER S
05/14/24	PO 24-01165	5 Paid Ck 39064	3/15/24 OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En 04/24/24	67.50-	33,622.66	PETER S
05/14/24	PO 24-01165	7 Paid Ck 39064	3/19/24 OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En 04/24/24	67.50-	33,555.16	PETER S
05/14/24	PO 24-01181	1 Paid Ck 39123	EMERGENCY SQUAD	ZOLL	ZOLL MEDICAL CORPORATION	En 04/30/24	2,805.00-	30,750.16	PETER S
05/14/24	PO 24-01192	1 Paid Ck 39101	EMERGENCY SQUAD	TELREP01	TELREPCO	En 04/30/24	228.00-	30,522.16	PETER S
06/25/24	PO 24-01704	1 Open	EMS - SERVICE CONSTRACT	STRYKER2	STRYKER SALES, LLC		9,292.80-	21,229.36	BEVERLY
07/09/24	PO 24-00786	1 Paid Ck 39455	EMERGENCY SQAUAD	TELREP01	TELREPCO	En 03/19/24	330.00-	20,899.36	PETER S
07/31/24	PO 24-02036	1 Open	EMERGENCY SQUAD	MELRAY22	MELRAY'S INC		799.00-	20,100.36	BEVERLY
07/31/24	PO 24-02036	2 Open	SHIPPING	MELRAY22	MELRAY'S INC		75.00-	20,025.36	BEVERLY
08/13/24	PO 24-01899	1 Paid Ck 1007	EMERGENCY SQUAD	AACOMI50	AACOM INC	En 07/11/24	7,146.32-	12,879.04	PETER S
08/13/24	PO 24-01933	15 Paid Ck 1090	OFF SITE CONSULTING 6/25/24	MSITEC50	MSI TECHNOLOGIES LLC	En 07/18/24	67.50-	12,811.54	PETER S
08/13/24	PO 24-01933	20 Paid Ck 1090	OFF SITE CONSULTING 6/25/24	MSITEC50	MSI TECHNOLOGIES LLC	En 07/18/24	67.50-	12,744.04	PETER S
08/13/24	PO 24-01933	26 Paid Ck 1090	OFF SITE CONSULTING 6/26/24	MSITEC50	MSI TECHNOLOGIES LLC	En 07/18/24	67.50-	12,676.54	PETER S
08/13/24	PO 24-02004	1 Paid Ck 1014	EMERGENCY SQUAD	AMAZON21	AMAZON CAPITAL SERVICES	En 07/29/24	354.57-	12,321.97	PETER S
08/13/24	PO 24-02135	13 Paid Ck 1090	7/25/24 OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En 08/09/24	135.00-	12,186.97	PETER S
09/04/24	PO 24-02288	1 Rcvd	EMERGENCY SQUAD	TELREP01	TELREPCO	Rc 09/04/24	228.00-	11,958.97	PETER S
09/04/24	PO 24-02288	2 Rcvd		TELREP01	TELREPCO	Rc 09/04/24	400.00-	11,558.97	PETER S
09/12/24	PO 24-02335	1 Paid Ck 1320	EMERGENCY SQUAD	MEDIC020	MEDICED.COM	En 09/05/24	405.35-	11,153.62	PETER S
09/12/24	PO 24-02341	1 Paid Ck 1316	EMERGENCY SQUAD - EMS	LIFEP01	LIFE PRO SOLUTIONS INC	En 09/05/24	1,500.00-	9,653.62	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

4-01-200-25-253-250        EMS OE - Clothing
                                                    10,550.00            0.00            0.00       10,550.00        5,066.85  52
                                                     5,483.15            0.00            0.00            0.00        5,066.85
                                                     5,483.15                            0.00        5,483.15
  Begin Balance: 01/01/24                                                                                                                          10,550.00
04/09/24 PO 24-00752  1 Paid Ck 38869    EMERGENCY SQUAD - KERRI         TURNOU2  TURNOUT UNIFORMS INC          En 03/13/24          264.97-       10,285.03  PETER S
04/09/24 PO 24-00893  1 Paid Ck 38869    EMERGENCY SQUAD - KERRI         TURNOU2  TURNOUT UNIFORMS INC          En 03/28/24           90.99-       10,194.04  PETER S
05/14/24 PO 24-00973  1 Paid Ck 39107    EMERGENCY SQUAD-MANGO, JOSEPH   TURNOU2  TURNOUT UNIFORMS INC          En 04/04/24          317.96-        9,876.08  PETER S
07/09/24 PO 24-01590  1 Paid Ck 39458    EMERGENCY SQUAD - JOSEPH, C     TURNOU2  TURNOUT UNIFORMS INC          En 06/11/24          297.97-        9,578.11  PETER S
07/09/24 PO 24-01609  1 Paid Ck 39458    CLOTHING 2024- RIVERS, WILLIAM  TURNOU2  TURNOUT UNIFORMS INC          En 06/14/24          303.97-        9,274.14  PETER S
07/09/24 PO 24-01609  2 Paid Ck 39458    CUSTOMER PAID                   TURNOU2  TURNOUT UNIFORMS INC          En 06/14/24            3.97         9,278.11  PETER S
07/09/24 PO 24-01799  1 Paid Ck 39458    EMS- CLOTHING 2024 -  TEPELI    TURNOU2  TURNOUT UNIFORMS INC          En 07/02/24          195.99-        9,082.12  PETER S
08/13/24 PO 24-01944  2 Paid Ck  1122    CLOTHING ALLOWANCE - MANDARA,C  TURNOU2  TURNOUT UNIFORMS INC          En 07/19/24          299.65-        8,782.47  PETER S
08/13/24 PO 24-01944  3 Paid Ck  1122    CLOTHING                        TURNOU2  TURNOUT UNIFORMS INC          En 07/19/24          872.89-        7,909.58  PETER S
08/13/24 PO 24-01944  4 Paid Ck  1122    CLOTHING                        TURNOU2  TURNOUT UNIFORMS INC          En 07/19/24          240.97-        7,668.61  PETER S
08/13/24 PO 24-01980  1 Paid Ck  1122    EMS MORRIS                      TURNOU2  TURNOUT UNIFORMS INC          En 07/24/24          287.94-        7,380.67  PETER S
09/10/24 PO 24-02169  1 Paid Ck  1274    EMERGENCY SQUAD                 TURNOU2  TURNOUT UNIFORMS INC          En 08/15/24          461.98-        6,918.69  PETER S
09/10/24 PO 24-02169  2 Paid Ck  1274                                    TURNOU2  TURNOUT UNIFORMS INC          En 08/15/24          638.92-        6,279.77  PETER S
09/12/24 PO 24-02327  1 Paid Ck  1330    EMERGENCY SQUAD                 TURNOU2  TURNOUT UNIFORMS INC          En 09/05/24          259.99-        6,019.78  PETER S
09/12/24 PO 24-02327  2 Paid Ck  1330                                    TURNOU2  TURNOUT UNIFORMS INC          En 09/05/24          209.97-        5,809.81  PETER S
09/12/24 PO 24-02327  3 Paid Ck  1330                                    TURNOU2  TURNOUT UNIFORMS INC          En 09/05/24          457.97-        5,351.84  PETER S
09/12/24 PO 24-02327  4 Paid Ck  1330    IPEKCI, N                       TURNOU2  TURNOUT UNIFORMS INC          En 09/05/24          284.99-        5,066.85  PETER S

    Control: 25          Total                      45,550.00            0.00            0.00       45,550.00       14,720.47  68
                                                    19,608.89       11,220.64            0.00            0.00       25,941.11
                                                    19,608.89                            0.00       30,829.53

4-01-200-25-253-300        EMERGENCY MEDICAL SVCS OE 3RD PARTY:
4-01-200-25-253-399        EMS OE - 3rd Party Billing
                                                    49,000.00            0.00            0.00       49,000.00       29,208.97  40
                                                    19,791.03            0.00            0.00            0.00       29,208.97
                                                    19,791.03                            0.00       19,791.03
  Begin Balance: 01/01/24                                                                                                                          49,000.00
02/15/24 PO 24-00390  1 Paid Ck 38500    JAN 2024 3RD PARTY AMBULANCE    STRATEBI STRATEGIC BILLING ENTERPRISE  En 02/06/24        1,911.45-       47,088.55  PETER S
03/12/24 PO 24-00648  1 Paid Ck 38678    FEB 2024 3RD PARTY AMBULANCE    STRATEBI STRATEGIC BILLING ENTERPRISE  En 03/04/24        2,176.85-       44,911.70  PETER S
04/09/24 PO 24-01005  1 Paid Ck 38862    MAR 2024 3RD PARTY AMBULANCE    STRATEBI STRATEGIC BILLING ENTERPRISE  En 04/08/24        1,272.92-       43,638.78  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

4-01-200-25-253-399       EMS OE - 3rd Party Billing             Continued
05/14/24 PO 24-01322  1 Paid Ck 39098    APR 2024 3RD PARTY AMBULANCE   STRATEBI STRATEGIC BILLING ENTERPRISE  En 05/08/24      1,457.52-       42,181.26  PETER S
06/11/24 PO 24-01577  1 Paid Ck 39282    MAY 2024 3RD PARTY AMBULANCE   STRATEBI STRATEGIC BILLING ENTERPRISE  En 06/10/24      4,088.02-       38,093.24  PETER S
07/15/24 PO 24-01904  1 Paid Ck 39503    JUN 2024 3RD PARTY AMBULANCE   STRATEBI STRATEGIC BILLING ENTERPRISE  En 07/12/24      3,995.48-       34,097.76  LAB
08/13/24 PO 24-02078  1 Paid Ck  1117    JUL 2024 3RD PARTY AMBULANCE   STRATEBI STRATEGIC BILLING ENTERPRISE  En 08/05/24      2,722.01-       31,375.75  PETER S
09/10/24 PO 24-02382  1 Paid Ck  1291    AUG 2024 3RD PARTY AMBULANCE   STRATEBI STRATEGIC BILLING ENTERPRISE  En 09/10/24      2,166.78-       29,208.97  PETER S

   Control: 25          Total                  49,000.00           0.00           0.00      49,000.00      29,208.97   40
                                               19,791.03           0.00           0.00           0.00      29,208.97
                                               19,791.03                          0.00      19,791.03

4-01-200-25-255-200       AID TO VOLUNTEER FIRE CO OTHER EXPENSES:
4-01-200-25-255-201       Aid To Vol Fire Co OE - Misc
                                               72,000.00           0.00           0.00      72,000.00      27,592.90- 138
                                               93,282.90       6,310.00           0.00           0.00      21,282.90-
                                               93,282.90                          0.00      99,592.90
  Begin Balance: 01/01/24                                                                                                        72,000.00
02/15/24 PO 24-00373  2 Paid Ck 38411    FIRE DEPT - SELLARI, DOMENICK  FIRSTC50 FIRST CARE MEDICAL GROUP      En 02/05/24        225.00-       71,775.00  PETER S
02/15/24 PO 24-00373  3 Paid Ck 38411    FIRE DEPT - FENTON, ZACHARY    FIRSTC50 FIRST CARE MEDICAL GROUP      En 02/05/24        225.00-       71,550.00  PETER S
02/21/24 PO 24-00411  1 Paid Ck 38555    FIRE DEPT - R&B AIR MASK       NEWJE016 NEW JERSEY FIRE EQUIPMENT CO. En 02/07/24        256.00-       71,294.00  PETER S
03/12/24 PO 24-00515  5 Paid Ck 38651    OFF SITE CONSULTING 1/17/24    MSITEC50 MSI TECHNOLOGIES LLC          En 02/16/24        101.25-       71,192.75  PETER S
03/12/24 PO 24-00546  1 Paid Ck 38657    FIRE DEPT                      NEWJE016 NEW JERSEY FIRE EQUIPMENT CO. En 02/21/24      4,046.00-       67,146.75  PETER S
03/12/24 PO 24-00550  1 Paid Ck 38657    FIRE DEPT                      NEWJE016 NEW JERSEY FIRE EQUIPMENT CO. En 02/21/24      1,816.00-       65,330.75  PETER S
03/12/24 PO 24-00552  1 Paid Ck 38683    FIRE DEPT                      TURNOU2  TURNOUT UNIFORMS INC          En 02/21/24        359.94-       64,970.81  PETER S
04/09/24 PO 24-00784  1 Paid Ck 38851    FIRE DEPT                      REDLINE1 REDLINE GEAR CLEANING         En 03/18/24      1,800.00-       63,170.81  PETER S
04/09/24 PO 24-00802  1 Paid Ck 38812    FIRE DEPT                      JPRCYCLE JPR CYCLES                    En 03/19/24        235.89-       62,934.92  PETER S
04/09/24 PO 24-00881  1 Paid Ck 38851    FIRE DEPT                      REDLINE1 REDLINE GEAR CLEANING         En 03/27/24      3,000.00-       59,934.92  PETER S
04/09/24 PO 24-01033  1 Deleted          FIRE DEPT                      FRANKS2  FRANK'S TRUCK CENTER INC      En 04/09/24        895.00 **     59,934.92  BEVERLY
04/30/24 PO 24-01187  1 Rcvd             FIRE DEPT                      WITMER33 WITMER ASSOCIATES             Rc 05/09/24        179.00-       59,755.92  PETER S
05/09/24 PO 24-01187  2 Rcvd                                            WITMER33 WITMER ASSOCIATES             Rc 05/09/24         45.00-       59,710.92  PETER S
05/09/24 PO 24-01187  3 Rcvd                                            WITMER33 WITMER ASSOCIATES             Rc 05/09/24         48.00-       59,662.92  PETER S
05/14/24 PO 24-00882  1 Paid Ck 38955    FIRE DEPT                      AMERIDI0 AMERICAN DIVING SUPPLY        En 03/27/24      2,396.00-       57,266.92  PETER S
05/14/24 PO 24-01082  1 Paid Ck 39092    FIRE DEPT                      SHIIN005 SHI INTERNATIONAL             En 04/15/24        279.93-       56,986.99  PETER S
05/14/24 PO 24-01090  2 Paid Ck 39042    FIRE DEPT                      LIFESA50 LIFE SAVERS INC               En 04/16/24        699.70-       56,287.29  PETER S
05/29/24 PO 24-00882  1 Void Ck 38955    FIRE DEPT                      AMERIDI0 AMERICAN DIVING SUPPLY                         2,396.00 **     56,287.29  PETER S
05/29/24 PO 24-00882  1 Void             FIRE DEPT                      AMERIDI0 AMERICAN DIVING SUPPLY        En 03/27/24      2,396.00        58,683.29  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

4-01-200-25-255-201 Aid To Vol Fire Co OE - Misc Continued

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
05/30/24	PO 24-01370	1 Paid Ck 39213	FIRE DEPT	REDLINE1	REDLINE GEAR CLEANING	En 05/13/24	2,400.00-	56,283.29	PETER S
06/11/24	PO 24-01429	1 Paid Ck 39224	FIRE DEPT	AMAZON21	AMAZON CAPITAL SERVICES	En 05/21/24	39.63-	56,243.66	PETER S
06/11/24	PO 24-01442	1 Paid Ck 39291	FIRE DEPT	WITMER23	WITMER PUBLIC SAFETY GROUP	En 05/24/24	229.00-	56,014.66	PETER S
06/11/24	PO 24-01447	1 Paid Ck 39278	FIRE DEPT	REDLINE1	REDLINE GEAR CLEANING	En 05/28/24	3,900.00-	52,114.66	PETER S
06/11/24	PO 24-01490	1 Paid Ck 39302	FIRE DEPT	NJFIREEQ	NJ FIRE EQUIPMENT CO	En 05/30/24	183.15-	51,931.51	PETER S
06/11/24	PO 24-01525	1 Paid Ck 39299	REIMBURSEMENT-DIVE EQUIPMENT	LYNDHU11	LYNDHURST FIRE DEPARTMENT	En 06/05/24	2,396.00-	49,535.51	PETER S
06/17/24	PO 24-01518	1 Paid Ck 39341	FIRE DEPT	RIVERDEL	RIVER DELL FLOWERS	En 06/04/24	125.00-	49,410.51	LAB
06/17/24	PO 24-01518	2 Paid Ck 39341		RIVERDEL	RIVER DELL FLOWERS	En 06/04/24	145.00-	49,265.51	LAB
06/25/24	PO 24-01696	1 Open	FIRE DEPT	WITMER23	WITMER PUBLIC SAFETY GROUP		48.00-	49,217.51	BEVERLY
07/09/24	PO 24-01682	2 Paid Ck 39452	FIRE DEPT - POWDERSHRED 60MC	STAPBUS	STAPLES BUSINESS ADVANTAGE	En 06/21/24	135.91-	49,081.60	PETER S
07/09/24	PO 24-01682	3 Paid Ck 39452	CODE ENFORCEMENT - PLATES	STAPBUS	STAPLES BUSINESS ADVANTAGE	En 06/21/24	10.50-	49,071.10	PETER S
07/09/24	PO 24-01713	4 Paid Ck 39445	FIRE DEPT	RIDGEH66	RIDGEHURST AUTO PARTS	En 06/26/24	68.75-	49,002.35	PETER S
07/09/24	PO 24-01713	5 Paid Ck 39445	FIRE DEPT	RIDGEH66	RIDGEHURST AUTO PARTS	En 06/26/24	9.40-	48,992.95	PETER S
07/09/24	PO 24-01713	6 Paid Ck 39445		RIDGEH66	RIDGEHURST AUTO PARTS	En 06/26/24	7.70-	48,985.25	PETER S
07/09/24	PO 24-01713	7 Paid Ck 39445		RIDGEH66	RIDGEHURST AUTO PARTS	En 06/26/24	23.98-	48,961.27	PETER S
07/10/24	PO 24-01712	1 Paid Ck 39493	FIRE DEPT	NEWJE016	NEW JERSEY FIRE EQUIPMENT CO.	En 06/26/24	153.65-	48,807.62	PETER S
07/10/24	PO 24-01789	1 Paid Ck 39494	FIRE DEPT	VALTEK50	VALTEK INC	En 07/02/24	1,446.83-	47,360.79	PETER S
07/10/24	PO 24-01789	2 Paid Ck 39494	CREDIT	VALTEK50	VALTEK INC	En 07/02/24	952.00	48,312.79	PETER S
07/19/24	PO 24-01942	1 Rcvd	FIRE DEPT	AAAEM01	AAA EMERGENCY SUPPLY CO.	Rc 08/09/24	5,990.00-	42,322.79	PETER S
08/13/24	PO 24-01188	1 Paid Ck 1106	FIRE DEPT	RELIA95	RELIANT FIRE HOSE TESTING INC	En 04/30/24	4,505.92-	37,816.87	PETER S
08/13/24	PO 24-01189	1 Paid Ck 1119	FIRE DEPT	TECHNI50	TECHNICAL FIRE SERVICES INC	En 04/30/24	1,500.00-	36,316.87	PETER S
08/13/24	PO 24-01471	1 Paid Ck 1087	FIRE DEPT	METROF50	METRO FIRE & SAFETY	En 05/29/24	1,310.55-	35,006.32	PETER S
08/13/24	PO 24-01592	2 Paid Ck 1075	FIRE DEPT - ENGRAVING PLATES	KKTROP23	APEX GOODS DBA KK TROPHY	En 06/11/24	35.00-	34,971.32	PETER S
08/13/24	PO 24-01903	1 Paid Ck 1092	FIRE DEPT	NEWJE016	NEW JERSEY FIRE EQUIPMENT CO.	En 07/11/24	1,683.00-	33,288.32	PETER S
08/13/24	PO 24-01903	2 Paid Ck 1092		NEWJE016	NEW JERSEY FIRE EQUIPMENT CO.	En 07/11/24	1,683.00-	31,605.32	PETER S
08/13/24	PO 24-01944	1 Paid Ck 1122	CLOTHING ALLOWANCE - 2024	TURNOU2	TURNOUT UNIFORMS INC	En 07/19/24	75.00-	31,530.32	PETER S
08/13/24	PO 24-02034	1 Paid Ck 1092	FIRE DEPT	NEWJE016	NEW JERSEY FIRE EQUIPMENT CO.	En 07/30/24	51,975.00-	20,444.68-	PETER S
08/13/24	PO 24-02130	1 Paid Ck 1092	FIRE DEPT	NEWJE016	NEW JERSEY FIRE EQUIPMENT CO.	En 08/08/24	450.00-	20,894.68-	PETER S
09/10/24	PO 24-02170	1 Paid Ck 1252	FIRE DEPT	NEWJE016	NEW JERSEY FIRE EQUIPMENT CO.	En 08/15/24	267.99-	21,162.67-	PETER S
09/10/24	PO 24-02225	1 Paid Ck 1268	FIRE DEPT	SHIIN005	SHI INTERNATIONAL	En 08/23/24	804.43-	21,967.10-	PETER S
09/10/24	PO 24-02244	1 Paid Ck 1242	FIRE DEPT	JPRCYCLE	JPR CYCLES	En 08/28/24	2,461.59-	24,428.69-	PETER S
09/12/24	PO 24-02245	1 Paid Ck 1308	FIRE DEPT	AMAZON21	AMAZON CAPITAL SERVICES	En 08/28/24	191.71-	24,620.40-	PETER S
09/12/24	PO 24-02351	1 Paid Ck 1326	FIRE DEPT	REDLINE1	REDLINE GEAR CLEANING	En 09/06/24	2,972.50-	27,592.90-	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

4-01-200-25-255-251        Aid To Vol Fire Co OE - Service Agree
                                                      5,000.00            0.00            0.00        5,000.00          222.32   96
                                                      2,522.68        2,255.00            0.00            0.00        2,477.32
                                                      2,522.68                            0.00        4,777.68
  Begin Balance: 01/01/24                                                                                                                                5,000.00
03/20/24 PO 24-00541   1 Void              FIRE DEPT                       NJGOVER1 NI GOVERNMENT SERVICES INC     En 02/21/24           453.45 **       5,000.00  BEVERLY
05/14/24 PO 24-01289   1 Paid Ck 39071     FIRE DEPT                       NJGOVER1 NI GOVERNMENT SERVICES INC     En 05/07/24           453.45-         4,546.55  PETER S
05/14/24 PO 24-01289   2 Paid Ck 39071     CREDIT                          NJGOVER1 NI GOVERNMENT SERVICES INC     En 05/07/24           338.77          4,885.32  PETER S
05/21/24 PO 24-01428   1 Open              FIRE DEPT                       FIREF023 FIRE FILE LLC                                      2,255.00-         2,630.32  BEVERLY
07/09/24 PO 24-01624   1 Paid Ck 39386     FIRE DEPT - SERVICE AGREEMENT   ESIEQU50 ESI EQUIPMENT INC              En 06/18/24         2,408.00-           222.32  PETER S

4-01-200-25-255-253        Aid To Vol Fire Co OE - Equipment/Gear
                                                          0.00            0.00            0.00            0.00       12,947.86-   0
                                                     12,947.86            0.00            0.00            0.00       12,947.86-
                                                     12,947.86                            0.00       12,947.86
  Begin Balance: 01/01/24                                                                                                                                    0.00
02/15/24 PO 24-00054   2 Paid Ck 38483     FIRE DEPT                       POWERDM1 POWER DMS INC                  En 01/19/24         5,746.61-         5,746.61- PETER S
04/09/24 Expenditure          PO 24-00631 NEW JERSEY FIRE EQUIPMENT        Reference    3343    2                                        160.00-         5,906.61- LAB
08/13/24 PO 24-01933  25 Paid Ck  1090     OFF SITE CONSULTING 6/26/24     MSITEC50 MSI TECHNOLOGIES LLC           En 07/18/24            67.50-         5,974.11- PETER S
08/13/24 PO 24-02061   1 Paid Ck  1105     FIRE DEPT                       REDLINE1 REDLINE GEAR CLEANING          En 08/05/24         3,900.00-         9,874.11- PETER S
08/13/24 PO 24-02061   2 Paid Ck  1105                                     REDLINE1 REDLINE GEAR CLEANING          En 08/05/24         2,972.50-        12,846.61- PETER S
08/13/24 PO 24-02135   6 Paid Ck  1090     7/12/24 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC           En 08/09/24           101.25-        12,947.86- PETER S

4-01-200-25-255-260        Aid To Vol Fire Co OE - Clothing Allow
                                                     55,000.00            0.00            0.00       55,000.00       55,000.00    0
                                                          0.00            0.00            0.00            0.00       55,000.00
                                                          0.00                            0.00            0.00
4-01-200-25-255-261        Aid To Vol Fire Co OE - Stipends
                                                     80,000.00            0.00            0.00       80,000.00       49,150.00   39
                                                     30,850.00            0.00            0.00            0.00       49,150.00
                                                     30,850.00                            0.00       30,850.00
  Begin Balance: 01/01/24                                                                                                                               80,000.00
04/25/24 PO 24-01172  18 Paid Ck 38936     PAYROLL - APRIL 30, 2024        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24        16,250.00-        63,750.00  CHRISR
07/26/24 PO 24-02003  18 Paid Ck 39526     PAYROLL - JULY 30, 2024         BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24        14,600.00-        49,150.00  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: 25          Total                       212,000.00            0.00            0.00      212,000.00       63,831.56   70
                                                     139,603.44        8,565.00            0.00            0.00       72,396.56
                                                     139,603.44                            0.00      148,168.44

4-01-200-25-260-200        AID TO VOL AMBULANCE CO OTHER EXPENSES:
4-01-200-25-260-201        Aid To Vol Ambulance OE - Misc
                                                           0.00            0.00            0.00            0.00       12,579.34-   0
                                                       7,881.58        4,697.76            0.00            0.00        7,881.58-
                                                       7,881.58                            0.00       12,579.34
  Begin Balance: 01/01/24                                                                                                                                     0.00
02/01/24 PO 24-00158   1 Paid Ck 38339     JAN 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 01/23/24             13.00-            13.00- PETER S
02/15/24 Expenditure          CORRECT PO 24-00316 - WRONG BUDGET LINE      Reference    3342     1                                         15.00              2.00  LAB
02/15/24 Expenditure          CORRECT PO 24-00316 - WRONG BUDGET LINE      Reference    3342     2                                        125.00            127.00  LAB
02/15/24 PO 24-00316   1 Paid Ck 38411     POLICE DEPT - CLIFFORD          FIRSTC50 FIRST CARE MEDICAL GROUP      En 02/01/24             15.00-           112.00  PETER S
02/15/24 PO 24-00316   2 Paid Ck 38411     POLICE DEPT - DINICOLA          FIRSTC50 FIRST CARE MEDICAL GROUP      En 02/01/24            125.00-            13.00- PETER S
02/22/24 PO 24-00446   1 Paid Ck 38558     WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES               En 02/12/24             36.00-            49.00- PETER S
03/12/24 PO 24-00482   1 Paid Ck 38653     EMERGENCY SQUAD                 NANCYM24 NANCY MAGEE                    En 02/15/24          1,000.00-         1,049.00- PETER S
03/12/24 PO 24-00634   1 Paid Ck 38706     PRONOUNCEMENT - MAGDY           JOSEPH24 JOSEPH J GRILLO                En 03/01/24            100.00-         1,149.00- PETER S
04/09/24 PO 24-00807   3 Paid Ck 38859     EMERGENCY SQUAD                 STAPBUS  STAPLES BUSINESS ADVANTAGE     En 03/20/24            120.41-         1,269.41- PETER S
04/09/24 PO 24-00810   1 Paid Ck 38809     PRONOUNCEMENT - FERRAVIOLA      JOSEPH24 JOSEPH J GRILLO                En 03/20/24            100.00-         1,369.41- PETER S
04/09/24 PO 24-00894   4 Paid Ck 38852     EMS1 -                          RIDGEH66 RIDGEHURST AUTO PARTS          En 03/28/24              1.18-         1,370.59- PETER S
04/09/24 PO 24-00915   1 Paid Ck 38809     PRONOUNCEMENT - SCHOLZ          JOSEPH24 JOSEPH J GRILLO                En 04/02/24            100.00-         1,470.59- PETER S
05/14/24 PO 24-00791   1 Paid Ck 39031     EMERGENCY SQUAD                 JANPRO24 JAN-PRO OF NORTHERN NEW JERSEY En 03/19/24          2,115.00-         3,585.59- PETER S
05/14/24 PO 24-00973   2 Paid Ck 39107     MORRIS, KERRI                   TURNOU2  TURNOUT UNIFORMS INC           En 04/30/24            104.99-         3,690.58- PETER S
05/14/24 PO 24-01182   1 Paid Ck 39117     EMERGENCY SQUAD                 VISUALCO VISUAL COMPUTER SOLUTIONS, INC En 04/30/24            694.80-         4,385.38- PETER S
05/15/24 PO 24-01330   1 Paid Ck 39133     WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES               En 05/09/24             36.00-         4,421.38- PETER S
05/15/24 PO 24-01331   1 Paid Ck 39133     WATER/COFFEE SUPPLIES           AASENT30 AA&S ENTERPRISES               En 05/09/24             19.50-         4,440.88- PETER S
06/11/24 PO 24-01418   1 Paid Ck 39294     EMERGENCY SQUAD                 COMMON50 COMMON CENTS EMS SUPPLY LLC    En 05/20/24            199.70-         4,640.58- PETER S
06/11/24 PO 24-01507   1 Paid Ck 39218     WATER/COFFEE SUPPLIES           AASENT30 AA&S ENTERPRISES               En 06/03/24             13.00-         4,653.58- PETER S
07/09/24 PO 24-01721   1 Paid Ck 39357     JUN 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 06/26/24             26.00-         4,679.58- PETER S
07/09/24 PO 24-01767   1 Paid Ck 39409     PRONOUNCEMENT - SCAARPA         JOSEPH24 JOSEPH J GRILLO                En 07/01/24            100.00-         4,779.58- PETER S
07/09/24 PO 24-01777   6 Paid Ck 39368     EMS                             BROTHE75 BROTHERS HARDWARE INC          En 07/02/24            179.00-         4,958.58- PETER S
07/09/24 PO 24-01777   7 Paid Ck 39368                                     BROTHE75 BROTHERS HARDWARE INC          En 07/02/24             34.99-         4,993.57- PETER S
07/22/24 PO 24-01591   1 Void              EMERGENCY SQUAD                 STRYKER2 STRYKER SALES, LLC             En 06/11/24          1,041.50 **       4,993.57- PETER S
07/23/24 PO 24-01965   1 Rcvd              EMERGENCY SQUAD                 TELREP01 TELREPCO                       Rc 09/11/24          1,593.00-         6,586.57- PETER S
08/13/24 PO 24-01081   1 Paid Ck  1137     EMERGENCY SQUAD                 ZOLL     ZOLL MEDICAL CORPORATION       En 04/12/24          1,400.00-         7,986.57- 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

4-01-200-25-260-201       Aid To Vol Ambulance OE - Misc          Continued
08/13/24 PO 24-01931   1 Paid Ck  1008     JUL 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES           En 07/17/24          19.50-         8,006.07- PETER S
08/13/24 PO 24-01996   1 Paid Ck  1086     EMERGENCY SQUAD                 METROF25 PYE BARKER FIRE & SAFETY   En 07/25/24         184.50-         8,190.57- PETER S
08/16/24 PO 24-02138   1 Paid Ck  1155     WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES           En 08/09/24          36.00-         8,226.57- PETER S
09/05/24 PO 24-02331   1 Rcvd              EMERGENCY SQUAD                 OTISGR50 OTIS GRAPHICS INC.         Rc 09/05/24          94.50-         8,321.07- PETER S
09/05/24 PO 24-02334   1 Rcvd              EMERGENCY SQUAD                 ZOLL     ZOLL MEDICAL CORPORATION   Rc 09/05/24       1,161.00-         9,482.07- PETER S
09/09/24 PO 24-02365   1 Open              EMERGENCY SQUAD                 VERALP50 V.E. RALPH & SON INC.                          488.46-         9,970.53- BEVERLY
09/09/24 PO 24-02367   1 Rcvd              OFFICE SUPPLIES / EMS           STAPBUS  STAPLES BUSINESS ADVANTAGE Rc 09/09/24       1,360.80-        11,331.33- PETER S
09/10/24 PO 24-00818   1 Paid Ck  1219     EMERGENCY SQUAD - FOOD VOUCHER  COLONI50 COLONIAL DINER             En 03/20/24          46.96-        11,378.29- PETER S
09/10/24 PO 24-02041   1 Paid Ck  1199     EMERGENCY SQUAD                 AGESAUTO AGE'S AUTO LLC             En 08/01/24         670.00-        12,048.29- PETER S
09/10/24 PO 24-02254   1 Paid Ck  1197     AUG 2024 COFFEE/WATER SUPPLIES  AASENT30 AA&S ENTERPRISES           En 08/30/24          52.00-        12,100.29- PETER S
09/12/24 PO 24-02335   2 Paid Ck  1320     OEMS                            MEDIC020 MEDICED.COM                En 09/05/24         479.05-        12,579.34- PETER S

4-01-200-25-260-240       Aid To Vol Ambulance OE - Medical Suppl
                                             20,000.00         0.00         0.00    20,000.00    12,500.30  38
                                              6,275.66     1,224.04         0.00         0.00    13,724.34
                                              6,275.66                      0.00     7,499.70
  Begin Balance: 01/01/24                                                                                                       20,000.00
02/15/24 PO 24-00361   1 Paid Ck 38391     EMERGENCY SQUAD                 COMMON50 COMMON CENTS EMS SUPPLY LLC  En 02/05/24       222.86-        19,777.14  PETER S
03/01/24 PO 24-00292   2 Deleted                                           COMMON50 COMMON CENTS EMS SUPPLY LLC  En 02/06/24        70.40 **      19,777.14  BEVERLY
03/12/24 PO 24-00317   1 Paid Ck 38687     EMERGENCY SQUAD                 VERALP50 V.E. RALPH & SON INC.        En 02/01/24       197.40-        19,579.74  PETER S
03/12/24 PO 24-00531   1 Paid Ck 38708     EMERGENCY SQUAD                 VERALP50 V.E. RALPH & SON INC.        En 02/20/24       174.25-        19,405.49  PETER S
03/12/24 PO 24-00638   1 Paid Ck 38701     EMERGENCY SQUAD                 COMMON50 COMMON CENTS EMS SUPPLY LLC  En 03/04/24       125.54-        19,279.95  PETER S
04/09/24 PO 24-00292   1 Paid Ck 38777     EMERGENCY SQUAD                 COMMON50 COMMON CENTS EMS SUPPLY LLC  En 01/31/24        70.40-        19,209.55  PETER S
04/09/24 PO 24-00292   3 Paid Ck 38777                                     COMMON50 COMMON CENTS EMS SUPPLY LLC  En 03/01/24       237.60-        18,971.95  PETER S
04/09/24 PO 24-00589   1 Paid Ck 38777     EMERGENCY SQUAD                 COMMON50 COMMON CENTS EMS SUPPLY LLC  En 02/26/24       345.60-        18,626.35  PETER S
04/09/24 PO 24-00589   2 Paid Ck 38777                                     COMMON50 COMMON CENTS EMS SUPPLY LLC  En 03/01/24        69.09-        18,557.26  PETER S
04/09/24 PO 24-00717   1 Paid Ck 38873     EMERGENCY SQUAD                 VERALP50 V.E. RALPH & SON INC.        En 03/11/24       103.28-        18,453.98  PETER S
04/09/24 PO 24-00717   2 Paid Ck 38873                                     VERALP50 V.E. RALPH & SON INC.        En 03/20/24        81.28-        18,372.70  PETER S
05/14/24 PO 24-00838   1 Paid Ck 38984     EMERGENCY SQUAD                 COMMON50 COMMON CENTS EMS SUPPLY LLC  En 03/25/24       486.00-        17,886.70  PETER S
05/14/24 PO 24-01019   1 Paid Ck 39111     EMERGENCY SQUAD                 VERALP50 V.E. RALPH & SON INC.        En 04/09/24       238.64-        17,648.06  PETER S
05/14/24 PO 24-01019   2 Paid Ck 39111                                     VERALP50 V.E. RALPH & SON INC.        En 04/16/24       343.20-        17,304.86  PETER S
05/14/24 PO 24-01130   1 Paid Ck 38984     EMERGENCY SQUAD                 COMMON50 COMMON CENTS EMS SUPPLY LLC  En 04/22/24       205.20-        17,099.66  PETER S
05/14/24 PO 24-01130   2 Paid Ck 38984                                     COMMON50 COMMON CENTS EMS SUPPLY LLC  En 04/23/24        72.90-        17,026.76  PETER S
06/11/24 PO 24-01372   1 Paid Ck 39305     EMERGENCY SQUAD                 VERALP50 V.E. RALPH & SON INC.        En 05/13/24       127.44-        16,899.32  PETER S
07/09/24 PO 24-01556   1 Paid Ck 39379     EMERGENCY SQUAD                 COMMON50 COMMON CENTS EMS SUPPLY LLC  En 06/10/24     1,350.00-        15,549.32  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

4-01-200-25-260-240        Aid To Vol Ambulance OE - Medical Suppl  Continued
07/09/24 PO 24-01606   1 Paid Ck 39379     EMERGENCY SQUAD                COMMON50 COMMON CENTS EMS SUPPLY LLC   En 06/14/24            50.85-         15,498.47  PETER S
07/09/24 PO 24-01612   1 Paid Ck 39379     EMERGENCY SQUAD                COMMON50 COMMON CENTS EMS SUPPLY LLC   En 06/17/24           235.26-         15,263.21  PETER S
07/09/24 PO 24-01613   1 Paid Ck 39461     EMERGENCY SQUAD                VERALP50 V.E. RALPH & SON INC.         En 06/17/24           354.96-         14,908.25  PETER S
08/13/24 PO 24-01993   1 Paid Ck  1035     EMERGENCY SQUAD                COMMON50 COMMON CENTS EMS SUPPLY LLC   En 07/25/24           162.00-         14,746.25  PETER S
08/21/24 PO 24-02207   1 Rcvd              EMERGENCY SQUAD                VERALP50 V.E. RALPH & SON INC.         Rc 09/09/24           307.50-         14,438.75  PETER S
08/23/24 PO 24-02140   1 Paid Ck  1167     EMERGENCY SQUAD                COMMON50 COMMON CENTS EMS SUPPLY LLC   En 08/12/24           238.61-         14,200.14  PETER S
09/05/24 PO 24-02322   1 Rcvd              EMERGENCY SQUAD                COMMON50 COMMON CENTS EMS SUPPLY LLC   Rc 09/11/24           715.84-         13,484.30  BEVERLY
09/10/24 PO 24-02147   1 Paid Ck  1276     EMERGENCY SQUAD                VERALP50 V.E. RALPH & SON INC.         En 08/12/24           264.89-         13,219.41  PETER S
09/10/24 PO 24-02208   1 Paid Ck  1220     EMERGENCY SQUAD                COMMON50 COMMON CENTS EMS SUPPLY LLC   En 08/21/24           513.41-         12,706.00  PETER S
09/10/24 PO 24-02208   2 Paid Ck  1220                                    COMMON50 COMMON CENTS EMS SUPPLY LLC   En 08/27/24             3.02-         12,702.98  PETER S
09/10/24 PO 24-02208   3 Paid Ck  1220                                    COMMON50 COMMON CENTS EMS SUPPLY LLC   En 08/28/24             1.98-         12,701.00  PETER S
09/11/24 PO 24-02322   2 Rcvd                                             COMMON50 COMMON CENTS EMS SUPPLY LLC   Rc 09/11/24           200.70-         12,500.30  BEVERLY

4-01-200-25-260-250        Aid To Vol Ambulance OE - Oxygen Refill
                                                    5,100.00           0.00            0.00        5,100.00        2,341.06   54
                                                    2,662.30          96.64            0.00            0.00        2,437.70
                                                    2,662.30                           0.00        2,758.94
  Begin Balance: 01/01/24                                                                                                                      5,100.00
02/15/24 PO 24-00244   6 Paid Ck 38424                                    IDMMED50 IDM MEDICAL SUPPLY CO         En 01/25/24           110.52-          4,989.48  PETER S
03/12/24 PO 24-00477   1 Paid Ck 38623     OXYGEN REFILL                  IDMMED50 IDM MEDICAL SUPPLY CO         En 02/15/24            53.88-          4,935.60  PETER S
03/12/24 PO 24-00477   2 Paid Ck 38623                                    IDMMED50 IDM MEDICAL SUPPLY CO         En 02/15/24           148.28-          4,787.32  PETER S
03/26/24 PO 24-00700   1 Paid Ck 38742     OXYGEN REILL                   IDMMED50 IDM MEDICAL SUPPLY CO         En 03/06/24           157.56-          4,629.76  PETER S
05/14/24 PO 24-00884   1 Paid Ck 39021     OXYGEN REFILL                  IDMMED50 IDM MEDICAL SUPPLY CO         En 03/27/24           157.88-          4,471.88  PETER S
05/14/24 PO 24-01124   1 Paid Ck 39021     OXYGEN REFILL                  IDMMED50 IDM MEDICAL SUPPLY CO         En 04/18/24           110.52-          4,361.36  PETER S
06/11/24 PO 24-01410   1 Paid Ck 39297     OXYGEN REFILL                  IDMMED50 IDM MEDICAL SUPPLY CO         En 05/16/24           280.12-          4,081.24  PETER S
07/09/24 PO 24-00971   1 Paid Ck 39399     OXYGEN REFILL                  IDMMED50 IDM MEDICAL SUPPLY CO         En 04/04/24           250.37-          3,830.87  PETER S
07/09/24 PO 24-01583   1 Paid Ck 39399     OXYGEN REFUEL                  IDMMED50 IDM MEDICAL SUPPLY CO         En 06/11/24           513.00-          3,317.87  PETER S
07/09/24 PO 24-01583   2 Paid Ck 39399                                    IDMMED50 IDM MEDICAL SUPPLY CO         En 06/11/24           105.92-          3,211.95  PETER S
07/09/24 PO 24-01671   1 Paid Ck 39399     OXYGEN REFILL                  IDMMED50 IDM MEDICAL SUPPLY CO         En 06/21/24           138.36-          3,073.59  PETER S
08/13/24 PO 24-01468   1 Paid Ck  1062     OXYGEN REFILL                  IDMMED50 IDM MEDICAL SUPPLY CO         En 05/29/24            91.64-          2,981.95  PETER S
08/13/24 PO 24-02001   1 Paid Ck  1062     OXGEN REFILL                   IDMMED50 IDM MEDICAL SUPPLY CO         En 07/25/24            99.00-          2,882.95  PETER S
08/29/24 PO 24-02249   1 Rcvd              OXYGEN REFILL                  IDMMED50 IDM MEDICAL SUPPLY CO         Rc 09/11/24            96.64-          2,786.31  PETER S
09/10/24 PO 24-02042   1 Paid Ck  1234     OXYGEN REFILL                  IDMMED50 IDM MEDICAL SUPPLY CO         En 08/01/24           270.85-          2,515.46  PETER S
09/10/24 PO 24-02042   2 Paid Ck  1234     SHIPPING                       IDMMED50 IDM MEDICAL SUPPLY CO         En 08/01/24            40.00-          2,475.46  PETER S
09/10/24 PO 24-02176   1 Paid Ck  1234     OXGEN REFILL                   IDMMED50 IDM MEDICAL SUPPLY CO         En 08/16/24           134.40-          2,341.06  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

4-01-200-25-260-253        Aid To Vol Ambulance OE - Radios/Equip
                                              2,000.00          0.00          0.00       2,000.00       1,398.57   30
                                                601.43          0.00          0.00           0.00       1,398.57
                                                601.43                        0.00         601.43
  Begin Balance: 01/01/24                                                                                                        2,000.00
03/12/24 PO 24-00283   1 Paid Ck 38705     EMERGENCY SQUAD          JHRADI33 J & H RADIO            En 01/30/24         314.00-        1,686.00  PETER S
06/11/24 PO 24-01275   1 Paid Ck 39306     EMERGENCY SQUAD          JHRADI33 J & H RADIO            En 05/06/24         287.43-        1,398.57  PETER S

4-01-200-25-260-255        Aid to Vol Ambulance OE - Clothing
                                             27,000.00          0.00          0.00      27,000.00       7,000.00   74
                                                  0.00     20,000.00          0.00           0.00      27,000.00
                                                  0.00                        0.00      20,000.00
  Begin Balance: 01/01/24                                                                                                       27,000.00
09/11/24 PO 24-02394   1 Open              2024 CLOTHING ALLOWANCE  LYNDPOLI LYNDHURST POLICE EMERGENCY                  20,000.00-        7,000.00  BEVERLY

4-01-200-25-260-256        Aid to Vol Ambulance OE - Training
                                              5,000.00          0.00          0.00       5,000.00       4,900.00    2
                                                100.00          0.00          0.00           0.00       4,900.00
                                                100.00                        0.00         100.00
  Begin Balance: 01/01/24                                                                                                        5,000.00
03/12/24 PO 24-00505   1 Paid Ck 38702     EMERGENCY SQUAD          COMMU01  COMMUNITY SAFETY CONSULTANTS  En 02/16/24      100.00-        4,900.00  PETER S
05/21/24 PO 24-00505   1 Void Ck 38702     EMERGENCY SQUAD          COMMU01  COMMUNITY SAFETY CONSULTANTS                   100.00 **      4,900.00  LAB
05/21/24 PO 24-00505   1 Paid Ck 39164     EMERGENCY SQUAD          COMMU01  COMMUNITY SAFETY CONSULTANTS  En 02/16/24      100.00-*       4,900.00  LAB

4-01-200-25-260-260        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      20,560.59   68
                                             17,520.97     26,018.44          0.00           0.00      46,579.03
                                             17,520.97                        0.00      43,539.41
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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

4-01-200-25-265-100        UNIFORM FIRE SAFETY SALARIES & WAGES:
4-01-200-25-265-110        Uniform Fire Safety SW - Regular
                                              116,400.00            0.00            0.00      116,400.00       42,240.06   64
                                               74,159.94            0.00            0.00            0.00       42,240.06
                                               74,159.94                            0.00       74,159.94
  Begin Balance: 01/01/24                                                                                                                   116,400.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   11                                    2,871.13-        113,528.87  LAB
01/25/24 PO 24-00222  11 Paid Ck 38302     PAYROLL - JANUARY 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24         4,308.75-        109,220.12  PETER S
02/12/24 PO 24-00448  11 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24         4,772.50-        104,447.62  CHRISR
02/26/24 PO 24-00596  11 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24         6,931.88-         97,515.74  CHRISR
03/11/24 PO 24-00735  11 Paid Ck 38573     PAYROLL - MARCH 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24         3,798.63-         93,717.11  CHRISR
03/25/24 PO 24-00837  11 Paid Ck 38737     PAYROLL - MARCH 28, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24         4,381.63-         89,335.48  CHRISR
04/11/24 PO 24-01057  11 Paid Ck 38909     PAYROLL - APRIL 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24         4,209.38-         85,126.10  CHRISR
04/25/24 PO 24-01172  11 Paid Ck 38936     PAYROLL - APRIL 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24         4,779.13-         80,346.97  CHRISR
05/13/24 PO 24-01374  11 Paid Ck 38943     PAYROLL - MAY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24         4,852.00-         75,494.97  CHRISR
05/23/24 PO 24-01438  12 Paid Ck 39165     PAYROLL - MAY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24         6,786.13-         68,708.84  CHRISR
06/11/24 PO 24-01586  12 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24         4,242.51-         64,466.33  CHRISR
06/26/24 PO 24-01707  12 Paid Ck 39353     PAYROLL - JUNE 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24         3,221.59-         61,244.74  CHRISR
07/10/24 PO 24-01872  11 Paid Ck 39496     PAYROLL - JULY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24         3,699.25-         57,545.49  LAB
07/26/24 PO 24-02003  11 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24         4,123.25-         53,422.24  CHRISR
08/12/24 PO 24-02149  11 Paid Ck  1001     PAYROLL - AUGUST 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24         3,573.38-         49,848.86  CHRISR
08/27/24 PO 24-02235  11 Paid Ck  1178     PAYROLL - AUGUST 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24         5,467.09-         44,381.77  CHRISR
09/11/24 PO 24-02389  11 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24         2,141.71-         42,240.06  CHRISR

    Control: 25          Total                116,400.00            0.00            0.00      116,400.00       42,240.06   64
                                               74,159.94            0.00            0.00            0.00       42,240.06
                                               74,159.94                            0.00       74,159.94

4-01-200-25-265-200        UNIFORM FIRE SAFETY OTHER EXPENSES:
4-01-200-25-265-201        Uniform Fire Safety OE - Misc
                                               15,800.00            0.00            0.00       15,800.00        4,754.18   70
                                                6,778.82        4,267.00            0.00            0.00        9,021.18
                                                6,778.82                            0.00       11,045.82
  Begin Balance: 01/01/24                                                                                                                    15,800.00
02/15/24 PO 24-00118   1 Paid Ck 38458     IPAD-11-CASE-B                 MOBILEDE MOBLILE DEMAND, L.C.           En 01/22/24            40.76-         15,759.24  PETER S
02/15/24 PO 24-00357   3 Paid Ck 38528     LYNDHURST ANNEX BUILDING       COASTA60 COASTAL SECURITY               En 02/05/24            76.68-         15,682.56  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

4-01-200-25-265-201        Uniform Fire Safety OE - Misc          Continued
02/22/24 PO 24-00446   9 Paid Ck 38558    WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES            En 02/12/24          36.00-        15,646.56  PETER S
02/27/24 PO 24-00600   1 Open             AFTER THE FIRE PRESENTATION     SIMONSAY SIMON SAYS, LLC                               1,500.00-        14,146.56  PETER S
04/09/24 PO 24-00781   1 Paid Ck 38788    DESKS (FIRE OFFICIAL'S OFFICE)  EXECU005 EXECUTIVE FURNITURE         En 03/18/24       5,903.00-         8,243.56  PETER S
04/09/24 PO 24-00933   4 Paid Ck 38892    MUNI ANNEX CAMERA/SECURITY      CTCI     CTCI                        En 04/02/24          90.00-         8,153.56  PETER S
04/30/24 PO 24-01191   1 Open             (4)ENGRAVED NAMEPLATES          SIRSPE50 SIR SPEEDY                                      117.00-         8,036.56  PETER S
05/14/24 PO 24-00633   1 Paid Ck 39096    CHAIR                           STAPLE10 STAPLES ADVANTAGE           En 03/01/24         368.82-         7,667.74  PETER S
05/14/24 PO 24-01035   9 Paid Ck 38946    APR 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES            En 04/09/24          72.83-         7,594.91  PETER S
05/15/24 PO 24-01330   8 Paid Ck 39133    WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES            En 05/09/24          36.00-         7,558.91  PETER S
05/15/24 PO 24-01331  10 Paid Ck 39133    WATER/COFFEE SUPPLIES           AASENT30 AA&S ENTERPRISES            En 05/09/24          41.50-         7,517.41  PETER S
08/08/24 PO 24-02129   1 Open             ANNUAL MAINTENANCE              ENFORS18 ENFORSYS, INC                                 2,650.00-         4,867.41  PETER S
08/13/24 PO 24-01848   1 Paid Ck  1109    AUTO SHADE                      RIDGEH66 RIDGEHURST AUTO PARTS       En 07/09/24          28.40-         4,839.01  PETER S
08/16/24 PO 24-02138   8 Paid Ck  1155    WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES            En 08/09/24          36.00-         4,803.01  PETER S
08/16/24 PO 24-02139   8 Paid Ck  1155    AUG 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES            En 08/09/24          32.83-         4,770.18  PETER S
09/10/24 PO 24-02254   9 Paid Ck  1197    AUG 2024 COFFEE/WATER SUPPLIES  AASENT30 AA&S ENTERPRISES            En 08/30/24          16.00-         4,754.18  PETER S

4-01-200-25-265-222        Uniform Fire Safety OE - Postage
                                                     2,500.00            0.00            0.00        2,500.00        2,500.00   0
                                                         0.00            0.00            0.00            0.00        2,500.00
                                                         0.00                            0.00            0.00
4-01-200-25-265-230        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
4-01-200-25-265-250        Uniform Fire Safety OE - Supplies
                                                    11,700.00            0.00            0.00       11,700.00       10,435.79  11
                                                       835.29          428.92            0.00            0.00       10,864.71
                                                       835.29                            0.00        1,264.21
  Begin Balance: 01/01/24                                                                                                                      11,700.00
03/12/24 PO 24-00330   1 Paid Ck 38660    (1,000)ENVELOPES - FIRE OFFICI  OTISGR50 OTIS GRAPHICS INC.          En 02/02/24         390.00-        11,310.00  PETER S
03/12/24 PO 24-00391   1 Paid Ck 38644    OFFICE SUPPLIES                 MAILDI66 MAIL DIRECT                 En 02/06/24          55.96-        11,254.04  PETER S
03/12/24 PO 24-00553   1 Paid Ck 38644    (1)PREINKED STAMP,COPY,RD       MAILDI66 MAIL DIRECT                 En 02/21/24          18.99-        11,235.05  PETER S
03/12/24 PO 24-00635   1 Paid Ck 38581    (2)PORTABLE LASER MEASURE       AMAZON21 AMAZON CAPITAL SERVICES     En 03/01/24          35.96-        11,199.09  PETER S
04/09/24 PO 24-00713   1 Paid Ck 38823    (1)SURGE PROTECTOR              MAILDI66 MAIL DIRECT                 En 03/08/24          19.99-        11,179.10  PETER S
04/09/24 PO 24-00713   2 Paid Ck 38823    OFFICE SUPPLIES                 MAILDI66 MAIL DIRECT                 En 03/08/24          81.97-        11,097.13  PETER S
05/08/24 PO 24-01328   1 Open             OFFICE SUPPLIES                 MAILDI66 MAIL DIRECT                                      35.98-        11,061.15  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

4-01-200-25-265-250       Uniform Fire Safety OE - Supplies       Continued
05/08/24 PO 24-01328   2 Open         OFFICE SUPPLIES             MAILDI66 MAIL DIRECT                                      199.98-          10,861.17  PETER S
05/08/24 PO 24-01328   3 Open         OFFICE SUPPLIES             MAILDI66 MAIL DIRECT                                       54.99-          10,806.18  PETER S
06/11/24 PO 24-01427   1 Paid Ck 39300   OFFICE SUPPLIES          MAILDI66 MAIL DIRECT                 En 05/21/24          193.43-          10,612.75  PETER S
06/14/24 PO 24-01608   1 Open         OFFICE SUPPLIES             MAILDI66 MAIL DIRECT                                      137.97-          10,474.78  PETER S
08/13/24 PO 24-01831   1 Paid Ck  1081   OFFICE SUPPLIES          MAILDI66 MAIL DIRECT                 En 07/08/24           38.99-          10,435.79  PETER S

4-01-200-25-265-251       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
4-01-200-25-265-253       Uniform Fire Safety OE - Equipment
                                          4,000.00            0.00            0.00        4,000.00          396.00  90
                                          3,604.00            0.00            0.00            0.00          396.00
                                          3,604.00                            0.00        3,604.00
  Begin Balance: 01/01/24                                                                                                              4,000.00
04/09/24 PO 24-00992   1 Paid Ck 38895   (1)DELL OPTIPLEX PLUS 7020   MSITEC50 MSI TECHNOLOGIES LLC    En 04/08/24         2,659.00-           1,341.00  PETER S
05/14/24 PO 24-01165  12 Paid Ck 39064   4/10/24 OFF SITE CONSULTING  MSITEC50 MSI TECHNOLOGIES LLC    En 04/24/24           135.00-           1,206.00  PETER S
05/14/24 PO 24-01165  15 Paid Ck 39064   4/17/24 OFF SITE CONSULTING  MSITEC50 MSI TECHNOLOGIES LLC    En 04/24/24           270.00-             936.00  PETER S
05/16/24 PO 24-01401   2 Paid Ck 39150   OFF SITE CONSULTING 4/10/24  MSITEC50 MSI TECHNOLOGIES LLC    En 05/16/24           135.00-             801.00  PETER S
05/16/24 PO 24-01401   5 Paid Ck 39150   OFF SITE CONSULTING 4/17/24  MSITEC50 MSI TECHNOLOGIES LLC    En 05/16/24           270.00-             531.00  PETER S
08/13/24 PO 24-01933  19 Paid Ck  1090   OFF SITE CONSULTING 6/25/24  MSITEC50 MSI TECHNOLOGIES LLC    En 07/18/24            67.50-             463.50  PETER S
08/13/24 PO 24-01933  22 Paid Ck  1090   OFF SITE CONSULTING 6/26/24  MSITEC50 MSI TECHNOLOGIES LLC    En 07/18/24            67.50-             396.00  PETER S

   Control: 25          Total             40,000.00            0.00            0.00       40,000.00       24,085.97  40
                                          11,218.11        4,695.92            0.00            0.00       28,781.89
                                          11,218.11                            0.00       15,914.03

4-01-200-25-275-100       TOWNSHIP PROSECUTOR SALARIES & WAGES:
4-01-200-25-275-110       Twp Prosecutor SW - Regular
                                          18,600.00            0.00            0.00       18,600.00        5,425.00  71
                                          13,175.00            0.00            0.00            0.00        5,425.00
                                          13,175.00                            0.00       13,175.00
  Begin Balance: 01/01/24                                                                                                             18,600.00
01/11/24 Expenditure        PAYROLL - JANUARY 12, 2024  SALARIES      Reference    3244   35                                 775.00-          17,825.00  LAB
01/25/24 PO 24-00222  36 Paid Ck 38302   PAYROLL - JANUARY 30, 2024   BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24    775.00-          17,050.00  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

4-01-200-25-275-110        Twp Prosecutor SW - Regular           Continued
02/12/24 PO 24-00448  33 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24          775.00-         16,275.00  CHRISR
02/26/24 PO 24-00596  35 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24          775.00-         15,500.00  CHRISR
03/11/24 PO 24-00735  35 Paid Ck 38573     PAYROLL - MARCH 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24          775.00-         14,725.00  CHRISR
03/25/24 PO 24-00837  33 Paid Ck 38737     PAYROLL - MARCH 28, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24          775.00-         13,950.00  CHRISR
04/11/24 PO 24-01057  33 Paid Ck 38909     PAYROLL - APRIL 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24          775.00-         13,175.00  CHRISR
04/25/24 PO 24-01172  35 Paid Ck 38936     PAYROLL - APRIL 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24          775.00-         12,400.00  CHRISR
05/13/24 PO 24-01374  33 Paid Ck 38943     PAYROLL - MAY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24          775.00-         11,625.00  CHRISR
05/23/24 PO 24-01438  36 Paid Ck 39165     PAYROLL - MAY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24          775.00-         10,850.00  CHRISR
06/11/24 PO 24-01586  36 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24          775.00-         10,075.00  CHRISR
06/26/24 PO 24-01707  35 Paid Ck 39353     PAYROLL - JUNE 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24          775.00-          9,300.00  CHRISR
07/10/24 PO 24-01872  33 Paid Ck 39496     PAYROLL - JULY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24          775.00-          8,525.00  LAB
07/26/24 PO 24-02003  36 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24          775.00-          7,750.00  CHRISR
08/12/24 PO 24-02149  32 Paid Ck  1001     PAYROLL - AUGUST 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24          775.00-          6,975.00  CHRISR
08/27/24 PO 24-02235  34 Paid Ck  1178     PAYROLL - AUGUST 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24          775.00-          6,200.00  CHRISR
09/11/24 PO 24-02389  33 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24          775.00-          5,425.00  CHRISR

    Control: 25          Total                 18,600.00           0.00            0.00       18,600.00        5,425.00  71
                                               13,175.00           0.00            0.00            0.00        5,425.00
                                               13,175.00                           0.00       13,175.00

4-01-200-43-490-100        MUNICIPAL COURT SALARIES & WAGES:
4-01-200-43-490-110        Municipal Court SW - Regular
                                              229,500.00           0.00            0.00      229,500.00       69,564.40  70
                                              159,935.60           0.00            0.00            0.00       69,564.40
                                              159,935.60                           0.00      159,935.60
  Begin Balance: 01/01/24                                                                                                                  229,500.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   36                                8,442.32-        221,057.68  LAB
01/25/24 PO 24-00222  37 Paid Ck 38302     PAYROLL - JANUARY 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24        9,461.57-        211,596.11  PETER S
02/12/24 PO 24-00448  34 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24        9,461.57-        202,134.54  CHRISR
02/26/24 PO 24-00596  36 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24        9,461.57-        192,672.97  CHRISR
03/11/24 PO 24-00735  36 Paid Ck 38573     PAYROLL - MARCH 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24        9,469.89-        183,203.08  CHRISR
03/25/24 PO 24-00837  34 Paid Ck 38737     PAYROLL - MARCH 28, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24        9,469.89-        173,733.19  CHRISR
04/11/24 PO 24-01057  34 Paid Ck 38909     PAYROLL - APRIL 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24        9,469.89-        164,263.30  CHRISR
04/25/24 PO 24-01172  36 Paid Ck 38936     PAYROLL - APRIL 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24        9,469.89-        154,793.41  CHRISR
05/13/24 PO 24-01374  34 Paid Ck 38943     PAYROLL - MAY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24        9,469.89-        145,323.52  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

4-01-200-43-490-110        Municipal Court SW - Regular             Continued
05/23/24 PO 24-01438  37 Paid Ck 39165     PAYROLL - MAY 30, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24          9,469.89-       135,853.63 CHRISR
06/11/24 PO 24-01586  37 Paid Ck 39307     PAYROLL - JUNE 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24          9,469.89-       126,383.74 CHRISR
06/26/24 PO 24-01707  36 Paid Ck 39353     PAYROLL - JUNE 28, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24          9,469.89-       116,913.85 CHRISR
07/10/24 PO 24-01872  34 Paid Ck 39496     PAYROLL - JULY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24          9,469.89-       107,443.96 LAB
07/26/24 PO 24-02003  37 Paid Ck 39526     PAYROLL - JULY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24          9,469.89-        97,974.07 CHRISR
08/12/24 PO 24-02149  33 Paid Ck  1001     PAYROLL - AUGUST 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24          9,469.89-        88,504.18 CHRISR
08/27/24 PO 24-02235  35 Paid Ck  1178     PAYROLL - AUGUST 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24          9,469.89-        79,034.29 CHRISR
09/11/24 PO 24-02389  34 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24          9,469.89-        69,564.40 CHRISR

    Control: 43          Total                       229,500.00            0.00            0.00      229,500.00       69,564.40  70
                                                     159,935.60            0.00            0.00            0.00       69,564.40
                                                     159,935.60                            0.00      159,935.60

4-01-200-43-490-200        MUNICIPAL COURT OTHER EXPENSES:
4-01-200-43-490-201        Municipal Court OE - Misc
                                                       2,580.00            0.00            0.00        2,580.00        1,902.13  26
                                                         677.87            0.00            0.00            0.00        1,902.13
                                                         677.87                            0.00          677.87
  Begin Balance: 01/01/24                                                                                                                                  2,580.00
01/19/24 PO 24-00068   1 Paid Ck 38278     PHYSICAL/DRUG SCREENING REIMBU  JAIMIEGR JAIMIE GRIMALDI                 En 01/19/24            175.00-         2,405.00 PETER S
04/09/24 PO 24-00794   3 Paid Ck 38850     ACCT #06707991866               READYFRE READY REFRESH BY BLUETRITON    En 03/19/24             63.54-         2,341.46 PETER S
05/14/24 PO 24-01183   1 Paid Ck 39028     4/19/24 BMCMAA MTG & SEMINAR    JAIMIEGR JAIMIE GRIMALDI                En 04/30/24             20.00-         2,321.46 PETER S
06/11/24 PO 24-01584   1 Paid Ck 39298     ALTERNATE PROSECUTOR 6/4/24     LINDASCH LINDA H SCHWAGER, ESQ          En 06/11/24            370.00-         1,951.46 PETER S
07/23/24 PO 24-01952   1 Paid Ck 39515     ACCT #6707991866                READYFRE READY REFRESH BY BLUETRITON    En 07/22/24             29.66-         1,921.80 PETER S
07/23/24 PO 24-01952   2 Paid Ck 39515     PRIOR CREDIT                    READYFRE READY REFRESH BY BLUETRITON    En 07/22/24              9.99          1,931.79 PETER S
08/20/24 PO 24-02196   5 Paid Ck  1160     ACCT #6707991866                READYFRE READY REFRESH BY BLUETRITON    En 08/19/24             29.66-         1,902.13 PETER S

4-01-200-43-490-241        Munici Court OE - Conferance/Member/Dues
                                                       1,230.00            0.00            0.00        1,230.00          975.00  21
                                                         255.00            0.00            0.00            0.00          975.00
                                                         255.00                            0.00          255.00
  Begin Balance: 01/01/24                                                                                                                                  1,230.00
02/15/24 PO 24-00375   1 Paid Ck 38368     KIM BOLTON CMCA                 BCMCAA01 BCMCAA                         En 02/06/24             40.00-         1,190.00 PETER S
02/15/24 PO 24-00375   2 Paid Ck 38368     JAIMIE GRIMALDI DCA             BCMCAA01 BCMCAA                         En 02/06/24             40.00-         1,150.00 PETER S
02/15/24 PO 24-00463   1 Paid Ck 38453     2024 MEMBERSHIP DUES            MCAA25   MCAA OF NJ                     En 02/14/24             50.00-         1,100.00 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

4-01-200-43-490-241       Munici Court OE - Conferance/Member/Dues Continued
02/15/24 PO 24-00463  2 Paid Ck 38453   2024 MEMBERSHIP DUES         MCAA25   MCAA OF NJ               En 02/14/24           50.00-        1,050.00  PETER S
09/10/24 PO 24-02251  1 Paid Ck  1208   9/20/24 BCMCAA CONFERENCE    BCMCAA01 BCMCAA                   En 08/30/24           75.00-          975.00  PETER S

4-01-200-43-490-250       Municipal Court OE - Supplies
                                          7,300.00          0.00          0.00      7,300.00      6,289.89  14
                                          1,010.11          0.00          0.00          0.00      6,289.89
                                          1,010.11                        0.00      1,010.11
  Begin Balance: 01/01/24                                                                                                      7,300.00
02/15/24 PO 24-00286  1 Paid Ck 38499   OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE        En 01/31/24           74.89-        7,225.11  PETER S
02/15/24 PO 24-00286  2 Paid Ck 38499   RETURNED OFFICE SUPPLIES     STAPLE10 STAPLES ADVANTAGE        En 01/31/24           74.89         7,300.00  PETER S
02/15/24 PO 24-00449  1 Paid Ck 38360   OFFICE SUPPLIES              AMAZON21 AMAZON CAPITAL SERVICES  En 02/12/24           32.74-        7,267.26  PETER S
06/11/24 PO 24-01465  1 Paid Ck 39303   (1,000) #10 ENVELOPES        OTISGR50 OTIS GRAPHICS INC.       En 05/29/24          528.00-        6,739.26  PETER S
07/09/24 PO 24-01738  1 Paid Ck 39470   OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE        En 06/28/24          223.60-        6,515.66  PETER S
09/12/24 PO 24-02346  1 Paid Ck  1327   OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE        En 09/06/24          225.77-        6,289.89  PETER S

4-01-200-43-490-251       Municipal Court OE - Interpreters
                                          3,000.00          0.00          0.00      3,000.00        525.00  82
                                          1,800.00        675.00          0.00          0.00      1,200.00
                                          1,800.00                        0.00      2,475.00
  Begin Balance: 01/01/24                                                                                                      3,000.00
02/15/24 PO 24-00285  1 Paid Ck 38496   1/9/24 SPANISH INTERPRETATION   SOLSIN50 SOL M. RIVERA         En 01/31/24          225.00-        2,775.00  PETER S
04/09/24 PO 24-00831  1 Paid Ck 38857   2/13/24 SPANISH INTERPRETATION  SOLSIN50 SOL M. RIVERA         En 03/22/24          225.00-        2,550.00  PETER S
04/24/24 PO 24-00832  1 Paid Ck 38934   3/21/24 SPANISH INTERPRETATION  SOLSIN50 SOL M. RIVERA         En 03/22/24          225.00-        2,325.00  PETER S
05/30/24 PO 24-01344  1 Paid Ck 39214   4/9/24 SPANISH INTERPRETATION   SOLSIN50 SOL M. RIVERA         En 05/10/24          225.00-        2,100.00  PETER S
05/30/24 PO 24-01345  1 Paid Ck 39214   4/30/24 SPANISH INTERPRETATION  SOLSIN50 SOL M. RIVERA         En 05/10/24          225.00-        1,875.00  PETER S
06/11/24 PO 24-01466  1 Paid Ck 39304   5/14/24 SPANISH INTERPRETATION  SOLSIN50 SOL M. RIVERA         En 05/29/24          225.00-        1,650.00  PETER S
08/02/24 PO 24-01739  1 Paid Ck 39531   6/11/24 SPANISH INTERPRETATION  SOLSIN50 SOL M. RIVERA         En 06/28/24          225.00-        1,425.00  PETER S
08/02/24 PO 24-01838  1 Paid Ck 39531   6/25/24 SPANISH INTERPRETATION  SOLSIN50 SOL M. RIVERA         En 07/08/24          225.00-        1,200.00  PETER S
09/06/24 PO 24-02347  1 Rcvd            7/9/24 SPANISH INTERPRETATION   SOLSIN50 SOL M. RIVERA         Rc 09/06/24          225.00-          975.00  PETER S
09/06/24 PO 24-02348  1 Rcvd            8/13/24 ALBANIAN INTERPRETATIO  SOLSIN50 SOL M. RIVERA         Rc 09/06/24          225.00-          750.00  PETER S
09/06/24 PO 24-02349  1 Rcvd            8/13/24 SPANISH INTERPRETATION  SOLSIN50 SOL M. RIVERA         Rc 09/06/24          225.00-          525.00  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

4-01-200-43-490-253        Municipal Court OE - Equipment
                                                     5,803.00            0.00            0.00        5,803.00        3,867.48    33
                                                     1,935.52            0.00            0.00            0.00        3,867.48
                                                     1,935.52                            0.00        1,935.52
  Begin Balance: 01/01/24                                                                                                                           5,803.00
02/15/24 PO 24-00157  2 Paid Ck 38381     COURT                         CANONFIN CANON FINANCIAL SVCS, INC     En 01/23/24           227.02-         5,575.98  PETER S
03/12/24 PO 24-00488  2 Paid Ck 38595     COURT                         CANONFIN CANON FINANCIAL SVCS, INC     En 02/16/24           227.02-         5,348.96  PETER S
04/09/24 PO 24-00704  1 Paid Ck 38801     ZOOM METTING PRO 1 YEAR       GLOBALI1 GLOBAL INTERACTIVE SOLUTIONS  En 03/06/24           278.88-         5,070.08  PETER S
04/09/24 PO 24-00801  3 Paid Ck 38770     COURT                         CANONFIN CANON FINANCIAL SVCS, INC     En 03/20/24           227.02-         4,843.06  PETER S
05/21/24 PO 24-01376  3 Paid Ck 39154     COURT                         CANONFIN CANON FINANCIAL SVCS, INC     En 05/13/24           227.02-         4,616.04  PETER S
07/09/24 PO 24-01605  2 Paid Ck 39370     COURT                         CANONFIN CANON FINANCIAL SVCS, INC     En 06/14/24           227.02-         4,389.02  PETER S
08/13/24 PO 24-01933 18 Paid Ck  1090     OFF SITE CONSULTING 6/25/24   MSITEC50 MSI TECHNOLOGIES LLC          En 07/18/24            67.50-         4,321.52  PETER S
08/13/24 PO 24-01940  2 Paid Ck  1025     COURT                         CANONFIN CANON FINANCIAL SVCS, INC     En 07/22/24           227.02-         4,094.50  PETER S
09/10/24 PO 24-02164  2 Paid Ck  1214     COURT                         CANONFIN CANON FINANCIAL SVCS, INC     En 08/13/24           227.02-         3,867.48  PETER S

    Control: 43          Total                      19,913.00            0.00            0.00       19,913.00       13,559.50    32
                                                     5,678.50          675.00            0.00            0.00       14,234.50
                                                     5,678.50                            0.00        6,353.50

4-01-200-43-495-100        PUBLIC DEFENDER SALARIES & WAGES:
4-01-200-43-495-110        Public Defender SW - Regular
                                                    10,000.00            0.00            0.00       10,000.00        2,916.61    71
                                                     7,083.39            0.00            0.00            0.00        2,916.61
                                                     7,083.39                            0.00        7,083.39
  Begin Balance: 01/01/24                                                                                                                          10,000.00
01/11/24 Expenditure         PAYROLL - JANUARY 12, 2024  SALARIES       Reference    3244   37                                       416.67-         9,583.33  LAB
01/25/24 PO 24-00222 38 Paid Ck 38302     PAYROLL - JANUARY 30, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24          416.67-         9,166.66  PETER S
02/12/24 PO 24-00448 35 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24          416.67-         8,749.99  CHRISR
02/26/24 PO 24-00596 37 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24          416.67-         8,333.32  CHRISR
03/11/24 PO 24-00735 37 Paid Ck 38573     PAYROLL - MARCH 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24          416.67-         7,916.65  CHRISR
03/25/24 PO 24-00837 35 Paid Ck 38737     PAYROLL - MARCH 28, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24          416.67-         7,499.98  CHRISR
04/11/24 PO 24-01057 35 Paid Ck 38909     PAYROLL - APRIL 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24          416.67-         7,083.31  CHRISR
04/25/24 PO 24-01172 37 Paid Ck 38936     PAYROLL - APRIL 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24          416.67-         6,666.64  CHRISR
05/13/24 PO 24-01374 35 Paid Ck 38943     PAYROLL - MAY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24          416.67-         6,249.97  CHRISR
05/23/24 PO 24-01438 38 Paid Ck 39165     PAYROLL - MAY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24          416.67-         5,833.30  CHRISR
06/11/24 PO 24-01586 38 Paid Ck 39307     PAYROLL - JUNE 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24          416.67-         5,416.63  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

4-01-200-43-495-110       Public Defender SW - Regular           Continued
06/26/24 PO 24-01707  37 Paid Ck 39353     PAYROLL - JUNE 28, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24          416.67-          4,999.96  CHRISR
07/10/24 PO 24-01872  35 Paid Ck 39496     PAYROLL - JULY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24          416.67-          4,583.29  LAB
07/26/24 PO 24-02003  38 Paid Ck 39526     PAYROLL - JULY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24          416.67-          4,166.62  CHRISR
08/12/24 PO 24-02149  34 Paid Ck  1001     PAYROLL - AUGUST 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24          416.67-          3,749.95  CHRISR
08/27/24 PO 24-02235  36 Paid Ck  1178     PAYROLL - AUGUST 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24          416.67-          3,333.28  CHRISR
09/11/24 PO 24-02389  35 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24          416.67-          2,916.61  CHRISR

   Control: 43        Total                  10,000.00          0.00          0.00     10,000.00      2,916.61  71
                                              7,083.39          0.00          0.00          0.00      2,916.61
                                              7,083.39                        0.00      7,083.39

4-01-200-43-495-200       PUBLIC DEFENDER OTHER EXPENSES:
4-01-200-43-495-201       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
                                         11,618,761.00          0.00          0.00 11,618,761.00  3,908,623.24  66
                                          7,625,739.96     84,397.80          0.00          0.00  3,993,021.04
                                          7,625,739.96                        0.00  7,710,137.76

4-01-250-20-000-000       DEPARTMENT OF PUBLIC WORKS:
4-01-250-20-110-100       DIRECTOR'S OFFICE SALARIES & WAGES:
4-01-250-20-110-110       Directors Office-Public Wks SW - Regular
                                              7,200.00          0.00          0.00      7,200.00      2,100.00  71
                                              5,100.00          0.00          0.00          0.00      2,100.00
                                              5,100.00                        0.00      5,100.00
  Begin Balance: 01/01/24                                                                                                          7,200.00
01/11/24 Expenditure           PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244    4                                  300.00-          6,900.00  LAB
01/25/24 PO 24-00222   4 Paid Ck 38302     PAYROLL - JANUARY 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24          300.00-          6,600.00  PETER S
02/12/24 PO 24-00448   4 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24          300.00-          6,300.00  CHRISR
02/26/24 PO 24-00596   4 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24          300.00-          6,000.00  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

4-01-250-20-110-110          Directors Office-Public Wks SW - Regular Continued
03/11/24 PO 24-00735   4 Paid Ck 38573     PAYROLL - MARCH 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24           300.00-          5,700.00  CHRISR
03/25/24 PO 24-00837   4 Paid Ck 38737     PAYROLL - MARCH 28, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24           300.00-          5,400.00  CHRISR
04/11/24 PO 24-01057   4 Paid Ck 38909     PAYROLL - APRIL 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24           300.00-          5,100.00  CHRISR
04/25/24 PO 24-01172   4 Paid Ck 38936     PAYROLL - APRIL 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24           300.00-          4,800.00  CHRISR
05/13/24 PO 24-01374   4 Paid Ck 38943     PAYROLL - MAY 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24           300.00-          4,500.00  CHRISR
05/23/24 PO 24-01438   4 Paid Ck 39165     PAYROLL - MAY 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24           300.00-          4,200.00  CHRISR
06/11/24 PO 24-01586   4 Paid Ck 39307     PAYROLL - JUNE 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24           300.00-          3,900.00  CHRISR
06/26/24 PO 24-01707   4 Paid Ck 39353     PAYROLL - JUNE 28, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24           300.00-          3,600.00  CHRISR
07/10/24 PO 24-01872   4 Paid Ck 39496     PAYROLL - JULY 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24           300.00-          3,300.00  LAB
07/26/24 PO 24-02003   4 Paid Ck 39526     PAYROLL - JULY 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24           300.00-          3,000.00  CHRISR
08/12/24 PO 24-02149   4 Paid Ck  1001     PAYROLL - AUGUST 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24           300.00-          2,700.00  CHRISR
08/27/24 PO 24-02235   4 Paid Ck  1178     PAYROLL - AUGUST 30, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24           300.00-          2,400.00  CHRISR
09/11/24 PO 24-02389   4 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024 BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24           300.00-          2,100.00  CHRISR

    Control: 20          Total                   7,200.00        0.00            0.00        7,200.00        2,100.00   71
                                                 5,100.00        0.00            0.00            0.00        2,100.00
                                                 5,100.00                        0.00        5,100.00

4-01-250-20-165-100          ENGINEERING SALARIES & WAGES:
4-01-250-20-165-110          Engineering SW - Regular
                                                 4,000.00        0.00            0.00        4,000.00        1,000.00   75
                                                 3,000.00        0.00            0.00            0.00        1,000.00
                                                 3,000.00                        0.00        3,000.00
  Begin Balance: 01/01/24                                                                                                                4,000.00
02/26/24 PO 24-00596  26 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24         1,000.00-          3,000.00  CHRISR
05/23/24 PO 24-01438  27 Paid Ck 39165     PAYROLL - MAY 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24         1,000.00-          2,000.00  CHRISR
08/27/24 PO 24-02235  25 Paid Ck  1178     PAYROLL - AUGUST 30, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24         1,000.00-          1,000.00  CHRISR

    Control: 20          Total                   4,000.00        0.00            0.00        4,000.00        1,000.00   75
                                                 3,000.00        0.00            0.00            0.00        1,000.00
                                                 3,000.00                        0.00        3,000.00
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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

4-01-250-20-165-200      ENGINEERING OTHER EXPENSES:
4-01-250-20-165-201      Engineering OE - Misc
                                            135,000.00           0.00           0.00     135,000.00      48,594.65   64
                                             74,335.35      15,933.00       3,863.00           0.00      64,527.65
                                             74,335.35                      3,863.00      86,405.35
 Begin Balance: 01/01/24                                                                                                        135,000.00
03/12/24 PO 24-00561  1 Paid Ck 38656    JAN 2024 PROFESSIONAL SVCS      NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 02/22/24        5,070.11-       129,929.89  PETER S
03/12/24 PO 24-00565  1 Paid Ck 38656    DIGITAL TAX MAP                 NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 02/22/24          569.31-       129,360.58  PETER S
04/09/24 PO 24-00901  1 Paid Ck 38829    FEB 2024 PROFESSIONAL SVCS      NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 04/02/24        3,376.95-       125,983.63  PETER S
04/09/24 PO 24-00913  2 Paid Ck 38829    TOWN HALL PARK SPORTS COURT     NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 04/08/24        3,863.00-       122,120.63  PETER S
04/09/24 PO 24-00990  1 Paid Ck 38829    1/28/24 - 2/24/24 REDEVELOPMEN  NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 04/08/24          585.00-       121,535.63  PETER S
05/14/24 PO 24-01142  1 Paid Ck 39104    NJDEP ANNUAL SITE REMEDIATION   TREASU70 TREASURER,STATE OF NJ          En 04/23/24        3,420.00-       118,115.63  PETER S
05/14/24 PO 24-01142  2 Paid Ck 39104    NJDEP ANNUAL SITE REMEDIATION   TREASU70 TREASURER,STATE OF NJ          En 04/23/24        3,420.00-       114,695.63  PETER S
05/14/24 PO 24-01154  1 Paid Ck 39067    MAR 2024 PROFESSIONAL SVCS      NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 04/24/24        3,995.47-       110,700.16  PETER S
05/14/24 PO 24-01385  1 Paid Ck 39131    APR 2024 PROFESSIONAL SVCS      NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 05/14/24        3,251.50-       107,448.66  PETER S
05/14/24 PO 24-01386  1 Paid Ck 39131    NJ TRANSIT TRAIN STATION        NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 05/14/24        5,105.00-       102,343.66  PETER S
05/14/24 PO 24-01390  1 Paid Ck 39132    REDEVELOPMENT (3/31/24-4/27/24  NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 05/14/24          199.00-       102,144.66  PETER S
05/16/24 Reimbursement        ENGINEERING BUDGET                 Reference    21487    1                                        3,863.00        106,007.66  CHRISR
06/12/24 PO 24-01593  1 Paid Ck 39320    MASTER PLAN REEXAMINATION       NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 06/12/24        9,500.50-        96,507.16  LAB
06/21/24 PO 24-01679  1 Paid Ck 39350    DEED NOTICE RECORDING           BC CLERK BERGEN COUNTY CLERK            En 06/21/24          235.00-        96,272.16  LAB
06/21/24 PO 24-01679  2 Paid Ck 39349                                    BC CLERK BERGEN COUNTY CLERK            En 06/21/24          265.00-        96,007.16  LAB
07/08/24 PO 24-01836  1 Open             2023 MS4/SPPP/SMP REPORTING     NEGLIA66 NEGLIA ENGINEERING ASSOCIATES              BC    15,933.00-        80,074.16  LAB
07/09/24 PO 24-01667  1 Paid Ck 39430    MAY 2024 PROFESSIONAL SVCS      NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 06/21/24        6,176.75-        73,897.41  PETER S
07/09/24 PO 24-01677  1 Paid Ck 39430    MASTER PLAN REEXAMINATION       NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 06/21/24        4,813.25-        69,084.16  PETER S
07/09/24 PO 24-01681  1 Paid Ck 39430    REDEVELOPMENT                   NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 06/28/24        7,262.26-        61,821.90  PETER S
07/09/24 PO 24-01836  2 Paid Ck 39430    2023 MS4/SPPP/SMP REPORTING     NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 07/08/24 BS     4,067.00-        57,754.90  PETER S
08/13/24 PO 24-01680  1 Paid Ck  1091    REDEVELOPMENT                   NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 06/28/24          199.00-        57,555.90  PETER S
09/10/24 PO 24-02301  1 Paid Ck  1251    JUL 2024 PROFESSIONAL SVCS      NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 09/05/24        3,930.50-        53,625.40  PETER S
09/10/24 PO 24-02307  1 Paid Ck  1251    REDEVELOPMENT                   NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 09/05/24          390.00-        53,235.40  PETER S
09/10/24 PO 24-02309  1 Paid Ck  1251    REDEVELOPMENT                   NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 09/05/24        1,867.25-        51,368.15  PETER S
09/10/24 PO 24-02311  1 Paid Ck  1251    2023 MS4/SPPP/SMP REPORTING     NEGLIA66 NEGLIA ENGINEERING ASSOCIATES  En 09/05/24        2,773.50-        48,594.65  PETER S

   Control: 20          Total               135,000.00           0.00           0.00     135,000.00      48,594.65   64
                                             74,335.35      15,933.00       3,863.00           0.00      64,527.65
                                             74,335.35                      3,863.00      86,405.35
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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

4-01-250-26-290-100        ROAD REPAIRS & MAINT SALARIES & WAGES:
4-01-250-26-290-110        Rd Repairs & Maint SW - Regular
                                                    401,300.00           0.00           0.00     401,300.00     195,049.98   51
                                                    206,250.02           0.00           0.00           0.00     195,049.98
                                                    206,250.02                          0.00     206,250.02
  Begin Balance: 01/01/24                                                                                                                    401,300.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   25                                  10,205.70-      391,094.30 LAB
01/25/24 PO 24-00222  26 Paid Ck 38302     PAYROLL - JANUARY 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24      9,985.70-      381,108.60 PETER S
02/12/24 PO 24-00448  23 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24     14,251.09-      366,857.51 CHRISR
02/26/24 PO 24-00596  24 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24     13,575.23-      353,282.28 CHRISR
03/11/24 PO 24-00735  25 Paid Ck 38573     PAYROLL - MARCH 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24     14,127.01-      339,155.27 CHRISR
03/25/24 PO 24-00837  23 Paid Ck 38737     PAYROLL - MARCH 28, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24     14,275.01-      324,880.26 CHRISR
03/27/24 PO 24-00885   2 Paid Ck 38748     PAYROLL-MARCH 28,2024 RETRO    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/27/24      2,390.14-      322,490.12 LAB
04/11/24 PO 24-01057  23 Paid Ck 38909     PAYROLL - APRIL 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24     13,911.01-      308,579.11 CHRISR
04/25/24 PO 24-01172  25 Paid Ck 38936     PAYROLL - APRIL 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24     13,635.01-      294,944.10 CHRISR
05/13/24 PO 24-01374  23 Paid Ck 38943     PAYROLL - MAY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24     14,039.01-      280,905.09 CHRISR
05/23/24 PO 24-01438  25 Paid Ck 39165     PAYROLL - MAY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24     13,132.18-      267,772.91 CHRISR
06/11/24 PO 24-01586  26 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24     10,640.99-      257,131.92 CHRISR
06/26/24 PO 24-01707  25 Paid Ck 39353     PAYROLL - JUNE 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24     10,312.99-      246,818.93 CHRISR
07/10/24 PO 24-01872  23 Paid Ck 39496     PAYROLL - JULY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24     10,116.99-      236,701.94 LAB
07/26/24 PO 24-02003  26 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24     10,484.99-      226,216.95 CHRISR
08/12/24 PO 24-02149  22 Paid Ck  1001     PAYROLL - AUGUST 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24     10,488.99-      215,727.96 CHRISR
08/27/24 PO 24-02235  23 Paid Ck  1178     PAYROLL - AUGUST 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24     10,208.99-      205,518.97 CHRISR
09/11/24 PO 24-02389  23 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24     10,468.99-      195,049.98 CHRISR

4-01-250-26-290-114        Rd Repairs & Maint SW - Overtime
                                                          0.00           0.00           0.00           0.00      28,525.76-   0
                                                     28,525.76           0.00           0.00           0.00      28,525.76-
                                                     28,525.76                          0.00      28,525.76
  Begin Balance: 01/01/24                                                                                                                          0.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   26                                   2,002.43-        2,002.43- LAB
01/25/24 PO 24-00222  27 Paid Ck 38302     PAYROLL - JANUARY 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24      4,452.66-        6,455.09- PETER S
02/12/24 PO 24-00448  24 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24      1,806.24-        8,261.33- CHRISR
02/26/24 PO 24-00596  25 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24      3,156.10-       11,417.43- CHRISR
03/11/24 PO 24-00735  26 Paid Ck 38573     PAYROLL - MARCH 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24        815.70-       12,233.13- CHRISR
03/25/24 PO 24-00837  24 Paid Ck 38737     PAYROLL - MARCH 28, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24      2,150.19-       14,383.32- 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

4-01-250-26-290-114        Rd Repairs & Maint SW - Overtime          Continued
04/11/24 PO 24-01057  24 Paid Ck 38909     PAYROLL - APRIL 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24              754.41-          15,137.73- CHRISR
04/12/24 PO 24-01080   2 Paid Ck 38914     RETRO PAY - 4/15/24            BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/24            1,741.69-          16,879.42- CHRISR
04/25/24 PO 24-01172  26 Paid Ck 38936     PAYROLL - APRIL 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24              676.34-          17,555.76- CHRISR
05/13/24 PO 24-01374  24 Paid Ck 38943     PAYROLL - MAY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24            2,022.11-          19,577.87- CHRISR
05/23/24 PO 24-01438  26 Paid Ck 39165     PAYROLL - MAY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24            1,250.66-          20,828.53- CHRISR
06/11/24 PO 24-01586  27 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24              700.39-          21,528.92- CHRISR
06/26/24 PO 24-01707  26 Paid Ck 39353     PAYROLL - JUNE 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24            1,261.67-          22,790.59- CHRISR
07/10/24 PO 24-01872  24 Paid Ck 39496     PAYROLL - JULY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24              783.44-          23,574.03- LAB
07/26/24 PO 24-02003  27 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24            2,182.19-          25,756.22- CHRISR
08/12/24 PO 24-02149  23 Paid Ck  1001     PAYROLL - AUGUST 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24              592.33-          26,348.55- CHRISR
08/27/24 PO 24-02235  24 Paid Ck  1178     PAYROLL - AUGUST 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24              565.31-          26,913.86- CHRISR
09/11/24 PO 24-02389  24 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24            1,611.90-          28,525.76- CHRISR

    Control: 26          Total                  401,300.00            0.00            0.00      401,300.00      166,524.22   58
                                                234,775.78            0.00            0.00            0.00      166,524.22
                                                234,775.78                            0.00      234,775.78

4-01-250-26-290-200        ROAD REPAIRS & MAINT OTHER EXPENSES:
4-01-250-26-290-201        Rd Repairs & Maint OE - Misc
                                                 50,000.00            0.00            0.00       50,000.00       36,288.36   27
                                                 10,855.75        2,855.89            0.00            0.00       39,144.25
                                                 10,855.75                            0.00       13,711.64
  Begin Balance: 01/01/24                                                                                                                       50,000.00
02/01/24 PO 24-00158   2 Paid Ck 38339     JAN 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 01/23/24              151.00-          49,849.00  PETER S
02/12/24 PO 24-00446   3 Deleted           WATER/COFFEE SUPPLIES           AASENT30 AA&S ENTERPRISES               En 02/12/24              138.00 **        49,849.00  PETER S
02/15/24 PO 24-00120   1 Paid Ck 38488     LEASE #N20120859                QUADIENT QUADIENT LEASING USA, INC      En 01/22/24              101.62-          49,747.38  PETER S
02/15/24 PO 24-00232   1 Paid Ck 38493     air fresh-black                 RIDGEH66 RIDGEHURST AUTO PARTS          En 01/24/24               46.35-          49,701.03  PETER S
02/22/24 PO 24-00446   2 Paid Ck 38558     WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES               En 02/12/24               36.00-          49,665.03  PETER S
02/22/24 PO 24-00447   1 Paid Ck 38558     WATER/COFFEE SUPPLIES           AASENT30 AA&S ENTERPRISES               En 02/12/24              138.00-          49,527.03  PETER S
03/15/24 PO 24-00703   1 Paid Ck 38719     MAR 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 03/06/24              144.50-          49,382.53  PETER S
04/09/24 PO 24-00501   8 Paid Ck 38767     building material               BROTHE75 BROTHERS HARDWARE INC          En 02/16/24               41.04-          49,341.49  PETER S
04/09/24 PO 24-00798   1 Paid Ck 38867     tinting of Gress' office        TOP      TOP OF THE LINE INC            En 03/19/24              700.00-          48,641.49  PETER S
04/12/24 PO 24-01000   1 Paid Ck 38912     ACCT #7839-8401-6               FEDEX050 FED EX                         En 04/08/24               82.42-          48,559.07  PETER S
05/14/24 PO 24-00843   6 Paid Ck 38970     garden hoe/hoses/velcro/grippe  BROTHE75 BROTHERS HARDWARE INC          En 03/26/24              150.54-          48,408.53  PETER S
05/14/24 PO 24-01035   2 Paid Ck 38946     APR 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 04/09/24               88.50-          48,320.03  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

4-01-250-26-290-201 Rd Repairs & Maint OE - Misc Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
05/14/24	PO 24-01050 2 Paid Ck 39083	PARKS DEPT/DPW POSTAGE METER	QUADIENT QUADIENT LEASING USA, INC	En 04/10/24	101.63-	48,218.40	PETER S
05/15/24	PO 24-01330 2 Paid Ck 39133	WATER COOLER RENTAL5	AASENT30 AA&S ENTERPRISES	En 05/09/24	72.00-	48,146.40	PETER S
05/15/24	PO 24-01331 2 Paid Ck 39133	WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 05/09/24	88.50-	48,057.90	PETER S
05/15/24	PO 24-01331 3 Paid Ck 39133	WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 05/09/24	62.00-	47,995.90	PETER S
06/11/24	PO 24-00368 1 Paid Ck 39249	glass door graphics for office	INFINITY INFINITY SIGNS & GRAPHIX	En 05/09/24	335.00-	47,660.90	PETER S
06/11/24	PO 24-01507 2 Paid Ck 39218	WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 06/03/24	338.00-	47,322.90	PETER S
06/11/24	PO 24-01545 1 Paid Ck 39319	safety courses	TRIST005 Tri-State Safety Solutions,LLC	En 06/07/24	732.50-	46,590.40	PETER S
06/11/24	PO 24-01558 1 Paid Ck 39310	DOT physicals Wagner/Gress	DRRICHAR DR. RICHARD GALASSO	En 06/10/24	160.00-	46,430.40	PETER S
06/11/24	PO 24-01561 1 Paid Ck 39312	reflective maltese decals	INFINITY INFINITY SIGNS & GRAPHIX	En 06/10/24	150.00-	46,280.40	PETER S
06/11/24	PO 24-01561 2 Paid Ck 39312	exterior compostire fence sign	INFINITY INFINITY SIGNS & GRAPHIX	En 06/10/24	600.00-	45,680.40	PETER S
06/11/24	PO 24-01561 3 Paid Ck 39312	post and panel directional sig	INFINITY INFINITY SIGNS & GRAPHIX	En 06/10/24	425.00-	45,255.40	PETER S
06/13/24	PO 24-01323 1 Paid Ck 39334	training classes	TRIST005 Tri-State Safety Solutions,LLC	En 05/08/24	656.25-	44,599.15	PETER S
07/09/24	PO 24-01563 3 Paid Ck 39445	cd 6 hose connector	RIDGEH66 RIDGEHURST AUTO PARTS	En 06/10/24	4.61-	44,594.54	PETER S
07/09/24	PO 24-01621 1 Paid Ck 39429	5/1/24 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC	En 06/18/24	67.50-	44,527.04	PETER S
07/09/24	PO 24-01690 1 Paid Ck 39382	Sparta/Catena/Vecchione/Reina	DRRICHAR DR. RICHARD GALASSO	En 06/25/24	160.00-	44,367.04	PETER S
07/09/24	PO 24-01690 2 Paid Ck 39382	Sparta/Catena/Vecchione/Reina	DRRICHAR DR. RICHARD GALASSO	En 07/03/24	80.00-	44,287.04	PETER S
07/09/24	PO 24-01690 3 Paid Ck 39382	Sparta/Catena/Vecchione/Reina	DRRICHAR DR. RICHARD GALASSO	En 07/03/24	80.00-	44,207.04	PETER S
07/09/24	PO 24-01721 2 Paid Ck 39357	JUN 2024 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 06/26/24	325.00-	43,882.04	PETER S
07/10/24	PO 24-01686 1 Void	(4) CPR/AED Certifications	MICHA103 MICHAEL WALKER	En 06/25/24	300.00 **	43,882.04	PETER S
07/23/24	PO 24-01955 1 Paid Ck 39516	DPW VEHICLE REGISTRATION	NJMVC-1 NJMVC	En 07/23/24	60.00-	43,822.04	PETER S
07/23/24	PO 24-01956 1 Paid Ck 39517	DPW VEHICLE REGISTRATION	NJMVC-2 NJMVC	En 07/23/24	60.00-	43,762.04	PETER S
07/26/24	PO 24-01770 1 Paid Ck 39523	CHAIN LINK FENCE INSTALLED	BERGEN65 BERGEN FENCE	En 07/02/24	2,000.00-	41,762.04	PETER S
08/13/24	PO 24-01930 1 Paid Ck 1102	METER LEASE #N20102859	QUADIENT QUADIENT LEASING USA, INC	En 07/17/24	101.62-	41,660.42	PETER S
08/13/24	PO 24-01931 2 Paid Ck 1008	JUL 2024 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 07/17/24	239.50-	41,420.92	PETER S
08/13/24	PO 24-01977 1 Paid Ck 1039	Sean Storer DOT physical	DRRICHAR DR. RICHARD GALASSO	En 07/24/24	80.00-	41,340.92	PETER S
08/13/24	PO 24-02033 1 Paid Ck 1068	40' cube container	JAKE2018 JAKE STORAGE CONTAINERS LLC	En 07/30/24	775.50-	40,565.42	PETER S
08/16/24	PO 24-02138 2 Paid Ck 1155	WATER COOLER RENTAL	AASENT30 AA&S ENTERPRISES	En 08/09/24	72.00-	40,493.42	PETER S
08/16/24	PO 24-02139 1 Paid Ck 1155	AUG 2024 WATER/COFFEE SUPPLIES	AASENT30 AA&S ENTERPRISES	En 08/09/24	262.50-	40,230.92	PETER S
09/05/24	PO 24-02321 2 Open	garbage cans for shop	BROTHE75 BROTHERS HARDWARE INC		914.85-	39,316.07	KGUARINO
09/05/24	PO 24-02321 3 Open	electrical tape	BROTHE75 BROTHERS HARDWARE INC		120.73-	39,195.34	KGUARINO
09/05/24	PO 24-02321 4 Open	garden hose	BROTHE75 BROTHERS HARDWARE INC		99.99-	39,095.35	KGUARINO
09/05/24	PO 24-02321 5 Open	hose medr male	BROTHE75 BROTHERS HARDWARE INC		7.99-	39,087.36	KGUARINO
09/05/24	PO 24-02321 6 Open	marking pnt/bungee cord/nozzle	BROTHE75 BROTHERS HARDWARE INC		264.41-	38,822.95	KGUARINO
09/05/24	PO 24-02321 7 Open	sleeve/compression nut/groove	BROTHE75 BROTHERS HARDWARE INC		71.71-	38,751.24	KGUARINO
09/05/24	PO 24-02321 8 Open	tide/hose clmp/tripoxy sprayer	BROTHE75 BROTHERS HARDWARE INC		211.96-	38,539.28	KGUARINO

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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

4-01-250-26-290-201        Rd Repairs & Maint OE - Misc           Continued
09/05/24 PO 24-02321   9 Open            cart liner/garbage can        BROTHE75 BROTHERS HARDWARE INC                          643.75-        37,895.53  KGUARINO
09/06/24 PO 24-02352   1 Rcvd            2" DPW challenge coins        USDODC22 U.S. DOD COINS            Rc 09/09/24          520.50-        37,375.03  PETER S
09/10/24 PO 24-02254   2 Paid Ck  1197   AUG 2024 COFFEE/WATER SUPPLIES AASENT30 AA&S ENTERPRISES         En 08/30/24          226.50-        37,148.53  PETER S
09/12/24 PO 24-02128   1 Paid Ck  1308   plant caddy/pumice hand cleane AMAZON21 AMAZON CAPITAL SERVICES  En 09/04/24          127.76-        37,020.77  PETER S
09/12/24 PO 24-02316   1 Paid Ck  1333   wood for concrete             VIOLAB50 VIOLA BROTHERS, INC       En 09/05/24          219.28-        36,801.49  PETER S
09/12/24 PO 24-02316   2 Paid Ck  1333   wood for concrete             VIOLAB50 VIOLA BROTHERS, INC       En 09/05/24           76.88-        36,724.61  PETER S
09/12/24 PO 24-02317   1 Paid Ck  1332   Emily Melleno contacts        VICTOR30 VICTOR MELLENO            En 09/05/24          200.00-        36,524.61  PETER S
09/20/24 PO 24-02401   2 Paid Ck  1348   8/7/24 OFF SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC      En 09/13/24           67.50-        36,457.11  PETER S
09/20/24 PO 24-02401   3 Paid Ck  1348   8/8/24 OFF SITE CONSULTING    MSITEC50 MSI TECHNOLOGIES LLC      En 09/13/24          101.25-        36,355.86  PETER S
09/20/24 PO 24-02401   6 Paid Ck  1348   8/19/24 OFF SITE CONSULTING   MSITEC50 MSI TECHNOLOGIES LLC      En 09/13/24           67.50-        36,288.36  PETER S

4-01-250-26-290-210        Rd Repairs & Maint OE - Snow Removal
                                             12,000.00             0.00             0.00        12,000.00         1,065.00   91
                                              5,299.00         5,636.00             0.00             0.00         6,701.00
                                              5,299.00                              0.00        10,935.00
  Begin Balance: 01/01/24                                                                                                                  12,000.00
02/15/24 PO 24-00221   5 Paid Ck 38439   simplicity snowblower         JPRCYCLE JPR CYCLES                En 01/24/24        2,099.00-         9,901.00  PETER S
02/27/24 PO 24-00598   1 Open            install under tailgate spreade CLIFFS50 CLIFFSIDE BODY CORPORATION                    5,636.00-         4,265.00  KGUARINO
03/12/24 PO 24-00455   1 Paid Ck 38648   1 1/2" snow plow blade        METROP80 METROPOLITAN RUBBER COMPANY En 02/26/24      3,200.00-         1,065.00  PETER S

4-01-250-26-290-232        Rd Repairs & Maint OE - Clothing
                                              5,000.00             0.00             0.00         5,000.00         2,378.36   52
                                              2,621.64             0.00             0.00             0.00         2,378.36
                                              2,621.64                              0.00         2,621.64
  Begin Balance: 01/01/24                                                                                                                   5,000.00
08/13/24 PO 24-01989   1 Paid Ck  1031   DPW EMPLOYEE UNIFOREMS        CINTA005 CINTAS CORP               En 07/24/24        2,621.64-         2,378.36  PETER S
09/11/24 PO 24-01989   1 Void Ck  1031   DPW EMPLOYEE UNIFOREMS        CINTA005 CINTAS CORP                                  2,621.64 **       2,378.36  LAB
09/11/24 PO 24-01989   1 Paid Ck  1307   DPW EMPLOYEE UNIFOREMS        CINTA005 CINTAS CORP               En 07/24/24        2,621.64-*        2,378.36  LAB

4-01-250-26-290-235        Rd Repairs & Maint OE - Tools/Hardware
                                              5,000.00             0.00             0.00         5,000.00             0.79- 100
                                              4,866.58           134.21             0.00             0.00           133.42
                                              4,866.58                              0.00         5,000.79
  Begin Balance: 01/01/24                                                                                                                   5,000.00
02/15/24 PO 24-00232   2 Paid Ck 38493   gunk engine degreaseer        RIDGEH66 RIDGEHURST AUTO PARTS     En 01/24/24           51.38-         4,948.62  PETER S
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4-01-250-26-290-235 Rd Repairs & Maint OE - Tools/Hardware Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
02/15/24	PO 24-00232 3 Paid Ck 38493	hairpin	RIDGEH66 RIDGEHURST AUTO PARTS	En 01/24/24	1.29-	4,947.33	PETER S
03/15/24	PO 24-00389 1 Paid Ck 38724	rail road pick/brush/block	PROGRE20 PROGRESSIVE BRICK COMPANY	En 02/26/24	183.84-	4,763.49	PETER S
03/15/24	PO 24-00588 1 Paid Ck 38726	pig abs mat/retrieving tool/gl	RIDGEH66 RIDGEHURST AUTO PARTS	En 02/26/24	317.17-	4,446.32	PETER S
03/15/24	PO 24-00588 2 Paid Ck 38726	wiper blade	RIDGEH66 RIDGEHURST AUTO PARTS	En 02/26/24	67.80-	4,378.52	PETER S
03/15/24	PO 24-00588 3 Paid Ck 38726	Oot 12 pt ratcmb	RIDGEH66 RIDGEHURST AUTO PARTS	En 02/26/24	48.59-	4,329.93	PETER S
04/09/24	PO 24-00865 1 Paid Ck 38877	wood/rubb st	VIOLAB50 VIOLA BROTHERS, INC	En 03/26/24	58.95-	4,270.98	PETER S
04/09/24	PO 24-00865 2 Paid Ck 38877	2 pak 3" line level	VIOLAB50 VIOLA BROTHERS, INC	En 03/26/24	4.49-	4,266.49	PETER S
04/09/24	PO 24-00942 2 Paid Ck 38763	vortex cleaning gun	AMAZON21 AMAZON CAPITAL SERVICES	En 04/04/24	38.50-	4,227.99	PETER S
04/09/24	PO 24-00962 1 Paid Ck 38812	wheelbarrel tire	JPRCYCLE JPR CYCLES	En 04/04/24	40.00-	4,187.99	PETER S
05/14/24	PO 24-00843 7 Paid Ck 38970	stake/mouse shield/hook ceil/	BROTHE75 BROTHERS HARDWARE INC	En 03/26/24	98.30-	4,089.69	PETER S
05/14/24	PO 24-00843 8 Paid Ck 38970	pen light/weasel/rotary/caps	BROTHE75 BROTHERS HARDWARE INC	En 03/26/24	89.15-	4,000.54	PETER S
05/14/24	PO 24-00843 9 Paid Ck 38970	building material/bolt eye lag	BROTHE75 BROTHERS HARDWARE INC	En 03/26/24	47.82-	3,952.72	PETER S
05/14/24	PO 24-00843 10 Paid Ck 38970	building material/lumber	BROTHE75 BROTHERS HARDWARE INC	En 03/26/24	16.74-	3,935.98	PETER S
05/14/24	PO 24-00843 11 Paid Ck 38970	tarp poly blue	BROTHE75 BROTHERS HARDWARE INC	En 03/26/24	34.99-	3,900.99	PETER S
05/14/24	PO 24-00843 12 Paid Ck 38970	plastic pail	BROTHE75 BROTHERS HARDWARE INC	En 03/26/24	7.59-	3,893.40	PETER S
05/14/24	PO 24-00843 13 Paid Ck 38970	metal tripoxy sprayer	BROTHE75 BROTHERS HARDWARE INC	En 03/26/24	79.99-	3,813.41	PETER S
05/30/24	PO 24-01314 6 Paid Ck 39198	cable tie (VET BANNERS)	RIDGEH66 RIDGEHURST AUTO PARTS	En 05/08/24	52.23-	3,761.18	PETER S
05/30/24	PO 24-01314 7 Paid Ck 39198	cable tie VET BANNERS	RIDGEH66 RIDGEHURST AUTO PARTS	En 05/08/24	31.62-	3,729.56	PETER S
05/30/24	PO 24-01314 8 Paid Ck 39198	duct tape/gorilla tape	RIDGEH66 RIDGEHURST AUTO PARTS	En 05/08/24	17.94-	3,711.62	PETER S
05/30/24	PO 24-01314 9 Paid Ck 39198	pliers/gauge	RIDGEH66 RIDGEHURST AUTO PARTS	En 05/08/24	36.79-	3,674.83	PETER S
05/30/24	PO 24-01314 10 Paid Ck 39198	oil dry	RIDGEH66 RIDGEHURST AUTO PARTS	En 05/08/24	43.50-	3,631.33	PETER S
05/30/24	PO 24-01314 11 Paid Ck 39198	oil dry	RIDGEH66 RIDGEHURST AUTO PARTS	En 05/08/24	69.60-	3,561.73	PETER S
05/30/24	PO 24-01314 12 Paid Ck 39198	boxed miniatures	RIDGEH66 RIDGEHURST AUTO PARTS	En 05/08/24	17.70-	3,544.03	PETER S
05/30/24	PO 24-01314 13 Paid Ck 39198	knob	RIDGEH66 RIDGEHURST AUTO PARTS	En 05/08/24	11.73-	3,532.30	PETER S
05/30/24	PO 24-01314 14 Paid Ck 39198	lock pins	RIDGEH66 RIDGEHURST AUTO PARTS	En 05/08/24	2.06-	3,530.24	PETER S
05/30/24	PO 24-01314 15 Paid Ck 39198	12in khta bag/3 pack utility	RIDGEH66 RIDGEHURST AUTO PARTS	En 05/08/24	20.62-	3,509.62	PETER S
05/30/24	PO 24-01314 16 Paid Ck 39198	cable ties	RIDGEH66 RIDGEHURST AUTO PARTS	En 05/08/24	28.42-	3,481.20	PETER S
06/11/24	PO 24-01326 1 Paid Ck 39289	fender washer/street broom/	VIOLAB50 VIOLA BROTHERS, INC	En 05/08/24	69.01-	3,412.19	PETER S
06/11/24	PO 24-01565 1 Paid Ck 39315	dry doug fir for concrete	VIOLAB50 VIOLA BROTHERS, INC	En 06/10/24	16.44-	3,395.75	PETER S
06/11/24	PO 24-01565 2 Paid Ck 39315	pine stepping	VIOLAB50 VIOLA BROTHERS, INC	En 06/10/24	26.45-	3,369.30	PETER S
06/13/24	PO 24-01295 1 Paid Ck 39325	Lag scrw/mag nutsettr	BROSHARD BROTHERS PLUMBING AND HEATING	En 05/08/24	49.98-	3,319.32	PETER S
08/13/24	PO 24-01105 1 Paid Ck 1098	street broom/broom handles	PROGRE20 PROGRESSIVE BRICK COMPANY	En 05/09/24	1,195.83-	2,123.49	PETER S
08/13/24	PO 24-01687 1 Paid Ck 1022	cord reel w/ stand	BROTHE75 BROTHERS HARDWARE INC	En 06/25/24	13.99-	2,109.50	PETER S
08/13/24	PO 24-01687 2 Paid Ck 1022	prnrs byps crb stl	BROTHE75 BROTHERS HARDWARE INC	En 06/25/24	21.99-	2,087.51	PETER S
08/13/24	PO 24-01687 3 Paid Ck 1022	hoses/adapters/tubing	BROTHE75 BROTHERS HARDWARE INC	En 06/25/24	139.61-	1,947.90	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

4-01-250-26-290-235 Rd Repairs & Maint OE - Tools/Hardware Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
08/13/24	PO 24-01687 4 Paid Ck 1022	toter blue bim w/ lid whl	BROTHE75 BROTHERS HARDWARE INC	En 06/25/24	559.96-	1,387.94	PETER S
08/13/24	PO 24-01687 5 Paid Ck 1022	drill titan set/titanium drl	BROTHE75 BROTHERS HARDWARE INC	En 06/25/24	62.98-	1,324.96	PETER S
08/13/24	PO 24-01687 6 Paid Ck 1022	plstc bucket/tool/reacher	BROTHE75 BROTHERS HARDWARE INC	En 06/25/24	174.48-	1,150.48	PETER S
08/13/24	PO 24-01985 1 Paid Ck 1109	hnd pump	RIDGEH66 RIDGEHURST AUTO PARTS	En 07/24/24	102.11-	1,048.37	PETER S
08/13/24	PO 24-01985 2 Paid Ck 1109	prim dieexhaust fluid	RIDGEH66 RIDGEHURST AUTO PARTS	En 07/24/24	11.99-	1,036.38	PETER S
08/13/24	PO 24-01985 7 Paid Ck 1109	gloves	RIDGEH66 RIDGEHURST AUTO PARTS	En 07/24/24	45.98-	990.40	PETER S
08/13/24	PO 24-01987 1 Paid Ck 1129	screws/wood for concrete	VIOLAB50 VIOLA BROTHERS, INC	En 07/24/24	119.67-	870.73	PETER S
08/13/24	PO 24-01987 2 Paid Ck 1129	wood for concrete	VIOLAB50 VIOLA BROTHERS, INC	En 07/24/24	30.67-	840.06	PETER S
08/13/24	PO 24-01987 3 Paid Ck 1129	caution tape/expansion joint	VIOLAB50 VIOLA BROTHERS, INC	En 07/24/24	57.60-	782.46	PETER S
09/05/24	PO 24-02310 7 Rcvd	knob/quality htr hose	RIDGEH66 RIDGEHURST AUTO PARTS	Rc 09/19/24	8.54-	773.92	PETER S
09/05/24	PO 24-02310 8 Rcvd	wrenches	RIDGEH66 RIDGEHURST AUTO PARTS	Rc 09/19/24	80.21-	693.71	PETER S
09/05/24	PO 24-02310 9 Rcvd	4dr deluxe ratchet	RIDGEH66 RIDGEHURST AUTO PARTS	Rc 09/19/24	13.99-	679.72	PETER S
09/05/24	PO 24-02310 10 Rcvd	press test kt	RIDGEH66 RIDGEHURST AUTO PARTS	Rc 09/19/24	253.25-	426.47	PETER S
09/05/24	PO 24-02310 11 Rcvd	press test kt	RIDGEH66 RIDGEHURST AUTO PARTS	Rc 09/19/24	221.78	648.25	PETER S
09/10/24	PO 24-01968 5 Paid Ck 1211	cable/blowgun/turnbkl/bolt eye	BROTHE75 BROTHERS HARDWARE INC	En 07/24/24	130.79-	517.46	PETER S
09/10/24	PO 24-01968 6 Paid Ck 1211	roller cover/paint tray/brush	BROTHE75 BROTHERS HARDWARE INC	En 07/24/24	243.36-	274.10	PETER S
09/10/24	PO 24-01968 7 Paid Ck 1211	picture hanger/outdr clk	BROTHE75 BROTHERS HARDWARE INC	En 07/24/24	18.98-	255.12	PETER S
09/10/24	PO 24-01968 8 Paid Ck 1211	building material & lumber/bru	BROTHE75 BROTHERS HARDWARE INC	En 07/24/24	111.45-	143.67	PETER S
09/10/24	PO 24-01968 9 Paid Ck 1211	yellow paint/roller cover/weed	BROTHE75 BROTHERS HARDWARE INC	En 07/24/24	144.46-	0.79-	PETER S

4-01-250-26-290-241 Rd Repairs & Maint OE - Conferences/Dues

0.00	0.00	0.00	0.00	1,211.96-	0
1,211.96	0.00	0.00	0.00	1,211.96-	
1,211.96		0.00	1,211.96		

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/24						0.00	
03/12/24	PO 24-00502 1 Paid Ck 38584	2024 dues for membership	BCOUNTYP BERGEN COUNTY PUBLIC WORKS	En 02/16/24	100.00-	100.00-	PETER S
03/15/24	PO 24-00716 1 Paid Ck 38727	Public Works Conference5/8-5/9	RUTGE005 Rutgers Center for Government	En 03/11/24	481.00-	581.00-	PETER S
04/09/24	PO 24-00282 1 Paid Ck 38836	Renewal dues 2024	NJLCA005 NJLCA	En 02/26/24	235.00-	816.00-	PETER S
04/09/24	PO 24-00282 2 Paid Ck 38836	registration for NJLCA (4)	NJLCA005 NJLCA	En 02/26/24	80.00-	896.00-	PETER S
04/17/24	PO 24-00230 1 Paid Ck 38924	Gress/Cutruzzula 24 Membership	PUBLI011 Public Works Association of NJ	En 01/24/24	90.00-	986.00-	PETER S
06/11/24	PO 24-01564 1 Paid Ck 39318	Reimbursement for Rutgers	RICHAR14 RICHARD GRESS	En 06/10/24	225.96-	1,211.96-	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
4-01-250-26-290-250	Rd Repairs & Maint OE-Asphalt,Stone,Sand						
		50,000.00	0.00	0.00	50,000.00	26,788.24	46
		23,211.76	0.00	0.00	0.00	26,788.24	
		23,211.76		0.00	23,211.76		

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/24								50,000.00	
02/15/24	PO 24-00183	1 Paid Ck 38376	winter 1/4" asphalt	BRAENST	BRAEN STONE INDUSTRIES,INC	En 01/24/24	530.67-	49,469.33	PETER S
02/15/24	PO 24-00183	2 Paid Ck 38376	winter 1/4" asphalt	BRAENST	BRAEN STONE INDUSTRIES,INC	En 01/24/24	559.19-	48,910.14	PETER S
03/12/24	PO 24-00575	1 Paid Ck 38588	February asphalt	BRAENST	BRAEN STONE INDUSTRIES,INC	En 02/26/24	1,207.64-	47,702.50	PETER S
03/12/24	PO 24-00587	1 Paid Ck 38691	sand mix/ fine rubber float	VIOLAB50	VIOLA BROTHERS, INC	En 02/26/24	49.30-	47,653.20	PETER S
03/12/24	PO 24-00587	2 Paid Ck 38691	concrete	VIOLAB50	VIOLA BROTHERS, INC	En 02/26/24	22.59-	47,630.61	PETER S
03/12/24	PO 24-00587	3 Paid Ck 38691	concrete	VIOLAB50	VIOLA BROTHERS, INC	En 02/26/24	22.59-	47,608.02	PETER S
03/12/24	PO 24-00587	4 Paid Ck 38691	dry doug fir	VIOLAB50	VIOLA BROTHERS, INC	En 02/26/24	16.30-	47,591.72	PETER S
03/12/24	PO 24-00587	5 Paid Ck 38691	concrete	VIOLAB50	VIOLA BROTHERS, INC	En 02/26/24	45.18-	47,546.54	PETER S
03/12/24	PO 24-00587	6 Paid Ck 38691	block/concrete/dry doug fir/cl	VIOLAB50	VIOLA BROTHERS, INC	En 02/26/24	135.03-	47,411.51	PETER S
04/09/24	PO 24-00862	1 Paid Ck 38866	January quarry process	TILCO005	Tilcon New York Inc.	En 03/26/24	1,262.83-	46,148.68	PETER S
04/09/24	PO 24-00865	3 Paid Ck 38877	hoe/sand/concrete	VIOLAB50	VIOLA BROTHERS, INC	En 03/26/24	92.72-	46,055.96	PETER S
05/30/24	PO 24-01317	1 Paid Ck 39201	liquified petroleum	SOSGASES	SOS GASES INC	En 05/08/24	136.04-	45,919.92	PETER S
05/30/24	PO 24-01324	1 Paid Ck 39203	3500 Fly Ash MR	TANISCON	TANIS CONCRETE, INC	En 05/08/24	1,611.00-	44,308.92	PETER S
05/30/24	PO 24-01324	2 Paid Ck 39203	3500 Fly Ash MR	TANISCON	TANIS CONCRETE, INC	En 05/08/24	746.00-	43,562.92	PETER S
05/30/24	PO 24-01329	1 Paid Ck 39207	1/4" winter charge	WELDON50	WELDON ASPHALT CO	En 05/08/24	218.96-	43,343.96	PETER S
05/30/24	PO 24-01334	1 Paid Ck 39204	quarry process	TILCO005	Tilcon New York Inc.	En 05/09/24	1,076.82-	42,267.14	PETER S
06/11/24	PO 24-01326	2 Paid Ck 39289	doug fir/pine	VIOLAB50	VIOLA BROTHERS, INC	En 05/08/24	35.10-	42,232.04	PETER S
06/11/24	PO 24-01548	1 Paid Ck 39316	asphalt April	WELDON50	WELDON ASPHALT CO	En 06/07/24	1,603.69-	40,628.35	PETER S
06/13/24	PO 24-01296	1 Paid Ck 39324	winter 1/4" asphalt	BRAENST	BRAEN STONE INDUSTRIES,INC	En 05/08/24	2,662.66-	37,965.69	PETER S
06/13/24	PO 24-01546	1 Paid Ck 39332	quarry process March	TILCO005	Tilcon New York Inc.	En 06/07/24	525.36-	37,440.33	PETER S
07/09/24	PO 24-00845	1 Paid Ck 39366	March charges 1/4" asphalt	BRAENST	BRAEN STONE INDUSTRIES,INC	En 03/26/24	1,599.99-	35,840.34	PETER S
07/09/24	PO 24-01547	1 Paid Ck 39454	May fly ash MR	TANISCON	TANIS CONCRETE, INC	En 06/07/24	614.00-	35,226.34	PETER S
07/09/24	PO 24-01697	1 Paid Ck 39450	cylinder rent/insurance surcha	SOSGASES	SOS GASES INC	En 06/25/24	136.00-	35,090.34	PETER S
07/09/24	PO 24-01699	1 Paid Ck 39466	1/4" ashpalt/surcharge - May	WELDON50	WELDON ASPHALT CO	En 06/25/24	1,133.47-	33,956.87	PETER S
07/09/24	PO 24-01762	1 Paid Ck 39487	quarry process	TILCO005	Tilcon New York Inc.	En 07/01/24	1,053.63-	32,903.24	PETER S
08/13/24	PO 24-01761	1 Paid Ck 1118	concrete 228 Mountain Way	TANISCON	TANIS CONCRETE, INC	En 07/01/24	760.00-	32,143.24	PETER S
08/13/24	PO 24-01988	1 Paid Ck 1131	asphalt for June	WELDON50	WELDON ASPHALT CO	En 07/24/24	866.96-	31,276.28	PETER S
09/12/24	PO 24-02320	1 Paid Ck 1335	July Asphalt	WELDON50	WELDON ASPHALT CO	En 09/05/24	117.54-	31,158.74	PETER S
09/20/24	PO 24-02308	1 Paid Ck 1350	instarmac permanent pothole	ROADR005	Road Remedy LLC	En 09/05/24	2,958.00-	28,200.74	PETER S
09/20/24	PO 24-02328	1 Paid Ck 1351	concrete for 335 Lake Ave	SHORT005	Short Load Concrete LLC	En 09/05/24	575.00-	27,625.74	PETER S
09/20/24	PO 24-02328	2 Paid Ck 1351	concrete for 100 Summit Ave	SHORT005	Short Load Concrete LLC	En 09/05/24	512.50-	27,113.24	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

4-01-250-26-290-250        Rd Repairs & Maint OE-Asphalt,Stone,Sand Continued
09/20/24 PO 24-02328   3 Paid Ck  1351     concrete for 367 Valley Brook   SHORT005 Short Load Concrete LLC        En 09/05/24           325.00-        26,788.24  PETER S

4-01-250-26-290-253        Rd Repairs & Maint OE - Equipment
                                                     30,000.00            0.00            0.00       30,000.00       18,059.05   40
                                                      8,469.75        3,471.20            0.00            0.00       21,530.25
                                                      8,469.75                            0.00       11,940.95
  Begin Balance: 01/01/24                                                                                                                       30,000.00
04/09/24 PO 24-00501   4 Paid Ck 38767     outdr clk                       BROTHE75 BROTHERS HARDWARE INC          En 02/16/24            13.99-        29,986.01  PETER S
04/09/24 PO 24-00501   6 Paid Ck 38767     bucket/lid                      BROTHE75 BROTHERS HARDWARE INC          En 02/16/24            18.36-        29,967.65  PETER S
04/09/24 PO 24-00501   9 Paid Ck 38767     outdr clk wht                   BROTHE75 BROTHERS HARDWARE INC          En 02/16/24            13.99-        29,953.66  PETER S
04/09/24 PO 24-00501  10 Paid Ck 38767     water jet nozzle/earmuffs/nozz  BROTHE75 BROTHERS HARDWARE INC          En 02/16/24           134.95-        29,818.71  PETER S
05/14/24 PO 24-01335   1 Paid Ck 39035     trucking, 8 pulls               JOSEPHSM JOSEPH SMENTKOWSKI INC         En 05/09/24         2,000.00-        27,818.71  PETER S
07/09/24 PO 24-01563   1 Paid Ck 39445     med pro strobe yel              RIDGEH66 RIDGEHURST AUTO PARTS          En 06/10/24           156.89-        27,661.82  PETER S
07/09/24 PO 24-01747   1 Paid Ck 39468     ear muffs and hard hats         WWGRAI50 GRAINGER                       En 07/01/24           942.20-        26,719.62  PETER S
08/13/24 PO 24-01933  24 Paid Ck  1090     OFF SITE CONSULTING 6/26/24     MSITEC50 MSI TECHNOLOGIES LLC           En 07/18/24            67.50-        26,652.12  PETER S
08/13/24 PO 24-01985   6 Paid Ck  1109     fan                             RIDGEH66 RIDGEHURST AUTO PARTS          En 07/24/24            55.07-        26,597.05  PETER S
08/13/24 PO 24-01985   8 Paid Ck  1109     stoner glass cleaner            RIDGEH66 RIDGEHURST AUTO PARTS          En 07/24/24            69.12-        26,527.93  PETER S
08/13/24 PO 24-01985   9 Paid Ck  1109     lamp                            RIDGEH66 RIDGEHURST AUTO PARTS          En 07/24/24            24.68-        26,503.25  PETER S
08/20/24 PO 24-01454   1 Paid Ck  1165     4YD rear load container         RUDCO005 Rudco Products, Inc.           En 08/07/24         4,973.00-        21,530.25  PETER S
09/19/24 PO 24-02427   1 Open              tarps for boxes                 CLIFFS50 CLIFFSIDE BODY CORPORATION                         3,471.20-        18,059.05  KGUARINO

4-01-250-26-290-261        Rd Repairs & Maint OE - Alarm/Monitoring
                                                      1,000.00            0.00            0.00        1,000.00          668.40- 167
                                                      1,285.00          383.40            0.00            0.00          285.00-
                                                      1,285.00                            0.00        1,668.40
  Begin Balance: 01/01/24                                                                                                                        1,000.00
01/30/24 PO 24-00223   1 Paid Ck 38331     one year camera license/router  MINDS005 MIND'S EYE TECHNOLOGIES        En 01/24/24         1,285.00-           285.00- PETER S
07/24/24 PO 24-01971   1 Open              burglar alarm system DPW        COASTA60 COASTAL SECURITY                                     383.40-           668.40- KGUARINO

4-01-250-26-290-263        Rd Repairs & Maint OE - Salt/Snow Supply
                                                     50,000.00            0.00            0.00       50,000.00       20,510.03   59
                                                     29,489.97            0.00            0.00            0.00       20,510.03
                                                     29,489.97                            0.00       29,489.97
  Begin Balance: 01/01/24                                                                                                                       50,000.00
02/15/24 PO 24-00180   1 Paid Ck 38364     Salt delivery 1/16/24           ATLANT50 ATLANTIC SALT, INC             En 01/24/24         8,012.81-        41,987.19  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

4-01-250-26-290-263        Rd Repairs & Maint OE - Salt/Snow Supply Continued
02/15/24 PO 24-00180  2 Paid Ck 38364     Salt delivery 1/3/24           ATLANT50 ATLANTIC SALT, INC          En 01/24/24        15,833.49-        26,153.70  PETER S
02/15/24 PO 24-00300  1 Paid Ck 38364     salt                           ATLANT50 ATLANTIC SALT, INC          En 02/01/24         4,135.17-        22,018.53  PETER S
02/15/24 PO 24-00302  1 Paid Ck 38369     calcium chloride-crosswalks    BEACO005 Beacon Building Products    En 02/01/24         1,508.50-        20,510.03  PETER S

4-01-250-26-290-265        Rd Repairs & Maint OE - Office Supplies
                                                    7,500.00         0.00            0.00        7,500.00        2,801.95   63
                                                    4,698.05         0.00            0.00            0.00        2,801.95
                                                    4,698.05                         0.00        4,698.05
  Begin Balance: 01/01/24                                                                                                                7,500.00
02/16/24 PO 24-00298  1 Deleted           rubber stamp                   AMAZON21 AMAZON CAPITAL SERVICES     En 02/01/24             9.79 **       7,500.00  KGUARINO
02/16/24 PO 24-00298  2 Deleted           note pad/command hook/tape     AMAZON21 AMAZON CAPITAL SERVICES     En 02/01/24            61.26 **       7,500.00  KGUARINO
02/16/24 PO 24-00298  3 Paid Ck 38545     emailed stamp/pads/tape        AMAZON21 AMAZON CAPITAL SERVICES     En 02/01/24            84.43-         7,415.57  PETER S
03/12/24 PO 24-00388  1 Paid Ck 38581     HDMI cable/chair               AMAZON21 AMAZON CAPITAL SERVICES     En 02/16/24           112.33-         7,303.24  PETER S
03/12/24 PO 24-00388  2 Paid Ck 38581     wireless keyboard/mouse        AMAZON21 AMAZON CAPITAL SERVICES     En 02/16/24           144.93-         7,158.31  PETER S
03/12/24 PO 24-00388  3 Paid Ck 38581     bluetooth speakers             AMAZON21 AMAZON CAPITAL SERVICES     En 02/16/24            79.99-         7,078.32  PETER S
03/12/24 PO 24-00388  4 Paid Ck 38581     staples                        AMAZON21 AMAZON CAPITAL SERVICES     En 02/16/24            29.70-         7,048.62  PETER S
03/12/24 PO 24-00388  5 Paid Ck 38581     Hisense 65 in tv               AMAZON21 AMAZON CAPITAL SERVICES     En 02/16/24           379.99-         6,668.63  PETER S
03/15/24 PO 24-00714  1 Paid Ck 38728     letter and envelopes           SIRSPE50 SIR SPEEDY                  En 03/08/24           750.00-         5,918.63  PETER S
04/09/24 PO 24-00501  1 Paid Ck 38767     wall plate/switches/outside of BROTHE75 BROTHERS HARDWARE INC       En 02/16/24           152.29-         5,766.34  PETER S
04/09/24 PO 24-00501  3 Paid Ck 38767     paintbrush/dropcloth-outside o BROTHE75 BROTHERS HARDWARE INC       En 02/16/24           239.99-         5,526.35  PETER S
04/09/24 PO 24-00501  5 Paid Ck 38767     mounting tape/blades/          BROTHE75 BROTHERS HARDWARE INC       En 02/16/24            95.13-         5,431.22  PETER S
04/09/24 PO 24-00612  1 Paid Ck 38763     cork boards                    AMAZON21 AMAZON CAPITAL SERVICES     En 03/26/24           556.97-         4,874.25  PETER S
04/09/24 PO 24-00612  2 Paid Ck 38763     neo chair office computer      AMAZON21 AMAZON CAPITAL SERVICES     En 03/26/24            89.97-         4,784.28  PETER S
04/09/24 PO 24-00612  3 Paid Ck 38763     serta big and tall office chai AMAZON21 AMAZON CAPITAL SERVICES     En 03/26/24           227.99-         4,556.29  PETER S
04/09/24 PO 24-00942  1 Paid Ck 38763     laminating sheets              AMAZON21 AMAZON CAPITAL SERVICES     En 04/04/24            19.99-         4,536.30  PETER S
04/09/24 PO 24-00964  1 Paid Ck 38853     kaba lever install/labor       SEDLOCK1 SEDLOCK SECURITY, LLC       En 04/04/24           754.00-         3,782.30  PETER S
04/09/24 PO 24-00964  2 Paid Ck 38853     keys                           SEDLOCK1 SEDLOCK SECURITY, LLC       En 04/04/24            24.26-         3,758.04  PETER S
04/10/24 PO 24-00749  1 Void              staples folding chairs         STAPLE10 STAPLES ADVANTAGE           En 04/04/24           287.13 **       3,758.04  PETER S
04/12/24 Expenditure           PAID BY PO #24-00749                      Reference    3293    1                                 287.13-         3,470.91  PETER S
05/14/24 PO 24-00843  4 Paid Ck 38970     thermstat                      BROTHE75 BROTHERS HARDWARE INC       En 03/26/24            26.99-         3,443.92  PETER S
06/13/24 PO 24-01380  1 Paid Ck 39323     pens/clip boards/whiteboardwip AMAZON21 AMAZON CAPITAL SERVICES     En 06/07/24            98.33-         3,345.59  PETER S
06/13/24 PO 24-01380  2 Paid Ck 39323     broshure holder/drying mat     AMAZON21 AMAZON CAPITAL SERVICES     En 06/07/24            44.97-         3,300.62  PETER S
07/09/24 PO 24-01628  1 Paid Ck 39457     tinting Superintendent office  TOP      TOP OF THE LINE INC         En 06/19/24           400.00-         2,900.62  PETER S
07/09/24 PO 24-01648  1 Paid Ck 39360     9x12 envelopes/tylenol/coffee  AMAZON21 AMAZON CAPITAL SERVICES     En 06/25/24            64.68-         2,835.94  PETER S
07/09/24 PO 24-01648  2 Paid Ck 39360     solar lights for Cedar & Paul  AMAZON21 AMAZON CAPITAL SERVICES     En 06/25/24            33.99-         2,801.95  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
Date     Transaction Data/Comment                                 Vendor/Reference                                          Trans Amount      Trans Balance  User

   Control: 26          Total               210,500.00            0.00            0.00      210,500.00      106,009.84   50
                                             92,009.46       12,480.70            0.00            0.00      118,490.54
                                             92,009.46                            0.00      104,490.16

4-01-250-26-291-100        CONCRETE AND CATCH BASIN WORK-OTHER EXP
4-01-250-26-291-110        Concrete and Catch Basin Work OE
                                             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: 26          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

4-01-250-26-300-100        SEWER SYSTEM SALARIES & WAGES:
4-01-250-26-300-110        Sewer System SW - Regular
                                            354,800.00            0.00            0.00      354,800.00      157,604.38   56
                                            197,195.62            0.00            0.00            0.00      157,604.38
                                            197,195.62                            0.00      197,195.62
  Begin Balance: 01/01/24                                                                                                                    354,800.00
01/11/24 Expenditure        PAYROLL - JANUARY 12, 2024  SALARIES       Reference    3244   27                                  10,985.39-        343,814.61  LAB
01/25/24 PO 24-00222  28 Paid Ck 38302     PAYROLL - JANUARY 30, 2024     BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24       10,985.39-        332,829.22  PETER S
02/12/24 PO 24-00448  25 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024    BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24       10,985.39-        321,843.83  CHRISR
02/26/24 PO 24-00596  27 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024    BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24       10,985.39-        310,858.44  CHRISR
03/11/24 PO 24-00735  27 Paid Ck 38573     PAYROLL - MARCH 15, 2024       BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24       11,596.55-        299,261.89  CHRISR
03/25/24 PO 24-00837  25 Paid Ck 38737     PAYROLL - MARCH 28, 2024       BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24       11,596.55-        287,665.34  CHRISR
03/27/24 PO 24-00885   4 Paid Ck 38748     PAYROLL-MARCH 28,2024 RETRO    BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 03/27/24        2,444.24-        285,221.10  LAB
04/11/24 PO 24-01057  25 Paid Ck 38909     PAYROLL - APRIL 15, 2024       BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24       11,596.55-        273,624.55  CHRISR
04/25/24 PO 24-01172  27 Paid Ck 38936     PAYROLL - APRIL 30, 2024       BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24       11,596.55-        262,028.00  CHRISR
05/13/24 PO 24-01374  25 Paid Ck 38943     PAYROLL - MAY 15, 2024         BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24       11,596.55-        250,431.45  CHRISR
05/23/24 PO 24-01438  28 Paid Ck 39165     PAYROLL - MAY 30, 2024         BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24       11,596.55-        238,834.90  CHRISR
06/11/24 PO 24-01586  28 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24       11,604.36-        227,230.54  CHRISR
06/26/24 PO 24-01707  27 Paid Ck 39353     PAYROLL - JUNE 28, 2024        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24       11,604.36-        215,626.18  CHRISR
07/10/24 PO 24-01872  25 Paid Ck 39496     PAYROLL - JULY 15, 2024        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24       11,604.36-        204,021.82  LAB
07/26/24 PO 24-02003  28 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24       11,604.36-        192,417.46  CHRISR
08/12/24 PO 24-02149  24 Paid Ck  1001     PAYROLL - AUGUST 15, 2024      BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24       11,604.36-        180,813.10  CHRISR
08/27/24 PO 24-02235  26 Paid Ck  1178     PAYROLL - AUGUST 30, 2024      BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24       11,604.36-        169,208.74  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

4-01-250-26-300-110        Sewer System SW - Regular              Continued
09/11/24 PO 24-02389  25 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24       11,604.36-       157,604.38  CHRISR

4-01-250-26-300-114        Sewer System SW - Overtime
                                                0.00            0.00            0.00            0.00       22,139.88-   0
                                           22,139.88            0.00            0.00            0.00       22,139.88-
                                           22,139.88                            0.00       22,139.88
  Begin Balance: 01/01/24                                                                                                                    0.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   28                                  805.29-          805.29- LAB
01/25/24 PO 24-00222  29 Paid Ck 38302     PAYROLL - JANUARY 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24        2,784.00-        3,589.29- PETER S
02/12/24 PO 24-00448  26 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24          849.09-        4,438.38- CHRISR
02/26/24 PO 24-00596  28 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24        2,303.44-        6,741.82- CHRISR
03/11/24 PO 24-00735  28 Paid Ck 38573     PAYROLL - MARCH 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24          198.55-        6,940.37- CHRISR
03/25/24 PO 24-00837  26 Paid Ck 38737     PAYROLL - MARCH 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24        1,939.73-        8,880.10- CHRISR
04/11/24 PO 24-01057  26 Paid Ck 38909     PAYROLL - APRIL 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24        1,726.15-       10,606.25- CHRISR
04/12/24 PO 24-01080   4 Paid Ck 38914     RETRO PAY - 4/15/24             BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/24          213.34-       10,819.59- CHRISR
04/25/24 PO 24-01172  28 Paid Ck 38936     PAYROLL - APRIL 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24        1,351.92-       12,171.51- CHRISR
05/13/24 PO 24-01374  26 Paid Ck 38943     PAYROLL - MAY 15, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24          995.60-       13,167.11- CHRISR
05/23/24 PO 24-01438  29 Paid Ck 39165     PAYROLL - MAY 30, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24          913.79-       14,080.90- CHRISR
06/11/24 PO 24-01586  29 Paid Ck 39307     PAYROLL - JUNE 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24        1,517.46-       15,598.36- CHRISR
06/26/24 PO 24-01707  28 Paid Ck 39353     PAYROLL - JUNE 28, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24          880.63-       16,478.99- CHRISR
07/10/24 PO 24-01872  26 Paid Ck 39496     PAYROLL - JULY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24        1,256.54-       17,735.53- LAB
07/26/24 PO 24-02003  29 Paid Ck 39526     PAYROLL - JULY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24        1,628.57-       19,364.10- CHRISR
08/12/24 PO 24-02149  25 Paid Ck  1001     PAYROLL - AUGUST 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24          524.00-       19,888.10- CHRISR
08/27/24 PO 24-02235  27 Paid Ck  1178     PAYROLL - AUGUST 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24          375.86-       20,263.96- CHRISR
09/11/24 PO 24-02389  26 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24        1,875.92-       22,139.88- CHRISR

4-01-250-26-300-116        Standby pay SW - All departments
                                                0.00            0.00            0.00            0.00       22,300.00-   0
                                           22,300.00            0.00            0.00            0.00       22,300.00-
                                           22,300.00                            0.00       22,300.00
  Begin Balance: 01/01/24                                                                                                                    0.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   29                                1,800.00-        1,800.00- LAB
01/25/24 PO 24-00222  30 Paid Ck 38302     PAYROLL - JANUARY 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24        1,300.00-        3,100.00- PETER S
02/12/24 PO 24-00448  27 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24        1,600.00-        4,700.00- CHRISR
02/26/24 PO 24-00596  29 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24        1,700.00-        6,400.00- 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

4-01-250-26-300-116        Standby pay SW - All departments        Continued
03/11/24 PO 24-00735  29 Paid Ck 38573     PAYROLL - MARCH 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24         1,200.00-         7,600.00- CHRISR
03/25/24 PO 24-00837  27 Paid Ck 38737     PAYROLL - MARCH 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24         1,200.00-         8,800.00- CHRISR
04/11/24 PO 24-01057  27 Paid Ck 38909     PAYROLL - APRIL 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24         1,350.00-        10,150.00- CHRISR
04/25/24 PO 24-01172  29 Paid Ck 38936     PAYROLL - APRIL 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24         1,200.00-        11,350.00- CHRISR
05/13/24 PO 24-01374  27 Paid Ck 38943     PAYROLL - MAY 15, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24         1,600.00-        12,950.00- CHRISR
05/23/24 PO 24-01438  30 Paid Ck 39165     PAYROLL - MAY 30, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24           800.00-        13,750.00- CHRISR
06/11/24 PO 24-01586  30 Paid Ck 39307     PAYROLL - JUNE 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24         1,250.00-        15,000.00- CHRISR
06/26/24 PO 24-01707  29 Paid Ck 39353     PAYROLL - JUNE 28, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24         1,600.00-        16,600.00- CHRISR
07/10/24 PO 24-01872  27 Paid Ck 39496     PAYROLL - JULY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24           850.00-        17,450.00- LAB
07/26/24 PO 24-02003  30 Paid Ck 39526     PAYROLL - JULY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24           800.00-        18,250.00- CHRISR
08/12/24 PO 24-02149  26 Paid Ck  1001     PAYROLL - AUGUST 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24         1,200.00-        19,450.00- CHRISR
08/27/24 PO 24-02235  28 Paid Ck  1178     PAYROLL - AUGUST 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24         2,000.00-        21,450.00- CHRISR
09/11/24 PO 24-02389  27 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24           850.00-        22,300.00- CHRISR

   Control: 26          Total                  354,800.00          0.00            0.00      354,800.00       113,164.50   68
                                               241,635.50          0.00            0.00            0.00       113,164.50
                                               241,635.50                          0.00      241,635.50

4-01-250-26-300-200        SEWER SYSTEM OTHER EXPENSES:
4-01-250-26-300-201        Sewer System OE - Misc
                                                10,000.00          0.00            0.00       10,000.00        10,590.52- 206
                                                20,491.52         99.00            0.00            0.00        10,491.52-
                                                20,491.52                          0.00       20,590.52
  Begin Balance: 01/01/24                                                                                                                   10,000.00
04/09/24 PO 24-00863   1 Paid Ck 38880     repairs to aquatech sewer truc  WETIMMER W.E. TIMMERMAN CO., INC.       En 03/26/24         2,074.89-          7,925.11  PETER S
04/09/24 PO 24-00868   1 Paid Ck 38800     116 Post Ave jet/camera         FRICK005 Fricker Emergency Sewer&Drain  En 03/26/24           800.00-          7,125.11  PETER S
04/09/24 PO 24-00868   2 Paid Ck 38800     213 Paul St jet                 FRICK005 Fricker Emergency Sewer&Drain  En 03/26/24           800.00-          6,325.11  PETER S
05/21/24 PO 24-01302   1 Paid Ck 39156     107 Page Ave jet/camera line    FRICK005 Fricker Emergency Sewer&Drain  En 05/08/24           800.00-          5,525.11  PETER S
05/21/24 PO 24-01302   2 Paid Ck 39156     632 Third Ave snaked sanitary   FRICK005 Fricker Emergency Sewer&Drain  En 05/08/24           225.00-          5,300.11  PETER S
05/21/24 PO 24-01302   3 Paid Ck 39156     751 Fith Ave camera & locate    FRICK005 Fricker Emergency Sewer&Drain  En 05/08/24           450.00-          4,850.11  PETER S
06/11/24 PO 24-01545   2 Paid Ck 39319     safety courses                  TRIST005 Tri-State Safety Solutions,LLC En 06/11/24           732.50-          4,117.61  PETER S
06/13/24 PO 24-01295   8 Paid Ck 39325     ice scrapper                    BROSHARD BROTHERS PLUMBING AND HEATING  En 05/08/24            51.98-          4,065.63  PETER S
06/13/24 PO 24-01323   2 Paid Ck 39334     training classes                TRIST005 Tri-State Safety Solutions,LLC En 06/12/24           656.25-          3,409.38  PETER S
06/13/24 PO 24-01544   1 Paid Ck 39333     Stormwater discharge Permit     TREASU70 TREASURER,STATE OF NJ          En 06/07/24         5,250.00-          1,840.62- PETER S
07/09/24 PO 24-01641   1 Paid Ck 39404     FCE Muldoon (fit for duty)      JAGPH005 JAG Physical Therapy           En 06/19/24           850.00-          2,690.62- 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

4-01-250-26-300-201         Sewer System OE - Misc                   Continued
07/09/24 PO 24-01691   1 Paid Ck 39383    safety green tees-Summer help   EASTCO20 EAST COAST DESIGNS UNLIMITED   En 06/25/24         324.00-         3,014.62- PETER S
07/09/24 PO 24-01700   1 Paid Ck 39426    clean/jet locations:            MONTAN50 MONTANA CONSTRUCTION CORP, INC En 06/25/24       2,154.76-         5,169.38- PETER S
08/13/24 PO 24-01989   2 Paid Ck  1031    DPW EMPLOYEE UNIFOREMS          CINTA005 CINTAS CORP                    En 07/30/24       2,621.64-         7,791.02- PETER S
08/13/24 PO 24-02033   1 Paid Ck  1068    40' cube container              JAKE2018 JAKE STORAGE CONTAINERS LLC    En 07/30/24         775.50-         8,566.52- PETER S
09/05/24 PO 24-02312   1 Open             business cards grease trap ins  SIRSPE50 SIR SPEEDY                                          99.00-         8,665.52- KGUARINO
09/11/24 PO 24-01989   2 Void Ck  1031    DPW EMPLOYEE UNIFOREMS          CINTA005 CINTAS CORP                                      2,621.64 **       8,665.52- LAB
09/11/24 PO 24-01989   2 Paid Ck  1307    DPW EMPLOYEE UNIFOREMS          CINTA005 CINTAS CORP                    En 07/30/24       2,621.64-*        8,665.52- LAB
09/20/24 PO 24-02295   1 Paid Ck  1344    448 Oak St jet/camera           FRICK005 Fricker Emergency Sewer&Drain  En 09/04/24         800.00-         9,465.52- PETER S
09/20/24 PO 24-02295   2 Paid Ck  1344    345 Thomas Ave snake/locate     FRICK005 Fricker Emergency Sewer&Drain  En 09/04/24         650.00-        10,115.52- PETER S
09/20/24 PO 24-02295   3 Paid Ck  1344    705 Fifth St snake line         FRICK005 Fricker Emergency Sewer&Drain  En 09/04/24         250.00-        10,365.52- PETER S
09/20/24 PO 24-02295   4 Paid Ck  1344    285 Harrington Ave snake line   FRICK005 Fricker Emergency Sewer&Drain  En 09/04/24         225.00-        10,590.52- PETER S

4-01-250-26-300-240         Sewer System OE - Sewer Repairs
                                                   50,000.00            0.00            0.00       50,000.00       18,497.88   63
                                                   31,202.12          300.00            0.00            0.00       18,797.88
                                                   31,202.12                            0.00       31,502.12
  Begin Balance: 01/01/24                                                                                                                         50,000.00
01/30/24 PO 24-00226   1 Paid Ck 38332    Tontine & Park Ave jetvac       MONTAN50 MONTANA CONSTRUCTION CORP, INC En 01/24/24       2,392.48-        47,607.52  PETER S
03/12/24 PO 24-00210   1 Paid Ck 38594    manhole cover cushion           CAMPBE50 CAMPBELL FOUNDRY COMPANY       En 02/16/24          28.00-        47,579.52  PETER S
04/09/24 PO 24-00773   1 Paid Ck 38847    fernco/pvc/plug                 PROGRE20 PROGRESSIVE BRICK COMPANY      En 03/26/24       1,533.09-        46,046.43  PETER S
04/09/24 PO 24-00773   2 Paid Ck 38847    concrete brick/catchbasin       PROGRE20 PROGRESSIVE BRICK COMPANY      En 03/26/24         160.25-        45,886.18  PETER S
08/20/24 PO 24-02126   1 Paid Ck  1163    751 Fifth St                    MONTAN50 MONTANA CONSTRUCTION CORP, INC En 08/07/24       9,284.56-        36,601.62  PETER S
08/20/24 PO 24-02126   2 Paid Ck  1163    450 Thomas Ave                  MONTAN50 MONTANA CONSTRUCTION CORP, INC En 08/07/24       7,098.37-        29,503.25  PETER S
09/05/24 PO 24-02300   1 Open             weld manhole cover              HOOKER50 HOOKERS WELDING                                    300.00-        29,203.25  KGUARINO
09/12/24 PO 24-02304   4 Paid Ck  1322    Emergency lateral repair        MONTAN50 MONTANA CONSTRUCTION CORP, INC En 09/05/24      10,705.37-        18,497.88  PETER S

4-01-250-26-300-250         Sewer System OE -Sanitary Sewer Cleaning
                                                   50,000.00            0.00            0.00       50,000.00       17,155.70   66
                                                   32,844.30            0.00            0.00            0.00       17,155.70
                                                   32,844.30                            0.00       32,844.30
  Begin Balance: 01/01/24                                                                                                                         50,000.00
02/15/24 PO 24-00192   1 Paid Ck 38414    216 Jay Ave high pressured jet  FRICK005 Fricker Emergency Sewer&Drain  En 01/24/24         800.00-        49,200.00  PETER S
03/12/24 PO 24-00511   1 Paid Ck 38616    217 Page Ave jet/camera         FRICK005 Fricker Emergency Sewer&Drain  En 02/16/24         800.00-        48,400.00  PETER S
03/12/24 PO 24-00511   2 Paid Ck 38616    751 Fifth St pressure jet line  FRICK005 Fricker Emergency Sewer&Drain  En 02/16/24         750.00-        47,650.00  PETER S
03/12/24 PO 24-00511   3 Paid Ck 38616    329 Forest Ave jet/camera line  FRICK005 Fricker Emergency Sewer&Drain  En 02/16/24         800.00-        46,850.00  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

4-01-250-26-300-250       Sewer System OE -Sanitary Sewer Cleaning Continued
03/12/24 PO 24-00511  4 Paid Ck 38616     432 Lake Ave snake & camera li  FRICK005 Fricker Emergency Sewer&Drain  En 02/16/24        600.00-        46,250.00  PETER S
03/12/24 PO 24-00511  5 Paid Ck 38616     113 Fern Ave jet/camera         FRICK005 Fricker Emergency Sewer&Drain  En 02/16/24        800.00-        45,450.00  PETER S
03/15/24 PO 24-00679  1 Paid Ck 38721     334 Lyndhurst Ave jet/camera    FRICK005 Fricker Emergency Sewer&Drain  En 03/05/24        800.00-        44,650.00  PETER S
03/15/24 PO 24-00679  2 Paid Ck 38721     274 Willow Ave Ave jet/camera   FRICK005 Fricker Emergency Sewer&Drain  En 03/05/24        800.00-        43,850.00  PETER S
04/09/24 PO 24-00850  1 Paid Ck 38826     Court & Delafield Ave           MONTAN50 MONTANA CONSTRUCTION CORP, INC En 03/26/24      1,639.76-        42,210.24  PETER S
05/21/24 PO 24-01307  1 Paid Ck 39158     Freeman & Ridge Rd              MONTAN50 MONTANA CONSTRUCTION CORP, INC En 05/08/24      2,307.20-        39,903.04  PETER S
05/21/24 PO 24-01307  2 Paid Ck 39158     Weart Ave clean and televise    MONTAN50 MONTANA CONSTRUCTION CORP, INC En 05/08/24      2,678.00-        37,225.04  PETER S
06/11/24 PO 24-01538  1 Paid Ck 39311     751 Fifth St. jet main          FRICK005 Fricker Emergency Sewer&Drain  En 06/07/24        600.00-        36,625.04  PETER S
06/11/24 PO 24-01538  2 Paid Ck 39311     144 Kingsland Ave snake line    FRICK005 Fricker Emergency Sewer&Drain  En 06/07/24        250.00-        36,375.04  PETER S
06/11/24 PO 24-01538  3 Paid Ck 39311     573 Kingsland Ave jet line      FRICK005 Fricker Emergency Sewer&Drain  En 06/07/24        600.00-        35,775.04  PETER S
06/11/24 PO 24-01538  4 Paid Ck 39311     151 Forest Ave snaked line      FRICK005 Fricker Emergency Sewer&Drain  En 06/07/24        250.00-        35,525.04  PETER S
06/11/24 PO 24-01538  5 Paid Ck 39311     149 Page Ave jet main           FRICK005 Fricker Emergency Sewer&Drain  En 06/07/24        600.00-        34,925.04  PETER S
06/11/24 PO 24-01538  6 Paid Ck 39311     149 Page Ave call back N/C      FRICK005 Fricker Emergency Sewer&Drain  En 06/07/24          0.00         34,925.04  PETER S
06/11/24 PO 24-01538  7 Paid Ck 39311     285 Harrington Ave jet/camera   FRICK005 Fricker Emergency Sewer&Drain  En 06/07/24        600.00-        34,325.04  PETER S
07/09/24 PO 24-01693  1 Paid Ck 39391     252 Clinton Terr jet/camera     FRICK005 Fricker Emergency Sewer&Drain  En 06/25/24        900.00-        33,425.04  PETER S
07/09/24 PO 24-01693  2 Paid Ck 39391     353 Milburn Ave snaked/camera   FRICK005 Fricker Emergency Sewer&Drain  En 06/25/24        600.00-        32,825.04  PETER S
07/09/24 PO 24-01693  3 Paid Ck 39391     228 Mountain Way jet/camera     FRICK005 Fricker Emergency Sewer&Drain  En 06/25/24        800.00-        32,025.04  PETER S
07/09/24 PO 24-01693  4 Paid Ck 39391     116 Post Ave jet/camera         FRICK005 Fricker Emergency Sewer&Drain  En 06/25/24        800.00-        31,225.04  PETER S
08/13/24 PO 24-01973  1 Paid Ck  1052     227 Peabody jet & camera        FRICK005 Fricker Emergency Sewer&Drain  En 07/24/24        750.00-        30,475.04  PETER S
08/13/24 PO 24-01973  2 Paid Ck  1052     609 Union Ave jet & camera      FRICK005 Fricker Emergency Sewer&Drain  En 07/24/24        850.00-        29,625.04  PETER S
08/13/24 PO 24-01973  3 Paid Ck  1052     640 Third St jet & camera       FRICK005 Fricker Emergency Sewer&Drain  En 07/24/24        750.00-        28,875.04  PETER S
09/12/24 PO 24-02304  1 Paid Ck  1322     Weart Ave & Court Ave           MONTAN50 MONTANA CONSTRUCTION CORP, INC En 09/05/24      4,511.40-        24,363.64  PETER S
09/12/24 PO 24-02304  3 Paid Ck  1322     Fern & Weart/ Weart & Post      MONTAN50 MONTANA CONSTRUCTION CORP, INC En 09/05/24      4,511.40-        19,852.24  PETER S
09/12/24 PO 24-02304  5 Paid Ck  1322     New York & Delafield            MONTAN50 MONTANA CONSTRUCTION CORP, INC En 09/05/24      2,696.54-        17,155.70  PETER S

4-01-250-26-300-253       Sewer System OE-Tools/Equipment/Supplies
                                                   15,000.00          0.00           0.00      15,000.00       9,861.74   34
                                                    5,043.71         94.55           0.00           0.00       9,956.29
                                                    5,043.71                         0.00       5,138.26
  Begin Balance: 01/01/24                                                                                                                   15,000.00
03/12/24 PO 24-00514  2 Paid Ck 38695     hand truck                      WWGRAI50 GRAINGER                       En 02/16/24        303.62-        14,696.38  PETER S
04/09/24 PO 24-00826  1 Paid Ck 38845     gloves and rags                 PJKSAL50 PJK SALES, INC.                En 03/26/24        388.80-        14,307.58  PETER S
04/09/24 PO 24-00962  7 Paid Ck 38812     circular blade                  JPRCYCLE JPR CYCLES                     En 04/04/24        198.00-        14,109.58  PETER S
04/17/24 PO 24-00728  1 Paid Ck 38923     frame/cover                     CAMPBE50 CAMPBELL FOUNDRY COMPANY       En 03/26/24        425.00         14,534.58  PETER S
04/17/24 PO 24-00728  2 Paid Ck 38923     frame/sewer cover/steel ring    CAMPBE50 CAMPBELL FOUNDRY COMPANY       En 03/26/24        685.00-        13,849.58  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

4-01-250-26-300-253        Sewer System OE-Tools/Equipment/Supplies Continued
04/17/24 PO 24-00728  3 Paid Ck 38923     frame/sewer cover/steel ring    CAMPBE50 CAMPBELL FOUNDRY COMPANY         En 03/26/24          835.00-        13,014.58  PETER S
04/17/24 PO 24-00858  6 Paid Ck 38925     apron/chisel/gloves             RIDGEH66 RIDGEHURST AUTO PARTS            En 03/26/24           99.83-        12,914.75  PETER S
05/14/24 PO 24-00843  5 Paid Ck 38970     plstc bucket                    BROTHE75 BROTHERS HARDWARE INC            En 03/26/24            5.99-        12,908.76  PETER S
05/30/24 PO 24-01327  1 Paid Ck 39206     gloves/power tube/fitting brus  WALLIN66 WALLINGTON PLUMBING              En 05/08/24          428.60-        12,480.16  PETER S
07/09/24 PO 24-01555  3 Paid Ck 39367     ace lwn wd kill                 BROSHARD BROTHERS PLUMBING AND HEATING    En 06/10/24           23.98-        12,456.18  PETER S
07/09/24 PO 24-01555  4 Paid Ck 39367     turret wand/dwv flex coupling   BROSHARD BROTHERS PLUMBING AND HEATING    En 06/10/24           78.93-        12,377.25  PETER S
07/09/24 PO 24-01555  6 Paid Ck 39367     plug raised/cleanout lead       BROSHARD BROTHERS PLUMBING AND HEATING    En 06/10/24          249.42-        12,127.83  PETER S
07/09/24 PO 24-01555  7 Paid Ck 39367     assorted screws/supplies        BROSHARD BROTHERS PLUMBING AND HEATING    En 06/10/24          234.99-        11,892.84  PETER S
07/09/24 PO 24-01555  8 Paid Ck 39367     toter blue bins/kit plas        BROSHARD BROTHERS PLUMBING AND HEATING    En 06/10/24          295.09-        11,597.75  PETER S
07/09/24 PO 24-01581  1 Paid Ck 39486     pipe                            PROGRE40 PROGRESSIVE BRICK CO             En 06/25/24          390.08-        11,207.67  PETER S
07/09/24 PO 24-01581  2 Paid Ck 39486     primer/glue                     PROGRE40 PROGRESSIVE BRICK CO             En 06/25/24          288.57-        10,919.10  PETER S
08/20/24 PO 24-02007  1 Paid Ck  1164     white rags/blue gloves          PJKSAL50 PJK SALES, INC.                  En 08/07/24          482.40-        10,436.70  PETER S
09/05/24 PO 24-02321  1 Open              couple/magnetic pocket level    BROTHE75 BROTHERS HARDWARE INC                                  94.55-        10,342.15  KGUARINO
09/10/24 PO 24-01968  1 Paid Ck  1211     chains/torque wrench/hammer/    BROTHE75 BROTHERS HARDWARE INC            En 07/24/24          180.41-        10,161.74  PETER S
09/12/24 PO 24-01949  1 Paid Ck  1309     sub assemnly steel              CAMPBE50 CAMPBELL FOUNDRY COMPANY         En 09/04/24          300.00-         9,861.74  PETER S

4-01-250-26-300-281        Sewer System OE - Pump Station
                                                   50,000.00          0.00           0.00      50,000.00      17,073.36   66
                                                   32,776.64        150.00           0.00           0.00      17,223.36
                                                   32,776.64                         0.00      32,926.64
  Begin Balance: 01/01/24                                                                                                                 50,000.00
02/23/24 PO 24-00229  3 Paid Ck 38562     PS #3 pump repair               PUMPIN50 PUMPING SERVICES INC.            En 01/24/24        1,084.53-        48,915.47  PETER S
02/23/24 PO 24-00229  4 Paid Ck 38562     PS #3 pump repair               PUMPIN50 PUMPING SERVICES INC.            En 01/24/24          938.05-        47,977.42  PETER S
03/12/24 PO 24-00295  1 Paid Ck 38692     liquid agreement for PS'        WARSHAUE WARSHAUER GENERATOR, LLC         En 02/01/24        9,000.00-        38,977.42  PETER S
03/15/24 PO 24-00581  1 Paid Ck 38725     red dyed diesel PS #1           RACHL01  RACHLES/MICHELES' OIL CO.        En 02/26/24           34.55-        38,942.87  PETER S
03/15/24 PO 24-00581  2 Paid Ck 38725     red dyed diesel PS #2           RACHL01  RACHLES/MICHELES' OIL CO.        En 02/26/24          184.82-        38,758.05  PETER S
03/15/24 PO 24-00581  3 Paid Ck 38725     red dyed diesel PS #4           RACHL01  RACHLES/MICHELES' OIL CO.        En 02/26/24          446.88-        38,311.17  PETER S
04/09/24 PO 24-00189  1 Paid Ck 38779     quarterly backflow 1st quarter  DEBLOCK  DE BLOCK ENVIRONMENTAL SERVICE   En 01/24/24          400.00-        37,911.17  PETER S
04/09/24 PO 24-00866  1 Paid Ck 38878     speed sensor replacement PS 3   WARSHAUE WARSHAUER GENERATOR, LLC         En 03/26/24          892.42-        37,018.75  PETER S
05/14/24 PO 24-00860  1 Paid Ck 39084     red dyed ulsd                   RACHL01  RACHLES/MICHELES' OIL CO.        En 03/26/24          182.58-        36,836.17  PETER S
06/13/24 PO 24-00584  1 Paid Ck 39331     iControl Jan/Feb/Mar 2024       SJERH005 SJE Rhombus                      En 02/26/24          480.00-        36,356.17  PETER S
06/13/24 PO 24-01295  2 Paid Ck 39325     ball vlv/nipple glv/gong brush  BROSHARD BROTHERS PLUMBING AND HEATING    En 05/08/24           38.15-        36,318.02  PETER S
06/13/24 PO 24-01318  1 Paid Ck 39331     icontrol for April, May, June   SJERH005 SJE Rhombus                      En 05/08/24          480.00-        35,838.02  PETER S
06/25/24 PO 24-01689  1 Rcvd              quarterly backflow testing 2nd  DEBLOCK  DE BLOCK ENVIRONMENTAL SERVICE   Rc 09/18/24          150.00-        35,688.02  PETER S
07/09/24 PO 24-01563  2 Paid Ck 39445     wty bat                         RIDGEH66 RIDGEHURST AUTO PARTS            En 06/10/24          178.05-        35,509.97  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

4-01-250-26-300-281        Sewer System OE - Pump Station          Continued
07/09/24 PO 24-01567  1 Paid Ck 39460    sanitary sewer pump #1        UNIVE05  UNIVERSAL ELECTRIC MOTOR SVC    En 06/10/24        7,978.00-         27,531.97  PETER S
07/09/24 PO 24-01698  1 Paid Ck 39460    PS# 2 pump clogged emergency  UNIVE05  UNIVERSAL ELECTRIC MOTOR SVC    En 06/25/24        1,950.00-         25,581.97  PETER S
08/13/24 PO 24-01984  1 Paid Ck  1104    repair diesel pump  at PS     RAPIDP50 RAPID PUMP & METER SVC CO,INC  En 07/24/24        3,414.69-         22,167.28  PETER S
09/12/24 PO 24-02304  2 Paid Ck  1322    Chubb Ave clean pump station  MONTAN50 MONTANA CONSTRUCTION CORP, INC En 09/05/24        4,398.92-         17,768.36  PETER S
09/20/24 PO 24-02318  1 Paid Ck  1353    PS #1 low pressure alarm      WARSHAUE WARSHAUER GENERATOR, LLC       En 09/05/24          695.00-         17,073.36  PETER S

   Control: 26          Total                175,000.00          0.00          0.00    175,000.00     51,998.16   70
                                             122,358.29        643.55          0.00          0.00     52,641.71
                                             122,358.29                        0.00    123,001.84

4-01-250-26-301-100        PUBLIC WORKS ADMIN SALARIES & WAGES:
4-01-250-26-301-110        PW Admin SW - Regular
                                             349,600.00          0.00          0.00    349,600.00    152,399.48   56
                                             197,200.52          0.00          0.00          0.00    152,399.48
                                             197,200.52                        0.00    197,200.52
  Begin Balance: 01/01/24                                                                                                        349,600.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   32                       11,914.11-        337,685.89  LAB
01/25/24 PO 24-00222  33 Paid Ck 38302    PAYROLL - JANUARY 30, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24       11,698.61-        325,987.28  PETER S
02/12/24 PO 24-00448  30 Paid Ck 38349    PAYROLL - FEBRUARY 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24       12,146.36-        313,840.92  CHRISR
02/26/24 PO 24-00596  32 Paid Ck 38566    PAYROLL - FEBRUARY 29, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24       12,204.24-        301,636.68  CHRISR
03/11/24 PO 24-00735  32 Paid Ck 38573    PAYROLL - MARCH 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24       12,163.34-        289,473.34  CHRISR
03/25/24 PO 24-00837  30 Paid Ck 38737    PAYROLL - MARCH 28, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24       12,353.09-        277,120.25  CHRISR
04/11/24 PO 24-01057  30 Paid Ck 38909    PAYROLL - APRIL 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24       12,353.09-        264,767.16  CHRISR
04/25/24 PO 24-01172  32 Paid Ck 38936    PAYROLL - APRIL 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24       11,113.84-        253,653.32  CHRISR
05/13/24 PO 24-01374  30 Paid Ck 38943    PAYROLL - MAY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24       12,756.59-        240,896.73  CHRISR
05/23/24 PO 24-01438  33 Paid Ck 39165    PAYROLL - MAY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24       12,475.59-        228,421.14  CHRISR
06/11/24 PO 24-01586  33 Paid Ck 39307    PAYROLL - JUNE 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24       12,556.88-        215,864.26  CHRISR
06/26/24 PO 24-01707  32 Paid Ck 39353    PAYROLL - JUNE 28, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24       10,965.38-        204,898.88  CHRISR
07/10/24 PO 24-01872  30 Paid Ck 39496    PAYROLL - JULY 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24       10,499.88-        194,399.00  LAB
07/26/24 PO 24-02003  33 Paid Ck 39526    PAYROLL - JULY 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24       10,499.88-        183,899.12  CHRISR
08/12/24 PO 24-02149  29 Paid Ck  1001    PAYROLL - AUGUST 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24       10,499.88-        173,399.24  CHRISR
08/27/24 PO 24-02235  31 Paid Ck  1178    PAYROLL - AUGUST 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24       10,499.88-        162,899.36  CHRISR
09/11/24 PO 24-02389  30 Paid Ck  1305    PAYROLL - SEPTEMBER 15, 2024  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24       10,499.88-        152,399.48  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              349,600.00            0.00            0.00      349,600.00      152,399.48   56
                                          197,200.52            0.00            0.00            0.00      152,399.48
                                          197,200.52                            0.00      197,200.52

4-01-250-26-302-100        SHADE TREE SALARIES & WAGES:
4-01-250-26-302-110        Shade Tree SW - Regular
                                          312,400.00            0.00            0.00      312,400.00      126,862.00   59
                                          185,538.00            0.00            0.00            0.00      126,862.00
                                          185,538.00                            0.00      185,538.00
  Begin Balance: 01/01/24                                                                                                         312,400.00
01/11/24 Expenditure         PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   30                        10,337.71-       302,062.29  LAB
01/25/24 PO 24-00222  31 Paid Ck 38302     PAYROLL - JANUARY 30, 2024     BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24       10,337.71-       291,724.58  PETER S
02/12/24 PO 24-00448  28 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024    BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24       10,337.71-       281,386.87  CHRISR
02/26/24 PO 24-00596  30 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024    BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24       10,337.71-       271,049.16  CHRISR
03/11/24 PO 24-00735  30 Paid Ck 38573     PAYROLL - MARCH 15, 2024       BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24       10,914.00-       260,135.16  CHRISR
03/25/24 PO 24-00837  28 Paid Ck 38737     PAYROLL - MARCH 28, 2024       BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24       10,914.00-       249,221.16  CHRISR
03/27/24 PO 24-00885   6 Paid Ck 38748     PAYROLL-MARCH 28,2024 RETRO    BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 03/27/24        2,305.16-       246,916.00  LAB
04/11/24 PO 24-01057  28 Paid Ck 38909     PAYROLL - APRIL 15, 2024       BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24       10,914.00-       236,002.00  CHRISR
04/25/24 PO 24-01172  30 Paid Ck 38936     PAYROLL - APRIL 30, 2024       BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24       10,914.00-       225,088.00  CHRISR
05/13/24 PO 24-01374  28 Paid Ck 38943     PAYROLL - MAY 15, 2024         BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24       10,914.00-       214,174.00  CHRISR
05/23/24 PO 24-01438  31 Paid Ck 39165     PAYROLL - MAY 30, 2024         BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24       10,914.00-       203,260.00  CHRISR
06/11/24 PO 24-01586  31 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24       10,914.00-       192,346.00  CHRISR
06/26/24 PO 24-01707  30 Paid Ck 39353     PAYROLL - JUNE 28, 2024        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24       10,914.00-       181,432.00  CHRISR
07/10/24 PO 24-01872  28 Paid Ck 39496     PAYROLL - JULY 15, 2024        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24       10,914.00-       170,518.00  LAB
07/26/24 PO 24-02003  31 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24       10,914.00-       159,604.00  CHRISR
08/12/24 PO 24-02149  27 Paid Ck  1001     PAYROLL - AUGUST 15, 2024      BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24       10,914.00-       148,690.00  CHRISR
08/27/24 PO 24-02235  29 Paid Ck  1178     PAYROLL - AUGUST 30, 2024      BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24       10,914.00-       137,776.00  CHRISR
09/11/24 PO 24-02389  28 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024   BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24       10,914.00-       126,862.00  CHRISR

4-01-250-26-302-114        Shade Tree SW - Overtime
                                                0.00            0.00            0.00            0.00      26,187.38-    0
                                           26,187.38            0.00            0.00            0.00      26,187.38-
                                           26,187.38                            0.00       26,187.38
  Begin Balance: 01/01/24                                                                                                               0.00
01/11/24 Expenditure         PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   31                         1,310.32-         1,310.32- LAB
01/25/24 PO 24-00222  32 Paid Ck 38302     PAYROLL - JANUARY 30, 2024     BDOFCO70 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24        4,059.22-         5,369.54- 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

4-01-250-26-302-114        Shade Tree SW - Overtime                Continued
02/12/24 PO 24-00448  29 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24        2,377.74-        7,747.28- CHRISR
02/26/24 PO 24-00596  31 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24        3,016.64-       10,763.92- CHRISR
03/11/24 PO 24-00735  31 Paid Ck 38573     PAYROLL - MARCH 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24          797.45-       11,561.37- CHRISR
03/25/24 PO 24-00837  29 Paid Ck 38737     PAYROLL - MARCH 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24        1,418.10-       12,979.47- CHRISR
04/11/24 PO 24-01057  29 Paid Ck 38909     PAYROLL - APRIL 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24          251.52-       13,230.99- CHRISR
04/12/24 PO 24-01080   6 Paid Ck 38914     RETRO PAY - 4/15/24             BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/24        1,796.16-       15,027.15- CHRISR
04/25/24 PO 24-01172  31 Paid Ck 38936     PAYROLL - APRIL 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24        1,488.59-       16,515.74- CHRISR
05/13/24 PO 24-01374  29 Paid Ck 38943     PAYROLL - MAY 15, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24        3,523.98-       20,039.72- CHRISR
05/23/24 PO 24-01438  32 Paid Ck 39165     PAYROLL - MAY 30, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24        2,051.73-       22,091.45- CHRISR
06/11/24 PO 24-01586  32 Paid Ck 39307     PAYROLL - JUNE 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24          180.52-       22,271.97- CHRISR
06/26/24 PO 24-01707  31 Paid Ck 39353     PAYROLL - JUNE 28, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24          108.06-       22,380.03- CHRISR
07/10/24 PO 24-01872  29 Paid Ck 39496     PAYROLL - JULY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24          172.40-       22,552.43- LAB
07/26/24 PO 24-02003  32 Paid Ck 39526     PAYROLL - JULY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24        1,377.77-       23,930.20- CHRISR
08/12/24 PO 24-02149  28 Paid Ck  1001     PAYROLL - AUGUST 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24          416.41-       24,346.61- CHRISR
08/27/24 PO 24-02235  30 Paid Ck  1178     PAYROLL - AUGUST 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24          576.37-       24,922.98- CHRISR
09/11/24 PO 24-02389  29 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24        1,264.40-       26,187.38- CHRISR

    Control: 26          Total                312,400.00           0.00            0.00      312,400.00      100,674.62  68
                                              211,725.38           0.00            0.00            0.00      100,674.62
                                              211,725.38                           0.00      211,725.38

4-01-250-26-302-200        SHADE TREE OTHER EXPENSES:
4-01-250-26-302-201        Shade Tree OE - Misc
                                                8,000.00           0.00            0.00        8,000.00        4,088.06  49
                                                3,506.44         405.50            0.00            0.00        4,493.56
                                                3,506.44                           0.00        3,911.94
  Begin Balance: 01/01/24                                                                                                                    8,000.00
04/09/24 PO 24-00867   1 Paid Ck 38796     Frank Mezzina eyeglasses        FRANKMEZ FRANK MEZZINA                  En 03/26/24           30.00-        7,970.00  PETER S
04/09/24 PO 24-00867   2 Paid Ck 38796     Janie Mezzina eyeglasses        FRANKMEZ FRANK MEZZINA                  En 03/26/24          216.00-        7,754.00  PETER S
05/08/24 PO 24-01320   1 Open              6-way sun and shade             EXTECHBU EXTECH BUILDING MATERIALS                           245.50-        7,508.50  KGUARINO
05/09/24 PO 24-01320   2 Open              screened topsoil                EXTECHBU EXTECH BUILDING MATERIALS                           160.00-        7,348.50  KGUARINO
06/11/24 PO 24-01298   1 Paid Ck 39232     assorted plants                 CHARLI66 CHARLIES NURSERY               En 05/08/24          123.88-        7,224.62  PETER S
06/11/24 PO 24-01545   3 Paid Ck 39319     safety courses                  TRIST005 Tri-State Safety Solutions,LLC En 06/11/24          732.50-        6,492.12  PETER S
06/13/24 PO 24-01323   3 Paid Ck 39334     training classes                TRIST005 Tri-State Safety Solutions,LLC En 06/12/24          656.25-        5,835.87  PETER S
07/09/24 PO 24-01555   5 Paid Ck 39367     staple hammer/staple/staplegun  BROSHARD BROTHERS PLUMBING AND HEATING  En 06/10/24           69.97-        5,765.90  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

4-01-250-26-302-201       Shade Tree OE - Misc                    Continued
08/13/24 PO 24-01970  1 Paid Ck  1028     flats/shovels/gloves        CHARLI66 CHARLIES NURSERY            En 07/24/24          78.84-         5,687.06  PETER S
08/13/24 PO 24-02033  1 Paid Ck  1068     40' cube container          JAKE2018 JAKE STORAGE CONTAINERS LLC En 07/30/24         799.00-         4,888.06  PETER S
08/20/24 PO 24-02133  1 Paid Ck  1162     Repairs to 288 Park Ave     ACCUR005 Accurate Paving Inc         En 08/08/24         800.00-         4,088.06  PETER S

4-01-250-26-302-232       Shade Tree OE - Clothing
                                               5,000.00          0.00          0.00      5,000.00      2,378.36  52
                                               2,621.64          0.00          0.00          0.00      2,378.36
                                               2,621.64                        0.00      2,621.64
  Begin Balance: 01/01/24                                                                                                          5,000.00
08/13/24 PO 24-01989  3 Paid Ck  1031     DPW EMPLOYEE UNIFOREMS      CINTA005 CINTAS CORP                 En 07/30/24       2,621.64-         2,378.36  PETER S
09/11/24 PO 24-01989  3 Void Ck  1031     DPW EMPLOYEE UNIFOREMS      CINTA005 CINTAS CORP                                   2,621.64 **       2,378.36  LAB
09/11/24 PO 24-01989  3 Paid Ck  1307     DPW EMPLOYEE UNIFOREMS      CINTA005 CINTAS CORP                 En 07/30/24       2,621.64-*        2,378.36  LAB

4-01-250-26-302-235       Shade Tree OE - Tools/Gear
                                               5,000.00          0.00          0.00      5,000.00      1,112.50  78
                                               2,989.70        897.80          0.00          0.00      2,010.30
                                               2,989.70                        0.00      3,887.50
  Begin Balance: 01/01/24                                                                                                          5,000.00
03/12/24 PO 24-00514  1 Paid Ck 38695     cut resistant gloves        WWGRAI50 GRAINGER                    En 02/16/24          48.90-         4,951.10  PETER S
04/09/24 PO 24-00501  2 Paid Ck 38767     gas can                     BROTHE75 BROTHERS HARDWARE INC       En 02/16/24         108.98-         4,842.12  PETER S
05/21/24 PO 24-01233  1 Paid Ck 39153     tree watering bags          AMAZON21 AMAZON CAPITAL SERVICES     En 05/08/24         259.98-         4,582.14  PETER S
05/21/24 PO 24-01233  2 Paid Ck 39153     tree watering bags          AMAZON21 AMAZON CAPITAL SERVICES     En 05/08/24         259.98-         4,322.16  PETER S
06/13/24 PO 24-01295  7 Paid Ck 39325     kler rfl                    BROSHARD BROTHERS PLUMBING AND HEATING  En 05/08/24       43.98-         4,278.18  PETER S
06/13/24 PO 24-01295  9 Paid Ck 39325     bamboo stakes               BROSHARD BROTHERS PLUMBING AND HEATING  En 05/08/24       10.99-         4,267.19  PETER S
06/13/24 PO 24-01295 10 Paid Ck 39325     fuel/respirator/blades      BROSHARD BROTHERS PLUMBING AND HEATING  En 05/08/24      491.91-         3,775.28  PETER S
06/13/24 PO 24-01295 11 Paid Ck 39325     potting soil/timer/blade    BROSHARD BROTHERS PLUMBING AND HEATING  En 05/08/24      153.95-         3,621.33  PETER S
07/09/24 PO 24-01555  1 Paid Ck 39367     sprypaint/nozzle/gloves     BROSHARD BROTHERS PLUMBING AND HEATING  En 06/10/24      356.64-         3,264.69  PETER S
07/09/24 PO 24-01555  2 Paid Ck 39367     couple hose/brass shutoff   BROSHARD BROTHERS PLUMBING AND HEATING  En 06/10/24       21.58-         3,243.11  PETER S
07/09/24 PO 24-01580  2 Paid Ck 39412     milwaukee battery           JPRCYCLE JPR CYCLES                  En 06/11/24         435.96-         2,807.15  PETER S
09/05/24 PO 24-02306  1 Open              Rayco teeth/gloves/chain/saw  NORTHEAS NORTHEASTERN ABORIST  SUPPLIES                773.50-         2,033.65  KGUARINO
09/05/24 PO 24-02310 12 Rcvd              lucas red tacky/white grs can  RIDGEH66 RIDGEHURST AUTO PARTS    Rc 09/19/24         105.84-         1,927.81  PETER S
09/05/24 PO 24-02310 13 Rcvd              control knob                RIDGEH66 RIDGEHURST AUTO PARTS       Rc 09/19/24          18.46-         1,909.35  PETER S
09/10/24 PO 24-01968  2 Paid Ck  1211     comprsn sleeve/cabletie/chain  BROTHE75 BROTHERS HARDWARE INC    En 07/24/24          39.22-         1,870.13  PETER S
09/10/24 PO 24-01968  3 Paid Ck  1211     battery/any bait/insect killer  BROTHE75 BROTHERS HARDWARE INC   En 07/24/24          97.54-         1,772.59  PETER S
09/10/24 PO 24-01968  4 Paid Ck  1211     turret wand                 BROTHE75 BROTHERS HARDWARE INC       En 07/24/24          24.99-         1,747.60  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

4-01-250-26-302-235        Shade Tree OE - Tools/Gear             Continued
09/12/24 PO 24-02299   1 Paid Ck  1336     barbed hose fitting/plug/coupl  WWGRAI50 GRAINGER                     En 09/05/24            123.12-         1,624.48  PETER S
09/12/24 PO 24-02302   1 Paid Ck  1315     chain/pole saw/chain            JPRCYCLE JPR CYCLES                   En 09/05/24            183.04-         1,441.44  PETER S
09/12/24 PO 24-02302   2 Paid Ck  1315     blower straps/tree pruner       JPRCYCLE JPR CYCLES                   En 09/05/24            328.94-         1,112.50  PETER S

4-01-250-26-302-240        Shade Tree OE - Tree Services
                                                     25,000.00          0.00            0.00       25,000.00       18,500.00   26
                                                      4,300.00      2,200.00            0.00            0.00       20,700.00
                                                      4,300.00                          0.00        6,500.00
  Begin Balance: 01/01/24                                                                                                                         25,000.00
06/11/24 PO 24-01566   1 Paid Ck 39314     prune all overgrown weeds on    UNCLEM66 UNCLE MATTY'S TREE           En 06/10/24          1,800.00-        23,200.00  PETER S
07/09/24 PO 24-01643   1 Paid Ck 39459     334 Second Ave prune oak tree   UNCLE005 Uncle Matty's Tree,          En 06/20/24          2,200.00-        21,000.00  PETER S
08/19/24 PO 24-02195   1 Open              419 Kingsland Ave trim tree     UNCLE005 Uncle Matty's Tree,                               2,200.00-        18,800.00  KGUARINO
09/20/24 PO 24-02319   1 Paid Ck  1354     wasp nest removal               WESTERN  WESTERN PEST SERVICES        En 09/05/24            300.00-        18,500.00  PETER S

4-01-250-26-302-241        Shade Tree OE - Trees/Soil
                                                          0.00          0.00            0.00            0.00        8,264.29-   0
                                                      8,264.29          0.00            0.00            0.00        8,264.29-
                                                      8,264.29                          0.00        8,264.29
  Begin Balance: 01/01/24                                                                                                                              0.00
03/12/24 PO 24-00586   1 Paid Ck 38607     screened topsoil                EXTECHBU EXTECH BUILDING MATERIALS    En 02/26/24             38.76-            38.76- PETER S
05/21/24 PO 24-01325   1 Paid Ck 39162     trees for Spring planting       VICTOR   VICTORIA'S NURSERY           En 05/08/24          7,400.00-         7,438.76- PETER S
07/09/24 PO 24-01557   1 Paid Ck 39372     feather reed grass/prune tools  CHARLI66 CHARLIES NURSERY             En 06/10/24            259.93-         7,698.69- PETER S
07/09/24 PO 24-01764   1 Paid Ck 39484     screened topsoil yard           EXTECHBU EXTECH BUILDING MATERIALS    En 07/01/24             80.00-         7,778.69- PETER S
07/09/24 PO 24-01764   2 Paid Ck 39484     hay bale                        EXTECHBU EXTECH BUILDING MATERIALS    En 07/01/24            285.60-         8,064.29- PETER S
09/20/24 PO 24-02291   1 Paid Ck  1343     screened topsoil                EBM      Extech Building Materials    En 09/04/24             80.00-         8,144.29- PETER S
09/20/24 PO 24-02291   2 Paid Ck  1343     screened topsoil                EBM      Extech Building Materials    En 09/04/24            120.00-         8,264.29- PETER S

4-01-250-26-302-253        Shade Tree OE - Equipment
                                                     15,000.00          0.00            0.00       15,000.00       10,050.07   33
                                                      4,949.93          0.00            0.00            0.00       10,050.07
                                                      4,949.93                          0.00        4,949.93
  Begin Balance: 01/01/24                                                                                                                         15,000.00
03/12/24 PO 24-00560   1 Paid Ck 38659     grinding wheel/air filter/chai  NORTHEAS NORTHEASTERN ABORIST  SUPPLIES En 02/26/24            480.44-        14,519.56  PETER S
04/09/24 PO 24-00851   1 Paid Ck 38839     repairs to stumper              NORTHEAS NORTHEASTERN ABORIST  SUPPLIES En 03/26/24            978.79-        13,540.77  PETER S
04/09/24 PO 24-00851   2 Paid Ck 38839     maintenance to saws/parts       NORTHEAS NORTHEASTERN ABORIST  SUPPLIES En 03/26/24            289.88-        13,250.89  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

4-01-250-26-302-253        Shade Tree OE - Equipment              Continued
04/09/24 PO 24-00851  3 Paid Ck 38839     magnum bar & chain/cylinder     NORTHEAS NORTHEASTERN ABORIST  SUPPLIES En 03/26/24          1,741.00-         11,509.89  PETER S
06/11/24 PO 24-01560  1 Paid Ck 39317     fall protection kit             WWGRAI50 GRAINGER                       En 06/10/24            844.84-         10,665.05  PETER S
06/13/24 PO 24-01319  1 Paid Ck 39330     supplies for sprinklers         SITEONE  SITEONE LANDSCAPE SUPPLY       En 05/08/24            549.39-         10,115.66  PETER S
07/09/24 PO 24-01648  3 Paid Ck 39360     vented tank lid for water tank  AMAZON21 AMAZON CAPITAL SERVICES        En 06/25/24             50.60-         10,065.06  PETER S
07/09/24 PO 24-01706  1 Paid Ck 39360     chain cover                     AMAZON21 AMAZON CAPITAL SERVICES        En 07/01/24             14.99-         10,050.07  PETER S

4-01-250-26-302-255        Shade Tree OE - Atlantic Irrigation
                                                   1,000.00           0.00           0.00       1,000.00          77.50  92
                                                     922.50           0.00           0.00           0.00          77.50
                                                     922.50                          0.00         922.50
  Begin Balance: 01/01/24                                                                                                                      1,000.00
09/20/24 PO 24-02286  1 Paid Ck  1342     43 Kearny St service repair     ATLA001  ATLANTIC IRRIGATION            En 09/04/24            237.50-            762.50  PETER S
09/20/24 PO 24-02286  2 Paid Ck  1342     548 Sixth Ave service repair    ATLA001  ATLANTIC IRRIGATION            En 09/04/24            685.00-             77.50  PETER S

    Control: 26          Total                    59,000.00           0.00           0.00      59,000.00      27,942.20  53
                                                  27,554.50       3,503.30           0.00           0.00      31,445.50
                                                  27,554.50                          0.00      31,057.80

4-01-250-26-303-200        DRUG & ALCOHOL TESTING OTHER EXPENSES:
4-01-250-26-303-201        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

4-01-250-26-305-100        RECYCLING/BEAUTIFICATION PRG S&W:
4-01-250-26-305-110        Recycling/Beautification SW - Regular
                                                 171,200.00           0.00           0.00     171,200.00      63,540.88  63
                                                 107,659.12           0.00           0.00           0.00      63,540.88
                                                 107,659.12                          0.00     107,659.12
  Begin Balance: 01/01/24                                                                                                                    171,200.00
01/11/24 Expenditure         PAYROLL - JANUARY 12, 2024  SALARIES         Reference    3244   41                                   5,943.71-        165,256.29  LAB
01/25/24 PO 24-00222  42 Paid Ck 38302     PAYROLL - JANUARY 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24          5,943.71-        159,312.58  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

4-01-250-26-305-110        Recycling/Beautification SW - Regular    Continued
02/12/24 PO 24-00448  39 Paid Ck 38349      PAYROLL - FEBRUARY 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24        5,943.71-        153,368.87  CHRISR
02/26/24 PO 24-00596  41 Paid Ck 38566      PAYROLL - FEBRUARY 29, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24        5,943.71-        147,425.16  CHRISR
03/11/24 PO 24-00735  40 Paid Ck 38573      PAYROLL - MARCH 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24        6,274.68-        141,150.48  CHRISR
03/25/24 PO 24-00837  39 Paid Ck 38737      PAYROLL - MARCH 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24        6,274.68-        134,875.80  CHRISR
03/27/24 PO 24-00885  10 Paid Ck 38748      PAYROLL-MARCH 28,2024 RETRO     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/27/24        1,323.88-        133,551.92  LAB
04/11/24 PO 24-01057  39 Paid Ck 38909      PAYROLL - APRIL 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24        6,274.68-        127,277.24  CHRISR
04/25/24 PO 24-01172  40 Paid Ck 38936      PAYROLL - APRIL 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24        6,274.68-        121,002.56  CHRISR
05/13/24 PO 24-01374  38 Paid Ck 38943      PAYROLL - MAY 15, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24        6,274.68-        114,727.88  CHRISR
05/23/24 PO 24-01438  42 Paid Ck 39165      PAYROLL - MAY 30, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24        6,274.68-        108,453.20  CHRISR
06/11/24 PO 24-01586  42 Paid Ck 39307      PAYROLL - JUNE 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24        6,274.68-        102,178.52  CHRISR
06/26/24 PO 24-01707  40 Paid Ck 39353      PAYROLL - JUNE 28, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24        6,274.68-         95,903.84  CHRISR
07/10/24 PO 24-01872  40 Paid Ck 39496      PAYROLL - JULY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24        7,233.00-         88,670.84  LAB
07/26/24 PO 24-02003  41 Paid Ck 39526      PAYROLL - JULY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24        6,282.49-         82,388.35  CHRISR
08/12/24 PO 24-02149  37 Paid Ck  1001      PAYROLL - AUGUST 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24        6,282.49-         76,105.86  CHRISR
08/27/24 PO 24-02235  39 Paid Ck  1178      PAYROLL - AUGUST 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24        6,282.49-         69,823.37  CHRISR
09/11/24 PO 24-02389  39 Paid Ck  1305      PAYROLL - SEPTEMBER 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24        6,282.49-         63,540.88  CHRISR

4-01-250-26-305-114        Recycling/Beautification SW - Overtime
                                                      0.00            0.00            0.00            0.00      19,016.38-   0
                                                 19,016.38            0.00            0.00            0.00      19,016.38-
                                                 19,016.38                            0.00       19,016.38
  Begin Balance: 01/01/24                                                                                                                         0.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES      Reference    3244   42                                  1,294.44-         1,294.44- LAB
01/25/24 PO 24-00222  43 Paid Ck 38302      PAYROLL - JANUARY 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24        2,200.74-         3,495.18- PETER S
02/12/24 PO 24-00448  40 Paid Ck 38349      PAYROLL - FEBRUARY 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24          800.76-         4,295.94- CHRISR
02/26/24 PO 24-00596  42 Paid Ck 38566      PAYROLL - FEBRUARY 29, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24        1,996.02-         6,291.96- CHRISR
03/11/24 PO 24-00735  41 Paid Ck 38573      PAYROLL - MARCH 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24          534.21-         6,826.17- CHRISR
03/25/24 PO 24-00837  40 Paid Ck 38737      PAYROLL - MARCH 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24          907.50-         7,733.67- CHRISR
04/11/24 PO 24-01057  40 Paid Ck 38909      PAYROLL - APRIL 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24          502.27-         8,235.94- CHRISR
04/12/24 PO 24-01080  12 Paid Ck 38914      RETRO PAY - 4/15/24             BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/24        2,179.90-        10,415.84- CHRISR
04/25/24 PO 24-01172  41 Paid Ck 38936      PAYROLL - APRIL 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24          827.42-        11,243.26- CHRISR
05/13/24 PO 24-01374  39 Paid Ck 38943      PAYROLL - MAY 15, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24          766.40-        12,009.66- CHRISR
05/23/24 PO 24-01438  43 Paid Ck 39165      PAYROLL - MAY 30, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24        1,041.53-        13,051.19- CHRISR
06/11/24 PO 24-01586  43 Paid Ck 39307      PAYROLL - JUNE 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24          806.43-        13,857.62- CHRISR
06/26/24 PO 24-01707  41 Paid Ck 39353      PAYROLL - JUNE 28, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24        1,043.54-        14,901.16- 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

4-01-250-26-305-114        Recycling/Beautification SW - Overtime   Continued
07/26/24 PO 24-02003  42 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24        2,596.42-        17,497.58- CHRISR
08/12/24 PO 24-02149  38 Paid Ck  1001     PAYROLL - AUGUST 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24          385.21-        17,882.79- CHRISR
08/27/24 PO 24-02235  40 Paid Ck  1178     PAYROLL - AUGUST 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24          367.20-        18,249.99- CHRISR
09/11/24 PO 24-02389  40 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24          766.39-        19,016.38- CHRISR

   Control: 26          Total                 171,200.00          0.00          0.00    171,200.00     44,524.50  74
                                              126,675.50          0.00          0.00          0.00     44,524.50
                                              126,675.50                        0.00    126,675.50

4-01-250-26-305-200        RECYCLING/BEAUTIFICATION PRG OTHER EXP:
4-01-250-26-305-201        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
4-01-250-26-305-253        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
4-01-250-26-305-255        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

4-01-250-26-305-300        RECYCLING CONTRACT OTHER EXPENSES:
4-01-250-26-305-399        Recyclying Contract OE
                                              400,000.00          0.00          0.00    400,000.00     79,325.81  80
                                              320,674.19          0.00          0.00          0.00     79,325.81
                                              320,674.19                        0.00    320,674.19
  Begin Balance: 01/01/24                                                                                                        400,000.00
02/20/24 PO 24-00508   1 Paid Ck 38548     curbside recycling January     FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 02/16/24       31,208.33-       368,791.67  PETER S
03/12/24 PO 24-00680   1 Paid Ck 38610     curbside recycing February     FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 03/05/24       31,208.33-       337,583.34  PETER S
04/09/24 PO 24-00958   1 Paid Ck 38792     March curbside recycling       FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 04/04/24       31,208.33-       306,375.01  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

4-01-250-26-305-399        Recyclying Contract OE                 Continued
05/14/24 PO 24-01337  1 Paid Ck 39003     April curbside recycling       FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 05/09/24       37,075.00-        269,300.01  PETER S
05/14/24 PO 24-01337  2 Paid Ck 39003     April grass/brush service      FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 05/09/24       13,950.00-        255,350.01  PETER S
06/11/24 PO 24-01540  1 Paid Ck 39244     curbside recycling for May     FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 06/07/24       37,075.00-        218,275.01  PETER S
07/09/24 PO 24-01755  1 Paid Ck 39389     June curbside recycling        FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 07/01/24       37,075.00-        181,200.01  PETER S
07/09/24 PO 24-01755  2 Paid Ck 39389     yard waste services            FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 07/01/24       12,600.00-        168,600.01  PETER S
08/13/24 PO 24-02124  1 Paid Ck  1047     July recycling curbside        FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 08/07/24       37,075.00-        131,525.01  PETER S
08/13/24 PO 24-02124  2 Paid Ck  1047     July grass/leaves/brush pickup FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 08/07/24       14,550.00-        116,975.01  PETER S
08/13/24 PO 24-02124  3 Paid Ck  1047     July 5 single stream           FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 08/07/24          574.20-        116,400.81  PETER S
09/10/24 PO 24-02330  1 Paid Ck  1223     Recycling collection August    FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 09/05/24       37,075.00-         79,325.81  PETER S

    Control: 26         Total                 400,000.00          0.00            0.00      400,000.00       79,325.81  80
                                              320,674.19          0.00            0.00            0.00       79,325.81
                                              320,674.19                          0.00      320,674.19

4-01-250-26-306-200        SOLID WASTE OTHER EXPENSES:
4-01-250-26-306-299        Solid Waste OE
                                              600,000.00          0.00            0.00      600,000.00      141,000.00  76
                                              459,000.00          0.00            0.00            0.00      141,000.00
                                              459,000.00                          0.00      459,000.00
  Begin Balance: 01/01/24                                                                                                          600,000.00
01/25/24 PO 24-00220  1 Paid Ck 38310     January Garbage collection     JOSEPHSM JOSEPH SMENTKOWSKI INC        En 01/24/24       51,000.00-        549,000.00  PETER S
02/15/24 PO 24-00305  1 Paid Ck 38438     February curbside garbage      JOSEPHSM JOSEPH SMENTKOWSKI INC        En 02/01/24       51,000.00-        498,000.00  PETER S
03/12/24 PO 24-00682  1 Paid Ck 38631     March garbage pickup           JOSEPHSM JOSEPH SMENTKOWSKI INC        En 03/05/24       51,000.00-        447,000.00  PETER S
04/09/24 PO 24-00960  1 Paid Ck 38811     April garbage collection       JOSEPHSM JOSEPH SMENTKOWSKI INC        En 04/04/24       51,000.00-        396,000.00  PETER S
05/14/24 PO 24-01336  1 Paid Ck 39035     May curbside garbage collectio JOSEPHSM JOSEPH SMENTKOWSKI INC        En 05/09/24       51,000.00-        345,000.00  PETER S
06/11/24 PO 24-01542  1 Paid Ck 39255     curbside garbage for June      JOSEPHSM JOSEPH SMENTKOWSKI INC        En 06/07/24       51,000.00-        294,000.00  PETER S
07/09/24 PO 24-01745  1 Paid Ck 39410     July curbside garbage collecti JOSEPHSM JOSEPH SMENTKOWSKI INC        En 07/01/24       51,000.00-        243,000.00  PETER S
08/13/24 PO 24-02123  1 Paid Ck  1073     August curbside collection     JOSEPHSM JOSEPH SMENTKOWSKI INC        En 08/07/24       51,000.00-        192,000.00  PETER S
09/10/24 PO 24-02329  1 Paid Ck  1241     September curbside collection  JOSEPHSM JOSEPH SMENTKOWSKI INC        En 09/05/24       51,000.00-        141,000.00  PETER S

    Control: 26         Total                 600,000.00          0.00            0.00      600,000.00      141,000.00  76
                                              459,000.00          0.00            0.00            0.00      141,000.00
                                              459,000.00                          0.00      459,000.00
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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

4-01-250-26-315-200       VEHICLE MAINTENANCE OTHER EXPENSES:
4-01-250-26-315-221       Vehicle Maint OE - DPW
                                              180,000.00           0.00           0.00     180,000.00      83,712.23   53
                                               93,533.62       2,754.15           0.00           0.00      86,466.38
                                               93,533.62                          0.00      96,287.77
  Begin Balance: 01/01/24                                                                                                              180,000.00
02/15/24 PO 24-00234  2 Paid Ck 38502    adhesive black for sweeper      TRI2012  TRIUS INC                     En 01/25/24         48.00-      179,952.00  PETER S
02/15/24 PO 24-00236  1 Paid Ck 38506    plow repair for #202            VANDIN33 VAN DINE'S FOUR WHEEL         En 01/25/24        258.43-      179,693.57  PETER S
02/15/24 PO 24-00236  3 Paid Ck 38506    oil/spinner drive assy/replace  VANDIN33 VAN DINE'S FOUR WHEEL         En 01/25/24      2,133.00-      177,560.57  PETER S
02/15/24 PO 24-00242  1 Paid Ck 38520    remote start & tints Traverse   ZIPPOS01 ZIPPOS CAR STEREO             En 01/25/24        554.00-      177,006.57  PETER S
02/23/24 PO 24-00303  1 Paid Ck 38560    road service 30 yarder repair   HOOKER50 HOOKERS WELDING               En 02/01/24        550.00-      176,456.57  PETER S
03/12/24 PO 24-00513  1 Paid Ck 38612    oil change/brakes on 222        FRANKS1  FRANK'S TRUCK CENTER INC      En 02/16/24      1,593.13-      174,863.44  PETER S
03/12/24 PO 24-00513  2 Paid Ck 38612    oil change on 0                 FRANKS1  FRANK'S TRUCK CENTER INC      En 02/16/24        130.47-      174,732.97  PETER S
03/12/24 PO 24-00513  3 Paid Ck 38612    oil change on sweeper           FRANKS1  FRANK'S TRUCK CENTER INC      En 02/16/24        436.70-      174,296.27  PETER S
03/12/24 PO 24-00513  5 Paid Ck 38612    repairs on 7                    FRANKS1  FRANK'S TRUCK CENTER INC      En 02/26/24      3,476.96-      170,819.31  PETER S
03/12/24 PO 24-00532  1 Paid Ck 38663    5 gallon pail/spigot drum/citr  PJKSAL50 PJK SALES, INC.               En 02/26/24        118.26-      170,701.05  PETER S
03/12/24 PO 24-00577  1 Paid Ck 38612    rim bent and repair on 209      FRANKS1  FRANK'S TRUCK CENTER INC      En 02/26/24        725.51-      169,975.54  PETER S
03/12/24 PO 24-00585  1 Paid Ck 38682    repair spreader                 TRI2012  TRIUS INC                     En 02/26/24      1,095.44-      168,880.10  PETER S
03/15/24 PO 24-00588  4 Paid Ck 38726    circuit tests/fit glv           RIDGEH66 RIDGEHURST AUTO PARTS         En 02/26/24         38.78-      168,841.32  PETER S
03/15/24 PO 24-00588  5 Paid Ck 38726    funnel/oil/dipstick             RIDGEH66 RIDGEHURST AUTO PARTS         En 02/26/24        156.37-      168,684.95  PETER S
03/15/24 PO 24-00588  6 Paid Ck 38726    bleach/glass & tire cleaner     RIDGEH66 RIDGEHURST AUTO PARTS         En 02/26/24         17.65-      168,667.30  PETER S
03/15/24 PO 24-00588  7 Paid Ck 38726    glass cleaner                   RIDGEH66 RIDGEHURST AUTO PARTS         En 02/26/24         69.12-      168,598.18  PETER S
03/15/24 PO 24-00588  8 Paid Ck 38726    air fresher/suv mat             RIDGEH66 RIDGEHURST AUTO PARTS         En 02/26/24         75.16-      168,523.02  PETER S
04/09/24 PO 24-00509  1 Paid Ck 38772    tire repair on #1 truck         CCTIRE50 C & C TIRE, INC               En 02/16/24        596.00-      167,927.02  PETER S
04/09/24 PO 24-00509  2 Paid Ck 38772    flat repair on #202 truck       CCTIRE50 C & C TIRE, INC               En 02/16/24         45.00-      167,882.02  PETER S
04/09/24 PO 24-00846  1 Paid Ck 38772    road service  flat repair #22   CCTIRE50 C & C TIRE, INC               En 03/26/24        252.50-      167,629.52  PETER S
04/09/24 PO 24-00846  2 Paid Ck 38772    road service  flat repair #202  CCTIRE50 C & C TIRE, INC               En 03/26/24        471.50-      167,158.02  PETER S
04/09/24 PO 24-00846  3 Paid Ck 38772    new tires for #31               CCTIRE50 C & C TIRE, INC               En 03/26/24      3,901.00-      163,257.02  PETER S
04/09/24 PO 24-00847  1 Paid Ck 38778    diesel exhaust fluid            DAVIDW40 DAVID WEBER OIL COMPANY INC   En 03/26/24        337.95-      162,919.07  PETER S
04/09/24 PO 24-00847  2 Paid Ck 38778    pickup def drum deposit         DAVIDW40 DAVID WEBER OIL COMPANY INC   En 03/26/24         50.00       162,969.07  PETER S
04/09/24 PO 24-00849  1 Paid Ck 38827    January carwashes               MRCARW33 M & R CARWASH INC.            En 03/26/24        204.00-      162,765.07  PETER S
04/09/24 PO 24-00849  2 Paid Ck 38827    February carwashes              MRCARW33 M & R CARWASH INC.            En 03/26/24        148.00-      162,617.07  PETER S
04/09/24 PO 24-00861  1 Paid Ck 38868    switch asi reset                TRI2012  TRIUS INC                     En 03/26/24         30.34-      162,586.73  PETER S
04/09/24 PO 24-00861  2 Paid Ck 38868    transition assy/indicator gaug  TRI2012  TRIUS INC                     En 03/26/24      1,012.23-      161,574.50  PETER S
04/09/24 PO 24-00861  3 Paid Ck 38868    water fill hose/skimmer         TRI2012  TRIUS INC                     En 03/26/24        844.81-      160,729.69  PETER S
04/09/24 PO 24-00869  1 Paid Ck 38797    mirror                          FRANKS1  FRANK'S TRUCK CENTER INC      En 03/26/24        659.15-      160,070.54  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

4-01-250-26-315-221 Vehicle Maint OE - DPW Continued

Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User
04/09/24	PO 24-00869 2 Paid Ck 38797 door repair #222	FRANKS1 FRANK'S TRUCK CENTER INC En 03/26/24	694.40-	159,376.14	PETER S
04/09/24	PO 24-00869 3 Paid Ck 38797 coolant leak/tailight repair 1	FRANKS1 FRANK'S TRUCK CENTER INC En 03/26/24	2,007.47-	157,368.67	PETER S
04/09/24	PO 24-00962 3 Paid Ck 38812 #35 salter repair	JPRCYCLE JPR CYCLES En 04/04/24	280.00-	157,088.67	PETER S
04/09/24	PO 24-00962 4 Paid Ck 38812 #35 plow repair	JPRCYCLE JPR CYCLES En 04/04/24	2,324.86-	154,763.81	PETER S
04/09/24	PO 24-00962 5 Paid Ck 38812 #34 plow repair	JPRCYCLE JPR CYCLES En 04/04/24	145.50-	154,618.31	PETER S
04/09/24	PO 24-00962 6 Paid Ck 38812 #250 plow & truck repair	JPRCYCLE JPR CYCLES En 04/04/24	3,228.84-	151,389.47	PETER S
04/17/24	PO 24-00858 1 Paid Ck 38925 pwr steering fl.	RIDGEH66 RIDGEHURST AUTO PARTS En 03/26/24	189.20-	151,200.27	PETER S
04/17/24	PO 24-00858 2 Paid Ck 38925 wiper blade	RIDGEH66 RIDGEHURST AUTO PARTS En 03/26/24	26.98-	151,173.29	PETER S
04/17/24	PO 24-00858 3 Paid Ck 38925 lamp	RIDGEH66 RIDGEHURST AUTO PARTS En 03/26/24	51.88-	151,121.41	PETER S
04/17/24	PO 24-00858 4 Paid Ck 38925 battery	RIDGEH66 RIDGEHURST AUTO PARTS En 03/26/24	166.68-	150,954.73	PETER S
05/14/24	PO 24-01173 1 Paid Ck 39061 repairs to Terex #22	MODERNG MODERN GROUP LTD En 04/26/24	3,273.94-	147,680.79	PETER S
05/14/24	PO 24-01173 2 Paid Ck 39061 repairs to Terex #22	MODERNG MODERN GROUP LTD En 04/26/24	1,081.00-	146,599.79	PETER S
05/21/24	PO 24-01309 1 Paid Ck 39157 repairs to Terex #22	MODERNG MODERN GROUP LTD En 05/08/24	1,081.00-	145,518.79	PETER S
05/21/24	PO 24-01309 2 Paid Ck 39157 repairs to Terex #22	MODERNG MODERN GROUP LTD En 05/09/24	1,808.42-	143,710.37	PETER S
05/30/24	PO 24-01297 1 Paid Ck 39172 tire repair #7	CCTIRE50 C & C TIRE, INC En 05/08/24	433.00-	143,277.37	PETER S
05/30/24	PO 24-01297 2 Paid Ck 39172 tire repair #33	CCTIRE50 C & C TIRE, INC En 05/08/24	322.48-	142,954.89	PETER S
05/30/24	PO 24-01306 1 Paid Ck 39192 April carwashes	MRCARW33 M & R CARWASH INC. En 05/08/24	188.00-	142,766.89	PETER S
05/30/24	PO 24-01306 2 Paid Ck 39192 March carwashes	MRCARW33 M & R CARWASH INC. En 05/08/24	78.00-	142,688.89	PETER S
05/30/24	PO 24-01314 1 Paid Ck 39198 stoplight socket	RIDGEH66 RIDGEHURST AUTO PARTS En 05/08/24	12.56-	142,676.33	PETER S
05/30/24	PO 24-01314 2 Paid Ck 39198 super wthrstrp/flat/plier/lock	RIDGEH66 RIDGEHURST AUTO PARTS En 05/08/24	48.80-	142,627.53	PETER S
05/30/24	PO 24-01314 3 Paid Ck 39198 dielectric grease/couple/adapt	RIDGEH66 RIDGEHURST AUTO PARTS En 05/08/24	63.78-	142,563.75	PETER S
05/30/24	PO 24-01314 4 Paid Ck 39198 battery/loom	RIDGEH66 RIDGEHURST AUTO PARTS En 05/08/24	153.57-	142,410.18	PETER S
05/30/24	PO 24-01314 5 Paid Ck 39198 Travers liners	RIDGEH66 RIDGEHURST AUTO PARTS En 05/08/24	277.56-	142,132.62	PETER S
06/11/24	PO 24-01300 1 Paid Ck 39239 plug-tire	EDDIEYOL EDDIE & YOLI'S TIRE SHOP En 05/08/24	20.00-	142,112.62	PETER S
06/11/24	PO 24-01303 1 Paid Ck 39246 Air conditioning repair	FRANKS1 FRANK'S TRUCK CENTER INC En 05/08/24	223.05-	141,889.57	PETER S
06/11/24	PO 24-01315 5 Paid Ck 39245 stream shaper	FERGU005 Ferguson Enterprises LLC #3326 En 05/08/24	232.00-	141,657.57	PETER S
06/11/24	PO 24-01321 1 Paid Ck 39283 broom gutter	TRI2012 TRIUS INC En 05/08/24	2,050.00-	139,607.57	PETER S
06/11/24	PO 24-01321 2 Paid Ck 39283 nuts/duo skid/curtain/screw	TRI2012 TRIUS INC En 05/08/24	1,879.58-	137,727.99	PETER S
06/11/24	PO 24-01321 3 Paid Ck 39283 filter restriction	TRI2012 TRIUS INC En 05/08/24	87.92-	137,640.07	PETER S
06/11/24	PO 24-01321 4 Paid Ck 39283 duo skid weldment	TRI2012 TRIUS INC En 05/08/24	1,108.33-	136,531.74	PETER S
06/11/24	PO 24-01321 5 Paid Ck 39283 cap/lanyard/	TRI2012 TRIUS INC En 05/08/24	68.69-	136,463.05	PETER S
06/11/24	PO 24-01321 6 Paid Ck 39283 fill hose cplr	TRI2012 TRIUS INC En 05/08/24	45.34-	136,417.71	PETER S
06/11/24	PO 24-01562 1 Paid Ck 39313 corrosion preventative spray	MILSP005 MILSPRAY MILITARY TECHNOLOGIES En 06/10/24	1,624.00-	134,793.71	PETER S
06/13/24	PO 24-01536 1 Paid Ck 39327 tailgate latches frozen #209	CLIFFS50 CLIFFSIDE BODY CORPORATION En 06/07/24	265.20-	134,528.51	PETER S
06/13/24	PO 24-01539 1 Paid Ck 39328 install tool box #33	FRANKS1 FRANK'S TRUCK CENTER INC En 06/07/24	1,030.79-	133,497.72	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
4-01-250-26-315-221		Vehicle Maint OE - DPW		Continued					
06/13/24	PO 24-01539	2 Paid Ck 39328	c/s front hub is low of oil#33	FRANKS1	FRANK'S TRUCK CENTER INC	En 06/07/24	103.73-	133,393.99	PETER S
06/13/24	PO 24-01539	3 Paid Ck 39328	smoking exhaust #1	FRANKS1	FRANK'S TRUCK CENTER INC	En 06/07/24	4,976.88-	128,417.11	PETER S
06/13/24	PO 24-01539	4 Paid Ck 39328	trans light on #203	FRANKS1	FRANK'S TRUCK CENTER INC	En 06/07/24	1,783.30-	126,633.81	PETER S
06/21/24	PO 24-01535	1 Paid Ck 39351	new tires for #206	CCTIRE50	C & C TIRE, INC	En 06/07/24	1,157.96-	125,475.85	PETER S
07/09/24	PO 24-01580	3 Paid Ck 39412	50 gal transfer tank/tool box	JPRCYCLE	JPR CYCLES	En 06/11/24	2,489.99-	122,985.86	PETER S
07/09/24	PO 24-01688	1 Paid Ck 39377	liftgate loses power #214	CLIFFS50	CLIFFSIDE BODY CORPORATION	En 06/25/24	178.50-	122,807.36	PETER S
07/09/24	PO 24-01760	1 Paid Ck 39488	rear curtain/freight	TRI2012	TRIUS INC	En 07/01/24	184.00-	122,623.36	PETER S
07/09/24	PO 24-01760	2 Paid Ck 39488	parts freight	TRI2012	TRIUS INC	En 07/01/24	15.37-	122,607.99	PETER S
07/09/24	PO 24-01766	1 Paid Ck 39485	windshield repair on Terex	MODERNG	MODERN GROUP LTD	En 07/01/24	4,288.29-	118,319.70	PETER S
07/09/24	PO 24-01766	2 Paid Ck 39485	AC repair on Terex	MODERNG	MODERN GROUP LTD	En 07/01/24	1,965.92-	116,353.78	PETER S
08/13/24	PO 24-01835	1 Paid Ck 1072	starter motor kit for 27	JESCOI50	JESCO, INCORPORATED	En 07/24/24	484.99-	115,868.79	PETER S
08/13/24	PO 24-01972	1 Paid Ck 1027	flat repair on sweeper	CCTIRE50	C & C TIRE, INC	En 07/24/24	659.00-	115,209.79	PETER S
08/13/24	PO 24-01976	1 Paid Ck 1050	hydrolic fluid leak 203	FRANKS1	FRANK'S TRUCK CENTER INC	En 07/24/24	509.44-	114,700.35	PETER S
08/13/24	PO 24-01976	2 Paid Ck 1050	no brake lights 33	FRANKS1	FRANK'S TRUCK CENTER INC	En 07/24/24	306.30-	114,394.05	PETER S
08/13/24	PO 24-01979	1 Paid Ck 1089	car washes for May & June	MRCARW33	M & R CARWASH INC.	En 07/24/24	241.00-	114,153.05	PETER S
08/13/24	PO 24-01985	3 Paid Ck 1109	crocodile/hingepin	RIDGEH66	RIDGEHURST AUTO PARTS	En 07/24/24	28.75-	114,124.30	PETER S
08/13/24	PO 24-01985	4 Paid Ck 1109	stoner glass cleaner	RIDGEH66	RIDGEHURST AUTO PARTS	En 07/24/24	23.04-	114,101.26	PETER S
08/13/24	PO 24-01986	1 Paid Ck 1121	hydraulic pump for sweeper	TRI2012	TRIUS INC	En 07/24/24	1,425.33-	112,675.93	PETER S
09/04/24	PO 24-02289	1 Rcvd	sweeper tire repair	CCTIRE50	C & C TIRE, INC	Rc 09/18/24	1,274.97-	111,400.96	PETER S
09/05/24	PO 24-02303	1 Open	July carwashes	MRCARW33	M & R CARWASH INC.		125.00-	111,275.96	KGUARINO
09/05/24	PO 24-02306	1 Open	Rayco teeth/gloves/chain/saw	NORTHEAS	NORTHEASTERN ABORIST SUPPLIES		800.88-	110,475.08	KGUARINO
09/05/24	PO 24-02310	1 Rcvd	core deposit	RIDGEH66	RIDGEHURST AUTO PARTS	Rc 09/19/24	18.00	110,493.08	PETER S
09/05/24	PO 24-02310	2 Rcvd	wty bat/core dep	RIDGEH66	RIDGEHURST AUTO PARTS	Rc 09/19/24	166.68-	110,326.40	PETER S
09/05/24	PO 24-02310	3 Rcvd	grease fitting asst	RIDGEH66	RIDGEHURST AUTO PARTS	Rc 09/19/24	63.87-	110,262.53	PETER S
09/05/24	PO 24-02310	4 Rcvd	comb htch 2 ball/pin clip	RIDGEH66	RIDGEHURST AUTO PARTS	Rc 09/19/24	203.49-	110,059.04	PETER S
09/05/24	PO 24-02310	5 Rcvd	scraper long reach	RIDGEH66	RIDGEHURST AUTO PARTS	Rc 09/19/24	3.25-	110,055.79	PETER S
09/05/24	PO 24-02310	6 Rcvd	anitfreeze reservoir/crocodile	RIDGEH66	RIDGEHURST AUTO PARTS	Rc 09/19/24	134.01-	109,921.78	PETER S
09/12/24	PO 24-02290	1 Paid Ck 1311	diesel exhaust fluid	DAVIDW40	DAVID WEBER OIL COMPANY INC	En 09/04/24	337.95-	109,583.83	PETER S
09/12/24	PO 24-02294	1 Paid Ck 1313	oil change #214	FRANKS1	FRANK'S TRUCK CENTER INC	En 09/04/24	83.19-	109,500.64	PETER S
09/12/24	PO 24-02294	2 Paid Ck 1313	trans repair/shift loose 33	FRANKS1	FRANK'S TRUCK CENTER INC	En 09/04/24	8,252.62-	101,248.02	PETER S
09/12/24	PO 24-02294	3 Paid Ck 1313	6x 16 WC MIR Al	FRANKS1	FRANK'S TRUCK CENTER INC	En 09/04/24	16.69-	101,231.33	PETER S
09/12/24	PO 24-02294	4 Paid Ck 1313	coolant leak 33	FRANKS1	FRANK'S TRUCK CENTER INC	En 09/04/24	311.99-	100,919.34	PETER S
09/12/24	PO 24-02294	5 Paid Ck 1313	black smoke/AC repair/	FRANKS1	FRANK'S TRUCK CENTER INC	En 09/04/24	6,054.39-	94,864.95	PETER S
09/12/24	PO 24-02294	6 Paid Ck 1313	towed in/power steering #33	FRANKS1	FRANK'S TRUCK CENTER INC	En 09/04/24	421.68-	94,443.27	PETER S
09/12/24	PO 24-02294	7 Paid Ck 1313	install hydrolic pump sweeper	FRANKS1	FRANK'S TRUCK CENTER INC	En 09/04/24	517.72-	93,925.55	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
Date     Transaction Data/Comment                             Vendor/Reference                              Trans Amount     Trans Balance  User

4-01-250-26-315-221       Vehicle Maint OE - DPW                      Continued
09/12/24 PO 24-02294  8 Paid Ck  1313    batteries/oil change 219       FRANKS1  FRANK'S TRUCK CENTER INC     En 09/04/24        1,999.01-       91,926.54  PETER S
09/12/24 PO 24-02294  9 Paid Ck  1313    tech 2 diagnostics             FRANKS1  FRANK'S TRUCK CENTER INC     En 09/04/24          224.40-       91,702.14  PETER S
09/12/24 PO 24-02294 10 Paid Ck  1313    brakes/change oil 250          FRANKS1  FRANK'S TRUCK CENTER INC     En 09/04/24          912.12-       90,790.02  PETER S
09/12/24 PO 24-02294 11 Paid Ck  1313    oil change 300                 FRANKS1  FRANK'S TRUCK CENTER INC     En 09/04/24          185.27-       90,604.75  PETER S
09/12/24 PO 24-02294 12 Paid Ck  1313    brake lights 33                FRANKS1  FRANK'S TRUCK CENTER INC     En 09/04/24          541.74-       90,063.01  PETER S
09/12/24 PO 24-02294 13 Paid Ck  1313    service rear engine sweeper    FRANKS1  FRANK'S TRUCK CENTER INC     En 09/04/24          873.94-       89,189.07  PETER S
09/12/24 PO 24-02294 14 Paid Ck  1313    towed in/missing hose 33       FRANKS1  FRANK'S TRUCK CENTER INC     En 09/04/24          545.68-       88,643.39  PETER S
09/12/24 PO 24-02294 15 Paid Ck  1313    oil change 210                 FRANKS1  FRANK'S TRUCK CENTER INC     En 09/04/24          139.56-       88,503.83  PETER S
09/12/24 PO 24-02294 16 Paid Ck  1313    oil change/rear axle repair222 FRANKS1  FRANK'S TRUCK CENTER INC     En 09/04/24        1,438.00-       87,065.83  PETER S
09/12/24 PO 24-02294 17 Paid Ck  1313    transmission leak sweeper      FRANKS1  FRANK'S TRUCK CENTER INC     En 09/06/24        1,197.35-       85,868.48  PETER S
09/12/24 PO 24-02314  1 Paid Ck  1329    broom gutter                   TRI2012  TRIUS INC                    En 09/05/24        2,000.00-       83,868.48  PETER S
09/20/24 PO 24-01978  1 Paid Ck  1345    woodchipper repair             JPRCYCLE JPR CYCLES                   En 07/24/24          156.25-       83,712.23  PETER S

   Control: 26          Total                180,000.00          0.00          0.00    180,000.00     83,712.23   53
                                              93,533.62      2,754.15          0.00          0.00     86,466.38
                                              93,533.62                        0.00     96,287.77

4-01-250-32-465-200       DUMP FEES OTHER EXPENSES (TYPE 10):
4-01-250-32-465-299       Dump Fees OE - Misc (Type 10-In Cap)
                                           1,100,000.00          0.00          0.00  1,100,000.00    390,416.63   65
                                             709,583.37          0.00          0.00          0.00    390,416.63
                                             709,583.37                        0.00    709,583.37
  Begin Balance: 01/01/24                                                                                                      1,100,000.00
02/15/24 PO 24-00438  1 Paid Ck 38428    January dumping garbage        INTERSTA INTERSTATE WASTE SERVICES INC  En 02/09/24   86,106.45-    1,013,893.55  PETER S
03/12/24 PO 24-00681  1 Paid Ck 38625    February dumping               INTERSTA INTERSTATE WASTE SERVICES INC  En 03/05/24   63,611.78-      950,281.77  PETER S
04/09/24 PO 24-00959  1 Paid Ck 38804    March dumping (garbage)        INTERSTA INTERSTATE WASTE SERVICES INC  En 04/04/24   79,835.97-      870,445.80  PETER S
05/14/24 PO 24-01304  1 Paid Ck 39025    April dumping fees             INTERSTA INTERSTATE WASTE SERVICES INC  En 05/08/24   84,072.46-      786,373.34  PETER S
06/11/24 PO 24-01541  1 Paid Ck 39251    dump fees for May              INTERSTA INTERSTATE WASTE SERVICES INC  En 06/07/24   98,245.53-      688,127.81  PETER S
07/24/24 PO 24-01869  1 Paid Ck 39519    June dumping garbage           INTERSTA INTERSTATE WASTE SERVICES INC  En 07/10/24   98,639.30-      589,488.51  PETER S
08/13/24 PO 24-02122  1 Paid Ck  1138    July dumping fees              INTERSTA INTERSTATE WASTE SERVICES INC  En 08/07/24  101,411.98-      488,076.53  PETER S
09/10/24 PO 24-02333  1 Paid Ck  1238    August dumping fees            INTERSTA INTERSTATE WASTE SERVICES INC  En 09/05/24   97,659.90-      390,416.63  PETER S

   Control: 32          Total              1,100,000.00          0.00          0.00  1,100,000.00    390,416.63   65
                                             709,583.37          0.00          0.00          0.00    390,416.63
                                             709,583.37                        0.00    709,583.37
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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

4-01-250-32-465-300        DUMP FEES OTHER EXPENSES (GRASS/LEAVES):
4-01-250-32-465-399        Dump Fees OE - Misc(Grass/Leaves-In Cap)
                                                 240,000.00            0.00            0.00      240,000.00      110,849.75   54
                                                 128,635.25          515.00            0.00            0.00      111,364.75
                                                 128,635.25                            0.00      129,150.25
  Begin Balance: 01/01/24                                                                                                                       240,000.00
02/20/24 PO 24-00508  2 Paid Ck 38548     reimbursemnt for paper/comming  FBASS001 F.BASSO JR. RUBBISH REMOVAL IN En 02/16/24         11,751.60-        228,248.40  PETER S
03/12/24 PO 24-00680  2 Paid Ck 38610     recycling reimburs paper/commi  FBASS001 F.BASSO JR. RUBBISH REMOVAL IN En 03/05/24          9,876.00-        218,372.40  PETER S
03/15/24 PO 24-00576  1 Paid Ck 38720     tree parts, logs, branchs       ENVIR075 ENVIRONMENTAL RENEWAL, LLC     En 02/26/24            462.00-        217,910.40  PETER S
03/15/24 PO 24-00576  2 Paid Ck 38720     tree parts, logs, branchs       ENVIR075 ENVIRONMENTAL RENEWAL, LLC     En 02/26/24            462.00-        217,448.40  PETER S
03/15/24 PO 24-00580  1 Paid Ck 38723     wood chips                      NATURE50 NATURE'S CHOICE CORP           En 02/26/24             40.00-        217,408.40  PETER S
03/15/24 PO 24-00580  2 Paid Ck 38723     wood chips                      NATURE50 NATURE'S CHOICE CORP           En 02/26/24            100.00-        217,308.40  PETER S
03/15/24 PO 24-00580  3 Paid Ck 38723     log & tree parts                NATURE50 NATURE'S CHOICE CORP           En 02/26/24            320.00-        216,988.40  PETER S
03/15/24 PO 24-00580  4 Paid Ck 38723     mixed vegetative material       NATURE50 NATURE'S CHOICE CORP           En 02/26/24            640.00-        216,348.40  PETER S
04/09/24 PO 24-00958  2 Paid Ck 38792     recycling reimbursement March   FBASS001 F.BASSO JR. RUBBISH REMOVAL IN En 04/04/24          9,433.60-        206,914.80  PETER S
05/14/24 PO 24-01204  1 Paid Ck 39066     MIXED VEGETATIVE MATERIAL       NATURE50 NATURE'S CHOICE CORP           En 05/02/24            120.00-        206,794.80  PETER S
05/14/24 PO 24-01204  2 Paid Ck 39066     MIXED VEGETATIVE MATERIAL       NATURE50 NATURE'S CHOICE CORP           En 05/02/24            128.00-        206,666.80  PETER S
05/14/24 PO 24-01204  3 Paid Ck 39066     MIXED VEGETATIVE MATERIAL       NATURE50 NATURE'S CHOICE CORP           En 05/02/24            128.00-        206,538.80  PETER S
05/14/24 PO 24-01204  4 Paid Ck 39066     MIXED VEGETATIVE MATERIAL       NATURE50 NATURE'S CHOICE CORP           En 05/02/24             64.00-        206,474.80  PETER S
05/14/24 PO 24-01204  5 Paid Ck 39066     WOOD CHIPS                      NATURE50 NATURE'S CHOICE CORP           En 05/02/24             50.00-        206,424.80  PETER S
05/14/24 PO 24-01337  3 Paid Ck 39003     Recycling reimbursement         FBASS001 F.BASSO JR. RUBBISH REMOVAL IN En 05/09/24         12,048.60-        194,376.20  PETER S
05/20/24 PO 24-01311 10 Void              wood chips                      NATURE50 NATURE'S CHOICE CORP           En 05/08/24            100.00 **      194,376.20  PETER S
05/21/24 PO 24-01311  1 Paid Ck 39159     logs & tree parts               NATURE50 NATURE'S CHOICE CORP           En 05/08/24            128.00-        194,248.20  PETER S
05/21/24 PO 24-01311  2 Paid Ck 39159     logs & tree parts               NATURE50 NATURE'S CHOICE CORP           En 05/08/24            128.00-        194,120.20  PETER S
05/21/24 PO 24-01311  3 Paid Ck 39159     logs & tree parts               NATURE50 NATURE'S CHOICE CORP           En 05/08/24            192.00-        193,928.20  PETER S
05/21/24 PO 24-01311  4 Paid Ck 39159     logs & tree parts               NATURE50 NATURE'S CHOICE CORP           En 05/08/24            320.00-        193,608.20  PETER S
05/21/24 PO 24-01311  5 Paid Ck 39159     wood chips                      NATURE50 NATURE'S CHOICE CORP           En 05/08/24             60.00-        193,548.20  PETER S
05/21/24 PO 24-01311  6 Paid Ck 39159     wood chips                      NATURE50 NATURE'S CHOICE CORP           En 05/08/24             80.00-        193,468.20  PETER S
05/21/24 PO 24-01311  7 Paid Ck 39159     wood chips                      NATURE50 NATURE'S CHOICE CORP           En 05/08/24             80.00-        193,388.20  PETER S
05/21/24 PO 24-01311  8 Paid Ck 39159     wood chips                      NATURE50 NATURE'S CHOICE CORP           En 05/08/24             60.00-        193,328.20  PETER S
05/21/24 PO 24-01311  9 Paid Ck 39159     wood chips                      NATURE50 NATURE'S CHOICE CORP           En 05/08/24            100.00-        193,228.20  PETER S
05/21/24 PO 24-01311 11 Paid Ck 39159     wood chips                      NATURE50 NATURE'S CHOICE CORP           En 05/08/24             80.00-        193,148.20  PETER S
06/11/24 PO 24-01299  1 Paid Ck 39240     mixed yard waste                ENVIR075 ENVIRONMENTAL RENEWAL, LLC     En 05/08/24            121.80-        193,026.40  PETER S
06/11/24 PO 24-01299  2 Paid Ck 39240     stump grindings                 ENVIR075 ENVIRONMENTAL RENEWAL, LLC     En 05/08/24            721.00-        192,305.40  PETER S
06/11/24 PO 24-01299  3 Paid Ck 39240     tree parts, logs, brush         ENVIR075 ENVIRONMENTAL RENEWAL, LLC     En 05/08/24            679.80-        191,625.60  PETER S
06/11/24 PO 24-01299  4 Paid Ck 39240     tree parts, logs, brush         ENVIR075 ENVIRONMENTAL RENEWAL, LLC     En 05/08/24            226.60-        191,399.00  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

4-01-250-32-465-399        Dump Fees OE - Misc(Grass/Leaves-In Cap) Continued
06/11/24 PO 24-01540  2 Paid Ck 39244    recycling reimbursement forMay  FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 06/07/24       12,496.30-       178,902.70  PETER S
06/11/24 PO 24-01540  3 Paid Ck 39244    recycling reimbursement forMay  FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 06/07/24       14,400.00-       164,502.70  PETER S
06/11/24 PO 24-01540  4 Paid Ck 39244    recycling reimbursement forMay  FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 06/07/24        1,853.10-       162,649.60  PETER S
07/09/24 PO 24-01559  1 Paid Ck 39384    mixed yard waste                ENVIRO75 ENVIRONMENTAL RENEWAL, LLC     En 06/10/24          448.05-       162,201.55  PETER S
07/09/24 PO 24-01755  3 Paid Ck 39389    recycling reimbursement for     FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 07/01/24       11,621.70-       150,579.85  PETER S
09/04/24 PO 24-02293  1 Rcvd             tree parts/logs/brush           ENVIRO75 ENVIRONMENTAL RENEWAL, LLC     Rc 09/18/24          453.20-       150,126.65  PETER S
09/04/24 PO 24-02293  2 Rcvd             clean wood chips                ENVIRO75 ENVIRONMENTAL RENEWAL, LLC     Rc 09/18/24           61.80-       150,064.85  PETER S
09/10/24 PO 24-02330  2 Paid Ck  1223    reimbursement for July          FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 09/05/24       13,065.50-       136,999.35  PETER S
09/10/24 PO 24-02330  3 Paid Ck  1223    reimbursement for August        FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 09/05/24       12,349.60-       124,649.75  PETER S
09/10/24 PO 24-02330  4 Paid Ck  1223    reimbursement for August        FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN En 09/05/24       13,800.00-       110,849.75  PETER S

    Control: 32          Total                 240,000.00            0.00            0.00      240,000.00      110,849.75  54
                                               128,635.25          515.00            0.00            0.00      111,364.75
                                               128,635.25                            0.00      129,150.25
      Class: 250         Total
                                             4,748,000.00            0.00            0.00    4,748,000.00    1,668,236.59  65
                                             3,047,796.71       35,829.70        3,863.00            0.00    1,704,066.29
                                             3,047,796.71                        3,863.00    3,079,763.41

4-01-300-20-000-000        DEPARTMENT OF PARKS & PUBLIC PROPERTY:
4-01-300-20-110-100        DIRECTOR'S OFFICE SALARIES & WAGES:
4-01-300-20-110-110        Directors Office-Parks&Rec SW - Regular
                                                 7,200.00            0.00            0.00        7,200.00        2,100.00  71
                                                 5,100.00            0.00            0.00            0.00        2,100.00
                                                 5,100.00                            0.00        5,100.00
  Begin Balance: 01/01/24                                                                                                                 7,200.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES       Reference    3244    5                                  300.00-         6,900.00  LAB
01/25/24 PO 24-00222  5 Paid Ck 38302    PAYROLL - JANUARY 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24          300.00-         6,600.00  PETER S
02/12/24 PO 24-00448  5 Paid Ck 38349    PAYROLL - FEBRUARY 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24          300.00-         6,300.00  CHRISR
02/26/24 PO 24-00596  5 Paid Ck 38566    PAYROLL - FEBRUARY 29, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24          300.00-         6,000.00  CHRISR
03/11/24 PO 24-00735  5 Paid Ck 38573    PAYROLL - MARCH 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24          300.00-         5,700.00  CHRISR
03/25/24 PO 24-00837  5 Paid Ck 38737    PAYROLL - MARCH 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24          300.00-         5,400.00  CHRISR
04/11/24 PO 24-01057  5 Paid Ck 38909    PAYROLL - APRIL 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24          300.00-         5,100.00  CHRISR
04/25/24 PO 24-01172  5 Paid Ck 38936    PAYROLL - APRIL 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24          300.00-         4,800.00  CHRISR
05/13/24 PO 24-01374  5 Paid Ck 38943    PAYROLL - MAY 15, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24          300.00-         4,500.00  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

4-01-300-20-110-110        Directors Office-Parks&Rec SW - Regular  Continued
05/23/24 PO 24-01438   5 Paid Ck 39165     PAYROLL - MAY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24         300.00-         4,200.00  CHRISR
06/11/24 PO 24-01586   5 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24         300.00-         3,900.00  CHRISR
06/26/24 PO 24-01707   5 Paid Ck 39353     PAYROLL - JUNE 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24         300.00-         3,600.00  CHRISR
07/10/24 PO 24-01872   5 Paid Ck 39496     PAYROLL - JULY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24         300.00-         3,300.00  LAB
07/26/24 PO 24-02003   5 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24         300.00-         3,000.00  CHRISR
08/12/24 PO 24-02149   5 Paid Ck  1001     PAYROLL - AUGUST 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24         300.00-         2,700.00  CHRISR
08/27/24 PO 24-02235   5 Paid Ck  1178     PAYROLL - AUGUST 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24         300.00-         2,400.00  CHRISR
09/11/24 PO 24-02389   5 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24         300.00-         2,100.00  CHRISR

    Control: 20          Total                 7,200.00           0.00          0.00       7,200.00       2,100.00   71
                                               5,100.00           0.00          0.00           0.00       2,100.00
                                               5,100.00                         0.00       5,100.00

4-01-300-26-320-200        BUILDINGS & GROUNDS OE:
4-01-300-26-320-201        Buildings & Grounds OE - Misc
                                              35,100.00           0.00          0.00      35,100.00      25,625.12   27
                                               9,256.48         218.40          0.00           0.00      25,843.52
                                               9,256.48                         0.00       9,474.88
  Begin Balance: 01/01/24                                                                                                              35,100.00
02/15/24 PO 24-00287   1 Paid Ck 38454     Rec concession phone           MCI002   MCI COMM SERVICE               En 01/31/24          37.49-        35,062.51  PETER S
02/15/24 PO 24-00288   1 Paid Ck 38508     Pool deck phone                VERI20   VERIZON                        En 01/31/24          99.66-        34,962.85  PETER S
03/12/24 PO 24-00425   1 Paid Ck 38639     Delta single remote/picked-up  LOMBAR75 LOMBARDY DOOR SALES & SVC CORP En 02/08/24          45.00-        34,917.85  PETER S
03/12/24 PO 24-00426  16 Paid Ck 38592     Mayor's office                 BROTHE75 BROTHERS HARDWARE INC          En 02/08/24         108.55-        34,809.30  PETER S
03/12/24 PO 24-00523   1 Paid Ck 38617                                    GATESFLA GATES FLAG & BANNER CO INC     En 02/20/24         842.66-        33,966.64  PETER S
03/12/24 PO 24-00630   1 Paid Ck 38689     Rec concession phone           VERI20   VERIZON                        En 03/01/24          99.66-        33,866.98  PETER S
04/09/24 PO 24-00761   1 Paid Ck 38811     Dumpster Municipal annex       JOSEPHSM JOSEPH SMENTKOWSKI INC         En 03/14/24         250.00-        33,616.98  PETER S
04/09/24 PO 24-00872   1 Paid Ck 38763     Parks Dept                     AMAZON21 AMAZON CAPITAL SERVICES        En 03/27/24         397.98-        33,219.00  PETER S
04/09/24 PO 24-00903   1 Paid Ck 38875     Rec concession phone           VERI20   VERIZON                        En 04/02/24          99.66-        33,119.34  PETER S
05/14/24 PO 24-01048   1 Paid Ck 39116     Press Bx fiber form            VIOLAB50 VIOLA BROTHERS, INC            En 04/10/24         116.94-        33,002.40  PETER S
05/14/24 PO 24-01177   1 Paid Ck 39062     Town Hall/Town Hall Park       MPF      METROPOLITAN PLANT EXCHANGE    En 05/01/24       1,431.74-        31,570.66  PETER S
05/14/24 PO 24-01212   1 Paid Ck 39053     Rec concession phone           MCI002   MCI COMM SERVICE               En 05/03/24          36.99-        31,533.67  PETER S
05/14/24 PO 24-01241   1 Paid Ck 39062     All township properties        MPF      METROPOLITAN PLANT EXCHANGE    En 05/06/24       1,037.13-        30,496.54  PETER S
05/14/24 PO 24-01284   8 Paid Ck 38953     Red runner/back drop           AMAZON21 AMAZON CAPITAL SERVICES        En 05/07/24          23.59-        30,472.95  PETER S
05/16/24 PO 24-01242   1 Paid Ck 39142     Add names to Parks Dept sign   INFINITY INFINITY SIGNS & GRAPHIX       En 05/06/24         300.00-        30,172.95  PETER S
05/16/24 PO 24-01357   2 Paid Ck 39149     Senior Bldg ramp               WWGRAI50 GRAINGER                       En 05/10/24         127.66-        30,045.29  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

4-01-300-26-320-201        Buildings & Grounds OE - Misc          Continued
05/30/24 PO 24-01350   1 Paid Ck 39199     Mulch/all township properties   SCOTTC16 SCOTT CUMMINGS LANDSCAPING INC En 05/10/24        705.00-         29,340.29  PETER S
05/30/24 PO 24-01358   1 Paid Ck 39205     Misc bldg material              VIOLAB50 VIOLA BROTHERS, INC            En 05/10/24         14.18-         29,326.11  PETER S
05/30/24 PO 24-01358   2 Paid Ck 39205     Senior Bldg/dust screening      VIOLAB50 VIOLA BROTHERS, INC            En 05/10/24         27.00-         29,299.11  PETER S
06/11/24 PO 24-01153   1 Paid Ck 39259     Drummer stage/Town Hall park    LINEOLEU LINOLEUM SALES CO INC          En 04/24/24        395.00-         28,904.11  PETER S
06/11/24 PO 24-01153   2 Paid Ck 39259     Annex                           LINEOLEU LINOLEUM SALES CO INC          En 05/23/24        185.00-         28,719.11  PETER S
06/11/24 PO 24-01359   1 Paid Ck 39260     EMS                             LOMBAR75 LOMBARDY DOOR SALES & SVC CORP En 05/10/24        144.00-         28,575.11  PETER S
06/11/24 PO 24-01444   1 Paid Ck 39223     Township properties             ALPINE25 ALPINE NURSERY & GARDEN        En 05/28/24        190.53-         28,384.58  PETER S
06/11/24 PO 24-01476   1 Paid Ck 39267     Rec concession phone            MCI002   MCI COMM SERVICE               En 05/30/24         36.99-         28,347.59  PETER S
07/09/24 PO 24-01759   1 Paid Ck 39463     Rec Center concession           VERI20   VERIZON                        En 07/01/24        135.88-         28,211.71  PETER S
07/09/24 PO 24-01775   1 Paid Ck 39474     Plants/township properties      CHARLI66 CHARLIES NURSERY               En 07/02/24        274.00-         27,937.71  PETER S
07/09/24 PO 24-01775   3 Paid Ck 39474     All township properties         CHARLI66 CHARLIES NURSERY               En 07/02/24        109.95-         27,827.76  PETER S
08/12/24 PO 24-01733   7 Paid Ck  1003     Rec Center                      BROTHE75 BROTHERS HARDWARE INC          En 06/28/24         33.98-         27,793.78  CHRISR
08/12/24 PO 24-02143   1 Open              Rec Concession freezer          COLDSTAT COLDSTAT REFIGERATION                             218.40-         27,575.38  TCICERO
08/13/24 PO 24-02012   1 Paid Ck  1125     Rec concession phone            VERI20   VERIZON                        En 07/30/24        139.95-         27,435.43  PETER S
08/13/24 PO 24-02084   1 Paid Ck  1014                                     AMAZON21 AMAZON CAPITAL SERVICES        En 08/06/24         34.99-         27,400.44  PETER S
08/14/24 PO 24-02115   1 Paid Ck  1151     THP bathrooms                   WWGRAI50 GRAINGER                       En 08/07/24         13.58-         27,386.86  PETER S
09/10/24 PO 24-02101   1 Paid Ck  1226     5x8 & 3x5 USA flags             GATESFLA GATES FLAG & BANNER CO INC     En 08/06/24        497.50-         26,889.36  PETER S
09/10/24 PO 24-02111   1 Paid Ck  1267     5 Yds of mulch                  SCOTTC16 SCOTT CUMMINGS LANDSCAPING INC En 08/07/24        235.00-         26,654.36  PETER S
09/10/24 PO 24-02114   1 Paid Ck  1218     Senior Bldg ice machine         COLDSTAT COLDSTAT REFIGERATION          En 08/07/24        704.52-         25,949.84  PETER S
09/10/24 PO 24-02155  13 Paid Ck  1211     Little red school house/filter  BROTHE75 BROTHERS HARDWARE INC          En 08/13/24         14.99-         25,934.85  PETER S
09/10/24 PO 24-02155  14 Paid Ck  1211     Fire house /supply line         BROTHE75 BROTHERS HARDWARE INC          En 08/13/24         15.16-         25,919.69  PETER S
09/10/24 PO 24-02158  12 Paid Ck  1211     Landells bldg/filter            BROTHE75 BROTHERS HARDWARE INC          En 08/13/24         13.99-         25,905.70  PETER S
09/10/24 PO 24-02158  13 Paid Ck  1211     Clerk's office/misc supplies    BROTHE75 BROTHERS HARDWARE INC          En 08/13/24         27.57-         25,878.13  PETER S
09/10/24 PO 24-02158  26 Paid Ck  1211     Misc supplies/Madison st        BROTHE75 BROTHERS HARDWARE INC          En 08/13/24         75.14-         25,802.99  PETER S
09/12/24 PO 24-02259   1 Paid Ck  1319     Pool deck phone                 MCI002   MCI COMM SERVICE               En 09/03/24         37.44-         25,765.55  PETER S
09/12/24 PO 24-02260   1 Paid Ck  1331     Rec concession                  VERI20   VERIZON                        En 09/03/24        140.43-         25,625.12  PETER S

4-01-300-26-320-202        Buildings & Grounds OE - Floor Mats
                                                     15,000.00            0.00             0.00       15,000.00        1,055.85- 107
                                                     16,055.85            0.00             0.00            0.00        1,055.85-
                                                     16,055.85                             0.00       16,055.85
  Begin Balance: 01/01/24                                                                                                                          15,000.00
03/12/24 PO 24-00632   1 Paid Ck 38597     Town Hall/police floor mats     CINTA005 CINTAS CORP                    En 03/01/24        291.81-         14,708.19  PETER S
03/12/24 PO 24-00632   2 Paid Ck 38597     Town Hall/police floor mats     CINTA005 CINTAS CORP                    En 03/01/24        194.54-         14,513.65  PETER S
03/12/24 PO 24-00632   3 Paid Ck 38597     Municipal Annex floor mats      CINTA005 CINTAS CORP                    En 03/01/24        244.80-         14,268.85  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
4-01-300-26-320-202	Buildings & Grounds OE - Floor Mats	Continued					
03/12/24	PO 24-00632 4 Paid Ck 38597	Municipal Annex floor mats	CINTA005 CINTAS CORP	En 03/01/24	180.14-	14,088.71	PETER S
03/12/24	PO 24-00632 5 Paid Ck 38597	DPW/Parks floor mats	CINTA005 CINTAS CORP	En 03/01/24	590.40-	13,498.31	PETER S
03/12/24	PO 24-00632 6 Paid Ck 38597	DPW/Parks floor mats	CINTA005 CINTAS CORP	En 03/01/24	166.00-	13,332.31	PETER S
03/12/24	PO 24-00632 7 Paid Ck 38597	Senior Bldg floor mats	CINTA005 CINTAS CORP	En 03/01/24	53.42-	13,278.89	PETER S
03/12/24	PO 24-00632 8 Paid Ck 38597	Senior Bldg floor mats	CINTA005 CINTAS CORP	En 03/01/24	45.50-	13,233.39	PETER S
03/12/24	PO 24-00632 9 Paid Ck 38597	Senior Bldg #2 floor mats	CINTA005 CINTAS CORP	En 03/01/24	502.10-	12,731.29	PETER S
03/12/24	PO 24-00632 10 Paid Ck 38597	Senior Bldg #2 floor mats	CINTA005 CINTAS CORP	En 03/01/24	485.90-	12,245.39	PETER S
03/12/24	PO 24-00632 11 Paid Ck 38597	Youth Center floor mats	CINTA005 CINTAS CORP	En 03/01/24	68.40-	12,176.99	PETER S
03/12/24	PO 24-00632 12 Paid Ck 38597	Youth Center floor mats	CINTA005 CINTAS CORP	En 03/01/24	675.60-	11,501.39	PETER S
03/12/24	PO 24-00632 13 Paid Ck 38597	Rec Center floor mats	CINTA005 CINTAS CORP	En 03/01/24	69.60-	11,431.79	PETER S
03/12/24	PO 24-00632 14 Paid Ck 38597	Rec Center floor mats	CINTA005 CINTAS CORP	En 03/01/24	60.10-	11,371.69	PETER S
05/14/24	PO 24-01206 1 Paid Ck 38980	Municipal Annex floor mats	CINTA005 CINTAS CORP	En 05/02/24	180.14-	11,191.55	PETER S
05/14/24	PO 24-01206 2 Paid Ck 38980	Municipal Annex floor mats	CINTA005 CINTAS CORP	En 05/02/24	180.14-	11,011.41	PETER S
05/14/24	PO 24-01206 3 Paid Ck 38980	Parks & DPW floor mats	CINTA005 CINTAS CORP	En 05/02/24	635.56-	10,375.85	PETER S
05/14/24	PO 24-01206 4 Paid Ck 38980	Parks & DPW floor mats	CINTA005 CINTAS CORP	En 05/02/24	654.54-	9,721.31	PETER S
05/14/24	PO 24-01206 5 Paid Ck 38980	Rec center floor mats	CINTA005 CINTAS CORP	En 05/02/24	69.60-	9,651.71	PETER S
05/14/24	PO 24-01206 6 Paid Ck 38980	Rec center floor mats	CINTA005 CINTAS CORP	En 05/02/24	104.40-	9,547.31	PETER S
05/14/24	PO 24-01206 7 Paid Ck 38980	Town hall/police floor mats	CINTA005 CINTAS CORP	En 05/02/24	194.54-	9,352.77	PETER S
05/14/24	PO 24-01206 8 Paid Ck 38980	Town hall/police floor mats	CINTA005 CINTAS CORP	En 05/02/24	194.54-	9,158.23	PETER S
05/14/24	PO 24-01206 9 Paid Ck 38980	Youth Center floor mats	CINTA005 CINTAS CORP	En 05/02/24	245.60-	8,912.63	PETER S
05/14/24	PO 24-01206 10 Paid Ck 38980	Youth Center floor mats	CINTA005 CINTAS CORP	En 05/02/24	691.20-	8,221.43	PETER S
05/14/24	PO 24-01206 11 Paid Ck 38980	Senior Bldg floor mats	CINTA005 CINTAS CORP	En 05/02/24	51.24-	8,170.19	PETER S
05/14/24	PO 24-01206 12 Paid Ck 38980	Senior Bldg floor mats	CINTA005 CINTAS CORP	En 05/02/24	76.86-	8,093.33	PETER S
05/14/24	PO 24-01206 13 Paid Ck 38980	Senior Bldg#2 floor mats	CINTA005 CINTAS CORP	En 05/02/24	488.88-	7,604.45	PETER S
05/14/24	PO 24-01206 14 Paid Ck 38980	Senior Bldg#2 floor mats	CINTA005 CINTAS CORP	En 05/02/24	517.32-	7,087.13	PETER S
07/09/24	PO 24-01719 1 Paid Ck 39374	Floor mats/Town Hall-police	CINTA005 CINTAS CORP	En 06/26/24	194.54-	6,892.59	PETER S
07/09/24	PO 24-01719 2 Paid Ck 39374	Floor mats/Town Hall-police	CINTA005 CINTAS CORP	En 06/26/24	194.54-	6,698.05	PETER S
07/09/24	PO 24-01719 3 Paid Ck 39374	Floor mats/DPW-Parks Dept	CINTA005 CINTAS CORP	En 06/26/24	379.96-	6,318.09	PETER S
07/09/24	PO 24-01719 4 Paid Ck 39374	Floor mats/DPW-Parks Dept	CINTA005 CINTAS CORP	En 06/26/24	379.96-	5,938.13	PETER S
07/09/24	PO 24-01719 5 Paid Ck 39374	Floor mats/Senior Bldg #2	CINTA005 CINTAS CORP	En 06/26/24	488.88-	5,449.25	PETER S
07/09/24	PO 24-01719 6 Paid Ck 39374	Floor mats/Senior Bldg #2	CINTA005 CINTAS CORP	En 06/26/24	272.88-	5,176.37	PETER S
07/09/24	PO 24-01719 7 Paid Ck 39374	Floor mats/Senior Bldg	CINTA005 CINTAS CORP	En 06/26/24	51.24-	5,125.13	PETER S
07/09/24	PO 24-01719 8 Paid Ck 39374	Floor mats/Senior Bldg	CINTA005 CINTAS CORP	En 06/26/24	51.24-	5,073.89	PETER S
07/09/24	PO 24-01719 9 Paid Ck 39374	Floor mats/Rec Center	CINTA005 CINTAS CORP	En 06/26/24	69.60-	5,004.29	PETER S
07/09/24	PO 24-01719 10 Paid Ck 39374	Floor mats/Rec Center	CINTA005 CINTAS CORP	En 06/26/24	69.60-	4,934.69	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

4-01-300-26-320-202       Buildings & Grounds OE - Floor Mats     Continued
07/09/24 PO 24-01719  11 Paid Ck 39374     Floor mats/Youth Center       CINTA005 CINTAS CORP            En 06/26/24      1,309.60-         3,625.09  PETER S
07/09/24 PO 24-01719  12 Paid Ck 39374     Floor mats/Youth Center       CINTA005 CINTAS CORP            En 06/26/24        677.60-         2,947.49  PETER S
07/09/24 PO 24-01719  13 Paid Ck 39374     Floor mats/Municipal Annex    CINTA005 CINTAS CORP            En 06/26/24        180.14-         2,767.35  PETER S
07/09/24 PO 24-01719  14 Paid Ck 39374     Floor mats/Municipal Annex    CINTA005 CINTAS CORP            En 06/26/24        180.14-         2,587.21  PETER S
07/09/24 PO 24-01719  15 Paid Ck 39374                                   CINTA005 CINTAS CORP            En 06/26/24        525.00          3,112.21  PETER S
09/12/24 PO 24-02256   1 Paid Ck  1310     Floor mats/Police & Town Hall CINTA005 CINTAS CORP            En 09/03/24        291.81-         2,820.40  PETER S
09/12/24 PO 24-02256   2 Paid Ck  1310     Floor mats/Police & Town Hall CINTA005 CINTAS CORP            En 09/03/24        194.54-         2,625.86  PETER S
09/12/24 PO 24-02256   3 Paid Ck  1310     Floor mats/Municipal Annex    CINTA005 CINTAS CORP            En 09/03/24        270.21-         2,355.65  PETER S
09/12/24 PO 24-02256   4 Paid Ck  1310     Floor mats/Municipal Annex    CINTA005 CINTAS CORP            En 09/03/24        180.14-         2,175.51  PETER S
09/12/24 PO 24-02256   5 Paid Ck  1310     Floor mats/Rec Center         CINTA005 CINTAS CORP            En 09/03/24         69.60-         2,105.91  PETER S
09/12/24 PO 24-02256   6 Paid Ck  1310     Floor mats/Rec Center         CINTA005 CINTAS CORP            En 09/03/24         69.60-         2,036.31  PETER S
09/12/24 PO 24-02256   7 Paid Ck  1310     Floor mats/Senior Bldg #2     CINTA005 CINTAS CORP            En 09/03/24        272.88-         1,763.43  PETER S
09/12/24 PO 24-02256   8 Paid Ck  1310     Floor mats/Senior Bldg #2     CINTA005 CINTAS CORP            En 09/03/24        272.88-         1,490.55  PETER S
09/12/24 PO 24-02256   9 Paid Ck  1310     Floor mats/DPW-Parks          CINTA005 CINTAS CORP            En 09/03/24        379.96-         1,110.59  PETER S
09/12/24 PO 24-02256  10 Paid Ck  1310     Floor mats/DPW-Parks          CINTA005 CINTAS CORP            En 09/03/24        379.96-           730.63  PETER S
09/12/24 PO 24-02256  11 Paid Ck  1310     Floor mats/Senior Bldg        CINTA005 CINTAS CORP            En 09/03/24         51.24-           679.39  PETER S
09/12/24 PO 24-02256  12 Paid Ck  1310     Floor mats/Senior Bldg        CINTA005 CINTAS CORP            En 09/03/24         51.24-           628.15  PETER S
09/12/24 PO 24-02256  13 Paid Ck  1310     Floor mats/Youth Center       CINTA005 CINTAS CORP            En 09/03/24      1,016.40-           388.25- PETER S
09/12/24 PO 24-02256  14 Paid Ck  1310     Floor mats/Youth Center       CINTA005 CINTAS CORP            En 09/03/24        667.60-         1,055.85- PETER S

4-01-300-26-320-210       Buildings & Grounds OE - Lawn Care
                                              25,000.00          0.00          0.00     25,000.00      9,095.95   64
                                              15,904.05          0.00          0.00          0.00      9,095.95
                                              15,904.05                        0.00     15,904.05
  Begin Balance: 01/01/24                                                                                                      25,000.00
05/14/24 PO 24-01109   1 Paid Ck 38957     Spring start-up               ATLA001  ATLANTIC IRRIGATION    En 04/18/24      3,600.00-        21,400.00  PETER S
05/14/24 PO 24-01109   2 Paid Ck 38957     Town Hall Park                ATLA001  ATLANTIC IRRIGATION    En 04/18/24        965.00-        20,435.00  PETER S
05/14/24 PO 24-01109   3 Paid Ck 38957     Little league fields          ATLA001  ATLANTIC IRRIGATION    En 04/18/24      1,030.00-        19,405.00  PETER S
05/14/24 PO 24-01109   4 Paid Ck 38957     Rec fields                    ATLA001  ATLANTIC IRRIGATION    En 04/18/24        792.50-        18,612.50  PETER S
05/14/24 PO 24-01109   5 Paid Ck 38957     Tee ball field                ATLA001  ATLANTIC IRRIGATION    En 04/18/24        690.00-        17,922.50  PETER S
05/14/24 PO 24-01109   6 Paid Ck 38957     Rec Center                    ATLA001  ATLANTIC IRRIGATION    En 04/18/24        697.50-        17,225.00  PETER S
05/14/24 PO 24-01109   7 Paid Ck 38957     Little league fields          ATLA001  ATLANTIC IRRIGATION    En 04/18/24        172.50-        17,052.50  PETER S
05/14/24 PO 24-01205   1 Paid Ck 39018     Firehouse                     HARVESTL HARVEST LAWN CARE INC  En 05/02/24         54.00-        16,998.50  PETER S
05/14/24 PO 24-01205   2 Paid Ck 39018     Little league field#1         HARVESTL HARVEST LAWN CARE INC  En 05/02/24        229.25-        16,769.25  PETER S
05/14/24 PO 24-01205   3 Paid Ck 39018     Little league field#2         HARVESTL HARVEST LAWN CARE INC  En 05/02/24        229.25-        16,540.00  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

4-01-300-26-320-210         Buildings & Grounds OE - Lawn Care      Continued
05/14/24 PO 24-01205  4 Paid Ck 39018     Little league field#3          HARVESTL HARVEST LAWN CARE INC      En 05/02/24          93.25-        16,446.75  PETER S
05/14/24 PO 24-01205  5 Paid Ck 39018     Town Hall/Town Hall Park       HARVESTL HARVEST LAWN CARE INC      En 05/02/24         458.50-        15,988.25  PETER S
05/16/24 PO 24-01221  1 Paid Ck 39145     All municipal property         SCOTTC16 SCOTT CUMMINGS LANDSCAPING INC En 05/03/24     2,961.00-        13,027.25  PETER S
07/09/24 PO 24-01782  1 Paid Ck 39473     Town Hall                      ATLA001  ATLANTIC IRRIGATION         En 07/02/24         830.00-        12,197.25  PETER S
07/09/24 PO 24-01782  2 Paid Ck 39473      Town Hall Park                ATLA001  ATLANTIC IRRIGATION         En 07/02/24         237.50-        11,959.75  PETER S
08/13/24 PO 24-01787  1 Paid Ck  1112     Mulch/township properties      SCOTTC16 SCOTT CUMMINGS LANDSCAPING INC En 07/02/24        94.00-        11,865.75  PETER S
08/13/24 PO 24-01787  2 Paid Ck  1112     Mulch/township properties      SCOTTC16 SCOTT CUMMINGS LANDSCAPING INC En 07/02/24        70.50-        11,795.25  PETER S
08/13/24 PO 24-01905  1 Paid Ck  1028     All township grounds           CHARLI66 CHARLIES NURSERY            En 07/12/24          66.00-        11,729.25  PETER S
08/13/24 PO 24-01934  1 Paid Ck  1044     Topsoil/Rec Center             EXTECHBU EXTECH BUILDING MATERIALS   En 07/18/24          60.00-        11,669.25  PETER S
08/13/24 PO 24-01934  2 Paid Ck  1044     Weed killer                    EXTECHBU EXTECH BUILDING MATERIALS   En 07/18/24         526.15-        11,143.10  PETER S
08/13/24 PO 24-01934  3 Paid Ck  1044     Over payment                   EXTECHBU EXTECH BUILDING MATERIALS   En 07/18/24         295.35         11,438.45  PETER S
08/13/24 PO 24-01934  4 Paid Ck  1044     Topsoil/Rec Center             EXTECHBU EXTECH BUILDING MATERIALS   En 07/18/24         160.00-        11,278.45  PETER S
08/14/24 PO 24-02099  1 Paid Ck  1147     Little league field #3         HARVESTL HARVEST LAWN CARE INC      En 08/06/24          93.25-        11,185.20  PETER S
08/14/24 PO 24-02099  2 Paid Ck  1147     Little league field #2         HARVESTL HARVEST LAWN CARE INC      En 08/06/24         229.25-        10,955.95  PETER S
08/14/24 PO 24-02099  3 Paid Ck  1147     Little league field #1         HARVESTL HARVEST LAWN CARE INC      En 08/06/24         229.25-        10,726.70  PETER S
08/14/24 PO 24-02099  4 Paid Ck  1147     Town Hall/Town Hall Park       HARVESTL HARVEST LAWN CARE INC      En 08/06/24         458.50-        10,268.20  PETER S
09/10/24 PO 24-02201  1 Paid Ck  1229     Little league field #3         HARVESTL HARVEST LAWN CARE INC      En 08/20/24          93.25-        10,174.95  PETER S
09/10/24 PO 24-02201  2 Paid Ck  1229     Little league field #1         HARVESTL HARVEST LAWN CARE INC      En 08/20/24         229.25-         9,945.70  PETER S
09/10/24 PO 24-02201  3 Paid Ck  1229     Little league field #2         HARVESTL HARVEST LAWN CARE INC      En 08/20/24         229.25-         9,716.45  PETER S
09/10/24 PO 24-02201  4 Paid Ck  1229     Town Hall/Town Hall Park       HARVESTL HARVEST LAWN CARE INC      En 08/20/24         458.50-         9,257.95  PETER S
09/10/24 PO 24-02201  5 Paid Ck  1229     Firehouse                      HARVESTL HARVEST LAWN CARE INC      En 08/20/24          54.00-         9,203.95  PETER S
09/10/24 PO 24-02201  6 Paid Ck  1229     Firehouse                      HARVESTL HARVEST LAWN CARE INC      En 08/20/24          54.00-         9,149.95  PETER S
09/10/24 PO 24-02201  7 Paid Ck  1229     Firehouse                      HARVESTL HARVEST LAWN CARE INC      En 08/20/24          54.00-         9,095.95  PETER S

4-01-300-26-320-211         Buildings & Grounds OE - Park Expenses
                                                  44,000.00          0.00           0.00      44,000.00       35,247.88   20
                                                   8,641.23        110.89           0.00           0.00       35,358.77
                                                   8,641.23                         0.00       8,752.12
  Begin Balance: 01/01/24                                                                                                       44,000.00
03/12/24 PO 24-00521  1 Paid Ck 38696     Town Hall Park                 ZUID     ZUIDEMA PORTABLE TOILETS    En 02/20/24         149.00-        43,851.00  PETER S
05/10/24 PO 24-01353  1 Open              Fountain supplies              1        Nutley Pool & Spa                                75.00-        43,776.00  TCICERO
05/14/24 PO 24-00765  1 Paid Ck 39124     Feb rental                     ZUID     ZUIDEMA PORTABLE TOILETS    En 03/14/24         149.00-        43,627.00  PETER S
05/14/24 PO 24-01045  1 Paid Ck 39124     Town Hall Park                 ZUID     ZUIDEMA PORTABLE TOILETS    En 04/10/24         149.00-        43,478.00  PETER S
05/14/24 PO 24-01284  7 Paid Ck 38953     Fountain/skimmer basket        AMAZON21 AMAZON CAPITAL SERVICES     En 05/07/24          35.63-        43,442.37  PETER S
06/11/24 PO 24-01446  1 Paid Ck 39286     Town Hall Park                 UNCLEM66 UNCLE MATTY'S TREE          En 05/28/24       5,900.00-        37,542.37  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

4-01-300-26-320-211        Buildings & Grounds OE - Park Expenses   Continued
07/09/24 PO 24-01775  2 Paid Ck 39474     Lewandowski park              CHARLI66 CHARLIES NURSERY             En 07/02/24          134.93-        37,407.44  PETER S
08/12/24 PO 24-01733 20 Paid Ck  1003     Fountain                      BROTHE75 BROTHERS HARDWARE INC        En 06/28/24          112.51-        37,294.93  CHRISR
08/12/24 PO 24-01733 21 Paid Ck  1003     Fountain                      BROTHE75 BROTHERS HARDWARE INC        En 06/28/24          443.17-        36,851.76  CHRISR
08/12/24 PO 24-01733 22 Paid Ck  1003     Fountain                      BROTHE75 BROTHERS HARDWARE INC        En 06/28/24          125.49-        36,726.27  CHRISR
08/12/24 PO 24-01907 14 Paid Ck  1003     Band shell                    BROTHE75 BROTHERS HARDWARE INC        En 07/12/24          111.96-        36,614.31  CHRISR
08/13/24 PO 24-01879  1 Paid Ck  1112     Mulch                         SCOTTC16 SCOTT CUMMINGS LANDSCAPING INC En 07/11/24         94.00-        36,520.31  PETER S
08/13/24 PO 24-01891  5 Paid Ck  1129     Lewandowski Park              VIOLAB50 VIOLA BROTHERS, INC          En 07/11/24          168.59-        36,351.72  PETER S
08/13/24 PO 24-01891  6 Paid Ck  1129     Lewandowski Park              VIOLAB50 VIOLA BROTHERS, INC          En 07/11/24           60.24-        36,291.48  PETER S
08/13/24 PO 24-01891  7 Paid Ck  1129     Lewandowski Park              VIOLAB50 VIOLA BROTHERS, INC          En 07/11/24           55.25-        36,236.23  PETER S
09/10/24 PO 24-01929  1 Paid Ck  1294     Shrubs & plants               ALPINE25 ALPINE NURSERY & GARDEN      En 07/17/24          316.19-        35,920.04  PETER S
09/10/24 PO 24-02116  2 Paid Ck  1280     Fountain                      WALLIN66 WALLINGTON PLUMBING          En 08/07/24           24.40-        35,895.64  PETER S
09/10/24 PO 24-02155 10 Paid Ck  1211     Fountain/chlorine             BROTHE75 BROTHERS HARDWARE INC        En 08/13/24          169.99-        35,725.65  PETER S
09/10/24 PO 24-02155 11 Paid Ck  1211     THP/grass seed                BROTHE75 BROTHERS HARDWARE INC        En 08/13/24           52.98-        35,672.67  PETER S
09/10/24 PO 24-02155 17 Paid Ck  1211     Lewandowski park/masonary cup BROTHE75 BROTHERS HARDWARE INC        En 08/13/24          179.98-        35,492.69  PETER S
09/10/24 PO 24-02158  2 Paid Ck  1211     THP/safety ramp/hardware      BROTHE75 BROTHERS HARDWARE INC        En 08/13/24           56.97-        35,435.72  PETER S
09/10/24 PO 24-02158 20 Paid Ck  1211     Lewandowski park/misc supplies BROTHE75 BROTHERS HARDWARE INC       En 08/13/24          151.95-        35,283.77  PETER S
09/17/24 PO 24-02413 11 Open              Washer/screw                  GRAINGE1 GRAINGER                                           35.89-        35,247.88  TCICERO

4-01-300-26-320-215        Buildings & Grounds OE - Mun Bldg Supply
                                                    35,000.00          0.00           0.00      35,000.00      15,734.16   55
                                                    17,090.50      2,175.34           0.00           0.00      17,909.50
                                                    17,090.50                         0.00      19,265.84
  Begin Balance: 01/01/24                                                                                                                   35,000.00
02/15/24 PO 24-00176  8 Paid Ck 38519     Storm leaks                   WWGRAI50 GRAINGER                     En 01/23/24          100.21-        34,899.79  PETER S
02/16/24 PO 24-00296  2 Paid Ck 38547     Police Dept                   WALLIN66 WALLINGTON PLUMBING          En 02/01/24          106.66-        34,793.13  PETER S
03/12/24 PO 24-00426  1 Paid Ck 38592     Hockey                        BROTHE75 BROTHERS HARDWARE INC        En 02/08/24            9.98-        34,783.15  PETER S
03/12/24 PO 24-00426 12 Paid Ck 38592     Mayor's office                BROTHE75 BROTHERS HARDWARE INC        En 02/08/24           12.58-        34,770.57  PETER S
03/12/24 PO 24-00426 13 Paid Ck 38592     Health Dept                   BROTHE75 BROTHERS HARDWARE INC        En 02/08/24           24.90-        34,745.67  PETER S
03/12/24 PO 24-00520  1 Paid Ck 38691     Little Red School House       VIOLAB50 VIOLA BROTHERS, INC          En 02/20/24           39.24-        34,706.43  PETER S
03/12/24 PO 24-00623  1 Paid Ck 38589     Pleated filters               BROOKA50 BROOKAIRE CO.                En 03/01/24          182.94-        34,523.49  PETER S
03/26/24 PO 24-00134  1 Paid Ck 38740     Calcium chloride              BEACO005 Beacon Building Products     En 01/23/24        3,092.00-        31,431.49  PETER S
04/09/24 PO 24-00628  1 Paid Ck 38817     Fire Dept                     LOMBAR75 LOMBARDY DOOR SALES & SVC CORP En 03/01/24        538.50-        30,892.99  PETER S
04/09/24 PO 24-00764  1 Paid Ck 38864     Municipal Annex               SUN      SUNBELT RENTALS              En 03/14/24          630.27-        30,262.72  PETER S
04/09/24 PO 24-00906  6 Paid Ck 38763     Press bx                      AMAZON21 AMAZON CAPITAL SERVICES      En 04/02/24          390.94-        29,871.78  PETER S
04/09/24 PO 24-00906  7 Paid Ck 38763     Press bx                      AMAZON21 AMAZON CAPITAL SERVICES      En 04/02/24           79.99-        29,791.79  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

4-01-300-26-320-215 Buildings & Grounds OE - Mun Bldg Supply Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
04/09/24	PO 24-00906 8 Paid Ck 38763	Press bx	AMAZON21 AMAZON CAPITAL SERVICES	En 04/02/24	823.73-	28,968.06	PETER S
05/14/24	PO 24-00907 1 Paid Ck 38961	Press bx	BEACO005 Beacon Building Products	En 04/02/24	2,129.11-	26,838.95	PETER S
05/14/24	PO 24-00907 2 Paid Ck 38961	Press bx	BEACO005 Beacon Building Products	En 04/02/24	43.45-	26,795.50	PETER S
05/14/24	PO 24-01011 1 Paid Ck 39088	DPW steps	RIDGEH66 RIDGEHURST AUTO PARTS	En 04/09/24	24.41-	26,771.09	PETER S
05/14/24	PO 24-01047 4 Paid Ck 39122	Court Room	WWGRAI50 GRAINGER	En 04/10/24	173.84-	26,597.25	PETER S
05/14/24	PO 24-01047 6 Paid Ck 39122	Press bx	WWGRAI50 GRAINGER	En 04/10/24	95.88-	26,501.37	PETER S
05/14/24	PO 24-01048 2 Paid Ck 39116	Sally port	VIOLAB50 VIOLA BROTHERS, INC	En 04/10/24	230.26-	26,271.11	PETER S
05/14/24	PO 24-01048 3 Paid Ck 39116	Sally port	VIOLAB50 VIOLA BROTHERS, INC	En 04/10/24	98.35-	26,172.76	PETER S
05/14/24	PO 24-01048 4 Paid Ck 39116	Sally port	VIOLAB50 VIOLA BROTHERS, INC	En 04/10/24	56.45-	26,116.31	PETER S
05/14/24	PO 24-01048 5 Paid Ck 39116	Building Dept	VIOLAB50 VIOLA BROTHERS, INC	En 04/10/24	20.00-	26,096.31	PETER S
05/14/24	PO 24-01048 10 Paid Ck 39116	Press bx	VIOLAB50 VIOLA BROTHERS, INC	En 04/10/24	252.97-	25,843.34	PETER S
05/14/24	PO 24-01048 11 Paid Ck 39116	Press bx steps	VIOLAB50 VIOLA BROTHERS, INC	En 04/10/24	140.95-	25,702.39	PETER S
05/14/24	PO 24-01048 12 Paid Ck 39116	Press bx steps	VIOLAB50 VIOLA BROTHERS, INC	En 04/10/24	188.23-	25,514.16	PETER S
05/14/24	PO 24-01048 13 Paid Ck 39116	Press bx steps	VIOLAB50 VIOLA BROTHERS, INC	En 04/10/24	163.37-	25,350.79	PETER S
05/14/24	PO 24-01048 14 Paid Ck 39116	Press bx steps	VIOLAB50 VIOLA BROTHERS, INC	En 04/10/24	30.96-	25,319.83	PETER S
05/14/24	PO 24-01099 1 Paid Ck 39116	Senior Bldg	VIOLAB50 VIOLA BROTHERS, INC	En 04/17/24	131.50-	25,188.33	PETER S
05/14/24	PO 24-01211 1 Paid Ck 39090	DPW/superintendent office	RUTHER19 RUTHERFORD APPLIANCE CENTER	En 05/03/24	349.00-	24,839.33	PETER S
05/14/24	PO 24-01218 1 Paid Ck 39039	Parks dept/Tom's office	KB KUIKEN BROTHERS COMPANY	En 05/03/24	444.59-	24,394.74	PETER S
05/14/24	PO 24-01284 6 Paid Ck 38953	Novelty lighting/Senior Bldg	AMAZON21 AMAZON CAPITAL SERVICES	En 05/07/24	222.29-	24,172.45	PETER S
05/14/24	PO 24-01284 9 Paid Ck 38953	Planters	AMAZON21 AMAZON CAPITAL SERVICES	En 05/07/24	130.00-	24,042.45	PETER S
06/11/24	PO 24-01060 1 Paid Ck 39228	Building material	BROTHE75 BROTHERS HARDWARE INC	En 04/11/24	59.71-	23,982.74	PETER S
06/11/24	PO 24-01060 4 Paid Ck 39228	Tax office	BROTHE75 BROTHERS HARDWARE INC	En 04/11/24	61.70-	23,921.04	PETER S
06/11/24	PO 24-01060 13 Paid Ck 39228	Annex	BROTHE75 BROTHERS HARDWARE INC	En 04/11/24	112.47-	23,808.57	PETER S
06/11/24	PO 24-01060 14 Paid Ck 39228	Press bx	BROTHE75 BROTHERS HARDWARE INC	En 04/11/24	92.14-	23,716.43	PETER S
07/09/24	PO 24-01514 1 Paid Ck 39465	Little Red School	VIOLAB50 VIOLA BROTHERS, INC	En 06/04/24	56.61-	23,659.82	PETER S
07/09/24	PO 24-01514 2 Paid Ck 39465	Little Red School	VIOLAB50 VIOLA BROTHERS, INC	En 06/04/24	21.48-	23,638.34	PETER S
07/09/24	PO 24-01792 4 Paid Ck 39482	THP bathrooms	WWGRAI50 GRAINGER	En 07/02/24	301.00-	23,337.34	PETER S
07/09/24	PO 24-01792 5 Paid Ck 39482	Firehouse	WWGRAI50 GRAINGER	En 07/02/24	239.08-	23,098.26	PETER S
08/12/24	PO 24-01733 15 Paid Ck 1003	Parks Shop/moro mix	BROTHE75 BROTHERS HARDWARE INC	En 06/28/24	107.88-	22,990.38	CHRISR
08/12/24	PO 24-01733 16 Paid Ck 1003	Parks Shop/sand	BROTHE75 BROTHERS HARDWARE INC	En 06/28/24	6.99-	22,983.39	CHRISR
08/12/24	PO 24-01733 25 Paid Ck 1003	Fire Dept	BROTHE75 BROTHERS HARDWARE INC	En 06/28/24	3.44-	22,979.95	CHRISR
08/12/24	PO 24-01907 2 Paid Ck 1003	Bldg materials/press bx	BROTHE75 BROTHERS HARDWARE INC	En 07/12/24	102.37-	22,877.58	CHRISR
08/12/24	PO 24-01907 3 Paid Ck 1003	Bldg supplies/Firehouse	BROTHE75 BROTHERS HARDWARE INC	En 07/12/24	105.85-	22,771.73	CHRISR
08/12/24	PO 24-01907 4 Paid Ck 1003	Bldg supplies/Firehouse	BROTHE75 BROTHERS HARDWARE INC	En 07/12/24	85.95-	22,685.78	CHRISR
08/12/24	PO 24-01907 5 Paid Ck 1003	Misc hardware supplies	BROTHE75 BROTHERS HARDWARE INC	En 07/12/24	41.15-	22,644.63	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

4-01-300-26-320-215        Buildings & Grounds OE - Mun Bldg Supply Continued
08/12/24 PO 24-01907  6 Paid Ck  1003    Misc supplies/Town Hall        BROTHE75 BROTHERS HARDWARE INC    En 07/12/24         32.97-        22,611.66  CHRISR
08/12/24 PO 24-01907  7 Paid Ck  1003    Misc hardware/Parks shop       BROTHE75 BROTHERS HARDWARE INC    En 07/12/24         88.72-        22,522.94  CHRISR
08/12/24 PO 24-01907  8 Paid Ck  1003    Misc hardware/Parks Toms offic BROTHE75 BROTHERS HARDWARE INC    En 07/12/24         31.98-        22,490.96  CHRISR
08/12/24 PO 24-01907  9 Paid Ck  1003    Misc supplies/Parks Dept       BROTHE75 BROTHERS HARDWARE INC    En 07/12/24         92.56-        22,398.40  CHRISR
08/12/24 PO 24-01907 19 Paid Ck  1003    Little Red Schoolhouse         BROTHE75 BROTHERS HARDWARE INC    En 07/12/24        291.63-        22,106.77  CHRISR
08/12/24 PO 24-01907 20 Paid Ck  1003    Youth Center                   BROTHE75 BROTHERS HARDWARE INC    En 07/12/24         84.98-        22,021.79  CHRISR
08/12/24 PO 24-01907 33 Paid Ck  1003    Town Hall/ceiling tiles        BROTHE75 BROTHERS HARDWARE INC    En 07/12/24         71.92-        21,949.87  CHRISR
08/13/24 PO 24-01790  1 Paid Ck  1029    Court room                     CHASFC50 CHAS F. CONNOLLY DIST.   En 07/02/24      1,144.96-        20,804.91  PETER S
08/13/24 PO 24-01790  2 Paid Ck  1029    Rec Center                     CHASFC50 CHAS F. CONNOLLY DIST.   En 07/02/24        530.02-        20,274.89  PETER S
08/13/24 PO 24-01790  3 Paid Ck  1029    Bldg Dept                      CHASFC50 CHAS F. CONNOLLY DIST.   En 07/02/24        395.00-        19,879.89  PETER S
08/13/24 PO 24-01887  1 Paid Ck  1136                                   WWGRAI50 GRAINGER                 En 07/11/24        152.50-        19,727.39  PETER S
08/13/24 PO 24-01889  1 Paid Ck  1130    Health Dept                    WALLIN66 WALLINGTON PLUMBING      En 07/11/24        284.74-        19,442.65  PETER S
08/13/24 PO 24-01891  1 Paid Ck  1129    Police                         VIOLAB50 VIOLA BROTHERS, INC      En 07/11/24         52.27-        19,390.38  PETER S
08/13/24 PO 24-01891  2 Paid Ck  1129                                   VIOLAB50 VIOLA BROTHERS, INC      En 07/11/24        122.42-        19,267.96  PETER S
08/13/24 PO 24-01891  3 Paid Ck  1129                                   VIOLAB50 VIOLA BROTHERS, INC      En 07/11/24         12.80-        19,255.16  PETER S
08/13/24 PO 24-01891  4 Paid Ck  1129    PVC sheets/gloves              VIOLAB50 VIOLA BROTHERS, INC      En 07/11/24        225.48-        19,029.68  PETER S
09/09/24 PO 24-02360  1 Open             Rec Center concession          RUTHER19 RUTHERFORD APPLIANCE CENTER                 549.00-        18,480.68  TCICERO
09/10/24 PO 24-02108  2 Paid Ck  1279    Rec center shed                VIOLAB50 VIOLA BROTHERS, INC      En 08/07/24         44.30-        18,436.38  PETER S
09/10/24 PO 24-02108  3 Paid Ck  1279    Rec center shed                VIOLAB50 VIOLA BROTHERS, INC      En 08/07/24        110.50-        18,325.88  PETER S
09/10/24 PO 24-02155  4 Paid Ck  1211    Town Hall/building material    BROTHE75 BROTHERS HARDWARE INC    En 08/13/24         44.93-        18,280.95  PETER S
09/10/24 PO 24-02155 15 Paid Ck  1211    Fire house misc supplies       BROTHE75 BROTHERS HARDWARE INC    En 08/13/24         60.35-        18,220.60  PETER S
09/10/24 PO 24-02158 14 Paid Ck  1211    Youth Center/cord channel cvr  BROTHE75 BROTHERS HARDWARE INC    En 08/13/24          6.99-        18,213.61  PETER S
09/10/24 PO 24-02158 33 Paid Ck  1211    DPW/hot water heater           BROTHE75 BROTHERS HARDWARE INC    En 08/13/24        742.94-        17,470.67  PETER S
09/10/24 PO 24-02158 34 Paid Ck  1211    EMS/cat cable                  BROTHE75 BROTHERS HARDWARE INC    En 08/13/24         13.99-        17,456.68  PETER S
09/10/24 PO 24-02158 35 Paid Ck  1211    Time clocks/all bldgs          BROTHE75 BROTHERS HARDWARE INC    En 08/13/24         70.22-        17,386.46  PETER S
09/10/24 PO 24-02158 36 Paid Ck  1211    Pool/Spray paint               BROTHE75 BROTHERS HARDWARE INC    En 08/13/24         25.96-        17,360.50  PETER S
09/17/24 PO 24-02410  1 Open             Press Box                      VIOLAB50 VIOLA BROTHERS, INC                       1,399.40-        15,961.10  TCICERO
09/17/24 PO 24-02413  4 Open             Quick connect filter           GRAINGE1 GRAINGER                                    226.94-        15,734.16  TCICERO

4-01-300-26-320-216        Buildings & Grounds OE - Cleaning Supply
                                              25,000.00           0.00           0.00      25,000.00      13,957.63   44
                                               9,130.59       1,911.78           0.00           0.00      15,869.41
                                               9,130.59                          0.00      11,042.37
  Begin Balance: 01/01/24                                                                                                           25,000.00
02/15/24 PO 24-00132  3 Paid Ck 38361    Cleaning supplies all bldgs    AMERICA1 AMERICAN PAPER SUPPLY    En 01/23/24      1,426.10-        23,573.90  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

4-01-300-26-320-216       Buildings & Grounds OE - Cleaning Supply Continued
02/15/24 PO 24-00132  4 Paid Ck 38361    Cleaning supplies all bldgs    AMERICA1 AMERICAN PAPER SUPPLY     En 01/23/24        114.48-        23,459.42  PETER S
03/12/24 PO 24-00426 22 Paid Ck 38592    Police Dept                    BROTHE75 BROTHERS HARDWARE INC     En 02/08/24         79.15-        23,380.27  PETER S
04/09/24 PO 24-00806  1 Paid Ck 38860    Cleaning supplies              STAPLE10 STAPLES ADVANTAGE         En 03/20/24        302.44-        23,077.83  PETER S
05/14/24 PO 24-01026  1 Paid Ck 38954                                   AMERICA1 AMERICAN PAPER SUPPLY     En 04/09/24      2,087.37-        20,990.46  PETER S
05/14/24 PO 24-01026  2 Paid Ck 38954    Dust mop handle                AMERICA1 AMERICAN PAPER SUPPLY     En 04/09/24         53.46-        20,937.00  PETER S
05/14/24 PO 24-01101  1 Paid Ck 38954    Microfiber loop mop            AMERICA1 AMERICAN PAPER SUPPLY     En 04/17/24        104.48-        20,832.52  PETER S
05/14/24 PO 24-01101  2 Paid Ck 38954    Dust mop handles               AMERICA1 AMERICAN PAPER SUPPLY     En 04/17/24         16.92-        20,815.60  PETER S
05/30/24 PO 24-01348  1 Paid Ck 39168    Cleaning products all-bldgs    AMERICA1 AMERICAN PAPER SUPPLY     En 05/10/24      2,620.68-        18,194.92  PETER S
06/11/24 PO 24-01060 34 Paid Ck 39228    Town Hall                      BROTHE75 BROTHERS HARDWARE INC     En 04/11/24         35.99-        18,158.93  PETER S
08/12/24 PO 24-01733 19 Paid Ck  1003    Town Hall                      BROTHE75 BROTHERS HARDWARE INC     En 06/28/24         48.93-        18,110.00  CHRISR
08/12/24 PO 24-01733 26 Paid Ck  1003    Parks Shop/antibaterial clnr   BROTHE75 BROTHERS HARDWARE INC     En 06/28/24          3.59-        18,106.41  CHRISR
08/13/24 PO 24-01776  2 Paid Ck  1015    Cleaning supplies              AMERICA1 AMERICAN PAPER SUPPLY     En 07/02/24        104.48-        18,001.93  PETER S
09/10/24 PO 24-02019  1 Paid Ck  1203                                   AMERICA1 AMERICAN PAPER SUPPLY     En 07/30/24      2,046.25-        15,955.68  PETER S
09/10/24 PO 24-02155  7 Paid Ck  1211    Town Hall/cleaning supply      BROTHE75 BROTHERS HARDWARE INC     En 08/13/24         34.57-        15,921.11  PETER S
09/10/24 PO 24-02158  1 Paid Ck  1211    Police Dept/Drain cleaner      BROTHE75 BROTHERS HARDWARE INC     En 08/13/24         19.98-        15,901.13  PETER S
09/10/24 PO 24-02158 25 Paid Ck  1211    Senior kitchen/cleaning suppli BROTHE75 BROTHERS HARDWARE INC     En 08/13/24         13.96-        15,887.17  PETER S
09/10/24 PO 24-02158 30 Paid Ck  1211    Rec concession/cleaning suppli BROTHE75 BROTHERS HARDWARE INC     En 08/13/24         17.76-        15,869.41  PETER S
09/18/24 PO 24-02420  1 Open             Cleaning supplies              BP       BRADYPLUS                                1,654.03-        14,215.38  TCICERO
09/18/24 PO 24-02420  2 Open             Cleaning supplies              BP       BRADYPLUS                                  169.09-        14,046.29  TCICERO
09/18/24 PO 24-02420  3 Open             Cleaning supplies              BP       BRADYPLUS                                   88.66-        13,957.63  TCICERO

4-01-300-26-320-217       Buildings & Grounds OE - Kitchen Supply
                                                 1,000.00          0.00           0.00       1,000.00        2,401.10- 340
                                                 3,401.10          0.00           0.00           0.00        2,401.10-
                                                 3,401.10                         0.00       3,401.10
  Begin Balance: 01/01/24                                                                                                          1,000.00
08/13/24 PO 24-01710  1 Paid Ck  1116    Senior Bldg                    STAPLE10 STAPLES ADVANTAGE         En 06/26/24        413.34-           586.66  PETER S
08/13/24 PO 24-01710  2 Paid Ck  1116    Senior Bldg                    STAPLE10 STAPLES ADVANTAGE         En 07/10/24        175.59-           411.07  PETER S
08/13/24 PO 24-01776  3 Paid Ck  1015    Returned hot cups              AMERICA1 AMERICAN PAPER SUPPLY     En 07/02/24         74.18            485.25  PETER S
08/13/24 PO 24-01776  4 Paid Ck  1015    Cleaning & Kitchen supplies    AMERICA1 AMERICAN PAPER SUPPLY     En 07/02/24      2,428.39-         1,943.14- PETER S
08/13/24 PO 24-01776  5 Paid Ck  1015    Plates & cups                  AMERICA1 AMERICAN PAPER SUPPLY     En 07/02/24        337.48-         2,280.62- PETER S
09/10/24 PO 24-02019  2 Paid Ck  1203                                   AMERICA1 AMERICAN PAPER SUPPLY     En 07/30/24        120.48-         2,401.10- 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

4-01-300-26-320-218          Buildings & Grounds OE - Bathroom Supply
                                                         3,000.00            0.00            0.00        3,000.00        1,460.43   51
                                                           910.01          629.56            0.00            0.00        2,089.99
                                                           910.01                            0.00        1,539.57
  Begin Balance: 01/01/24                                                                                                                      3,000.00
05/14/24 PO 24-01149  25 Paid Ck 38970     Police Dept                  BROTHE75 BROTHERS HARDWARE INC    En 04/23/24            79.89-        2,920.11  PETER S
06/11/24 PO 24-01060  16 Paid Ck 39228     Town Hall                    BROTHE75 BROTHERS HARDWARE INC    En 04/11/24           219.98-        2,700.13  PETER S
06/11/24 PO 24-01060  31 Paid Ck 39228     Tax office                   BROTHE75 BROTHERS HARDWARE INC    En 04/11/24            14.28-        2,685.85  PETER S
08/12/24 PO 24-01733  27 Paid Ck  1003     Bldg dept/flapper            BROTHE75 BROTHERS HARDWARE INC    En 06/28/24             6.99-        2,678.86  CHRISR
08/12/24 PO 24-01907   1 Paid Ck  1003     Toilet parts                 BROTHE75 BROTHERS HARDWARE INC    En 07/12/24            69.58-        2,609.28  CHRISR
08/13/24 PO 24-01776   1 Paid Ck  1015     Cleaning products            AMERICA1 AMERICAN PAPER SUPPLY    En 07/02/24           202.97-        2,406.31  PETER S
09/09/24 PO 24-02363   1 Open              Rec Center                   WALLIN66 WALLINGTON PLUMBING                            419.51-        1,986.80  TCICERO
09/10/24 PO 24-02155   3 Paid Ck  1211     EMS Bathroom vanity          BROTHE75 BROTHERS HARDWARE INC    En 08/13/24           224.98-        1,761.82  PETER S
09/10/24 PO 24-02155   6 Paid Ck  1211     Parks Dept bathroom          BROTHE75 BROTHERS HARDWARE INC    En 08/13/24            11.35-        1,750.47  PETER S
09/10/24 PO 24-02155   8 Paid Ck  1211     EMS/Bathroom Faucet          BROTHE75 BROTHERS HARDWARE INC    En 08/13/24            79.99-        1,670.48  PETER S
09/17/24 PO 24-02413  14 Open              Cleaner cartridge/key chain  GRAINGE1 GRAINGER                                       210.05-        1,460.43  TCICERO

4-01-300-26-320-220          Buildings & Grounds OE - Hardware
                                                         6,000.00            0.00            0.00        6,000.00        3,170.31   47
                                                         2,829.69            0.00            0.00            0.00        3,170.31
                                                         2,829.69                            0.00        2,829.69
  Begin Balance: 01/01/24                                                                                                                      6,000.00
03/12/24 PO 24-00426   3 Paid Ck 38592     Annex                        BROTHE75 BROTHERS HARDWARE INC    En 02/08/24            43.76-        5,956.24  PETER S
03/12/24 PO 24-00426   4 Paid Ck 38592     Press bx                     BROTHE75 BROTHERS HARDWARE INC    En 02/08/24            62.97-        5,893.27  PETER S
03/12/24 PO 24-00426   9 Paid Ck 38592     Rec center                   BROTHE75 BROTHERS HARDWARE INC    En 02/08/24             5.98-        5,887.29  PETER S
03/12/24 PO 24-00426  10 Paid Ck 38592     Press Box                    BROTHE75 BROTHERS HARDWARE INC    En 02/08/24           149.96-        5,737.33  PETER S
03/12/24 PO 24-00426  11 Paid Ck 38592     All township properties      BROTHE75 BROTHERS HARDWARE INC    En 02/08/24            97.93-        5,639.40  PETER S
03/12/24 PO 24-00426  21 Paid Ck 38592     Youth Center                 BROTHE75 BROTHERS HARDWARE INC    En 02/08/24           125.83-        5,513.57  PETER S
03/12/24 PO 24-00426  23 Paid Ck 38592     Youth Center                 BROTHE75 BROTHERS HARDWARE INC    En 02/08/24            24.64-        5,488.93  PETER S
05/14/24 PO 24-01047   5 Paid Ck 39122     Press bx                     WWGRAI50 GRAINGER                 En 04/10/24            82.12-        5,406.81  PETER S
05/14/24 PO 24-01149   6 Paid Ck 38970     Annex                        BROTHE75 BROTHERS HARDWARE INC    En 04/23/24            71.13-        5,335.68  PETER S
05/14/24 PO 24-01149   7 Paid Ck 38970     Tax office                   BROTHE75 BROTHERS HARDWARE INC    En 04/23/24            32.34-        5,303.34  PETER S
05/14/24 PO 24-01149   9 Paid Ck 38970     Parks Shop                   BROTHE75 BROTHERS HARDWARE INC    En 04/23/24           156.54-        5,146.80  PETER S
05/14/24 PO 24-01149  11 Paid Ck 38970     Town Hall                    BROTHE75 BROTHERS HARDWARE INC    En 04/23/24           108.49-        5,038.31  PETER S
05/14/24 PO 24-01149  12 Paid Ck 38970     Annex/bldg dept              BROTHE75 BROTHERS HARDWARE INC    En 04/23/24            15.55-        5,022.76  PETER S
05/14/24 PO 24-01149  16 Paid Ck 38970     Sally port                   BROTHE75 BROTHERS HARDWARE INC    En 04/23/24            42.73-        4,980.03  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

4-01-300-26-320-220        Buildings & Grounds OE - Hardware        Continued
05/14/24 PO 24-01149  17 Paid Ck 38970     Tax office                     BROTHE75 BROTHERS HARDWARE INC        En 04/23/24          22.97-          4,957.06  PETER S
05/14/24 PO 24-01149  21 Paid Ck 38970     Youth Center                   BROTHE75 BROTHERS HARDWARE INC        En 04/23/24          61.16-          4,895.90  PETER S
06/11/24 PO 24-01060  30 Paid Ck 39228     Press bx                       BROTHE75 BROTHERS HARDWARE INC        En 04/11/24         291.94-          4,603.96  PETER S
06/11/24 PO 24-01060  32 Paid Ck 39228     Press bx return                BROTHE75 BROTHERS HARDWARE INC        En 04/11/24          98.45           4,702.41  PETER S
06/11/24 PO 24-01060  33 Paid Ck 39228     Press bx                       BROTHE75 BROTHERS HARDWARE INC        En 04/11/24          11.99-          4,690.42  PETER S
08/12/24 PO 24-01733   9 Paid Ck  1003     Plaques                        BROTHE75 BROTHERS HARDWARE INC        En 06/28/24           3.48-          4,686.94  CHRISR
08/12/24 PO 24-01733  13 Paid Ck  1003     Senior Bldg                    BROTHE75 BROTHERS HARDWARE INC        En 06/28/24         111.65-          4,575.29  CHRISR
08/12/24 PO 24-01733  23 Paid Ck  1003     Senior Bldg                    BROTHE75 BROTHERS HARDWARE INC        En 06/28/24          86.91-          4,488.38  CHRISR
08/12/24 PO 24-01733  24 Paid Ck  1003     Senior Bldg                    BROTHE75 BROTHERS HARDWARE INC        En 06/28/24          34.97-          4,453.41  CHRISR
08/12/24 PO 24-01907  17 Paid Ck  1003     Senior Bldg                    BROTHE75 BROTHERS HARDWARE INC        En 07/12/24          87.48-          4,365.93  CHRISR
08/12/24 PO 24-01907  18 Paid Ck  1003     Senior Bldg                    BROTHE75 BROTHERS HARDWARE INC        En 07/12/24         105.97-          4,259.96  CHRISR
08/12/24 PO 24-01907  21 Paid Ck  1003     Senior Bldg                    BROTHE75 BROTHERS HARDWARE INC        En 07/12/24           9.18-          4,250.78  CHRISR
08/12/24 PO 24-01907  23 Paid Ck  1003     Youth Center                   BROTHE75 BROTHERS HARDWARE INC        En 07/12/24         311.62-          3,939.16  CHRISR
08/12/24 PO 24-01907  25 Paid Ck  1003     EMS                            BROTHE75 BROTHERS HARDWARE INC        En 07/12/24          16.98-          3,922.18  CHRISR
08/12/24 PO 24-01907  26 Paid Ck  1003     Box level                      BROTHE75 BROTHERS HARDWARE INC        En 07/12/24          79.99-          3,842.19  CHRISR
08/12/24 PO 24-01907  27 Paid Ck  1003     EMS                            BROTHE75 BROTHERS HARDWARE INC        En 07/12/24          21.52-          3,820.67  CHRISR
08/12/24 PO 24-01907  28 Paid Ck  1003     Municipal Annex                BROTHE75 BROTHERS HARDWARE INC        En 07/12/24         211.13-          3,609.54  CHRISR
08/12/24 PO 24-01907  29 Paid Ck  1003     Parks Shop                     BROTHE75 BROTHERS HARDWARE INC        En 07/12/24          45.54-          3,564.00  CHRISR
08/12/24 PO 24-01907  32 Paid Ck  1003     Parks Shop                     BROTHE75 BROTHERS HARDWARE INC        En 07/12/24          94.70-          3,469.30  CHRISR
08/12/24 PO 24-01907  34 Paid Ck  1003     Annex                          BROTHE75 BROTHERS HARDWARE INC        En 07/12/24          37.97-          3,431.33  CHRISR
09/10/24 PO 24-02155   1 Paid Ck  1211     Senior Bldg/Hardware           BROTHE75 BROTHERS HARDWARE INC        En 08/13/24           4.99-          3,426.34  PETER S
09/10/24 PO 24-02158   3 Paid Ck  1211     Plaques/bldg material          BROTHE75 BROTHERS HARDWARE INC        En 08/13/24          23.10-          3,403.24  PETER S
09/10/24 PO 24-02158   5 Paid Ck  1211     Community Center/misc hardware BROTHE75 BROTHERS HARDWARE INC        En 08/13/24         232.93-          3,170.31  PETER S

4-01-300-26-320-221        Buildings & Grounds OE - Lock/Key/Securi
                                                  7,000.00            0.00            0.00        7,000.00        2,695.14   62
                                                  4,304.86            0.00            0.00            0.00        2,695.14
                                                  4,304.86                            0.00        4,304.86
  Begin Balance: 01/01/24                                                                                                                        7,000.00
02/15/24 PO 24-00133   1 Paid Ck 38358     Town Hall Park concession      ALERTL50 ALERT LOCKSMITH, INC         En 01/23/24         715.00-          6,285.00  PETER S
04/23/24 PO 24-00905   1 Paid Ck 38932     Community Center               HAYSSA50 HAYS SAFE & LOCK COMPANY     En 04/02/24       1,387.50-          4,897.50  PETER S
05/14/24 PO 24-01016   1 Paid Ck 39019     Community Center               HAYSSA50 HAYS SAFE & LOCK COMPANY     En 04/09/24         177.50-          4,720.00  PETER S
08/12/24 PO 24-01733   8 Paid Ck  1003     Parks Shop                     BROTHE75 BROTHERS HARDWARE INC        En 06/28/24          85.66-          4,634.34  CHRISR
08/13/24 PO 24-01783   1 Paid Ck  1012     Mens bathroom/THP              ALERTL50 ALERT LOCKSMITH, INC         En 07/02/24         290.00-          4,344.34  PETER S
08/13/24 PO 24-01796   1 Paid Ck  1058     Duplicate keys                 HAYSSA50 HAYS SAFE & LOCK COMPANY     En 07/02/24         203.80-          4,140.54  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

4-01-300-26-320-221       Buildings & Grounds OE - Lock/Key/Securi Continued
08/13/24 PO 24-01796   2 Paid Ck  1058     Duplicate keys                HAYSSA50 HAYS SAFE & LOCK COMPANY     En 07/02/24           77.60-          4,062.94  PETER S
08/13/24 PO 24-01796   3 Paid Ck  1058     Mens' bathroom/THP            HAYSSA50 HAYS SAFE & LOCK COMPANY     En 07/02/24          375.00-          3,687.94  PETER S
08/13/24 PO 24-01796   4 Paid Ck  1058     Duplicate keys/key tags & ring HAYSSA50 HAYS SAFE & LOCK COMPANY    En 07/02/24           88.40-          3,599.54  PETER S
08/13/24 PO 24-01796   5 Paid Ck  1058     Duplicate keys & padlock      HAYSSA50 HAYS SAFE & LOCK COMPANY     En 07/02/24          118.10-          3,481.44  PETER S
09/10/24 PO 24-02095   1 Paid Ck  1230     Duplicte keys                 HAYSSA50 HAYS SAFE & LOCK COMPANY     En 08/06/24           80.50-          3,400.94  PETER S
09/10/24 PO 24-02095   2 Paid Ck  1230     408 Ridge Rd rear entrance    HAYSSA50 HAYS SAFE & LOCK COMPANY     En 08/06/24          135.00-          3,265.94  PETER S
09/10/24 PO 24-02095   3 Paid Ck  1230     Tax office inner door         HAYSSA50 HAYS SAFE & LOCK COMPANY     En 08/06/24          520.00-          2,745.94  PETER S
09/10/24 PO 24-02095   4 Paid Ck  1230     Duplicate keys                HAYSSA50 HAYS SAFE & LOCK COMPANY     En 08/06/24           50.80-          2,695.14  PETER S

4-01-300-26-320-225       Buildings & Grounds OE - Electrical
                                          23,000.00            0.00            0.00       23,000.00       11,658.31   49
                                          10,824.96          516.73            0.00            0.00       12,175.04
                                          10,824.96                            0.00       11,341.69
  Begin Balance: 01/01/24                                                                                                             23,000.00
02/15/24 PO 24-00319   8 Paid Ck 38417     Pool                          GRANTS01 GRANT SUPPLIES               En 02/02/24            6.92-         22,993.08  PETER S
02/15/24 PO 24-00319   9 Paid Ck 38417     Parks Dept shop               GRANTS01 GRANT SUPPLIES               En 02/02/24           22.47-         22,970.61  PETER S
02/15/24 PO 24-00319  10 Paid Ck 38417     All Bldgs ext sign            GRANTS01 GRANT SUPPLIES               En 02/02/24           64.24-         22,906.37  PETER S
02/15/24 PO 24-00319  11 Paid Ck 38417     All Bldgs ext sign            GRANTS01 GRANT SUPPLIES               En 02/02/24           84.45-         22,821.92  PETER S
03/12/24 PO 24-00426  24 Paid Ck 38592     Bldg elec                     BROTHE75 BROTHERS HARDWARE INC        En 02/08/24            8.59-         22,813.33  PETER S
03/12/24 PO 24-00426  27 Paid Ck 38592     Parks shop                    BROTHE75 BROTHERS HARDWARE INC        En 02/08/24           27.98-         22,785.35  PETER S
05/14/24 PO 24-00875   1 Paid Ck 39005     Electrical supplies press bx  FELDMAN1 FELDMAN BROTHERS ELECTRICAL  En 03/27/24          875.57-         21,909.78  PETER S
05/14/24 PO 24-01007   1 Paid Ck 38995                                   EDSELECT E.D.S. ELECTRICAL            En 04/09/24        4,850.00-         17,059.78  PETER S
05/14/24 PO 24-01028   1 Paid Ck 39005     Rec press bx                  FELDMAN1 FELDMAN BROTHERS ELECTRICAL  En 04/09/24          180.27-         16,879.51  PETER S
05/14/24 PO 24-01040   1 Paid Ck 39016     Youth Center                  GRANTS01 GRANT SUPPLIES               En 04/10/24           47.30-         16,832.21  PETER S
05/14/24 PO 24-01040   2 Paid Ck 39016     Library                       GRANTS01 GRANT SUPPLIES               En 04/10/24           49.05-         16,783.16  PETER S
05/14/24 PO 24-01040   3 Paid Ck 39016     Tax office                    GRANTS01 GRANT SUPPLIES               En 04/10/24           14.08-         16,769.08  PETER S
05/14/24 PO 24-01040   4 Paid Ck 39016     Boiler                        GRANTS01 GRANT SUPPLIES               En 04/10/24           79.33-         16,689.75  PETER S
05/14/24 PO 24-01040   5 Paid Ck 39016     EMS                           GRANTS01 GRANT SUPPLIES               En 04/10/24            6.40-         16,683.35  PETER S
05/14/24 PO 24-01040   6 Paid Ck 39016     Press bx                      GRANTS01 GRANT SUPPLIES               En 04/10/24           89.39-         16,593.96  PETER S
05/14/24 PO 24-01040   7 Paid Ck 39016     Press bx                      GRANTS01 GRANT SUPPLIES               En 04/10/24           17.00-         16,576.96  PETER S
05/14/24 PO 24-01040   8 Paid Ck 39016     Press bx                      GRANTS01 GRANT SUPPLIES               En 04/10/24           37.44-         16,539.52  PETER S
05/14/24 PO 24-01040   9 Paid Ck 39016     Press bx                      GRANTS01 GRANT SUPPLIES               En 04/10/24          159.70-         16,379.82  PETER S
05/14/24 PO 24-01040  10 Paid Ck 39016     Parks Dept office camera      GRANTS01 GRANT SUPPLIES               En 04/10/24           20.75-         16,359.07  PETER S
05/14/24 PO 24-01149  10 Paid Ck 38970     Police Dept                   BROTHE75 BROTHERS HARDWARE INC        En 04/23/24           74.35-         16,284.72  PETER S
05/14/24 PO 24-01149  19 Paid Ck 38970     Parks Dept office             BROTHE75 BROTHERS HARDWARE INC        En 04/23/24           89.75-         16,194.97  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

4-01-300-26-320-225        Buildings & Grounds OE - Electrical      Continued
05/16/24 PO 24-01217  1 Paid Ck 39139    Senior Bldg              FELDMAN1 FELDMAN BROTHERS ELECTRICAL  En 05/03/24      838.79-       15,356.18  PETER S
05/16/24 PO 24-01217  2 Paid Ck 39139    Senior Bldg              FELDMAN1 FELDMAN BROTHERS ELECTRICAL  En 05/03/24      180.53-       15,175.65  PETER S
05/16/24 PO 24-01357  4 Paid Ck 39149    Senior Bldg lighting     WWGRAI50 GRAINGER                     En 05/10/24      128.84-       15,046.81  PETER S
05/30/24 PO 24-01354  1 Paid Ck 39181    Senior Bldg              GRANTS01 GRANT SUPPLIES               En 05/10/24       27.67-       15,019.14  PETER S
05/30/24 PO 24-01354  2 Paid Ck 39181    Senior Bldg              GRANTS01 GRANT SUPPLIES               En 05/10/24       78.19-       14,940.95  PETER S
05/30/24 PO 24-01354  3 Paid Ck 39181    Senior Bldg              GRANTS01 GRANT SUPPLIES               En 05/10/24        3.12-       14,937.83  PETER S
05/30/24 PO 24-01354  4 Paid Ck 39181    Senior Bldg              GRANTS01 GRANT SUPPLIES               En 05/10/24      103.94-       14,833.89  PETER S
06/11/24 PO 24-01491  1 Paid Ck 39224    Senior Bldg              AMAZON21 AMAZON CAPITAL SERVICES      En 05/31/24       76.11-       14,757.78  PETER S
06/11/24 PO 24-01491  2 Paid Ck 39224    Senior Bldg              AMAZON21 AMAZON CAPITAL SERVICES      En 05/31/24      202.96-       14,554.82  PETER S
06/11/24 PO 24-01491  3 Paid Ck 39224    Senior Bldg              AMAZON21 AMAZON CAPITAL SERVICES      En 05/31/24       29.42        14,584.24  PETER S
07/09/24 PO 24-01554  1 Paid Ck 39395    Electrical supplies/Senior B GRANTS01 GRANT SUPPLIES           En 06/10/24       47.43-       14,536.81  PETER S
07/09/24 PO 24-01554  2 Paid Ck 39395    Electrical supplies/Youth Cen GRANTS01 GRANT SUPPLIES          En 06/10/24       32.13-       14,504.68  PETER S
07/09/24 PO 24-01554  3 Paid Ck 39395    Electrical supplies/Youth Cen GRANTS01 GRANT SUPPLIES          En 06/10/24        8.10-       14,496.58  PETER S
07/09/24 PO 24-01554  4 Paid Ck 39395    Electrical supplies/Senior Bld GRANTS01 GRANT SUPPLIES         En 06/10/24       39.84-       14,456.74  PETER S
07/09/24 PO 24-01554  5 Paid Ck 39395    Electrical supplies/ Parks Dep GRANTS01 GRANT SUPPLIES         En 06/10/24       98.80-       14,357.94  PETER S
08/12/24 PO 24-01733 14 Paid Ck  1003    Bldgs                    BROTHE75 BROTHERS HARDWARE INC        En 06/28/24       81.54-       14,276.40  CHRISR
08/13/24 PO 24-01791  1 Paid Ck  1042    Pool                     EDSELECT E.D.S. ELECTRICAL            En 07/02/24      600.00-       13,676.40  PETER S
08/13/24 PO 24-01791  2 Paid Ck  1042    Fountain                 EDSELECT E.D.S. ELECTRICAL            En 07/02/24      600.00-       13,076.40  PETER S
08/13/24 PO 24-01794  1 Paid Ck  1054    Town Hall                GRANTS01 GRANT SUPPLIES               En 07/02/24      127.50-       12,948.90  PETER S
08/13/24 PO 24-01889  2 Paid Ck  1130    Firehouse                WALLIN66 WALLINGTON PLUMBING          En 07/11/24      287.22-       12,661.68  PETER S
08/13/24 PO 24-01889  3 Paid Ck  1130    Firehouse                WALLIN66 WALLINGTON PLUMBING          En 07/11/24      261.04-       12,400.64  PETER S
08/13/24 PO 24-01889  4 Paid Ck  1130    Firehouse                WALLIN66 WALLINGTON PLUMBING          En 07/11/24      261.04        12,661.68  PETER S
08/13/24 PO 24-01937  1 Paid Ck  1054    Town Hall Park           GRANTS01 GRANT SUPPLIES               En 07/18/24      159.42-       12,502.26  PETER S
08/13/24 PO 24-01937  2 Paid Ck  1054    Town Hall Park           GRANTS01 GRANT SUPPLIES               En 07/18/24      166.58-       12,335.68  PETER S
09/10/24 PO 24-02090  1 Paid Ck  1227    EMS                      GRANTS01 GRANT SUPPLIES               En 08/06/24      134.23-       12,201.45  PETER S
09/10/24 PO 24-02090  2 Paid Ck  1227    Community Center         GRANTS01 GRANT SUPPLIES               En 08/06/24       26.41-       12,175.04  PETER S
09/17/24 PO 24-02415  1 Open             Police Dept              GRANTS01 GRANT SUPPLIES                                113.49-       12,061.55  TCICERO
09/17/24 PO 24-02415  2 Open             Rec Center               GRANTS01 GRANT SUPPLIES                                 10.93-       12,050.62  TCICERO
09/17/24 PO 24-02415  3 Open             Town Hall                GRANTS01 GRANT SUPPLIES                                249.74-       11,800.88  TCICERO
09/17/24 PO 24-02415  4 Open             EMS                      GRANTS01 GRANT SUPPLIES                                 35.63-       11,765.25  TCICERO
09/17/24 PO 24-02415  5 Open             Parks Shop               GRANTS01 GRANT SUPPLIES                                 15.94-       11,749.31  TCICERO
09/17/24 PO 24-02415  6 Open             Pool                     GRANTS01 GRANT SUPPLIES                                 91.00-       11,658.31  TCICERO
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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

4-01-300-26-320-226          Buildings & Grounds OE - Elevators
                                                  10,000.00            0.00            0.00       10,000.00          715.77   93
                                                   9,284.23            0.00            0.00            0.00          715.77
                                                   9,284.23                            0.00        9,284.23
  Begin Balance: 01/01/24                                                                                                                  10,000.00
02/15/24 PO 24-00145  2 Paid Ck 38433    Town Hall/police elevator     JERSEYEL JERSEY ELEVATOR, LLC         En 01/23/24          376.47-        9,623.53  PETER S
03/12/24 PO 24-00610  1 Paid Ck 38629    Town Hall/police elevator     JERSEYEL JERSEY ELEVATOR, LLC         En 02/28/24          376.47-        9,247.06  PETER S
04/09/24 PO 24-00763  1 Paid Ck 38808    March monthly maint contract  JERSEYEL JERSEY ELEVATOR, LLC         En 03/14/24          376.47-        8,870.59  PETER S
05/14/24 PO 24-01044  1 Paid Ck 39034    Police/Town Hall elevator     JERSEYEL JERSEY ELEVATOR, LLC         En 04/10/24          376.47-        8,494.12  PETER S
05/30/24 PO 24-01405  1 Paid Ck 39186    Town Hall/police elevator     JERSEYEL JERSEY ELEVATOR, LLC         En 05/16/24          376.47-        8,117.65  PETER S
07/09/24 PO 24-01510  1 Paid Ck 39407    Town Hall/Police elevator     JERSEYEL JERSEY ELEVATOR, LLC         En 06/04/24          376.47-        7,741.18  PETER S
09/10/24 PO 24-01885  1 Paid Ck  1299    July 2024 Maint               JERSEYEL JERSEY ELEVATOR, LLC         En 07/11/24          376.47-        7,364.71  PETER S
09/10/24 PO 24-02257  1 Paid Ck  1299    Town Hall /Police elevator    JERSEYEL JERSEY ELEVATOR, LLC         En 09/03/24          376.47-        6,988.24  PETER S
09/10/24 PO 24-02257  2 Paid Ck  1299    Town Hall /Police elevator    JERSEYEL JERSEY ELEVATOR, LLC         En 09/03/24        5,896.00-        1,092.24  PETER S
09/10/24 PO 24-02257  3 Paid Ck  1299    Town Hall /Police elevator    JERSEYEL JERSEY ELEVATOR, LLC         En 09/03/24          376.47-          715.77  PETER S

4-01-300-26-320-230          Buildings & Grounds OE - Pest Control
                                                  13,000.00            0.00            0.00       13,000.00        2,794.80- 122
                                                  15,794.80            0.00            0.00            0.00        2,794.80-
                                                  15,794.80                            0.00       15,794.80
  Begin Balance: 01/01/24                                                                                                                  13,000.00
02/15/24 PO 24-00321  1 Paid Ck 38515    Spotted Lantern Fly           WESTERN  WESTERN PEST SERVICES        En 02/02/24          175.00-       12,825.00  PETER S
02/15/24 PO 24-00321  2 Paid Ck 38515    Spotted Lantern Fly           WESTERN  WESTERN PEST SERVICES        En 02/02/24          250.00-       12,575.00  PETER S
02/15/24 PO 24-00321  3 Paid Ck 38515    Jan 2024 pest service         WESTERN  WESTERN PEST SERVICES        En 02/02/24          482.00-       12,093.00  PETER S
04/09/24 PO 24-00766  1 Paid Ck 38879    Feb 2024 pest services        WESTERN  WESTERN PEST SERVICES        En 03/14/24          482.00-       11,611.00  PETER S
04/09/24 PO 24-00766  2 Paid Ck 38879    Feb 2024 Spotted Lantern      WESTERN  WESTERN PEST SERVICES        En 03/14/24          175.00-       11,436.00  PETER S
04/09/24 PO 24-00766  3 Paid Ck 38879    March 2024 Spotted Lantern    WESTERN  WESTERN PEST SERVICES        En 03/14/24          175.00-       11,261.00  PETER S
04/09/24 PO 24-00766  4 Paid Ck 38879    Feb 2024 Spotted Lantern      WESTERN  WESTERN PEST SERVICES        En 03/14/24          250.00-       11,011.00  PETER S
04/09/24 PO 24-00910  1 Paid Ck 38879    Spotted lantern fly treament  WESTERN  WESTERN PEST SERVICES        En 04/02/24          175.00-       10,836.00  PETER S
04/09/24 PO 24-00910  2 Paid Ck 38879    Spotted Lanters for March 2024 WESTERN WESTERN PEST SERVICES        En 04/02/24          834.00-       10,002.00  PETER S
04/09/24 PO 24-00910  3 Paid Ck 38879    Pest Services March 2024      WESTERN  WESTERN PEST SERVICES        En 04/02/24          482.00-        9,520.00  PETER S
05/14/24 PO 24-01111  1 Paid Ck 39119    Spotted lantern fly           WESTERN  WESTERN PEST SERVICES        En 04/18/24          175.00-        9,345.00  PETER S
05/14/24 PO 24-01111  2 Paid Ck 39119    Spotted lantern fly           WESTERN  WESTERN PEST SERVICES        En 04/18/24          175.00-        9,170.00  PETER S
05/14/24 PO 24-01111  3 Paid Ck 39119    Spotted lantern fly           WESTERN  WESTERN PEST SERVICES        En 04/18/24          834.00-        8,336.00  PETER S
05/14/24 PO 24-01111  4 Paid Ck 39119    Spotted lantern fly           WESTERN  WESTERN PEST SERVICES        En 04/18/24          834.00-        7,502.00  PETER S
05/14/24 PO 24-01111  5 Paid Ck 39119    Pest service for April 2024   WESTERN  WESTERN PEST SERVICES        En 04/18/24          482.00-        7,020.00  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

4-01-300-26-320-230        Buildings & Grounds OE - Pest Control    Continued
06/11/24 PO 24-01512  1 Paid Ck 39290    DPW                          WESTERN  WESTERN PEST SERVICES       En 06/04/24       1,200.00-         5,820.00  PETER S
06/11/24 PO 24-01512  2 Paid Ck 39290    DPW                          WESTERN  WESTERN PEST SERVICES       En 06/04/24         105.00-         5,715.00  PETER S
06/11/24 PO 24-01512  3 Paid Ck 39290    Pest services entire town    WESTERN  WESTERN PEST SERVICES       En 06/04/24         482.00-         5,233.00  PETER S
07/09/24 PO 24-01725  1 Paid Ck 39467    Spotted lantern fly Treatment WESTERN WESTERN PEST SERVICES       En 06/27/24         834.00-         4,399.00  PETER S
07/09/24 PO 24-01725  2 Paid Ck 39467    Pest services /June 2024     WESTERN  WESTERN PEST SERVICES       En 06/27/24         482.00-         3,917.00  PETER S
07/09/24 PO 24-01725  3 Paid Ck 39467    Tick Treatment               WESTERN  WESTERN PEST SERVICES       En 06/27/24       1,017.76-         2,899.24  PETER S
08/13/24 PO 24-02022  1 Paid Ck  1132    Pest services entire town    WESTERN  WESTERN PEST SERVICES       En 07/30/24         482.00-         2,417.24  PETER S
08/13/24 PO 24-02022  2 Paid Ck  1132    Tick treatment               WESTERN  WESTERN PEST SERVICES       En 07/30/24         175.00-         2,242.24  PETER S
08/13/24 PO 24-02022  3 Paid Ck  1132    Tick treatment               WESTERN  WESTERN PEST SERVICES       En 07/30/24         175.00-         2,067.24  PETER S
08/13/24 PO 24-02022  4 Paid Ck  1132    Cicada treatment Rec Center  WESTERN  WESTERN PEST SERVICES       En 07/30/24         375.00-         1,692.24  PETER S
08/13/24 PO 24-02022  5 Paid Ck  1132    Spotted lantern              WESTERN  WESTERN PEST SERVICES       En 07/30/24         834.00-           858.24  PETER S
08/13/24 PO 24-02022  6 Paid Ck  1132    Police Department/TownHall   WESTERN  WESTERN PEST SERVICES       En 07/30/24       1,200.00-           341.76- PETER S
08/13/24 PO 24-02022  7 Paid Ck  1132    Rec Center                   WESTERN  WESTERN PEST SERVICES       En 07/30/24         300.00-           641.76- PETER S
09/10/24 PO 24-02156  1 Paid Ck  1304    Municipal Annex              WESTERN  WESTERN PEST SERVICES       En 08/13/24         239.56-           881.32- PETER S
09/10/24 PO 24-02158 16 Paid Ck  1211    Wasp & hornet spray          BROTHE75 BROTHERS HARDWARE INC       En 08/13/24          23.96-           905.28- PETER S
09/10/24 PO 24-02158 17 Paid Ck  1211    Wasp & hornet spray/Rec field BROTHE75 BROTHERS HARDWARE INC      En 08/13/24          48.52-           953.80- PETER S
09/10/24 PO 24-02265  1 Paid Ck  1304    Pest service for Aug 2024    WESTERN  WESTERN PEST SERVICES       En 09/04/24         482.00-         1,435.80- PETER S
09/10/24 PO 24-02265  2 Paid Ck  1304    Tick treatments              WESTERN  WESTERN PEST SERVICES       En 09/04/24         525.00-         1,960.80- PETER S
09/10/24 PO 24-02265  3 Paid Ck  1304    Spotted lantern fly treatment WESTERN WESTERN PEST SERVICES       En 09/04/24         834.00-         2,794.80- PETER S

4-01-300-26-320-235        Buildings & Grounds OE - Alarms/Security
                                                13,000.00          0.00            0.00       13,000.00        7,749.45   40
                                                 1,965.80      3,284.75            0.00            0.00       11,034.20
                                                 1,965.80                          0.00        5,250.55
  Begin Balance: 01/01/24                                                                                                                     13,000.00
05/14/24 PO 24-00197  4 Paid Ck 38983    Jan 2024 Monitoring          COASTA60 COASTAL SECURITY            En 01/24/24         321.45-        12,678.55  PETER S
05/14/24 PO 24-00197  5 Paid Ck 38983    Feb 2024 Monitoring          COASTA60 COASTAL SECURITY            En 01/24/24         321.45-        12,357.10  PETER S
05/14/24 PO 24-01015  1 Paid Ck 38983    March 2024 Fire & Alarm mont COASTA60 COASTAL SECURITY            En 04/09/24         321.45-        12,035.65  PETER S
05/14/24 PO 24-01100  1 Paid Ck 38983    Fire & Burg aralm monitoring COASTA60 COASTAL SECURITY            En 04/17/24         321.45-        11,714.20  PETER S
05/16/24 PO 24-01209  1 Paid Ck 39143    Police Dept                  METROF25 PYE BARKER FIRE & SAFETY    En 05/03/24         680.00-        11,034.20  PETER S
07/02/24 PO 24-01786  1 Open             Fire & Burg alarm May 2024   COASTA60 COASTAL SECURITY                                321.45-        10,712.75  TCICERO
07/10/24 PO 24-01865  1 Open             Annaul fire Alarm inspection COASTA60 COASTAL SECURITY                                922.50-         9,790.25  TCICERO
07/10/24 PO 24-01865  2 Open             Senior Bldg                  COASTA60 COASTAL SECURITY                                675.00-         9,115.25  TCICERO
07/10/24 PO 24-01865  3 Open             June 2024 Burg & Fire alarm  COASTA60 COASTAL SECURITY                                341.45-         8,773.80  TCICERO
07/10/24 PO 24-01865  4 Open             July 2024 Burg & Fire alarm  COASTA60 COASTAL SECURITY                                341.45-         8,432.35  TCICERO
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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

4-01-300-26-320-235        Buildings & Grounds OE - Alarms/Security Continued
09/17/24 PO 24-02409   1 Open              Aug 2024 monitoring          COASTA60 COASTAL SECURITY                                  341.45-          8,090.90  TCICERO
09/17/24 PO 24-02409   2 Open              Sept 2024 monitoring         COASTA60 COASTAL SECURITY                                  341.45-          7,749.45  TCICERO

4-01-300-26-320-240        Buildings & Grounds OE - Heating/Cooling
                                                   50,000.00         0.00            0.00      50,000.00      38,543.78   23
                                                   11,076.22       380.00            0.00           0.00      38,923.78
                                                   11,076.22                         0.00      11,456.22
  Begin Balance: 01/01/24                                                                                                                  50,000.00
02/15/24 PO 24-00131   7 Paid Ck 38383     Firehouse                    CHASFC50 CHAS F. CONNOLLY DIST.        En 01/23/24         504.00-         49,496.00  PETER S
02/15/24 PO 24-00131   8 Paid Ck 38383     Parks Dept boiler            CHASFC50 CHAS F. CONNOLLY DIST.        En 01/23/24         591.36-         48,904.64  PETER S
02/15/24 PO 24-00196   1 Paid Ck 38356     Little Red School House      ADVM     ADVANCED MECHANICAL CORP.     En 01/24/24         250.00-         48,654.64  PETER S
02/15/24 PO 24-00196   2 Paid Ck 38356     Senior Center                ADVM     ADVANCED MECHANICAL CORP.     En 01/24/24       1,690.00-         46,964.64  PETER S
03/12/24 PO 24-00426  15 Paid Ck 38592      Little Red School house     BROTHE75 BROTHERS HARDWARE INC         En 02/08/24         244.97-         46,719.67  PETER S
04/09/24 PO 24-00626   1 Paid Ck 38846     Town Hall lobby heat         PRECIS22 PRECISION ELECTRIC MOTOR      En 03/01/24         425.00-         46,294.67  PETER S
08/13/24 PO 24-01795   1 Paid Ck  1060     Town Hall Condensate leak    HHI      HUTCHINS HVAC INC             En 07/02/24         380.00-         45,914.67  PETER S
08/13/24 PO 24-01887   2 Paid Ck  1136     Portable A/C                 WWGRAI50 GRAINGER                      En 07/11/24       1,018.89-         44,895.78  PETER S
08/23/24 PO 24-01935   1 Paid Ck  1170     Health Dept                  HHI      HUTCHINS HVAC INC             En 07/18/24         821.00-         44,074.78  PETER S
08/23/24 PO 24-01935   2 Paid Ck  1170     Municipal Annex              HHI      HUTCHINS HVAC INC             En 07/18/24         430.00-         43,644.78  PETER S
09/10/24 PO 24-01957   1 Paid Ck  1231     Police dept                  HHI      HUTCHINS HVAC INC             En 07/23/24       2,942.00-         40,702.78  PETER S
09/10/24 PO 24-02014   1 Paid Ck  1231     Police Dept                  HHI      HUTCHINS HVAC INC             En 07/30/24       1,239.00-         39,463.78  PETER S
09/10/24 PO 24-02014   2 Paid Ck  1231     Police                       HHI      HUTCHINS HVAC INC             En 07/30/24         255.00-         39,208.78  PETER S
09/10/24 PO 24-02094   1 Paid Ck  1231     Town Hall                    HHI      HUTCHINS HVAC INC             En 08/06/24         285.00-         38,923.78  PETER S
09/18/24 PO 24-02421   1 Open              Service request              HHI      HUTCHINS HVAC INC                                 380.00-         38,543.78  TCICERO

4-01-300-26-320-245        Buildings & Grounds OE - Bldg Repair/Svc
                                                   60,000.00         0.00            0.00      60,000.00      34,132.60   43
                                                   22,781.40     3,086.00            0.00           0.00      37,218.60
                                                   22,781.40                         0.00      25,867.40
  Begin Balance: 01/01/24                                                                                                                  60,000.00
02/15/24 PO 24-00176   6 Paid Ck 38519     Police jail cell             WWGRAI50 GRAINGER                      En 01/23/24         307.41-         59,692.59  PETER S
03/12/24 PO 24-00299   1 Paid Ck 38621     Rec Center field             HOOKER50 HOOKERS WELDING               En 02/01/24         600.00-         59,092.59  PETER S
03/12/24 PO 24-00529   1 Paid Ck 38583     Library, DPW, Fire house & GYM BB IMPRO B&B IMPROVEMENT CO          En 02/20/24       3,200.00-         55,892.59  PETER S
04/09/24 PO 24-00771   2 Paid Ck 38765                                  BB IMPRO B&B IMPROVEMENT CO            En 03/14/24       3,438.44-         52,454.15  PETER S
05/30/24 PO 24-01362   1 Paid Ck 39206     Police/Town Hall             WALLIN66 WALLINGTON PLUMBING           En 05/10/24       1,402.80-         51,051.35  PETER S
05/30/24 PO 24-01424   1 Paid Ck 39179     Town Hall front steps        EXECU010 EXCLUSIVE STONEWORKS LLC      En 05/21/24       6,200.26-         44,851.09  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

4-01-300-26-320-245       Buildings & Grounds OE - Bldg Repair/Svc Continued
06/11/24 PO 24-01060  17 Paid Ck 39228     DPW hallway                 BROTHE75 BROTHERS HARDWARE INC        En 04/11/24         23.57-      44,827.52  PETER S
07/09/24 PO 24-01477   1 Paid Ck 39364     Senior Bldg                 BERGEN21 BERGEN COUNTY GLASS, LLC     En 05/30/24        360.00-      44,467.52  PETER S
08/12/24 PO 24-01907  15 Paid Ck  1003     Senior Bldg                 BROTHE75 BROTHERS HARDWARE INC        En 07/12/24         63.92-      44,403.60  CHRISR
08/13/24 PO 24-01784   1 Paid Ck  1020     Senior Bldg                 BERGEN21 BERGEN COUNTY GLASS, LLC     En 07/02/24        630.00-      43,773.60  PETER S
08/13/24 PO 24-02157   1 Open              EMS                         FOXFEN50 FOX FENCE CO.                                   957.00-      42,816.60  TCICERO
09/09/24 PO 24-02359   1 Open              Little league               MI       MATHUSEK INCORPORATED                         2,129.00-      40,687.60  TCICERO
09/10/24 PO 24-02107   1 Paid Ck  1207     EMS & Building Dept         BB IMPRO B&B IMPROVEMENT CO           En 08/07/24      4,400.00-      36,287.60  PETER S
09/10/24 PO 24-02203   1 Paid Ck  1243     EMS                         LOMBAR75 LOMBARDY DOOR SALES & SVC CORP En 08/20/24    1,355.00-      34,932.60  PETER S
09/10/24 PO 24-02261   1 Paid Ck  1297     Rec Center                  FRICK005 Fricker Emergency Sewer&Drain En 09/03/24       800.00-      34,132.60  PETER S

4-01-300-26-320-246       Buildings & Grounds OE - Inspections
                                          5,600.00         0.00          0.00      5,600.00      2,565.00- 146
                                          8,165.00         0.00          0.00          0.00      2,565.00-
                                          8,165.00                       0.00      8,165.00
  Begin Balance: 01/01/24                                                                                                    5,600.00
05/14/24 PO 24-01009   1 Paid Ck 39097     Boiler inspection           STATE021 STATE OF NEW JERSEY          En 04/09/24        220.00-       5,380.00  PETER S
05/14/24 PO 24-01009   2 Paid Ck 39097     Boiler inspection           STATE021 STATE OF NEW JERSEY          En 04/09/24        380.00-       5,000.00  PETER S
05/14/24 PO 24-01009   3 Paid Ck 39097     Boiler inspection           STATE021 STATE OF NEW JERSEY          En 04/09/24        300.00-       4,700.00  PETER S
05/14/24 PO 24-01014   1 Paid Ck 38973     5yr sprinkler sys maint     CAMPBE01 CAMPBELL FIRE PROTECTION     En 04/09/24      2,800.00-       1,900.00  PETER S
05/14/24 PO 24-01014   2 Paid Ck 38973     Rec field concession stand  CAMPBE01 CAMPBELL FIRE PROTECTION     En 04/09/24      2,820.00-         920.00- PETER S
05/14/24 PO 24-01069   1 Paid Ck 39058     Police Dept                 METROF25 PYE BARKER FIRE & SAFETY     En 04/12/24        895.00-       1,815.00- PETER S
08/13/24 PO 24-01893   1 Paid Ck  1024     Senior Bldg                 CAMPBE01 CAMPBELL FIRE PROTECTION     En 07/11/24        150.00-       1,965.00- PETER S
08/13/24 PO 24-01893   2 Paid Ck  1024     Little league               CAMPBE01 CAMPBELL FIRE PROTECTION     En 07/11/24        150.00-       2,115.00- PETER S
08/13/24 PO 24-01893   3 Paid Ck  1024     Fire Dept                   CAMPBE01 CAMPBELL FIRE PROTECTION     En 07/11/24        150.00-       2,265.00- PETER S
08/13/24 PO 24-01893   4 Paid Ck  1024     EMS                         CAMPBE01 CAMPBELL FIRE PROTECTION     En 07/11/24        150.00-       2,415.00- PETER S
08/13/24 PO 24-01893   5 Paid Ck  1024     Rec concession              CAMPBE01 CAMPBELL FIRE PROTECTION     En 07/11/24        150.00-       2,565.00- PETER S

4-01-300-26-320-248       Buildings & Grounds OE - Painting Supply
                                          6,000.00         0.00          0.00      6,000.00      1,596.77   73
                                          4,403.23         0.00          0.00          0.00      1,596.77
                                          4,403.23                       0.00      4,403.23
  Begin Balance: 01/01/24                                                                                                    6,000.00
03/12/24 PO 24-00421   1 Paid Ck 38674     Annex                       SHERWI66 SHERWIN WILLIAMS             En 02/08/24         86.23-       5,913.77  PETER S
03/12/24 PO 24-00426  20 Paid Ck 38592     Health Dept                 BROTHE75 BROTHERS HARDWARE INC        En 02/08/24         44.99-       5,868.78  PETER S
03/12/24 PO 24-00426  25 Paid Ck 38592     Annex bath                  BROTHE75 BROTHERS HARDWARE INC        En 02/08/24          7.99-       5,860.79  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	

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
4-01-300-26-320-248	Buildings & Grounds OE - Painting Supply Continued						
03/12/24	PO 24-00426 26 Paid Ck 38592	Annex	BROTHE75 BROTHERS HARDWARE INC	En 02/08/24	38.56-	5,822.23	PETER S
03/12/24	PO 24-00426 28 Paid Ck 38592	Annex	BROTHE75 BROTHERS HARDWARE INC	En 02/08/24	446.42-	5,375.81	PETER S
03/12/24	PO 24-00517 1 Paid Ck 38670	Town Hall	RICCIA50 RICCIARDI PAINTS	En 02/20/24	77.65-	5,298.16	PETER S
05/14/24	PO 24-00908 1 Paid Ck 39091	Little league	SHERWI33 SHERWIN WILLIAMS	En 04/02/24	376.16-	4,922.00	PETER S
05/14/24	PO 24-01029 1 Paid Ck 39086	Painting supplies	RICCIA50 RICCIARDI PAINTS	En 04/09/24	422.30-	4,499.70	PETER S
05/14/24	PO 24-01149 24 Paid Ck 38970	Health Dept	BROTHE75 BROTHERS HARDWARE INC	En 04/23/24	73.76-	4,425.94	PETER S
05/30/24	PO 24-01408 1 Paid Ck 39196	Paint supplies	RICCIA50 RICCIARDI PAINTS	En 05/16/24	180.60-	4,245.34	PETER S
06/11/24	PO 24-01060 2 Paid Ck 39228	Painting supplies	BROTHE75 BROTHERS HARDWARE INC	En 04/11/24	393.38-	3,851.96	PETER S
06/11/24	PO 24-01060 3 Paid Ck 39228	Rec center	BROTHE75 BROTHERS HARDWARE INC	En 04/11/24	33.99-	3,817.97	PETER S
06/11/24	PO 24-01060 12 Paid Ck 39228	Annex	BROTHE75 BROTHERS HARDWARE INC	En 04/11/24	111.98-	3,705.99	PETER S
06/11/24	PO 24-01060 18 Paid Ck 39228	DPW/hallway	BROTHE75 BROTHERS HARDWARE INC	En 04/11/24	316.37-	3,389.62	PETER S
06/11/24	PO 24-01060 22 Paid Ck 39228	DPW	BROTHE75 BROTHERS HARDWARE INC	En 04/11/24	38.99-	3,350.63	PETER S
06/11/24	PO 24-01060 23 Paid Ck 39228	DPW	BROTHE75 BROTHERS HARDWARE INC	En 04/11/24	58.67-	3,291.96	PETER S
06/11/24	PO 24-01060 28 Paid Ck 39228	DPW	BROTHE75 BROTHERS HARDWARE INC	En 04/11/24	145.95-	3,146.01	PETER S
07/09/24	PO 24-01513 1 Paid Ck 39443	Painting supplies	RICCIA50 RICCIARDI PAINTS	En 06/04/24	166.75-	2,979.26	PETER S
07/09/24	PO 24-01513 2 Paid Ck 39443	Painting supplies	RICCIA50 RICCIARDI PAINTS	En 06/04/24	66.85-	2,912.41	PETER S
07/09/24	PO 24-01513 3 Paid Ck 39443	Painting supplies	RICCIA50 RICCIARDI PAINTS	En 06/04/24	118.50-	2,793.91	PETER S
07/09/24	PO 24-01514 3 Paid Ck 39465	Little Red School	VIOLAB50 VIOLA BROTHERS, INC	En 06/04/24	46.30-	2,747.61	PETER S
08/12/24	PO 24-01907 12 Paid Ck 1003	Painting supplies	BROTHE75 BROTHERS HARDWARE INC	En 07/12/24	69.47-	2,678.14	CHRISR
08/12/24	PO 24-01907 13 Paid Ck 1003	Painting supplies	BROTHE75 BROTHERS HARDWARE INC	En 07/12/24	44.96-	2,633.18	CHRISR
08/12/24	PO 24-01907 16 Paid Ck 1003	Paint supplies	BROTHE75 BROTHERS HARDWARE INC	En 07/12/24	28.00-	2,605.18	CHRISR
08/12/24	PO 24-01907 30 Paid Ck 1003	Health Dept	BROTHE75 BROTHERS HARDWARE INC	En 07/12/24	123.95-	2,481.23	CHRISR
08/12/24	PO 24-01907 31 Paid Ck 1003	Community Center	BROTHE75 BROTHERS HARDWARE INC	En 07/12/24	155.03-	2,326.20	CHRISR
08/13/24	PO 24-01880 1 Paid Ck 1108	Town Hall Steps	RICCIA50 RICCIARDI PAINTS	En 07/11/24	151.40-	2,174.80	PETER S
08/13/24	PO 24-01880 2 Paid Ck 1108	Little league boards	RICCIA50 RICCIARDI PAINTS	En 07/11/24	72.90-	2,101.90	PETER S
08/13/24	PO 24-01880 3 Paid Ck 1108	Press Bx	RICCIA50 RICCIARDI PAINTS	En 07/11/24	89.75-	2,012.15	PETER S
08/13/24	PO 24-01880 4 Paid Ck 1108	B-ball court	RICCIA50 RICCIARDI PAINTS	En 07/11/24	106.80-	1,905.35	PETER S
08/13/24	PO 24-01880 5 Paid Ck 1108	Bocci court	RICCIA50 RICCIARDI PAINTS	En 07/11/24	97.65-	1,807.70	PETER S
08/14/24	PO 24-01877 1 Paid Ck 1150	Rec bathroom stall	SHERWI66 SHERWIN WILLIAMS	En 07/11/24	94.25-	1,713.45	PETER S
09/10/24	PO 24-02086 1 Paid Ck 1265	Painting supplies	RICCIA50 RICCIARDI PAINTS	En 08/06/24	104.70-	1,608.75	PETER S
09/10/24	PO 24-02158 28 Paid Ck 1211	Spray paint	BROTHE75 BROTHERS HARDWARE INC	En 08/13/24	11.98-	1,596.77	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

4-01-300-26-320-249        Buildings & Grounds OE - Professional Sv
                                              0.00         0.00         0.00         0.00     1,300.00-  0
                                          1,300.00         0.00         0.00         0.00     1,300.00-
                                          1,300.00                      0.00     1,300.00
 Begin Balance: 01/01/24                                                                                                 0.00
03/12/24 PO 24-00567   1 Paid Ck 38601     Feb consulting fees          DMC     DEMAIO CONSULTING LLC        En 02/23/24        1,300.00-       1,300.00- PETER S

   Control: 26          Total                376,700.00         0.00         0.00   376,700.00   191,266.55  49
                                             173,120.00    12,313.45         0.00         0.00   203,580.00
                                             173,120.00                      0.00   185,433.45

4-01-300-26-321-200        BUILDINGS & GRND GENERATOR TESTING OE
4-01-300-26-321-201        Building & Grounds-Generator Testing OE
                                             15,000.00         0.00         0.00    15,000.00     5,425.00  64
                                              9,575.00         0.00         0.00         0.00     5,425.00
                                              9,575.00                      0.00     9,575.00
 Begin Balance: 01/01/24                                                                                            15,000.00
03/12/24 PO 24-00416   1 Paid Ck 38600     Police Dept             DAVISC50 DAVIS CARBURETOR & ELECTRIC   En 02/08/24          600.00-      14,400.00  PETER S
03/12/24 PO 24-00416   2 Paid Ck 38600     Police Dept             DAVISC50 DAVIS CARBURETOR & ELECTRIC   En 02/08/24          600.00-      13,800.00  PETER S
03/12/24 PO 24-00416   3 Paid Ck 38600     408 Ridge Road          DAVISC50 DAVIS CARBURETOR & ELECTRIC   En 02/08/24          600.00-      13,200.00  PETER S
03/12/24 PO 24-00416   4 Paid Ck 38600     Parks dept              DAVISC50 DAVIS CARBURETOR & ELECTRIC   En 02/08/24          600.00-      12,600.00  PETER S
03/12/24 PO 24-00416   5 Paid Ck 38600     Senior Bldg             DAVISC50 DAVIS CARBURETOR & ELECTRIC   En 02/08/24          600.00-      12,000.00  PETER S
03/12/24 PO 24-00416   6 Paid Ck 38600     EMS                     DAVISC50 DAVIS CARBURETOR & ELECTRIC   En 02/08/24          600.00-      11,400.00  PETER S
05/14/24 PO 24-01017   1 Paid Ck 38992     408 Ridge Road          DAVISC50 DAVIS CARBURETOR & ELECTRIC   En 04/09/24          500.00-      10,900.00  PETER S
05/14/24 PO 24-01110   1 Paid Ck 38992     Quarterly inspection    DAVISC50 DAVIS CARBURETOR & ELECTRIC   En 04/18/24        2,600.00-       8,300.00  PETER S
05/30/24 PO 24-01366   1 Paid Ck 39177     EMS                     DAVISC50 DAVIS CARBURETOR & ELECTRIC   En 05/10/24          275.00-       8,025.00  PETER S
07/09/24 PO 24-01735   1 Paid Ck 39475     Weekly testing generators  DAVISC50 DAVIS CARBURETOR & ELECTRIC En 06/28/24        2,600.00-       5,425.00  PETER S

   Control: 26          Total                 15,000.00         0.00         0.00    15,000.00     5,425.00  64
                                              9,575.00         0.00         0.00         0.00     5,425.00
                                              9,575.00                      0.00     9,575.00
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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

4-01-300-28-370-100        RECREATION SERVICES & PROGRAMS S&W:
4-01-300-28-370-110        Rec Services/Prg SW - Regular
                                            212,300.00          0.00          0.00    212,300.00     62,012.84   71
                                            150,287.16          0.00          0.00          0.00     62,012.84
                                            150,287.16                        0.00    150,287.16
  Begin Balance: 01/01/24                                                                                                212,300.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   12                      8,829.48-      203,470.52  LAB
01/25/24 PO 24-00222  12 Paid Ck 38302     PAYROLL - JANUARY 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24      8,829.48-      194,641.04  PETER S
02/12/24 PO 24-00448  12 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24      8,841.88-      185,799.16  CHRISR
02/26/24 PO 24-00596  12 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24      8,841.88-      176,957.28  CHRISR
03/11/24 PO 24-00735  12 Paid Ck 38573     PAYROLL - MARCH 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24      8,841.88-      168,115.40  CHRISR
03/25/24 PO 24-00837  12 Paid Ck 38737     PAYROLL - MARCH 28, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24      8,841.88-      159,273.52  CHRISR
04/11/24 PO 24-01057  12 Paid Ck 38909     PAYROLL - APRIL 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24      8,841.88-      150,431.64  CHRISR
04/25/24 PO 24-01172  12 Paid Ck 38936     PAYROLL - APRIL 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24      8,841.88-      141,589.76  CHRISR
05/13/24 PO 24-01374  12 Paid Ck 38943     PAYROLL - MAY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24      8,841.88-      132,747.88  CHRISR
05/23/24 PO 24-01438  13 Paid Ck 39165     PAYROLL - MAY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24      8,841.88-      123,906.00  CHRISR
06/11/24 PO 24-01586  13 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24      8,841.88-      115,064.12  CHRISR
06/26/24 PO 24-01707  13 Paid Ck 39353     PAYROLL - JUNE 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24      8,841.88-      106,222.24  CHRISR
07/10/24 PO 24-01872  12 Paid Ck 39496     PAYROLL - JULY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24      8,841.88-       97,380.36  LAB
07/26/24 PO 24-02003  12 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24      8,841.88-       88,538.48  CHRISR
08/12/24 PO 24-02149  12 Paid Ck  1001     PAYROLL - AUGUST 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24      8,841.88-       79,696.60  CHRISR
08/27/24 PO 24-02235  12 Paid Ck  1178     PAYROLL - AUGUST 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24      8,841.88-       70,854.72  CHRISR
09/11/24 PO 24-02389  12 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24      8,841.88-       62,012.84  CHRISR

    Control: 28         Total               212,300.00          0.00          0.00    212,300.00     62,012.84   71
                                            150,287.16          0.00          0.00          0.00     62,012.84
                                            150,287.16                        0.00    150,287.16

4-01-300-28-370-200        RECREATION SERVICES & PROGRAMS OE:
4-01-300-28-370-201        Rec Services/Prg OE - Misc
                                             16,000.00          0.00          0.00     16,000.00      7,834.40   51
                                              7,685.29        480.31          0.00          0.00      8,314.71
                                              7,685.29                        0.00      8,165.60
  Begin Balance: 01/01/24                                                                                                 16,000.00
01/25/24 PO 24-00149   1 Paid Ck 38301                                    AMAZON21 AMAZON CAPITAL SERVICES        En 01/23/24        453.65-       15,546.35  PETER S
01/25/24 PO 24-00149   2 Paid Ck 38301     Black board returned           AMAZON21 AMAZON CAPITAL SERVICES        En 01/23/24         69.59        15,615.94  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

4-01-300-28-370-201 Rec Services/Prg OE - Misc Continued

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
02/15/24	PO 24-00147	1 Paid Ck 38407	Golf outing 6/5/24	FARMST33	FARMSTEAD GOLF & COUNTY	En 01/23/24	100.00-	15,515.94	PETER S
02/15/24	PO 24-00174	1 Paid Ck 38457	Rec Center field camera's	MINDS005	MIND'S EYE TECHNOLOGIES	En 01/23/24	1,940.00-	13,575.94	PETER S
04/09/24	PO 24-00760	1 Paid Ck 38873		VERALP50	V.E. RALPH & SON INC.	En 03/14/24	740.55-	12,835.39	PETER S
04/09/24	PO 24-00760	2 Paid Ck 38873		VERALP50	V.E. RALPH & SON INC.	En 03/14/24	312.60-	12,522.79	PETER S
04/09/24	PO 24-00821	1 Paid Ck 38856		SK	STEVEN KERN	En 03/21/24	212.00-	12,310.79	PETER S
04/09/24	PO 24-00906	1 Paid Ck 38763	Artifical plant & door sign	AMAZON21	AMAZON CAPITAL SERVICES	En 04/02/24	45.97-	12,264.82	PETER S
04/09/24	PO 24-00906	4 Paid Ck 38763	AC adapter charger	AMAZON21	AMAZON CAPITAL SERVICES	En 04/02/24	33.91-	12,230.91	PETER S
05/14/24	PO 24-01149	26 Paid Ck 38970	Soccer goals	BROTHE75	BROTHERS HARDWARE INC	En 04/23/24	115.02-	12,115.89	PETER S
05/14/24	PO 24-01149	28 Paid Ck 38970	Rec field	BROTHE75	BROTHERS HARDWARE INC	En 04/23/24	151.86-	11,964.03	PETER S
05/14/24	PO 24-01284	1 Paid Ck 38953		AMAZON21	AMAZON CAPITAL SERVICES	En 05/07/24	390.76-	11,573.27	PETER S
05/14/24	PO 24-01284	3 Paid Ck 38953	Painting canvas	AMAZON21	AMAZON CAPITAL SERVICES	En 05/07/24	82.40-	11,490.87	PETER S
05/14/24	PO 24-01284	4 Paid Ck 38953	Painting canvas Never recieved	AMAZON21	AMAZON CAPITAL SERVICES	En 05/07/24	82.40	11,573.27	PETER S
05/14/24	PO 24-01284	5 Paid Ck 38953	Softball pitching mat	AMAZON21	AMAZON CAPITAL SERVICES	En 05/07/24	169.97-	11,403.30	PETER S
05/14/24	PO 24-01284	10 Paid Ck 38953	Painting canvas	AMAZON21	AMAZON CAPITAL SERVICES	En 05/07/24	65.52-	11,337.78	PETER S
05/30/24	PO 24-01363	1 Paid Ck 39167	20 cs of bottle water	AASENT30	AA&S ENTERPRISES	En 05/10/24	250.00-	11,087.78	PETER S
06/11/24	PO 24-01426	1 Paid Ck 39247		GRASSROO	GRASS ROOTS TURF PRODUCTS	En 05/21/24	457.52-	10,630.26	PETER S
06/11/24	PO 24-01463	1 Paid Ck 39243	Golf outing June 5, 2024	FARMST33	FARMSTEAD GOLF & COUNTY	En 05/29/24	294.25-	10,336.01	PETER S
06/27/24	PO 24-01727	1 Open	Eagle scout plaque	KKTROP23	APEX GOODS DBA KK TROPHY		115.00-	10,221.01	TCICERO
07/09/24	PO 24-01492	1 Paid Ck 39406	Super goal rim	JAYPRO	JAYPRO SPORTS	En 05/31/24	30.50-	10,190.51	PETER S
07/09/24	PO 24-01494	1 Paid Ck 39438	Town golf tournamment 6/5/24	PRESTI22	PRESTIGE AWARDS	En 05/31/24	160.00-	10,030.51	PETER S
07/09/24	PO 24-01551	1 Paid Ck 39401	Luncheon 6/6/24	INSERR50	INSERRA SUPERMARKETS	En 06/10/24	57.66-	9,972.85	PETER S
07/09/24	PO 24-01553	1 Paid Ck 39434		ODS	ON DECK SPORTS	En 06/10/24	278.68-	9,694.17	PETER S
08/13/24	PO 24-01443	1 Paid Ck 1120		TOS	TOSHIBA	En 05/28/24	373.00-	9,321.17	PETER S
08/13/24	PO 24-02084	2 Paid Ck 1014	Cold packs/5 oz cups	AMAZON21	AMAZON CAPITAL SERVICES	En 08/06/24	255.26-	9,065.91	PETER S
08/13/24	PO 24-02084	3 Paid Ck 1014	Plastic table covering	AMAZON21	AMAZON CAPITAL SERVICES	En 08/06/24	82.32-	8,983.59	PETER S
09/10/24	PO 24-02093	2 Paid Ck 1266	Wthrstrp adhv/funnel	RIDGEH66	RIDGEHURST AUTO PARTS	En 08/06/24	9.78-	8,973.81	PETER S
09/10/24	PO 24-02141	1 Paid Ck 1236	Tom Cafaro	INSTI005	INSTITUTE FOR PROFESIONAL	En 08/12/24	50.00-	8,923.81	PETER S
09/10/24	PO 24-02158	4 Paid Ck 1211	Camp/hose connect/cable ties	BROTHE75	BROTHERS HARDWARE INC	En 08/13/24	93.93-	8,829.88	PETER S
09/10/24	PO 24-02158	22 Paid Ck 1211	Cable ties/soccer nets	BROTHE75	BROTHERS HARDWARE INC	En 08/13/24	118.91-	8,710.97	PETER S
09/10/24	PO 24-02158	29 Paid Ck 1211	Football field/bldg material	BROTHE75	BROTHERS HARDWARE INC	En 08/13/24	77.97-	8,633.00	PETER S
09/10/24	PO 24-02258	1 Paid Ck 1295		AMAZON21	AMAZON CAPITAL SERVICES	En 09/03/24	433.29-	8,199.71	PETER S
09/17/24	PO 24-02413	6 Open	Valve kit sloenoid valve	GRAINGE1	GRAINGER		112.70-	8,087.01	TCICERO
09/17/24	PO 24-02413	9 Open	Regulator kit,brass	GRAINGE1	GRAINGER		52.84-	8,034.17	TCICERO
09/17/24	PO 24-02413	12 Open	Tool tote	GRAINGE1	GRAINGER		89.57-	7,944.60	TCICERO
09/17/24	PO 24-02413	13 Open	Carbon steel, bollard	GRAINGE1	GRAINGER		110.20-	7,834.40	TCICERO

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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

4-01-300-28-370-202        Rec Services/Prg OE - Background Checks
                                                      1,500.00            0.00            0.00        1,500.00        1,500.00    0
                                                          0.00            0.00            0.00            0.00        1,500.00
                                                          0.00                            0.00            0.00
4-01-300-28-370-250        Rec Services/Prg OE - Supplies
                                                      4,500.00            0.00            0.00        4,500.00        2,611.49   42
                                                      1,888.51            0.00            0.00            0.00        2,611.49
                                                      1,888.51                            0.00        1,888.51
  Begin Balance: 01/01/24                                                                                                                             4,500.00
05/14/24 PO 24-01004   1 Paid Ck 39094     Summer camp supplies            SSWORL50 S&S WORLDWIDE                  En 04/08/24           696.98-        3,803.02  PETER S
05/14/24 PO 24-01004   2 Paid Ck 39094     Summer camp supplies            SSWORL50 S&S WORLDWIDE                  En 04/17/24           144.99-        3,658.03  PETER S
05/14/24 PO 24-01208   1 Paid Ck 39032     Landells/basketball court       JAYPRO   JAYPRO SPORTS                  En 05/03/24           332.00-        3,326.03  PETER S
05/16/24 PO 24-01083   1 Paid Ck 39146     Summer camp sports              SSWORL50 S&S WORLDWIDE                  En 04/15/24           128.45-        3,197.58  PETER S
05/16/24 PO 24-01083   2 Paid Ck 39146     Summer camp sports              SSWORL50 S&S WORLDWIDE                  En 05/15/24            16.48-        3,181.10  PETER S
07/09/24 PO 24-01769   1 Paid Ck 39360     Summer camp                     AMAZON21 AMAZON CAPITAL SERVICES        En 07/02/24           240.82-        2,940.28  PETER S
07/09/24 PO 24-01769   2 Paid Ck 39360     Summer camp                     AMAZON21 AMAZON CAPITAL SERVICES        En 07/02/24            73.94-        2,866.34  PETER S
07/09/24 PO 24-01769   3 Paid Ck 39360     Summer camp                     AMAZON21 AMAZON CAPITAL SERVICES        En 07/02/24            28.40-        2,837.94  PETER S
07/09/24 PO 24-01769   4 Paid Ck 39360     Summer camp                     AMAZON21 AMAZON CAPITAL SERVICES        En 07/02/24           151.08-        2,686.86  PETER S
09/10/24 PO 24-02108   1 Paid Ck  1279     Soccer net weights/concrete mi  VIOLAB50 VIOLA BROTHERS, INC            En 08/07/24            75.37-        2,611.49  PETER S

4-01-300-28-370-251        Rec Service/Prg OE-Food/Drink/Paper prod
                                                          0.00            0.00            0.00            0.00          94.74-    0
                                                         94.74            0.00            0.00            0.00          94.74-
                                                         94.74                            0.00           94.74
  Begin Balance: 01/01/24                                                                                                                                 0.00
08/13/24 PO 24-01807   1 Paid Ck  1065     Misc camp supplies              INSERR50 INSERRA SUPERMARKETS           En 07/03/24            94.74-           94.74- PETER S

4-01-300-28-370-253        Rec Services/Prg OE - Sport Equipment
                                                      3,000.00            0.00            0.00        3,000.00        2,746.00    8
                                                          0.00          254.00            0.00            0.00        3,000.00
                                                          0.00                            0.00          254.00
  Begin Balance: 01/01/24                                                                                                                             3,000.00
05/17/24 PO 24-01414   1 Open              Rec fields                      ODS      ON DECK SPORTS                                       254.00-        2,746.00  TCICERO
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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

4-01-300-28-370-254        Rec Services/Prg OE - Crafts
                                                 0.00           0.00           0.00           0.00        385.18-   0
                                               385.18           0.00           0.00           0.00        385.18-
                                               385.18                          0.00         385.18
 Begin Balance: 01/01/24                                                                                                          0.00
06/11/24 PO 24-01411   1 Paid Ck 39280     Arts N crafts supplies      SSWORL50 S&S WORLDWIDE              En 05/16/24         105.38-        105.38- PETER S
06/11/24 PO 24-01411   2 Paid Ck 39280     Arts N crafts supplies      SSWORL50 S&S WORLDWIDE              En 05/31/24         279.80-        385.18- PETER S

4-01-300-28-370-260        Rec Services/Prg OE - Field Supp/Repair
                                            26,000.00           0.00           0.00      26,000.00      5,073.66  80
                                            19,801.36       1,124.98           0.00           0.00      6,198.64
                                            19,801.36                          0.00      20,926.34
 Begin Balance: 01/01/24                                                                                                     26,000.00
03/28/24 PO 24-00890   1 Void              Turfbase rubber pitching    SPORTSFI SPORTSFIELD SPECIALTIES INC  En 03/28/24       126.00 **    26,000.00  PETER S
04/09/24 PO 24-00591   1 Paid Ck 38841     Rec fields                  ODS      ON DECK SPORTS               En 02/26/24     3,272.71-      22,727.29  PETER S
04/09/24 PO 24-00705   1 Paid Ck 38835                                 NJG      NJ GRAVEL & SAND CO.         En 03/07/24       810.00-      21,917.29  PETER S
04/09/24 PO 24-00780   1 Paid Ck 38835     Infield mix 10 tons + shipp NJG      NJ GRAVEL & SAND CO.         En 03/18/24       810.00-      21,107.29  PETER S
04/16/24 PO 24-00650   1 Paid Ck 38921                                 PARTAC50 PARTAC PEAT CORP             En 03/05/24     1,368.86-      19,738.43  PETER S
04/16/24 PO 24-00891   1 Paid Ck 38918                                 BEACON16 BEACON ATHLETICS             En 03/28/24     1,239.00-      18,499.43  PETER S
05/14/24 PO 24-01025   1 Paid Ck 39013     Rec Fields                  GENERA40 GENERAL RECREATION, INC.     En 04/09/24     5,894.00-      12,605.43  PETER S
05/14/24 PO 24-01048   6 Paid Ck 39116     Batting cages               VIOLAB50 VIOLA BROTHERS, INC          En 04/10/24     1,499.07-      11,106.36  PETER S
05/14/24 PO 24-01048   7 Paid Ck 39116     Batting cages               VIOLAB50 VIOLA BROTHERS, INC          En 04/10/24       200.00-      10,906.36  PETER S
05/14/24 PO 24-01048   8 Paid Ck 39116     Batting cages               VIOLAB50 VIOLA BROTHERS, INC          En 04/10/24       400.00-      10,506.36  PETER S
05/14/24 PO 24-01048   9 Paid Ck 39116     Batting cages               VIOLAB50 VIOLA BROTHERS, INC          En 04/10/24       350.00-      10,156.36  PETER S
05/14/24 PO 24-01071   1 Paid Ck 39121     Athletic white paint        WTN      WINNING TEAMS BY NISSEL LLC  En 04/12/24       345.00-       9,811.36  PETER S
05/14/24 PO 24-01149  14 Paid Ck 38970     Batting cage                BROTHE75 BROTHERS HARDWARE INC        En 04/23/24       106.97-       9,704.39  PETER S
05/14/24 PO 24-01149  22 Paid Ck 38970     Batting cage                BROTHE75 BROTHERS HARDWARE INC        En 04/23/24       179.80-       9,524.59  PETER S
05/14/24 PO 24-01152   1 Paid Ck 39093     Rec field                   SPORTSFI SPORTSFIELD SPECIALTIES INC  En 04/24/24       126.00-       9,398.59  PETER S
05/30/24 PO 24-01361   1 Paid Ck 39170                                 BEACON16 BEACON ATHLETICS             En 05/10/24       400.00-       8,998.59  PETER S
06/05/24 PO 24-01519   1 Void              Rec field lighting          MUSCO    MUSCO SPORT LIGHTING LLC     En 06/05/24     2,975.00 **     8,998.59  PETER S
06/11/24 PO 24-01060  29 Paid Ck 39228     Cable ties/fileds           BROTHE75 BROTHERS HARDWARE INC        En 04/11/24       129.90-       8,868.69  PETER S
08/05/24 PO 24-01479   1 Void              Rec Center field lighting   MUSCO    MUSCO SPORT LIGHTING LLC     En 05/30/24     2,975.00 **     8,868.69  PETER S
08/06/24 PO 24-02102   1 Open              Soccer goal anchors kit     BSNPAS50 BSN SPORTS                                     799.98-       8,068.71  TCICERO
08/12/24 PO 24-01733  10 Paid Ck  1003     All fields                  BROTHE75 BROTHERS HARDWARE INC        En 06/28/24       230.92-       7,837.79  CHRISR
08/12/24 PO 24-01733  11 Paid Ck  1003     Rec field                   BROTHE75 BROTHERS HARDWARE INC        En 06/28/24       150.16-       7,687.63  CHRISR
08/13/24 PO 24-01936   1 Paid Ck  1135     Athletic white paint        WTN      WINNING TEAMS BY NISSEL LLC  En 07/18/24       345.00-       7,342.63  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

4-01-300-28-370-260        Rec Services/Prg OE - Field Supp/Repair  Continued
08/14/24 PO 24-02015  1 Paid Ck  1145     Little league fields        ATLA001  ATLANTIC IRRIGATION           En 07/30/24        320.00-        7,022.63  PETER S
09/09/24 PO 24-02362  1 Open              Athletic paint              WTN      WINNING TEAMS BY NISSEL LLC                      325.00-        6,697.63  TCICERO
09/10/24 PO 24-02103  1 Paid Ck  1269     (4) kwik goal soccer nets   SPORTSFI SPORTSFIELD SPECIALTIES INC   En 08/06/24        216.14-        6,481.49  PETER S
09/10/24 PO 24-02103  2 Paid Ck  1269                                 SPORTSFI SPORTSFIELD SPECIALTIES INC   En 08/06/24      1,354.66-        5,126.83  PETER S
09/10/24 PO 24-02158 24 Paid Ck  1211     Soccer nets                 BROTHE75 BROTHERS HARDWARE INC         En 08/13/24         11.18-        5,115.65  PETER S
09/10/24 PO 24-02158 32 Paid Ck  1211     Fields/measuring wheel      BROTHE75 BROTHERS HARDWARE INC         En 08/13/24         41.99-        5,073.66  PETER S

   Control: 28          Total                51,000.00          0.00          0.00     51,000.00     19,285.63   62
                                             29,855.08      1,859.29          0.00          0.00     21,144.92
                                             29,855.08                        0.00     31,714.37

4-01-300-28-371-100        SUMMER DAY CAMP SALARIES & WAGES:
4-01-300-28-371-110        Summer Day Camp SW - Reg(Summer Help)
                                             35,000.00          0.00          0.00     35,000.00     35,017.26- 200
                                             70,017.26          0.00          0.00          0.00     35,017.26-
                                             70,017.26                        0.00     70,017.26
  Begin Balance: 01/01/24                                                                                                      35,000.00
05/23/24 PO 24-01438 44 Paid Ck 39165     PAYROLL - MAY 30, 2024      BDOFCO70 BD OF COMM/MASTER PAYROLL ACT En 05/23/24        528.00-       34,472.00  CHRISR
06/11/24 PO 24-01586 44 Paid Ck 39307     PAYROLL - JUNE 15, 2024     BDOFCO70 BD OF COMM/MASTER PAYROLL ACT En 06/11/24      2,510.00-       31,962.00  CHRISR
06/26/24 PO 24-01707 42 Paid Ck 39353     PAYROLL - JUNE 28, 2024     BDOFCO70 BD OF COMM/MASTER PAYROLL ACT En 06/25/24      4,823.63-       27,138.37  CHRISR
07/10/24 PO 24-01872 41 Paid Ck 39496     PAYROLL - JULY 15, 2024     BDOFCO70 BD OF COMM/MASTER PAYROLL ACT En 07/10/24      9,983.00-       17,155.37  LAB
07/26/24 PO 24-02003 43 Paid Ck 39526     PAYROLL - JULY 30, 2024     BDOFCO70 BD OF COMM/MASTER PAYROLL ACT En 07/26/24     17,149.25-            6.12  CHRISR
08/12/24 PO 24-02149 39 Paid Ck  1001     PAYROLL - AUGUST 15, 2024   BDOFCO70 BD OF COMM/MASTER PAYROLL ACT En 08/12/24     19,914.00-       19,907.88- CHRISR
08/27/24 PO 24-02235 41 Paid Ck  1178     PAYROLL - AUGUST 30, 2024   BDOFCO70 BD OF COMM/MASTER PAYROLL ACT En 08/27/24      8,457.50-       28,365.38- CHRISR
09/11/24 PO 24-02389 41 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024 BDOFCO70 BD OF COMM/MASTER PAYROLL ACT En 09/11/24     6,651.88-       35,017.26- CHRISR

   Control: 28          Total                35,000.00          0.00          0.00     35,000.00     35,017.26- 200
                                             70,017.26          0.00          0.00          0.00     35,017.26-
                                             70,017.26                        0.00     70,017.26

4-01-300-28-372-100        HANDICAPPED PERSONS PRG SALARIES & WAGES
4-01-300-28-372-110        Handicapped Prg SW - Regular
                                            148,500.00          0.00          0.00    148,500.00     61,824.69   58
                                             86,675.31          0.00          0.00          0.00     61,824.69
                                             86,675.31                        0.00     86,675.31
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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

4-01-300-28-372-110        Handicapped Prg SW - Regular           Continued
  Begin Balance: 01/01/24                                                                                                                        148,500.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES       Reference    3244   13                                    4,847.39-       143,652.61  LAB
01/25/24 PO 24-00222  13 Paid Ck 38302     PAYROLL - JANUARY 30, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24         4,847.39-       138,805.22  PETER S
02/12/24 PO 24-00448  13 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24         4,847.39-       133,957.83  CHRISR
02/26/24 PO 24-00596  13 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24         4,847.39-       129,110.44  CHRISR
03/11/24 PO 24-00735  13 Paid Ck 38573     PAYROLL - MARCH 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24         4,847.39-       124,263.05  CHRISR
03/25/24 PO 24-00837  13 Paid Ck 38737     PAYROLL - MARCH 28, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24         4,847.39-       119,415.66  CHRISR
04/11/24 PO 24-01057  13 Paid Ck 38909     PAYROLL - APRIL 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24         6,092.97-       113,322.69  CHRISR
04/25/24 PO 24-01172  13 Paid Ck 38936     PAYROLL - APRIL 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24         5,025.33-       108,297.36  CHRISR
05/13/24 PO 24-01374  13 Paid Ck 38943     PAYROLL - MAY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24         5,025.33-       103,272.03  CHRISR
05/23/24 PO 24-01438  14 Paid Ck 39165     PAYROLL - MAY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24         5,025.33-        98,246.70  CHRISR
06/11/24 PO 24-01586  14 Paid Ck 39307     PAYROLL - JUNE 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24         5,025.33-        93,221.37  CHRISR
06/26/24 PO 24-01707  14 Paid Ck 39353     PAYROLL - JUNE 28, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24         5,025.33-        88,196.04  CHRISR
07/10/24 PO 24-01872  13 Paid Ck 39496     PAYROLL - JULY 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24         5,957.79-        82,238.25  LAB
07/26/24 PO 24-02003  13 Paid Ck 39526     PAYROLL - JULY 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24         5,103.39-        77,134.86  CHRISR
08/12/24 PO 24-02149  13 Paid Ck  1001     PAYROLL - AUGUST 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24         5,103.39-        72,031.47  CHRISR
08/27/24 PO 24-02235  13 Paid Ck  1178     PAYROLL - AUGUST 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24         5,103.39-        66,928.08  CHRISR
09/11/24 PO 24-02389  13 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24         5,103.39-        61,824.69  CHRISR

    Control: 28          Total               148,500.00          0.00          0.00     148,500.00       61,824.69   58
                                              86,675.31          0.00          0.00           0.00       61,824.69
                                              86,675.31                        0.00      86,675.31

4-01-300-28-372-200        HANDICAPPED PERSONS PRG OTHER EXPENSES:
4-01-300-28-372-201        Handicapped Prg OE - Misc
                                               8,000.00          0.00          0.00       8,000.00        6,760.08   16
                                                 352.11        887.81          0.00           0.00        7,647.89
                                                 352.11                        0.00       1,239.92
  Begin Balance: 01/01/24                                                                                                          8,000.00
05/14/24 PO 24-00871   3 Paid Ck 39023     Saturday handicap program     INSERR50 INSERRA SUPERMARKETS           En 03/27/24            67.62-         7,932.38  PETER S
05/14/24 PO 24-00871   5 Paid Ck 39023     Saturday handicap program     INSERR50 INSERRA SUPERMARKETS           En 03/27/24           129.78-         7,802.60  PETER S
05/14/24 PO 24-00871   6 Paid Ck 39023     Saturday handicap program     INSERR50 INSERRA SUPERMARKETS           En 03/27/24            58.13-         7,744.47  PETER S
05/14/24 PO 24-01006   2 Paid Ck 39023     Saturday handicap program     INSERR50 INSERRA SUPERMARKETS           En 04/09/24            58.48-         7,685.99  PETER S
05/14/24 PO 24-01146   2 Paid Ck 39023     Saturday Handicap program     INSERR50 INSERRA SUPERMARKETS           En 04/23/24            38.10-         7,647.89  PETER S
09/03/24 PO 24-02263   1 Rcvd              Everyday handicap rpogram     INSERR50 INSERRA SUPERMARKETS           Rc 09/17/24            19.99-         7,627.90  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

4-01-300-28-372-201        Handicapped Prg OE - Misc            Continued
09/03/24 PO 24-02263   2 Rcvd           Everyday handicap rpogram     INSERR50 INSERRA SUPERMARKETS        Rc 09/17/24          46.99-        7,580.91  PETER S
09/03/24 PO 24-02263   3 Rcvd           Everyday handicap rpogram     INSERR50 INSERRA SUPERMARKETS        Rc 09/17/24          45.83-        7,535.08  PETER S
09/17/24 PO 24-02411   1 Open                                         JOSIE1   DANNY JAIN dbaJOSIE'S PIZZERIA                  115.00-        7,420.08  TCICERO
09/17/24 PO 24-02411   2 Open                                         JOSIE1   DANNY JAIN dbaJOSIE'S PIZZERIA                  280.00-        7,140.08  TCICERO
09/19/24 PO 24-02432   1 Open           CPR/AED certification         MICHA103 MICHAEL WALKER                                  380.00-        6,760.08  TCICERO

   Control: 28          Total                      8,000.00         0.00         0.00     8,000.00     6,760.08  16
                                                     352.11       887.81         0.00         0.00     7,647.89
                                                     352.11                      0.00     1,239.92


4-01-300-28-373-100        SR CITIZEN ACTIVITIES SALARIES & WAGES:
4-01-300-28-373-110        Sr Citizen Activities SW - Regular
                                                  28,000.00         0.00         0.00    28,000.00     4,362.50  84
                                                  23,637.50         0.00         0.00         0.00     4,362.50
                                                  23,637.50                      0.00    23,637.50
  Begin Balance: 01/01/24                                                                                                        28,000.00
01/11/24 Expenditure         PAYROLL - JANUARY 12, 2024  SALARIES       Reference    3244   14                       1,276.50-       26,723.50  LAB
01/25/24 PO 24-00222  14 Paid Ck 38302     PAYROLL - JANUARY 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24   1,601.00-       25,122.50  PETER S
02/12/24 PO 24-00448  14 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24   1,107.75-       24,014.75  CHRISR
02/26/24 PO 24-00596  14 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24   1,055.25-       22,959.50  CHRISR
03/11/24 PO 24-00735  14 Paid Ck 38573     PAYROLL - MARCH 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24     735.00-       22,224.50  CHRISR
03/25/24 PO 24-00837  14 Paid Ck 38737     PAYROLL - MARCH 28, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24   1,139.25-       21,085.25  CHRISR
04/11/24 PO 24-01057  14 Paid Ck 38909     PAYROLL - APRIL 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24     834.75-       20,250.50  CHRISR
04/25/24 PO 24-01172  14 Paid Ck 38936     PAYROLL - APRIL 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24   1,149.75-       19,100.75  CHRISR
05/13/24 PO 24-01374  14 Paid Ck 38943     PAYROLL - MAY 15, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24     656.25-       18,444.50  CHRISR
05/23/24 PO 24-01438  15 Paid Ck 39165     PAYROLL - MAY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24   1,136.50-       17,308.00  CHRISR
06/11/24 PO 24-01586  15 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24   1,108.25-       16,199.75  CHRISR
06/26/24 PO 24-01707  15 Paid Ck 39353     PAYROLL - JUNE 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24   1,795.25-       14,404.50  CHRISR
07/10/24 PO 24-01872  14 Paid Ck 39496     PAYROLL - JULY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24   2,183.50-       12,221.00  LAB
07/26/24 PO 24-02003  14 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24   1,936.75-       10,284.25  CHRISR
08/12/24 PO 24-02149  14 Paid Ck  1001     PAYROLL - AUGUST 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24   1,925.00-        8,359.25  CHRISR
08/27/24 PO 24-02235  14 Paid Ck  1178     PAYROLL - AUGUST 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24   1,984.75-        6,374.50  CHRISR
09/11/24 PO 24-02389  14 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24   2,012.00-        4,362.50  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: 28          Total               28,000.00           0.00           0.00      28,000.00        4,362.50   84
                                            23,637.50           0.00           0.00           0.00        4,362.50
                                            23,637.50                          0.00      23,637.50

4-01-300-28-373-200        SR CITIZEN ACTIVITIES OTHER EXPENSES:
4-01-300-28-373-201        Sr Citizen Activities OE - Misc
                                            13,500.00           0.00           0.00      13,500.00        2,327.31- 117
                                            14,918.60         908.71           0.00           0.00        1,418.60-
                                            14,918.60                          0.00      15,827.31
  Begin Balance: 01/01/24                                                                                                 13,500.00
01/25/24 PO 24-00149  4 Paid Ck 38301     (2) 100 cup coffee urn        AMAZON21 AMAZON CAPITAL SERVICES        En 01/23/24       219.99-       13,280.01  PETER S
02/15/24 PO 24-00039  5 Paid Ck 38425     Senior bingos                 INSERR50 INSERRA SUPERMARKETS           En 01/19/24        88.32-       13,191.69  PETER S
02/15/24 PO 24-00039  6 Paid Ck 38425     Senior bingo                  INSERR50 INSERRA SUPERMARKETS           En 01/19/24        33.03-       13,158.66  PETER S
02/15/24 PO 24-00264  1 Paid Ck 38440     JAN 2024 SR CHAIR YOGA        JULIAAMA JULIA AMADEO                   En 01/26/24       200.00-       12,958.66  PETER S
02/15/24 PO 24-00289  1 Paid Ck 38512     Senior Dinner 1/31/2024       VILLAI50 VILLA ITALIA                   En 01/31/24     1,300.00-       11,658.66  PETER S
02/15/24 PO 24-00290  1 Paid Ck 38425     Senior bingo & senior dinner  INSERR50 INSERRA SUPERMARKETS           En 01/31/24       233.57-       11,425.09  PETER S
02/15/24 PO 24-00290  2 Paid Ck 38425     Senior bingo & senior dinner  INSERR50 INSERRA SUPERMARKETS           En 01/31/24       205.00-       11,220.09  PETER S
02/15/24 PO 24-00290  3 Paid Ck 38425     Senior dinner  1/31/24        INSERR50 INSERRA SUPERMARKETS           En 01/31/24       231.89-       10,988.20  PETER S
03/12/24 PO 24-00592  1 Paid Ck 38646     Senior Dinner Feb 28, 2024    MASCHIOS MASCHIO'S FOOD SERVICE, INC    En 02/26/24     1,190.00-        9,798.20  PETER S
03/12/24 PO 24-00654  1 Paid Ck 38632     FEB 2024 SR CHAIR YOGA        JULIAAMA JULIA AMADEO                   En 03/05/24       150.00-        9,648.20  PETER S
03/14/24 PO 24-00606  1 Paid Ck 38718     Senior bingo 2/7/24           INSERR50 INSERRA SUPERMARKETS           En 02/28/24        59.40-        9,588.80  PETER S
03/14/24 PO 24-00606  2 Paid Ck 38718     Senior bingo 2/21/24          INSERR50 INSERRA SUPERMARKETS           En 02/28/24        49.90-        9,538.90  PETER S
03/14/24 PO 24-00606  3 Paid Ck 38718     Senior nutrition 2/27/24      INSERR50 INSERRA SUPERMARKETS           En 02/28/24        59.68-        9,479.22  PETER S
03/14/24 PO 24-00606  4 Paid Ck 38718     Senior Dinner 2/28/24         INSERR50 INSERRA SUPERMARKETS           En 02/28/24       221.99-        9,257.23  PETER S
04/09/24 PO 24-00842  1 Paid Ck 38813     MAR 2024 SENIOR CHAIR YOGA    JULIAAMA JULIA AMADEO                   En 03/25/24       200.00-        9,057.23  PETER S
04/09/24 PO 24-00872  2 Paid Ck 38763     Seniors                       AMAZON21 AMAZON CAPITAL SERVICES        En 03/27/24       130.81-        8,926.42  PETER S
04/09/24 PO 24-00906  3 Paid Ck 38763     Painting supplies for Seniors AMAZON21 AMAZON CAPITAL SERVICES        En 04/02/24       145.66-        8,780.76  PETER S
04/09/24 PO 24-00906  5 Paid Ck 38763     Senior luncheon snakes        AMAZON21 AMAZON CAPITAL SERVICES        En 04/02/24       130.26-        8,650.50  PETER S
04/16/24 PO 24-00961  1 Paid Ck 38919     Senior Dinner 3/27/24         JOSIE1   DANNY JAIN dbaJOSIE'S PIZZERIA En 04/04/24     1,244.00-        7,406.50  PETER S
05/14/24 PO 24-00871  1 Paid Ck 39023     Senior Bingo                  INSERR50 INSERRA SUPERMARKETS           En 03/27/24        58.25-        7,348.25  PETER S
05/14/24 PO 24-00871  4 Paid Ck 39023     Senior bingo                  INSERR50 INSERRA SUPERMARKETS           En 03/27/24        54.38-        7,293.87  PETER S
05/14/24 PO 24-00871  7 Paid Ck 39023     Senior dinners & bingo        INSERR50 INSERRA SUPERMARKETS           En 03/27/24       380.00-        6,913.87  PETER S
05/14/24 PO 24-00871  8 Paid Ck 39023     Senior dinner                 INSERR50 INSERRA SUPERMARKETS           En 03/27/24       181.09-        6,732.78  PETER S
05/14/24 PO 24-00871  9 Paid Ck 39023     Senior dinner                 INSERR50 INSERRA SUPERMARKETS           En 03/27/24       238.17-        6,494.61  PETER S
05/14/24 PO 24-01006  1 Paid Ck 39023     Senior Bingo                  INSERR50 INSERRA SUPERMARKETS           En 04/09/24        45.91-        6,448.70  PETER S
05/14/24 PO 24-01008  1 Paid Ck 38946     Senior luncheon 4/5/24        AASENT30 AA&S ENTERPRISES               En 04/09/24       593.00-        5,855.70  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

4-01-300-28-373-201        Sr Citizen Activities OE - Misc         Continued
05/14/24 PO 24-01146   1 Paid Ck 39023     Senior Bingo                 INSERR50 INSERRA SUPERMARKETS         En 04/23/24          55.91-          5,799.79  PETER S
05/14/24 PO 24-01225   1 Paid Ck 39037     APR 2024 SENIOR CHAIR YOGA   JULIAAMA JULIA AMADEO                 En 05/03/24         150.00-          5,649.79  PETER S
05/14/24 PO 24-01226   1 Paid Ck 39027     4/10 & 4/30 SENIOR ART CLASS ISABELLA ISABELLA A. FREITAS          En 05/03/24         150.00-          5,499.79  PETER S
05/30/24 PO 24-01473   1 Paid Ck 39184     MAY 2024 SR CITIZEN ART CLASSE ISABELLA ISABELLA A. FREITAS        En 05/29/24         150.00-          5,349.79  PETER S
06/11/24 PO 24-01475   1 Paid Ck 39265     Senior dinner 5/29/24        MASCHIOS MASCHIO'S FOOD SERVICE, INC  En 05/30/24       1,275.00-          4,074.79  PETER S
06/11/24 PO 24-01533   1 Paid Ck 39258     MAY 2024 SR CHAIR YOGA       JULIAAMA JULIA AMADEO                 En 06/06/24         250.00-          3,824.79  PETER S
07/09/24 PO 24-01478   1 Paid Ck 39401     Senior Bingo                 INSERR50 INSERRA SUPERMARKETS         En 05/30/24          41.90-          3,782.89  PETER S
07/09/24 PO 24-01478   2 Paid Ck 39401     Senior dinner                INSERR50 INSERRA SUPERMARKETS         En 05/30/24         116.70-          3,666.19  PETER S
07/09/24 PO 24-01478   3 Paid Ck 39401     Senior dinner                INSERR50 INSERRA SUPERMARKETS         En 05/30/24         231.12-          3,435.07  PETER S
07/09/24 PO 24-01551   2 Paid Ck 39401     Senior bingo 6/5/24          INSERR50 INSERRA SUPERMARKETS         En 06/10/24          37.70-          3,397.37  PETER S
07/09/24 PO 24-01708   1 Paid Ck 39413     JUN 2024 SR CHAIR YOGA       JULIAAMA JULIA AMADEO                 En 06/25/24         150.00-          3,247.37  PETER S
07/09/24 PO 24-01717   1 Paid Ck 39411     Senior Movies 6/21/24        JOSIE1   DANNY JAIN dbaJOSIE'S PIZZERIA En 06/26/24       154.00-          3,093.37  PETER S
07/09/24 PO 24-01718   1 Paid Ck 39422     Senior Dinner 6/26/24        MASCHIOS MASCHIO'S FOOD SERVICE, INC  En 06/26/24         773.50-          2,319.87  PETER S
07/09/24 PO 24-01736   1 Paid Ck 39476     Senior Dinner 6/26/24        INSERR50 INSERRA SUPERMARKETS         En 06/28/24         301.20-          2,018.67  PETER S
08/13/24 PO 24-01874   1 Paid Ck  1065     Senior movies 6/19/24        INSERR50 INSERRA SUPERMARKETS         En 07/11/24          31.73-          1,986.94  PETER S
08/13/24 PO 24-02009   1 Paid Ck  1082     Senior Dinner 7/31/24        MASCHIOS MASCHIO'S FOOD SERVICE, INC  En 07/29/24         993.85-            993.09  PETER S
08/14/24 PO 24-02018   1 Paid Ck  1148     Senior Dinner                INSERR50 INSERRA SUPERMARKETS         En 07/30/24         318.69-            674.40  PETER S
09/03/24 PO 24-02262   1 Rcvd              Gift cards/senior dinner     INSERR50 INSERRA SUPERMARKETS         Rc 09/17/24          80.00-            594.40  PETER S
09/03/24 PO 24-02262   2 Rcvd              Senior dinner 8/28/24        INSERR50 INSERRA SUPERMARKETS         Rc 09/17/24         185.48-            408.92  PETER S
09/10/24 PO 24-02237   1 Paid Ck  1302     Senior Dinner 8/28/24        MASCHIOS MASCHIO'S FOOD SERVICE, INC  En 08/27/24       2,093.00-          1,684.08- PETER S
09/17/24 PO 24-02408   1 Open              Pottery class                CWC      CREATING WITH CLAY, LLC                          250.00-          1,934.08- TCICERO
09/18/24 PO 24-02422   1 Open              Senior Bingo 9/4/24          INSERR50 INSERRA SUPERMARKETS                              35.21-          1,969.29- TCICERO
09/18/24 PO 24-02422   4 Open              Senior Bingo & senior dinners INSERR50 INSERRA SUPERMARKETS                            320.00-          2,289.29- TCICERO
09/18/24 PO 24-02422   5 Open              Senior Bingo                 INSERR50 INSERRA SUPERMARKETS                              38.02-          2,327.31- TCICERO

   Control: 28        Total                   13,500.00          0.00          0.00      13,500.00       2,327.31- 117
                                              14,918.60        908.71          0.00           0.00       1,418.60-
                                              14,918.60                        0.00      15,827.31

4-01-300-28-375-100        MAINT OF PARKS SALARIES & WAGES:
4-01-300-28-375-110        Maint of Parks SW - Regular
                                           1,320,100.00          0.00          0.00   1,320,100.00     501,916.11   62
                                             818,183.89          0.00          0.00           0.00     501,916.11
                                             818,183.89                        0.00     818,183.89
  Begin Balance: 01/01/24                                                                                                1,320,100.00
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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

4-01-300-28-375-110        Maint of Parks SW - Regular            Continued
01/11/24 Expenditure         PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   33                                 45,135.18-     1,274,964.82  LAB
01/25/24 PO 24-00222  34 Paid Ck 38302     PAYROLL - JANUARY 30, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24     45,798.18-     1,229,166.64  PETER S
02/12/24 PO 24-00448  31 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24     47,454.11-     1,181,712.53  CHRISR
02/26/24 PO 24-00596  33 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24     44,781.08-     1,136,931.45  CHRISR
03/11/24 PO 24-00735  33 Paid Ck 38573     PAYROLL - MARCH 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24     47,024.43-     1,089,907.02  CHRISR
03/25/24 PO 24-00837  31 Paid Ck 38737     PAYROLL - MARCH 28, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24     50,981.61-     1,038,925.41  CHRISR
03/27/24 PO 24-00885   8 Paid Ck 38748     PAYROLL-MARCH 28,2024 RETRO   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/27/24      8,203.36-     1,030,722.05  LAB
04/11/24 PO 24-01057  31 Paid Ck 38909     PAYROLL - APRIL 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24     47,946.19-       982,775.86  CHRISR
04/12/24 PO 24-01080   7 Paid Ck 38914     RETRO PAY - 4/15/24           BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/24        446.76-       982,329.10  CHRISR
04/25/24 PO 24-01172  33 Paid Ck 38936     PAYROLL - APRIL 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24     49,483.49-       932,845.61  CHRISR
05/13/24 PO 24-01374  31 Paid Ck 38943     PAYROLL - MAY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24     49,003.66-       883,841.95  CHRISR
05/23/24 PO 24-01438  34 Paid Ck 39165     PAYROLL - MAY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24     48,267.22-       835,574.73  CHRISR
06/11/24 PO 24-01586  34 Paid Ck 39307     PAYROLL - JUNE 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24     47,066.78-       788,507.95  CHRISR
06/26/24 PO 24-01707  33 Paid Ck 39353     PAYROLL - JUNE 28, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24     46,702.50-       741,805.45  CHRISR
07/10/24 PO 24-01872  31 Paid Ck 39496     PAYROLL - JULY 15, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24     46,660.13-       695,145.32  LAB
07/26/24 PO 24-02003  34 Paid Ck 39526     PAYROLL - JULY 30, 2024       BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24     47,660.03-       647,485.29  CHRISR
08/12/24 PO 24-02149  30 Paid Ck  1001     PAYROLL - AUGUST 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24     48,644.24-       598,841.05  CHRISR
08/27/24 PO 24-02235  32 Paid Ck  1178     PAYROLL - AUGUST 30, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24     48,605.57-       550,235.48  CHRISR
09/11/24 PO 24-02389  31 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24     48,319.37-       501,916.11  CHRISR

4-01-300-28-375-114        Maint of Parks SW - Overtime
                                                    0.00            0.00            0.00            0.00      71,613.69-   0
                                               71,613.69            0.00            0.00            0.00      71,613.69-
                                               71,613.69                            0.00       71,613.69
  Begin Balance: 01/01/24                                                                                                                       0.00
01/11/24 Expenditure         PAYROLL - JANUARY 12, 2024  SALARIES        Reference    3244   34                                  3,144.92-         3,144.92- LAB
01/25/24 PO 24-00222  35 Paid Ck 38302     PAYROLL - JANUARY 30, 2024    BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24      4,226.16-         7,371.08- PETER S
02/12/24 PO 24-00448  32 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24      1,724.05-         9,095.13- CHRISR
02/26/24 PO 24-00596  34 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24      5,634.82-        14,729.95- CHRISR
03/11/24 PO 24-00735  34 Paid Ck 38573     PAYROLL - MARCH 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24      1,781.91-        16,511.86- CHRISR
03/25/24 PO 24-00837  32 Paid Ck 38737     PAYROLL - MARCH 28, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24      2,244.23-        18,756.09- CHRISR
04/11/24 PO 24-01057  32 Paid Ck 38909     PAYROLL - APRIL 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24      2,512.48-        21,268.57- CHRISR
04/12/24 PO 24-01080  10 Paid Ck 38914     RETRO PAY - 4/15/24           BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/12/24        855.08-        22,123.65- CHRISR
04/25/24 PO 24-01172  34 Paid Ck 38936     PAYROLL - APRIL 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24      4,943.58-        27,067.23- CHRISR
05/13/24 PO 24-01374  32 Paid Ck 38943     PAYROLL - MAY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24      1,468.32-        28,535.55- 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

4-01-300-28-375-114       Maint of Parks SW - Overtime           Continued
05/23/24 PO 24-01438  35 Paid Ck 39165     PAYROLL - MAY 30, 2024         BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24          3,372.29-        31,907.84- CHRISR
06/11/24 PO 24-01586  35 Paid Ck 39307     PAYROLL - JUNE 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24          3,157.13-        35,064.97- CHRISR
06/26/24 PO 24-01707  34 Paid Ck 39353     PAYROLL - JUNE 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24          3,733.22-        38,798.19- CHRISR
07/10/24 PO 24-01872  32 Paid Ck 39496     PAYROLL - JULY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24          3,733.22-        42,531.41- LAB
07/15/24 PO 24-01912   1 Paid Ck 39500     PAYROLL - JULY 15,2024 ADJUST  BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/15/24          1,817.32-        44,348.73- LAB
07/26/24 PO 24-02003  35 Paid Ck 39526     PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24         17,367.55-        61,716.28- CHRISR
08/12/24 PO 24-02149  31 Paid Ck  1001     PAYROLL - AUGUST 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24          2,439.47-        64,155.75- CHRISR
08/27/24 PO 24-02235  33 Paid Ck  1178     PAYROLL - AUGUST 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24          3,740.34-        67,896.09- CHRISR
09/11/24 PO 24-02389  32 Paid Ck  1305     PAYROLL - SEPTEMBER 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24          3,717.60-        71,613.69- CHRISR

    Control: 28          Total                1,320,100.00           0.00           0.00   1,320,100.00     430,302.42   67
                                                889,797.58           0.00           0.00           0.00     430,302.42
                                                889,797.58                          0.00     889,797.58

4-01-300-28-375-200       MAINT OF PARKS OTHER EXPENSES:
4-01-300-28-375-201       Maint of Parks OE - Misc
                                                 12,000.00           0.00           0.00      12,000.00          49.01  100
                                                 10,599.59       1,351.40           0.00           0.00       1,400.41
                                                 10,599.59                          0.00      11,950.99
  Begin Balance: 01/01/24                                                                                                        12,000.00
02/01/24 PO 24-00158   3 Paid Ck 38339     JAN 2024 WATER/COFFEE SUPPLIES AASENT30 AA&S ENTERPRISES                En 01/23/24             19.50-        11,980.50  PETER S
02/01/24 PO 24-00158   4 Paid Ck 38339     JAN 2024 WATER/COFFEE SUPPLIES AASENT30 AA&S ENTERPRISES                En 01/23/24             88.50-        11,892.00  PETER S
02/15/24 PO 24-00120   2 Paid Ck 38488     LEASE #N20120859               QUADIENT QUADIENT LEASING USA, INC      En 01/22/24            101.63-        11,790.37  PETER S
02/15/24 PO 24-00204   1 Paid Ck 38493                                    RIDGEH66 RIDGEHURST AUTO PARTS          En 01/24/24             48.24-        11,742.13  PETER S
02/15/24 PO 24-00204   2 Paid Ck 38493     Hitch pins                     RIDGEH66 RIDGEHURST AUTO PARTS          En 01/24/24             19.95-        11,722.18  PETER S
02/22/24 PO 24-00446   4 Paid Ck 38558     WATER COOLER RENTAL            AASENT30 AA&S ENTERPRISES                En 02/12/24             72.00-        11,650.18  PETER S
02/22/24 PO 24-00447   2 Paid Ck 38558     WATER/COFFEE SUPPLIES          AASENT30 AA&S ENTERPRISES                En 02/12/24             19.50-        11,630.68  PETER S
02/22/24 PO 24-00447   3 Paid Ck 38558     WATER/COFFEE SUPPLIES          AASENT30 AA&S ENTERPRISES                En 02/12/24             32.50-        11,598.18  PETER S
03/12/24 PO 24-00519   1 Paid Ck 38582     Vinyl gloves                   AMERICA1 AMERICAN PAPER SUPPLY          En 02/20/24            173.86-        11,424.32  PETER S
03/15/24 PO 24-00703   2 Paid Ck 38719     MAR 2024 WATER/COFFEE SUPPLIES AASENT30 AA&S ENTERPRISES                En 03/06/24             13.00-        11,411.32  PETER S
03/15/24 PO 24-00703   3 Paid Ck 38719     MAR 2024 WATER/COFFEE SUPPLIES AASENT30 AA&S ENTERPRISES                En 03/06/24             82.00-        11,329.32  PETER S
04/09/24 PO 24-00625   2 Paid Ck 38852     Portable fence  PTO pin        RIDGEH66 RIDGEHURST AUTO PARTS          En 03/01/24              8.84-        11,320.48  PETER S
04/09/24 PO 24-00906   2 Paid Ck 38763     Ear piece for hand radio's     AMAZON21 AMAZON CAPITAL SERVICES        En 04/02/24            149.22-        11,171.26  PETER S
04/16/24 PO 24-00900   1 Paid Ck 38920     Acetlene for torch             LSE      LINDE GAS & EQUIPMENT          En 04/02/24             77.63-        11,093.63  PETER S
05/14/24 PO 24-00871   2 Paid Ck 39023                                    INSERR50 INSERRA SUPERMARKETS           En 03/27/24            139.81-        10,953.82  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
4-01-300-28-375-201	Maint of Parks OE - Misc	Continued						
05/14/24	PO 24-01035 3 Paid Ck 38946	APR 2024 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 04/09/24	283.00-	10,670.82	PETER S
05/14/24	PO 24-01035 4 Paid Ck 38946	APR 2024 WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 04/09/24	32.50-	10,638.32	PETER S
05/14/24	PO 24-01047 9 Paid Ck 39122	Hard hat	WWGRAI50	GRAINGER	En 04/10/24	34.17-	10,604.15	PETER S
05/14/24	PO 24-01047 10 Paid Ck 39122	Full protection/harness	WWGRAI50	GRAINGER	En 04/10/24	422.42-	10,181.73	PETER S
05/14/24	PO 24-01050 1 Paid Ck 39083	PARKS DEPT/DPW POSTAGE METER	QUADIENT	QUADIENT LEASING USA, INC	En 04/10/24	101.62-	10,080.11	PETER S
05/14/24	PO 24-01102 1 Paid Ck 38989		DANIEL P	DANIEL PERROTTA	En 04/17/24	44.00-	10,036.11	PETER S
05/14/24	PO 24-01147 1 Paid Ck 39088	22" blade	RIDGEH66	RIDGEHURST AUTO PARTS	En 04/23/24	20.59-	10,015.52	PETER S
05/14/24	PO 24-01147 3 Paid Ck 39088	20" blade	RIDGEH66	RIDGEHURST AUTO PARTS	En 04/23/24	36.76-	9,978.76	PETER S
05/14/24	PO 24-01147 4 Paid Ck 39088	Adapter	RIDGEH66	RIDGEHURST AUTO PARTS	En 04/23/24	2.53-	9,976.23	PETER S
05/14/24	PO 24-01149 1 Paid Ck 38970	Parks shop/vinyl sheet	BROTHE75	BROTHERS HARDWARE INC	En 04/23/24	29.99-	9,946.24	PETER S
05/14/24	PO 24-01149 18 Paid Ck 38970	Top soil	BROTHE75	BROTHERS HARDWARE INC	En 04/23/24	9.98-	9,936.26	PETER S
05/14/24	PO 24-01149 20 Paid Ck 38970	Parks shop	BROTHE75	BROTHERS HARDWARE INC	En 04/23/24	39.97-	9,896.29	PETER S
05/14/24	PO 24-01165 2 Paid Ck 39064	3/6/24 OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En 04/24/24	67.50-	9,828.79	PETER S
05/14/24	PO 24-01165 4 Paid Ck 39064	3/8/24 OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En 04/24/24	67.50-	9,761.29	PETER S
05/14/24	PO 24-01165 8 Paid Ck 39064	3/21/24 OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En 04/24/24	67.50-	9,693.79	PETER S
05/15/24	PO 24-01330 3 Paid Ck 39133	WATER COOLER RENTALS	AASENT30	AA&S ENTERPRISES	En 05/09/24	72.00-	9,621.79	PETER S
05/15/24	PO 24-01331 4 Paid Ck 39133	WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 05/09/24	19.50-	9,602.29	PETER S
05/15/24	PO 24-01331 5 Paid Ck 39133	WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 05/09/24	151.00-	9,451.29	PETER S
05/16/24	PO 24-01214 1 Paid Ck 39141		HOOKER50	HOOKERS WELDING	En 05/03/24	900.00-	8,551.29	PETER S
05/16/24	PO 24-01214 2 Paid Ck 39141		HOOKER50	HOOKERS WELDING	En 05/03/24	300.00-	8,251.29	PETER S
05/16/24	PO 24-01243 1 Paid Ck 39147	Scissorlift rental	SUN	SUNBELT RENTALS	En 05/06/24	1,121.32-	7,129.97	PETER S
05/16/24	PO 24-01357 5 Paid Ck 39149		WWGRAI50	GRAINGER	En 05/10/24	24.51-	7,105.46	PETER S
06/11/24	PO 24-01060 5 Paid Ck 39228	Firehouse	BROTHE75	BROTHERS HARDWARE INC	En 04/11/24	13.99-	7,091.47	PETER S
06/11/24	PO 24-01060 6 Paid Ck 39228	Annex	BROTHE75	BROTHERS HARDWARE INC	En 04/11/24	335.94-	6,755.53	PETER S
06/11/24	PO 24-01060 7 Paid Ck 39228	Annex	BROTHE75	BROTHERS HARDWARE INC	En 04/11/24	25.98-	6,729.55	PETER S
06/11/24	PO 24-01060 8 Paid Ck 39228	Annex	BROTHE75	BROTHERS HARDWARE INC	En 04/11/24	31.73-	6,697.82	PETER S
06/11/24	PO 24-01507 3 Paid Ck 39218	WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 06/03/24	151.00-	6,546.82	PETER S
06/11/24	PO 24-01507 4 Paid Ck 39218	WATER/COFFEE SUPPLIES	AASENT30	AA&S ENTERPRISES	En 06/03/24	26.00-	6,520.82	PETER S
06/11/24	PO 24-01509 1 Paid Ck 39257	Zachary Fenton	JTT	JERSEY TRACTOR TRAILER TRAININ	En 06/04/24	500.00-	6,020.82	PETER S
06/11/24	PO 24-01509 2 Paid Ck 39257	Joseph Signa	JTT	JERSEY TRACTOR TRAILER TRAININ	En 06/04/24	500.00-	5,520.82	PETER S
07/09/24	PO 24-01621 3 Paid Ck 39429	5/7/24 OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En 06/18/24	67.50-	5,453.32	PETER S
07/09/24	PO 24-01621 4 Paid Ck 39429	5/7/24 OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En 06/18/24	67.50-	5,385.82	PETER S
07/09/24	PO 24-01621 5 Paid Ck 39429	5/7/24 OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En 06/18/24	67.50-	5,318.32	PETER S
07/09/24	PO 24-01621 6 Paid Ck 39429	5/9/24 ON SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En 06/18/24	270.00-	5,048.32	PETER S
07/09/24	PO 24-01621 7 Paid Ck 39429	5/14/24 OFF SITE CONSULTING	MSITEC50	MSI TECHNOLOGIES LLC	En 06/18/24	135.00-	4,913.32	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

4-01-300-28-375-201         Maint of Parks OE - Misc                Continued
07/09/24 PO 24-01621  8 Paid Ck 39429    5/14/24 OFF SITE CONSULTING   MSITEC50 MSI TECHNOLOGIES LLC         En 06/18/24          135.00-         4,778.32  PETER S
07/09/24 PO 24-01621  9 Paid Ck 39429    5/20/24 OFF SITE CONSULTING   MSITEC50 MSI TECHNOLOGIES LLC         En 06/18/24           67.50-         4,710.82  PETER S
07/09/24 PO 24-01721  3 Paid Ck 39357    JUN 2024 WATER/COFFEE SUPPLIES AASENT30 AA&S ENTERPRISES            En 06/26/24          138.00-         4,572.82  PETER S
07/09/24 PO 24-01721  4 Paid Ck 39357    JUN 2024 WATER/COFFEE SUPPLIES AASENT30 AA&S ENTERPRISES            En 06/26/24           26.00-         4,546.82  PETER S
07/09/24 PO 24-01804  1 Paid Ck 39483    Reimbursement                 ZF       ZACHARY FENTON               En 07/03/24          125.00-         4,421.82  PETER S
08/12/24 PO 24-01733  1 Paid Ck  1003    Misc supplies                 BROTHE75 BROTHERS HARDWARE INC        En 06/28/24           32.98-         4,388.84  CHRISR
08/12/24 PO 24-01733  2 Paid Ck  1003    Screws/wallplate              BROTHE75 BROTHERS HARDWARE INC        En 06/28/24           14.18-         4,374.66  CHRISR
08/13/24 PO 24-01780  1 Paid Ck  1064                                  INFINITY INFINITY SIGNS & GRAPHIX     En 07/02/24          631.00-         3,743.66  PETER S
08/13/24 PO 24-01790  4 Paid Ck  1029    Parks Shop/stock              CHASFC50 CHAS F. CONNOLLY DIST.       En 07/02/24           73.83-         3,669.83  PETER S
08/13/24 PO 24-01930  2 Paid Ck  1102    METER LEASE #N20102859        QUADIENT QUADIENT LEASING USA, INC    En 07/17/24          101.63-         3,568.20  PETER S
08/13/24 PO 24-01931  3 Paid Ck  1008    JUL 2024 WATER/COFFEE SUPPLIES AASENT30 AA&S ENTERPRISES            En 07/17/24          177.00-         3,391.20  PETER S
08/13/24 PO 24-01931  4 Paid Ck  1008    JUL 2024 WATER/COFFEE SUPPLIES AASENT30 AA&S ENTERPRISES            En 07/17/24           19.50-         3,371.70  PETER S
08/16/24 PO 24-02138  3 Paid Ck  1155    WATER COOLER RENTAL           AASENT30 AA&S ENTERPRISES             En 08/09/24           72.00-         3,299.70  PETER S
08/16/24 PO 24-02139  2 Paid Ck  1155    AUG 2024 WATER/COFFEE SUPPLIES AASENT30 AA&S ENTERPRISES            En 08/09/24           26.00-         3,273.70  PETER S
08/16/24 PO 24-02139  3 Paid Ck  1155    AUG 2024 WATER/COFFEE SUPPLIES AASENT30 AA&S ENTERPRISES            En 08/09/24          138.00-         3,135.70  PETER S
09/10/24 PO 24-02093  1 Paid Ck  1266    Tie down padded               RIDGEH66 RIDGEHURST AUTO PARTS        En 08/06/24           55.72-         3,079.98  PETER S
09/10/24 PO 24-02155  9 Paid Ck  1211    Parks Shop/silicone           BROTHE75 BROTHERS HARDWARE INC        En 08/13/24           43.95-         3,036.03  PETER S
09/10/24 PO 24-02158 18 Paid Ck  1211    Misc supplies for Parks Shop  BROTHE75 BROTHERS HARDWARE INC        En 08/13/24          179.09-         2,856.94  PETER S
09/10/24 PO 24-02158 19 Paid Ck  1211    Misc supplies for Parks Shop  BROTHE75 BROTHERS HARDWARE INC        En 08/13/24          116.53-         2,740.41  PETER S
09/10/24 PO 24-02254  3 Paid Ck  1197    AUG 2024 COFFEE/WATER SUPPLIES AASENT30 AA&S ENTERPRISES            En 08/30/24          164.00-         2,576.41  PETER S
09/10/24 PO 24-02254  4 Paid Ck  1197    AUG 2024 COFFEE/WATER SUPPLIES AASENT30 AA&S ENTERPRISES            En 08/30/24           26.00-         2,550.41  PETER S
09/10/24 PO 24-02339  1 Paid Ck  1300    Zachary Fenton                JTT      JERSEY TRACTOR TRAILER TRAININ En 09/05/24        1,150.00-         1,400.41  PETER S
09/17/24 PO 24-02413  1 Open                                           GRAINGE1 GRAINGER                                           21.40-         1,379.01  TCICERO
09/19/24 PO 24-02432  2 Open             CPR/AED certificatio          MICHA103 MICHAEL WALKER                                  1,330.00-            49.01  TCICERO

4-01-300-28-375-202         Maint of Parks OE - Employee Glasses
                                                 0.00           0.00           0.00           0.00       2,697.60-   0
                                             2,697.60           0.00           0.00           0.00       2,697.60-
                                             2,697.60                          0.00       2,697.60
  Begin Balance: 01/01/24                                                                                                                 0.00
05/14/24 PO 24-00874  1 Paid Ck 39077    Anthony Sollitto 2/10/24      PICILL50 PICILLO BROS. OPTICIANS      En 03/27/24          544.00-           544.00- PETER S
05/14/24 PO 24-00874  2 Paid Ck 39077    Anthony Sollitto  2/10/24     PICILL50 PICILLO BROS. OPTICIANS      En 03/27/24          496.00-         1,040.00- PETER S
05/14/24 PO 24-01144  1 Paid Ck 39029                                  JAMESG16 JAMES GIUNTA                 En 04/23/24          250.00-         1,290.00- PETER S
07/09/24 PO 24-01425  1 Paid Ck 39437    GLASSES - GIANGERUSO          PICILL50 PICILLO BROS. OPTICIANS      En 05/21/24          600.00-         1,890.00- PETER S
07/09/24 PO 24-01425  2 Paid Ck 39437    GLASSES - GIANGERUSO          PICILL50 PICILLO BROS. OPTICIANS      En 06/25/24          200.00-         2,090.00- 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

4-01-300-28-375-202        Maint of Parks OE - Employee Glasses     Continued
07/09/24 PO 24-01425   3 Paid Ck 39437     GLASSES - GIANGERUSO             PICILL50 PICILLO BROS. OPTICIANS      En 06/25/24            200.00-        2,290.00- PETER S
07/09/24 PO 24-01800   1 Paid Ck 39408                                      JOSEPH10 JOSEPH ABRUSCATO             En 07/02/24            407.60-        2,697.60- PETER S

4-01-300-28-375-220        Maint of Parks OE - Playground
                                                     12,000.00          0.00            0.00       12,000.00       12,000.00    0
                                                          0.00          0.00            0.00            0.00       12,000.00
                                                          0.00                          0.00            0.00
4-01-300-28-375-221        Maint of Parks OE - Background Checks
                                                      2,500.00          0.00            0.00        2,500.00          692.00   72
                                                      1,808.00          0.00            0.00            0.00          692.00
                                                      1,808.00                          0.00        1,808.00
  Begin Balance: 01/01/24                                                                                                                        2,500.00
06/11/24 PO 24-01219   1 Paid Ck 39274     Back ground check April 2024    PSI      PSI/PROFESSIONAL SCREENING &  En 05/03/24             42.00-        2,458.00  PETER S
07/09/24 PO 24-01511   1 Paid Ck 39441     May 2024 back ground checks     PSI      PSI/PROFESSIONAL SCREENING &  En 06/04/24            168.00-        2,290.00  PETER S
07/09/24 PO 24-01805   1 Paid Ck 39480     June back ground checks         PSI      PSI/PROFESSIONAL SCREENING &  En 07/03/24             84.00-        2,206.00  PETER S
09/10/24 PO 24-02266   1 Paid Ck  1303     August 2024 Back ground check   PSI      PSI/PROFESSIONAL SCREENING &  En 09/04/24          1,514.00-          692.00  PETER S

4-01-300-28-375-252        Maint of Parks OE - Misc Supplies
                                                      5,000.00          0.00            0.00        5,000.00        3,775.54   24
                                                      1,224.46          0.00            0.00            0.00        3,775.54
                                                      1,224.46                          0.00        1,224.46
  Begin Balance: 01/01/24                                                                                                                        5,000.00
01/25/24 PO 24-00149   3 Paid Ck 38301     Wet/dry vac                      AMAZON21 AMAZON CAPITAL SERVICES      En 01/23/24            199.00-        4,801.00  PETER S
03/12/24 PO 24-00426  14 Paid Ck 38592     Parks shop                       BROTHE75 BROTHERS HARDWARE INC        En 02/08/24             69.15-        4,731.85  PETER S
03/12/24 PO 24-00426  18 Paid Ck 38592     Parks Shop                       BROTHE75 BROTHERS HARDWARE INC        En 02/08/24            207.98-        4,523.87  PETER S
03/27/24 PO 24-00877   1 Paid Ck 38747     PARKS DEPT VEHICLE REGISTRATIO   NJMVC-1  NJMVC                        En 03/27/24             60.00-        4,463.87  PETER S
04/26/24 PO 24-00877   1 Void Ck 38747     PARKS DEPT VEHICLE REGISTRATIO   NJMVC-1  NJMVC                                                60.00 **      4,463.87  PETER S
05/14/24 PO 24-00877   1 Paid Ck 39073     PARKS DEPT VEHICLE REGISTRATIO   NJMVC-1  NJMVC                        En 03/27/24             60.00-*       4,463.87  PETER S
05/15/24 PO 24-00877   1 Void Ck 39073     PARKS DEPT VEHICLE REGISTRATIO   NJMVC-1  NJMVC                                                60.00 **      4,463.87  PETER S
05/15/24 PO 24-00877   1 Void              PARKS DEPT VEHICLE REGISTRATIO   NJMVC-1  NJMVC                        En 03/27/24             60.00         4,523.87  PETER S
05/16/24 PO 24-01018   1 Paid Ck 39137                                      COLANE50 COLANERI BROS                En 04/09/24             92.50-        4,431.37  PETER S
07/09/24 PO 24-01792   1 Paid Ck 39482     Rubber boots/safety glasses      WWGRAI50 GRAINGER                     En 07/02/24            435.66-        3,995.71  PETER S
07/09/24 PO 24-01792   3 Paid Ck 39482     Trucks                           WWGRAI50 GRAINGER                     En 07/02/24             31.20-        3,964.51  PETER S
07/09/24 PO 24-01803   1 Paid Ck 39478     Reimbursement                    JS       JOSEPH SIGNA                 En 07/03/24            125.00-        3,839.51  PETER S
08/12/24 PO 24-01733  12 Paid Ck  1003     Parks shop                       BROTHE75 BROTHERS HARDWARE INC        En 06/28/24             63.97-        3,775.54  CHRISR
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4-01-300-28-375-253 Maint of Parks OE - Hardware/Tools/Equip

Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
22,000.00	0.00	0.00	22,000.00	4,546.07	79
16,364.87	1,089.06	0.00	0.00	5,635.13	
16,364.87		0.00	17,453.93		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/24							22,000.00	
03/12/24	PO 24-00426 2 Paid Ck 38592	Parks Dept shop	BROTHE75	BROTHERS HARDWARE INC	En 02/08/24	93.96-	21,906.04	PETER S
03/12/24	PO 24-00426 6 Paid Ck 38592	Parks shop	BROTHE75	BROTHERS HARDWARE INC	En 02/08/24	13.14-	21,892.90	PETER S
03/12/24	PO 24-00426 8 Paid Ck 38592	Parks shop	BROTHE75	BROTHERS HARDWARE INC	En 02/08/24	295.10-	21,597.80	PETER S
03/12/24	PO 24-00527 1 Paid Ck 38695	Battery pack for Dwalt tools	WWGRAI50	GRAINGER	En 02/20/24	160.00-	21,437.80	PETER S
03/12/24	PO 24-00527 2 Paid Ck 38695	Circular saw	WWGRAI50	GRAINGER	En 02/20/24	195.91-	21,241.89	PETER S
03/12/24	PO 24-00527 3 Paid Ck 38695	Cordless blower	WWGRAI50	GRAINGER	En 02/20/24	264.05-	20,977.84	PETER S
03/12/24	PO 24-00527 4 Paid Ck 38695	Truck#5 tool tote	WWGRAI50	GRAINGER	En 02/20/24	82.10-	20,895.74	PETER S
04/09/24	PO 24-00609 1 Paid Ck 38812	Pole saw chain	JPRCYCLE	JPR CYCLES	En 02/28/24	22.50-	20,873.24	PETER S
05/14/24	PO 24-00607 1 Paid Ck 39065	C Sweepstar 60	MTE	MTE EQUIPMENT SOLUTIONS INC.	En 02/28/24	2,499.70-	18,373.54	PETER S
05/14/24	PO 24-01021 1 Paid Ck 39036	Milwaukee tools	JPRCYCLE	JPR CYCLES	En 04/09/24	318.00-	18,055.54	PETER S
05/14/24	PO 24-01021 2 Paid Ck 39036	Pole trimmer	JPRCYCLE	JPR CYCLES	En 04/09/24	62.50-	17,993.04	PETER S
05/14/24	PO 24-01046 1 Paid Ck 39061	Walk behind floor scrubber	MODERNG	MODERN GROUP LTD	En 04/10/24	490.00-	17,503.04	PETER S
05/14/24	PO 24-01047 3 Paid Ck 39122	Parks Dept shop	WWGRAI50	GRAINGER	En 04/10/24	142.21-	17,360.83	PETER S
05/14/24	PO 24-01047 7 Paid Ck 39122	Youth Center	WWGRAI50	GRAINGER	En 04/10/24	63.05-	17,297.78	PETER S
05/14/24	PO 24-01047 8 Paid Ck 39122	Split jaw clamp meter	WWGRAI50	GRAINGER	En 04/10/24	189.95-	17,107.83	PETER S
05/14/24	PO 24-01068 1 Paid Ck 39036	Table saw	JPRCYCLE	JPR CYCLES	En 04/12/24	191.97-	16,915.86	PETER S
05/14/24	PO 24-01068 2 Paid Ck 39036	Chain saw	JPRCYCLE	JPR CYCLES	En 04/12/24	24.75-	16,891.11	PETER S
05/14/24	PO 24-01149 2 Paid Ck 38970	Parks shop	BROTHE75	BROTHERS HARDWARE INC	En 04/23/24	16.36-	16,874.75	PETER S
05/14/24	PO 24-01149 3 Paid Ck 38970	Parks shop	BROTHE75	BROTHERS HARDWARE INC	En 04/23/24	15.98-	16,858.77	PETER S
05/14/24	PO 24-01149 4 Paid Ck 38970	Annex	BROTHE75	BROTHERS HARDWARE INC	En 04/23/24	147.96-	16,710.81	PETER S
05/14/24	PO 24-01149 5 Paid Ck 38970	Parks Shop	BROTHE75	BROTHERS HARDWARE INC	En 04/23/24	75.73-	16,635.08	PETER S
05/14/24	PO 24-01149 8 Paid Ck 38970	Parks Shop	BROTHE75	BROTHERS HARDWARE INC	En 04/23/24	204.03-	16,431.05	PETER S
05/14/24	PO 24-01149 13 Paid Ck 38970	Parks Dept container	BROTHE75	BROTHERS HARDWARE INC	En 04/23/24	64.05-	16,367.00	PETER S
05/14/24	PO 24-01149 15 Paid Ck 38970	Parks shop	BROTHE75	BROTHERS HARDWARE INC	En 04/23/24	23.76-	16,343.24	PETER S
05/14/24	PO 24-01149 23 Paid Ck 38970	Parks shop	BROTHE75	BROTHERS HARDWARE INC	En 04/23/24	235.97-	16,107.27	PETER S
05/30/24	PO 24-01404 1 Paid Ck 39176	Trimmer	COLANE50	COLANERI BROS	En 05/16/24	60.00-	16,047.27	PETER S
05/30/24	PO 24-01404 2 Paid Ck 39176	Trimmer	COLANE50	COLANERI BROS	En 05/16/24	60.00-	15,987.27	PETER S
05/30/24	PO 24-01404 3 Paid Ck 39176	String for weed wackers	COLANE50	COLANERI BROS	En 05/16/24	194.97-	15,792.30	PETER S
06/11/24	PO 24-01060 9 Paid Ck 39228	Tools/all buildings	BROTHE75	BROTHERS HARDWARE INC	En 04/11/24	242.94-	15,549.36	PETER S
06/11/24	PO 24-01060 10 Paid Ck 39228	Return sawhorse	BROTHE75	BROTHERS HARDWARE INC	En 04/11/24	59.99	15,609.35	PETER S
06/11/24	PO 24-01060 11 Paid Ck 39228	Building Dept	BROTHE75	BROTHERS HARDWARE INC	En 04/11/24	153.70-	15,455.65	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
4-01-300-28-375-253	Maint of Parks OE - Hardware/Tools/Equip Continued						
06/11/24	PO 24-01060 21 Paid Ck 39228	Vacuum cleaner	BROTHE75 BROTHERS HARDWARE INC	En 04/11/24	139.99-	15,315.66	PETER S
06/11/24	PO 24-01060 24 Paid Ck 39228	Parks Shop	BROTHE75 BROTHERS HARDWARE INC	En 04/11/24	25.40-	15,290.26	PETER S
06/11/24	PO 24-01060 25 Paid Ck 39228	Parks Shop	BROTHE75 BROTHERS HARDWARE INC	En 04/11/24	192.99-	15,097.27	PETER S
06/11/24	PO 24-01060 27 Paid Ck 39228	Parks Shop	BROTHE75 BROTHERS HARDWARE INC	En 04/11/24	359.98-	14,737.29	PETER S
06/11/24	PO 24-01403 3 Paid Ck 39279	Clamp	RIDGEH66 RIDGEHURST AUTO PARTS	En 05/16/24	1.85-	14,735.44	PETER S
06/11/24	PO 24-01403 4 Paid Ck 39279	Force blade	RIDGEH66 RIDGEHURST AUTO PARTS	En 05/16/24	41.18-	14,694.26	PETER S
07/02/24	PO 24-01792 7 Deleted	Alum sign	WWGRAI50 GRAINGER	En 07/02/24	13.58 **	14,694.26	TCICERO
07/09/24	PO 24-01792 6 Paid Ck 39482	Elec sprayer pump	WWGRAI50 GRAINGER	En 07/02/24	93.29-	14,600.97	PETER S
07/09/24	PO 24-01792 8 Paid Ck 39482	Coolers	WWGRAI50 GRAINGER	En 07/02/24	202.16-	14,398.81	PETER S
08/07/24	PO 24-02117 1 Open	Echo Spool (Weed wackers)	COLANE50 COLANERI BROS		108.00-	14,290.81	TCICERO
08/07/24	PO 24-02117 2 Open	Echo oil (Weed wackers)	COLANE50 COLANERI BROS		140.00-	14,150.81	TCICERO
08/12/24	PO 24-01733 17 Paid Ck 1003	Parks Shop	BROTHE75 BROTHERS HARDWARE INC	En 06/28/24	204.21-	13,946.60	CHRISR
08/12/24	PO 24-01733 18 Paid Ck 1003	Parks Shop	BROTHE75 BROTHERS HARDWARE INC	En 06/28/24	13.58-	13,933.02	CHRISR
08/12/24	PO 24-01907 10 Paid Ck 1003	Truck #5	BROTHE75 BROTHERS HARDWARE INC	En 07/12/24	136.95-	13,796.07	CHRISR
08/12/24	PO 24-01907 11 Paid Ck 1003	Tom's office & Senior Bldg	BROTHE75 BROTHERS HARDWARE INC	En 07/12/24	76.69-	13,719.38	CHRISR
08/12/24	PO 24-01907 22 Paid Ck 1003	Parks Shop	BROTHE75 BROTHERS HARDWARE INC	En 07/12/24	82.97-	13,636.41	CHRISR
08/13/24	PO 24-01867 1 Paid Ck 1033	Parks Shop	COLANE50 COLANERI BROS	En 07/10/24	108.00-	13,528.41	PETER S
08/13/24	PO 24-01878 1 Paid Ck 1074	Sweep star	JPRCYCLE JPR CYCLES	En 07/11/24	437.50-	13,090.91	PETER S
08/13/24	PO 24-01878 2 Paid Ck 1074	Chain saw	JPRCYCLE JPR CYCLES	En 07/11/24	24.75-	13,066.16	PETER S
08/13/24	PO 24-01878 3 Paid Ck 1074	Ride on thatcher	JPRCYCLE JPR CYCLES	En 07/11/24	125.00-	12,941.16	PETER S
08/13/24	PO 24-01884 1 Paid Ck 1071	Shear pins/Walker	JERSEY80 JERSEY POWER EQUIPMENT	En 07/11/24	30.00-	12,911.16	PETER S
08/13/24	PO 24-01892 1 Paid Ck 1057	2.5 gal container	HADEHART H.A. DEHART & SON, INC.	En 07/11/24	205.20-	12,705.96	PETER S
08/13/24	PO 24-01933 23 Paid Ck 1090	OFF SITE CONSULTING 6/26/24	MSITEC50 MSI TECHNOLOGIES LLC	En 07/18/24	67.50-	12,638.46	PETER S
08/13/24	PO 24-01933 28 Paid Ck 1090	OFF SITE CONSULTING 6/27/24	MSITEC50 MSI TECHNOLOGIES LLC	En 07/18/24	101.25-	12,537.21	PETER S
08/13/24	PO 24-01933 33 Paid Ck 1090	OFF SITE CONSULTING 6/24/24	MSITEC50 MSI TECHNOLOGIES LLC	En 07/18/24	101.25-	12,435.96	PETER S
08/13/24	PO 24-02135 4 Paid Ck 1090	7/9/24 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC	En 08/09/24	67.50-	12,368.46	PETER S
08/13/24	PO 24-02135 7 Paid Ck 1090	7/17/24 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC	En 08/09/24	67.50-	12,300.96	PETER S
08/13/24	PO 24-02135 8 Paid Ck 1090	7/17/24 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC	En 08/09/24	67.50-	12,233.46	PETER S
08/13/24	PO 24-02135 14 Paid Ck 1090	7/25/24 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC	En 08/09/24	67.50-	12,165.96	PETER S
08/13/24	PO 24-02135 16 Paid Ck 1090	7/26/24 ON SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC	En 08/09/24	270.00-	11,895.96	PETER S
08/14/24	PO 24-02115 2 Paid Ck 1151	Concerts	WWGRAI50 GRAINGER	En 08/07/24	107.00-	11,788.96	PETER S
08/14/24	PO 24-02115 3 Paid Ck 1151	Concerts	WWGRAI50 GRAINGER	En 08/07/24	69.51-	11,719.45	PETER S
08/14/24	PO 24-02115 4 Paid Ck 1151	Power tool battery	WWGRAI50 GRAINGER	En 08/07/24	159.00-	11,560.45	PETER S
09/10/24	PO 24-02017 1 Paid Ck 1271	Grease cap	STORRT50 STORR TRACTOR COMPANY	En 07/30/24	64.85-	11,495.60	PETER S
09/10/24	PO 24-02089 1 Paid Ck 1242	Toro 72"	JPRCYCLE JPR CYCLES	En 08/06/24	145.00-	11,350.60	PETER S

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

4-01-300-28-375-253 Maint of Parks OE - Hardware/Tools/Equip Continued

Date	Transaction Data/Comment					Vendor/Reference		Trans Amount	Trans Balance	User
09/10/24	PO 24-02142	1	Paid Ck	1242	Tall weed wacker	JPRCYCLE JPR CYCLES	En 08/12/24	399.99-	10,950.61	PETER S
09/10/24	PO 24-02155	2	Paid Ck	1211	Parks shop/misc tools hardware	BROTHE75 BROTHERS HARDWARE INC	En 08/13/24	320.17-	10,630.44	PETER S
09/10/24	PO 24-02155	5	Paid Ck	1211	Parks Shop hardware & tools	BROTHE75 BROTHERS HARDWARE INC	En 08/13/24	447.85-	10,182.59	PETER S
09/10/24	PO 24-02155	12	Paid Ck	1211	Parks Shop/M18 fuel IMP drvr	BROTHE75 BROTHERS HARDWARE INC	En 08/13/24	169.00-	10,013.59	PETER S
09/10/24	PO 24-02155	16	Paid Ck	1211	Parks Shop/misc hardware	BROTHE75 BROTHERS HARDWARE INC	En 08/13/24	193.45-	9,820.14	PETER S
09/10/24	PO 24-02155	18	Paid Ck	1211	Parks Shop/angle grinder/tote	BROTHE75 BROTHERS HARDWARE INC	En 08/13/24	261.99-	9,558.15	PETER S
09/10/24	PO 24-02155	19	Paid Ck	1211	Parks Shop/misc hardware & too	BROTHE75 BROTHERS HARDWARE INC	En 08/13/24	163.96-	9,394.19	PETER S
09/10/24	PO 24-02155	20	Paid Ck	1211	Parks Shop/ cable ties	BROTHE75 BROTHERS HARDWARE INC	En 08/13/24	90.93-	9,303.26	PETER S
09/10/24	PO 24-02155	21	Paid Ck	1211	Parks Shop/ misc tools	BROTHE75 BROTHERS HARDWARE INC	En 08/13/24	85.97-	9,217.29	PETER S
09/10/24	PO 24-02155	22	Paid Ck	1211	Parks Shop/ misc supplies	BROTHE75 BROTHERS HARDWARE INC	En 08/13/24	25.76-	9,191.53	PETER S
09/10/24	PO 24-02155	23	Paid Ck	1211	Parks Shop/tool box	BROTHE75 BROTHERS HARDWARE INC	En 08/13/24	41.99-	9,149.54	PETER S
09/10/24	PO 24-02155	24	Paid Ck	1211	Parks Shop/power wash nozzle	BROTHE75 BROTHERS HARDWARE INC	En 08/13/24	36.99-	9,112.55	PETER S
09/10/24	PO 24-02158	8	Paid Ck	1211	Concerts/Rope	BROTHE75 BROTHERS HARDWARE INC	En 08/13/24	80.97-	9,031.58	PETER S
09/10/24	PO 24-02158	9	Paid Ck	1211	Concerts/Misc hardware	BROTHE75 BROTHERS HARDWARE INC	En 08/13/24	210.91-	8,820.67	PETER S
09/10/24	PO 24-02158	10	Paid Ck	1211	Parks Shop/misc hardware-tools	BROTHE75 BROTHERS HARDWARE INC	En 08/13/24	93.96-	8,726.71	PETER S
09/10/24	PO 24-02158	11	Paid Ck	1211	Parks Shop/misc hardware-tools	BROTHE75 BROTHERS HARDWARE INC	En 08/13/24	49.98-	8,676.73	PETER S
09/10/24	PO 24-02158	15	Paid Ck	1211	Misc hardware/Parks shop	BROTHE75 BROTHERS HARDWARE INC	En 08/13/24	112.95-	8,563.78	PETER S
09/10/24	PO 24-02158	21	Paid Ck	1211	Cable ties/wring mop refil	BROTHE75 BROTHERS HARDWARE INC	En 08/13/24	204.84-	8,358.94	PETER S
09/10/24	PO 24-02158	31	Paid Ck	1211	Parks Shop/ladder/plastic pail	BROTHE75 BROTHERS HARDWARE INC	En 08/13/24	115.97-	8,242.97	PETER S
09/12/24	PO 24-02204	1	Paid Ck	1315	Toro 72"	JPRCYCLE JPR CYCLES	En 08/20/24	186.68-	8,056.29	PETER S
09/12/24	PO 24-02204	3	Paid Ck	1315	2 echo weed wackers	JPRCYCLE JPR CYCLES	En 08/20/24	179.50-	7,876.79	PETER S
09/12/24	PO 24-02204	5	Paid Ck	1315	STIHL pole trimmer	JPRCYCLE JPR CYCLES	En 08/20/24	178.74-	7,698.05	PETER S
09/12/24	PO 24-02204	6	Paid Ck	1315	STIHL moto mix	JPRCYCLE JPR CYCLES	En 08/20/24	109.98-	7,588.07	PETER S
09/12/24	PO 24-02204	7	Paid Ck	1315	Toro sit-down	JPRCYCLE JPR CYCLES	En 08/20/24	181.24-	7,406.83	PETER S
09/12/24	PO 24-02204	8	Paid Ck	1315	Walker mower	JPRCYCLE JPR CYCLES	En 08/20/24	202.50-	7,204.33	PETER S
09/12/24	PO 24-02204	9	Paid Ck	1315	Walker mower	JPRCYCLE JPR CYCLES	En 08/20/24	156.25-	7,048.08	PETER S
09/12/24	PO 24-02204	10	Paid Ck	1315	Mower	JPRCYCLE JPR CYCLES	En 08/20/24	145.00-	6,903.08	PETER S
09/12/24	PO 24-02204	11	Paid Ck	1315	Toro worksman	JPRCYCLE JPR CYCLES	En 08/20/24	347.49-	6,555.59	PETER S
09/12/24	PO 24-02204	12	Paid Ck	1315	Walker mower	JPRCYCLE JPR CYCLES	En 08/20/24	301.64-	6,253.95	PETER S
09/12/24	PO 24-02204	13	Paid Ck	1315	STIHL polesaw	JPRCYCLE JPR CYCLES	En 08/20/24	62.50-	6,191.45	PETER S
09/12/24	PO 24-02204	14	Paid Ck	1315	Walker	JPRCYCLE JPR CYCLES	En 08/20/24	414.35-	5,777.10	PETER S
09/12/24	PO 24-02204	16	Paid Ck	1315	(3) weed wackers	JPRCYCLE JPR CYCLES	En 08/20/24	389.97-	5,387.13	PETER S
09/17/24	PO 24-02413	3	Open		Cordless recip saw	GRAINGE1 GRAINGER		151.68-	5,235.45	TCICERO
09/19/24	PO 24-02425	1	Open		Squeegee	RIDGEH66 RIDGEHURST AUTO PARTS		15.66-	5,219.79	TCICERO
09/19/24	PO 24-02425	2	Open		Trico force blade	RIDGEH66 RIDGEHURST AUTO PARTS		20.59-	5,199.20	TCICERO

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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

4-01-300-28-375-253       Maint of Parks OE - Hardware/Tools/Equip Continued
09/19/24 PO 24-02425   3 Open              Gojo orange gal pump         RIDGEH66 RIDGEHURST AUTO PARTS                          13.12-         5,186.08  TCICERO
09/19/24 PO 24-02425   4 Open              GL blac                      RIDGEH66 RIDGEHURST AUTO PARTS                          10.52-         5,175.56  TCICERO
09/19/24 PO 24-02425   5 Open              Butt connect                 RIDGEH66 RIDGEHURST AUTO PARTS                          29.50-         5,146.06  TCICERO
09/19/24 PO 24-02426   1 Open               Echo Hedge trimmer          COLANE50 COLANERI BROS                                 599.99-         4,546.07  TCICERO

4-01-300-28-375-254       Maint of Parks OE - Clothing
                                           15,000.00        0.00          0.00     15,000.00      2,445.40  84
                                           12,554.60        0.00          0.00          0.00      2,445.40
                                           12,554.60                      0.00     12,554.60
  Begin Balance: 01/01/24                                                                                                  15,000.00
03/12/24 PO 24-00605   1 Paid Ck 38644                                  MAILDI66 MAIL DIRECT                 En 02/28/24       127.80-        14,872.20  PETER S
05/14/24 PO 24-01013   1 Paid Ck 39048                                  MAILDI66 MAIL DIRECT                 En 04/09/24       182.80-        14,689.40  PETER S
05/14/24 PO 24-01215   1 Paid Ck 39048                                  MAILDI66 MAIL DIRECT                 En 05/03/24     1,475.00-        13,214.40  PETER S
05/16/24 PO 24-01357   1 Paid Ck 39149     Rubber boots                 WWGRAI50 GRAINGER                    En 05/10/24       336.40-        12,878.00  PETER S
05/16/24 PO 24-01357   3 Paid Ck 39149     Rubber boots                 WWGRAI50 GRAINGER                    En 05/10/24       154.75-        12,723.25  PETER S
07/09/24 PO 24-01726   1 Paid Ck 39479     Parks Dept employees         MAILDI66 MAIL DIRECT                 En 06/27/24    10,277.85-         2,445.40  PETER S

4-01-300-28-375-255       Maint of Parks OE - Office Supplies
                                            7,500.00        0.00          0.00      7,500.00      4,448.34  41
                                            2,398.43      653.23          0.00          0.00      5,101.57
                                            2,398.43                      0.00      3,051.66
  Begin Balance: 01/01/24                                                                                                   7,500.00
02/15/24 PO 24-00206   1 Paid Ck 38499     Office supplies              STAPLE10 STAPLES ADVANTAGE           En 01/24/24       460.97-         7,039.03  PETER S
03/12/24 PO 24-00301   1 Paid Ck 38676     Office supplies              STAPLE10 STAPLES ADVANTAGE           En 02/01/24       163.97-         6,875.06  PETER S
03/12/24 PO 24-00530   1 Paid Ck 38676     Coffee & office supplies     STAPLE10 STAPLES ADVANTAGE           En 02/20/24       120.74-         6,754.32  PETER S
04/09/24 PO 24-00706   1 Paid Ck 38860     Office supplies              STAPLE10 STAPLES ADVANTAGE           En 03/07/24       128.95-         6,625.37  PETER S
05/30/24 PO 24-01166   1 Paid Ck 39202     Office supplies              STAPLE10 STAPLES ADVANTAGE           En 04/25/24        55.44-         6,569.93  PETER S
05/30/24 PO 24-01166   2 Paid Ck 39202     Office chair                 STAPLE10 STAPLES ADVANTAGE           En 05/16/24       129.99-         6,439.94  PETER S
05/30/24 PO 24-01283   1 Paid Ck 39202     Office suplies               STAPLE10 STAPLES ADVANTAGE           En 05/07/24       312.99-         6,126.95  PETER S
06/11/24 PO 24-01332   1 Paid Ck 39281     Office supplies              STAPLE10 STAPLES ADVANTAGE           En 05/09/24       104.64-         6,022.31  PETER S
08/01/24 PO 24-02047   1 Open              Office supplies              STAPLE10 STAPLES ADVANTAGE                             129.19-         5,893.12  TCICERO
08/13/24 PO 24-01806   1 Paid Ck  1081     Fax/copy machine             MAILDI66 MAIL DIRECT                 En 07/03/24       600.00-         5,293.12  PETER S
08/13/24 PO 24-01810   1 Paid Ck  1116     Office supplies/handicap     STAPLE10 STAPLES ADVANTAGE           En 07/03/24       354.14-         4,938.98  PETER S
08/13/24 PO 24-01810   2 Paid Ck  1116     Returned tickets             STAPLE10 STAPLES ADVANTAGE           En 07/23/24        33.40          4,972.38  PETER S
09/04/24 PO 24-02284   1 Open              office supplies              STAPLE10 STAPLES ADVANTAGE                              57.99-         4,914.39  TCICERO
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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

4-01-300-28-375-255       Maint of Parks OE - Office Supplies      Continued
09/17/24 PO 24-02047   2 Open             Office supplies           STAPLE10 STAPLES ADVANTAGE                          160.24-          4,754.15  TCICERO
09/17/24 PO 24-02419   1 Open             Office supplies           STAPLE10 STAPLES ADVANTAGE                          305.81-          4,448.34  TCICERO

4-01-300-28-375-256       Maint of Parks OE - Defibulator Lease
                                             7,500.00          0.00          0.00       7,500.00       2,235.00   70
                                             4,680.00        585.00          0.00           0.00       2,820.00
                                             4,680.00                        0.00       5,265.00
 Begin Balance: 01/01/24                                                                                                     7,500.00
03/12/24 PO 24-00175   2 Paid Ck 38635    Jan 2024 Defibulator lease    LESSSTRE LESS STRESS INSTRUCTIONAL SVCS En 01/23/24      585.00-          6,915.00  PETER S
03/12/24 PO 24-00424   1 Paid Ck 38635    Feb 2024 lease                LESSSTRE LESS STRESS INSTRUCTIONAL SVCS En 02/08/24      585.00-          6,330.00  PETER S
05/14/24 PO 24-01010   1 Paid Ck 39040    Defibulator March lease       LESSSTRE LESS STRESS INSTRUCTIONAL SVCS En 04/09/24      585.00-          5,745.00  PETER S
05/14/24 PO 24-01010   2 Paid Ck 39040    Defibulator April lease       LESSSTRE LESS STRESS INSTRUCTIONAL SVCS En 04/09/24      585.00-          5,160.00  PETER S
05/30/24 PO 24-01364   1 Paid Ck 39189    May 2024 Defibulator lease    LESSSTRE LESS STRESS INSTRUCTIONAL SVCS En 05/10/24      585.00-          4,575.00  PETER S
08/13/24 PO 24-01797   1 Paid Ck  1076    June 2024                     LESSSTRE LESS STRESS INSTRUCTIONAL SVCS En 07/02/24      585.00-          3,990.00  PETER S
08/13/24 PO 24-01888   1 Paid Ck  1076    July 2024 Defibulator         LESSSTRE LESS STRESS INSTRUCTIONAL SVCS En 07/11/24      585.00-          3,405.00  PETER S
08/14/24 PO 24-02092   1 Paid Ck  1149    Aug 2024 Defibulator lease    LESSSTRE LESS STRESS INSTRUCTIONAL SVCS En 08/06/24      585.00-          2,820.00  PETER S
09/17/24 PO 24-02417   1 Open             Sept 2024 lease               LESSSTRE LESS STRESS INSTRUCTIONAL SVCS                  585.00-          2,235.00  TCICERO

4-01-300-28-375-258       Maint of Parks OE - Employee Physicals
                                             3,000.00          0.00          0.00       3,000.00       2,440.00   19
                                               560.00          0.00          0.00           0.00       2,440.00
                                               560.00                        0.00         560.00
 Begin Balance: 01/01/24                                                                                                     3,000.00
02/15/24 PO 24-00139   3 Paid Ck 38397    DOT physical                  DRRICHAR DR. RICHARD GALASSO            En 01/23/24      160.00-          2,840.00  PETER S
07/09/24 PO 24-01550   1 Paid Ck 39382    DOT physical                  DRRICHAR DR. RICHARD GALASSO            En 06/10/24       80.00-          2,760.00  PETER S
07/09/24 PO 24-01550   2 Paid Ck 39382    DOT physical                  DRRICHAR DR. RICHARD GALASSO            En 06/10/24      160.00-          2,600.00  PETER S
08/13/24 PO 24-01906   1 Paid Ck  1039                                  DRRICHAR DR. RICHARD GALASSO            En 07/12/24       80.00-          2,520.00  PETER S
08/14/24 PO 24-02011   1 Paid Ck  1146                                  DRRICHAR DR. RICHARD GALASSO            En 07/30/24       80.00-          2,440.00  PETER S

4-01-300-28-375-259       Maint of Parks OE - Copier Lease
                                             6,000.00          0.00          0.00       6,000.00       3,130.98   48
                                             2,869.02          0.00          0.00           0.00       3,130.98
                                             2,869.02                        0.00       2,869.02
 Begin Balance: 01/01/24                                                                                                     6,000.00
04/09/24 PO 24-00870   1 Paid Ck 38773    Parks Dept copy machine       CITTECHN FIRST CITIZENS BANK            En 03/27/24    1,483.02-          4,516.98  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

4-01-300-28-375-259        Maint of Parks OE - Copier Lease        Continued
07/09/24 PO 24-01716   1 Paid Ck 39375     Parks Dept copy machine         CITTECHN FIRST CITIZENS BANK          En 06/26/24         1,386.00-           3,130.98  PETER S

4-01-300-28-375-261        Maint of Parks OE - Professional Svcs
                                                           0.00            0.00            0.00            0.00      2,600.00-   0
                                                       2,600.00            0.00            0.00            0.00      2,600.00-
                                                       2,600.00                            0.00        2,600.00
  Begin Balance: 01/01/24                                                                                                                               0.00
02/15/24 PO 24-00195   1 Paid Ck 38395     Consulting services             DMC     DEMAIO CONSULTING LLC         En 01/24/24         1,300.00-          1,300.00-  PETER S
04/09/24 PO 24-00889   1 Paid Ck 38781                                     DMC     DEMAIO CONSULTING LLC         En 03/28/24         1,300.00-          2,600.00-  PETER S

    Control: 28          Total                        92,500.00            0.00            0.00       92,500.00      30,464.74   67
                                                      58,356.57        3,678.69            0.00            0.00      34,143.43
                                                      58,356.57                            0.00       62,035.26
      Class: 300         Total
                                                   2,307,800.00            0.00            0.00    2,307,800.00     776,459.88   66
                                                   1,511,692.17       19,647.95            0.00            0.00     796,107.83
                                                   1,511,692.17                            0.00    1,531,340.12

4-01-350-22-195-000        UNIFORM CONSTRUCTION CODE:
4-01-350-22-195-100        UNIFORM CONSTRUCTION SALARIES & WAGES:
4-01-350-22-195-101        Construction Code SW - Regular
                                                     577,500.00            0.00            0.00      577,500.00     223,716.19   61
                                                     353,783.81            0.00            0.00            0.00     223,716.19
                                                     353,783.81                            0.00      353,783.81
  Begin Balance: 01/01/24                                                                                                                         577,500.00
01/11/24 Expenditure          PAYROLL - JANUARY 12, 2024  SALARIES         Reference    3244   38                                   19,680.57-         557,819.43  LAB
01/25/24 PO 24-00222  39 Paid Ck 38302     PAYROLL - JANUARY 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 01/24/24        20,165.13-         537,654.30  PETER S
02/12/24 PO 24-00448  36 Paid Ck 38349     PAYROLL - FEBRUARY 15, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/12/24        20,165.13-         517,489.17  CHRISR
02/26/24 PO 24-00596  38 Paid Ck 38566     PAYROLL - FEBRUARY 29, 2024     BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 02/26/24        20,165.13-         497,324.04  CHRISR
03/11/24 PO 24-00735  38 Paid Ck 38573     PAYROLL - MARCH 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/11/24        20,165.13-         477,158.91  CHRISR
03/25/24 PO 24-00837  36 Paid Ck 38737     PAYROLL - MARCH 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 03/25/24        20,165.13-         456,993.78  CHRISR
04/11/24 PO 24-01057  36 Paid Ck 38909     PAYROLL - APRIL 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/11/24        20,290.13-         436,703.65  CHRISR
04/25/24 PO 24-01172  38 Paid Ck 38936     PAYROLL - APRIL 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 04/25/24        20,290.13-         416,413.52  CHRISR
05/13/24 PO 24-01374  36 Paid Ck 38943     PAYROLL - MAY 15, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/13/24        20,297.53-         396,115.99  CHRISR
05/23/24 PO 24-01438  39 Paid Ck 39165     PAYROLL - MAY 30, 2024          BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 05/23/24        20,297.53-         375,818.46  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

4-01-350-22-195-101       Construction Code SW - Regular         Continued
06/11/24 PO 24-01586  39 Paid Ck 39307    PAYROLL - JUNE 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/11/24      20,406.94-       355,411.52  CHRISR
06/26/24 PO 24-01707  38 Paid Ck 39353    PAYROLL - JUNE 28, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 06/25/24      21,573.61-       333,837.91  CHRISR
07/10/24 PO 24-01872  36 Paid Ck 39496    PAYROLL - JULY 15, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/10/24      29,398.03-       304,439.88  LAB
07/26/24 PO 24-02003  39 Paid Ck 39526    PAYROLL - JULY 30, 2024        BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 07/26/24      19,128.49-       285,311.39  CHRISR
08/12/24 PO 24-02149  35 Paid Ck  1001    PAYROLL - AUGUST 15, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/12/24      18,122.24-       267,189.15  CHRISR
08/27/24 PO 24-02235  37 Paid Ck  1178    PAYROLL - AUGUST 30, 2024      BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 08/27/24      21,136.83-       246,052.32  CHRISR
09/11/24 PO 24-02389  36 Paid Ck  1305    PAYROLL - SEPTEMBER 15, 2024   BDOFC070 BD OF COMM/MASTER PAYROLL ACT  En 09/11/24      22,336.13-       223,716.19  CHRISR

   Control: 22          Total                577,500.00          0.00          0.00    577,500.00      223,716.19  61
                                             353,783.81          0.00          0.00          0.00      223,716.19
                                             353,783.81                        0.00    353,783.81

4-01-350-22-195-200       UNIFORM CONSTRUCTION CODE OTHER EXP:
4-01-350-22-195-201       Construction Code OE - Misc
                                              48,000.00          0.00          0.00     48,000.00       44,543.66   7
                                               3,456.34          0.00          0.00          0.00       44,543.66
                                               3,456.34                        0.00      3,456.34
  Begin Balance: 01/01/24                                                                                                         48,000.00
02/01/24 PO 24-00158   5 Paid Ck 38339    JAN 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 01/23/24          18.75-        47,981.25  PETER S
02/15/24 PO 24-00345   1 Paid Ck 38526    JAN 2024 GAS REIMBURSEMENT      CHRISS19 CHRIS SALVIANO                 En 02/05/24         181.42-        47,799.83  PETER S
02/15/24 PO 24-00346   1 Paid Ck 38533    JAN 2024 GAS REIMBURSEMENT      MARKSA50 MARK SADONIS                   En 02/05/24         136.77-        47,663.06  PETER S
02/15/24 PO 24-00357   1 Paid Ck 38528    LYNDHURST ANNEX BUILDING        COASTA60 COASTAL SECURITY               En 02/05/24          76.68-        47,586.38  PETER S
02/22/24 PO 24-00446   5 Paid Ck 38558    WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES               En 02/12/24          36.00-        47,550.38  PETER S
02/22/24 PO 24-00447   4 Paid Ck 38558    WATER/COFFEE SUPPLIES           AASENT30 AA&S ENTERPRISES               En 02/12/24           9.50-        47,540.88  PETER S
03/12/24 PO 24-00688   1 Paid Ck 38645    FEB 2024 GAS REIMBURSEMENT      MARKSA50 MARK SADONIS                   En 03/05/24         155.47-        47,385.41  PETER S
03/12/24 PO 24-00696   1 Paid Ck 38700    FEB 2024 GAS REIMBURSEMENT      CHRISS19 CHRIS SALVIANO                 En 03/06/24         169.20-        47,216.21  PETER S
03/13/24 PO 24-00668   1 Paid Ck 38709    OUTLET COVERS                   AMAZON21 AMAZON CAPITAL SERVICES        En 03/05/24          96.45-        47,119.76  PETER S
03/15/24 PO 24-00703   5 Paid Ck 38719    MAR 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 03/06/24           9.50-        47,110.26  PETER S
04/09/24 PO 24-00920   1 Paid Ck 38885    MAR 2024 GAS REIMBURSEMENT      CHRISS19 CHRIS SALVIANO                 En 04/02/24         155.10-        46,955.16  PETER S
04/09/24 PO 24-00921   1 Paid Ck 38886    MAR 2024 GAS REIMBURSEMENT      MARKSA50 MARK SADONIS                   En 04/02/24         114.68-        46,840.48  PETER S
04/09/24 PO 24-00933   1 Paid Ck 38892    MUNI ANNEX CAMERA/SECURITY      CTCI     CTCI                           En 04/02/24          90.00-        46,750.48  PETER S
04/09/24 PO 24-00937   1 Paid Ck 38890    BLDG PERMIT REFUND              TRINITYS TRINITY SOLAR                  En 04/02/24         324.00-        46,426.48  PETER S
05/14/24 PO 24-01035   5 Paid Ck 38946    APR 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 04/09/24          19.25-        46,407.23  PETER S
05/14/24 PO 24-01035   6 Paid Ck 38946    APR 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES               En 04/09/24          19.25-        46,387.98  PETER S
05/14/24 PO 24-01250   1 Paid Ck 38979    APR 2024 GAS REIMBURSEMENT      CHRISS19 CHRIS SALVIANO                 En 05/06/24         142.41-        46,245.57  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

4-01-350-22-195-201        Construction Code OE - Misc            Continued
05/14/24 PO 24-01251  1 Paid Ck 39050    APR 2024 GAS REIMBURSEMENT      MARKSA50 MARK SADONIS                 En 05/06/24         120.32-        46,125.25  PETER S
05/15/24 PO 24-01330  4 Paid Ck 39133    WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES             En 05/09/24          18.00-        46,107.25  PETER S
05/15/24 PO 24-01331  6 Paid Ck 39133    WATER/COFFEE SUPPLIES           AASENT30 AA&S ENTERPRISES             En 05/09/24          12.75-        46,094.50  PETER S
05/30/24 PO 24-01452  1 Paid Ck 39193    SHIRTS FOR INSPECTORS           NATION56 NATIONAL SPORTSWEAR INC      En 05/29/24         137.70-        45,956.80  PETER S
05/30/24 PO 24-01452  2 Paid Ck 39193    SHIRTS FOR INSPECTORS           NATION56 NATIONAL SPORTSWEAR INC      En 05/29/24          91.80-        45,865.00  PETER S
05/30/24 PO 24-01457  2 Paid Ck 39202    STORAGE CABINET                 STAPLE10 STAPLES ADVANTAGE            En 05/29/24         123.63-        45,741.37  PETER S
06/11/24 PO 24-01501  1 Paid Ck 39233    MAY 2024 GAS REIMBURSEMENT      CHRISS19 CHRIS SALVIANO               En 06/03/24         154.16-        45,587.21  PETER S
06/11/24 PO 24-01502  1 Paid Ck 39264    MAY 2024 GAS REIMBURSEMENT      MARKSA50 MARK SADONIS                 En 06/03/24         148.05-        45,439.16  PETER S
06/11/24 PO 24-01507  5 Paid Ck 39218    WATER/COFFEE SUPPLIES           AASENT30 AA&S ENTERPRISES             En 06/03/24          24.75-        45,414.41  PETER S
07/09/24 PO 24-01721  5 Paid Ck 39357    JUN 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES             En 06/26/24           9.50-        45,404.91  PETER S
07/09/24 PO 24-01750  1 Paid Ck 39373    JUN 2024 GAS REIMBURSEMENT      CHRISS19 CHRIS SALVIANO               En 07/01/24         175.78-        45,229.13  PETER S
07/09/24 PO 24-01752  1 Paid Ck 39421    JUN 2024 GAS REIMBURSEMENT      MARKSA50 MARK SADONIS                 En 07/01/24         117.03-        45,112.10  PETER S
07/09/24 PO 24-01758  1 Void             INSPECTIONS                     JAMESC33 JAMES F. CATANESE            En 07/01/24       1,075.00 **      45,112.10  PETER S
07/09/24 PO 24-01802  1 Void             INSPECTIONS                     JAMESC33 JAMES F. CATANESE            En 07/03/24         700.00 **      45,112.10  PETER S
08/13/24 PO 24-01931  5 Paid Ck  1008    JUL 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES             En 07/17/24           9.50-        45,102.60  PETER S
08/16/24 PO 24-02138  4 Paid Ck  1155    WATER COOLER RENTAL             AASENT30 AA&S ENTERPRISES             En 08/09/24          18.00-        45,084.60  PETER S
08/16/24 PO 24-02139  4 Paid Ck  1155    AUG 2024 WATER/COFFEE SUPPLIES  AASENT30 AA&S ENTERPRISES             En 08/09/24          18.75-        45,065.85  PETER S
09/05/24 PO 24-02063  1 Paid Ck  1184    JUL 2024 GAS REIMBURSEMENT      CHRISS19 CHRIS SALVIANO               En 08/05/24         163.56-        44,902.29  PETER S
09/05/24 PO 24-02065  1 Paid Ck  1188    JUL 2024 GAS REIMBURSEMENT      JAMESCAN JAMES CATANESE               En 08/05/24         116.56-        44,785.73  PETER S
09/10/24 PO 24-02254  6 Paid Ck  1197    AUG 2024 COFFEE/WATER SUPPLIES  AASENT30 AA&S ENTERPRISES             En 08/30/24          16.00-        44,769.73  PETER S
09/10/24 PO 24-02272  1 Paid Ck  1240    AUG 2024 GAS REIMBURSEMENT      JAMESCAN JAMES CATANESE               En 09/04/24         138.18-        44,631.55  PETER S
09/10/24 PO 24-02273  1 Paid Ck  1216    AUG 2024 GAS REIMBURSEMENT      CHRISS19 CHRIS SALVIANO               En 09/04/24          87.89-        44,543.66  PETER S

4-01-350-22-195-241        Construction OE-Conferences/Membership
                                                      0.00            0.00            0.00            0.00         295.00-   0
                                                    295.00            0.00            0.00            0.00         295.00-
                                                    295.00                            0.00          295.00
  Begin Balance: 01/01/24                                                                                                                              0.00
02/15/24 PO 24-00342  1 Paid Ck 38537    MEMBERSHIP - MARK SADONIS       NJBOA    NJBOA                        En 02/05/24         100.00-           100.00- PETER S
02/15/24 PO 24-00344  1 Paid Ck 38536    MEMBERSHIP - MARK SADONIS       MUNCO    MUNCO                        En 02/05/24          75.00-           175.00- PETER S
09/05/24 PO 24-02064  1 Paid Ck  1190    2024 LEAGUE OF MUNICIPALITIES   NJLM     NJLM                         En 08/05/24          60.00-           235.00- PETER S
09/05/24 PO 24-02064  2 Paid Ck  1190    2024 LEAGUE OF MUNICIPALITIES   NJLM     NJLM                         En 08/05/24          60.00-           295.00- 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

4-01-350-22-195-250        Construction Code OE - Office Supplies
                                                      0.00           0.00           0.00           0.00      4,947.67-   0
                                                  4,947.67           0.00           0.00           0.00      4,947.67-
                                                  4,947.67                          0.00       4,947.67
  Begin Balance: 01/01/24                                                                                                             0.00
02/15/24 PO 24-00343  1 Paid Ck 38542    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 02/05/24        39.53-           39.53- PETER S
02/15/24 PO 24-00486  1 Paid Ck 38542    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 02/15/24       115.77-          155.30- PETER S
03/13/24 PO 24-00655  1 Paid Ck 38715    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 03/05/24       115.57-          270.87- PETER S
03/13/24 PO 24-00655  2 Paid Ck 38715    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 03/12/24       127.38-          398.25- PETER S
03/13/24 PO 24-00655  3 Paid Ck 38715    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 03/12/24       247.26-          645.51- PETER S
03/13/24 PO 24-00658  1 Paid Ck 38715    RENOVATION SUPPLIES           STAPLE10 STAPLES ADVANTAGE          En 03/05/24        74.99-          720.50- PETER S
03/13/24 PO 24-00658  2 Paid Ck 38715    RENOVATION SUPPLIES           STAPLE10 STAPLES ADVANTAGE          En 03/12/24        99.99-          820.49- PETER S
03/13/24 PO 24-00658  3 Paid Ck 38715    RENOVATION SUPPLIES           STAPLE10 STAPLES ADVANTAGE          En 03/12/24         3.96-          824.45- PETER S
03/13/24 PO 24-00659  1 Paid Ck 38715    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 03/05/24       265.18-        1,089.63- PETER S
03/13/24 PO 24-00659  2 Paid Ck 38715    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 03/12/24        45.54-        1,135.17- PETER S
03/13/24 PO 24-00662  1 Paid Ck 38711    PERMIT FOLDERS                KAYPRI50 KAY PRINTING & ENVELOPE CO INC En 03/05/24   270.22-        1,405.39- PETER S
03/13/24 PO 24-00689  1 Paid Ck 38715    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 03/05/24        58.66-        1,464.05- PETER S
03/13/24 PO 24-00689  3 Paid Ck 38715    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 03/12/24        26.80-        1,490.85- PETER S
03/13/24 PO 24-00697  1 Paid Ck 38715    STORAGE CABINET RETURNED      STAPLE10 STAPLES ADVANTAGE          En 03/06/24       247.26         1,243.59- PETER S
04/09/24 PO 24-00922  1 Paid Ck 38889    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 04/02/24        79.82-        1,323.41- PETER S
04/09/24 PO 24-00923  1 Paid Ck 38889    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 04/02/24       110.49-        1,433.90- PETER S
04/09/24 PO 24-00923  2 Paid Ck 38889    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 04/09/24       124.64-        1,558.54- PETER S
04/09/24 PO 24-00923  3 Paid Ck 38889    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 04/09/24        42.45-        1,600.99- PETER S
04/09/24 PO 24-00923  4 Paid Ck 38889    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 04/09/24        53.98-        1,654.97- PETER S
04/09/24 PO 24-00929  1 Paid Ck 38889    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 04/02/24       118.26-        1,773.23- PETER S
04/09/24 PO 24-00929  2 Paid Ck 38889    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 04/09/24       486.09-        2,259.32- PETER S
05/14/24 PO 24-01175  4 Paid Ck 39096    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 04/29/24        76.44-        2,335.76- PETER S
05/14/24 PO 24-01245  1 Paid Ck 39096    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 05/06/24        34.09-        2,369.85- PETER S
05/14/24 PO 24-01260  1 Paid Ck 39038    APPROVAL STICKERS - PLUMBING  KAYPRI50 KAY PRINTING & ENVELOPE CO INC En 05/06/24   132.68-        2,502.53- PETER S
05/14/24 PO 24-01261  1 Paid Ck 39096    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 05/06/24        40.67-        2,543.20- PETER S
05/14/24 PO 24-01261  2 Paid Ck 39096    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 05/08/24        15.97-        2,559.17- PETER S
05/14/24 PO 24-01261  3 Paid Ck 39096    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 05/08/24        15.97-        2,575.14- PETER S
05/14/24 PO 24-01261  4 Paid Ck 39096    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 05/08/24        15.97-        2,591.11- PETER S
05/14/24 PO 24-01261  5 Paid Ck 39096    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 05/08/24        15.97-        2,607.08- PETER S
05/14/24 PO 24-01261  6 Paid Ck 39096    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 05/08/24        14.65-        2,621.73- PETER S
05/14/24 PO 24-01261  7 Paid Ck 39096    OFFICE SUPPLIES               STAPLE10 STAPLES ADVANTAGE          En 05/08/24        11.96-        2,633.69- 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

4-01-350-22-195-250        Construction Code OE - Office Supplies   Continued
05/14/24 PO 24-01261   8 Paid Ck 39096     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE          En 05/08/24            16.02-         2,649.71- PETER S
05/14/24 PO 24-01261   9 Paid Ck 39096     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE          En 05/08/24            16.02-         2,665.73- PETER S
05/14/24 PO 24-01261  10 Paid Ck 39096     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE          En 05/08/24            15.97-         2,681.70- PETER S
05/14/24 PO 24-01261  11 Paid Ck 39096     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE          En 05/08/24            15.97-         2,697.67- PETER S
05/14/24 PO 24-01261  12 Paid Ck 39096     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE          En 05/08/24            15.97-         2,713.64- PETER S
05/14/24 PO 24-01261  13 Paid Ck 39096     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE          En 05/08/24            78.99-         2,792.63- PETER S
05/30/24 PO 24-01451   1 Paid Ck 39195     ENVELOPES (DON SPAGUNOLO)    OTISGR50 OTIS GRAPHICS INC.         En 05/29/24           181.00-         2,973.63- PETER S
07/09/24 PO 24-01645   1 Paid Ck 39453     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE          En 06/20/24            15.11-         2,988.74- PETER S
07/09/24 PO 24-01645   2 Paid Ck 39453     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE          En 06/20/24            23.08-         3,011.82- PETER S
07/09/24 PO 24-01749   1 Paid Ck 39453     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE          En 07/01/24           250.53-         3,262.35- PETER S
07/09/24 PO 24-01751   1 Paid Ck 39414     PERMIT NOTICE CARDS          KAYPRI50 KAY PRINTING & ENVELOPE CO INC En 07/01/24       162.70-         3,425.05- PETER S
07/09/24 PO 24-01753   1 Paid Ck 39453     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE          En 07/01/24            51.04-         3,476.09- PETER S
09/05/24 PO 24-02066   1 Paid Ck  1194     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE          En 08/05/24            29.27-         3,505.36- PETER S
09/05/24 PO 24-02066   2 Paid Ck  1194     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE          En 09/04/24            44.00-         3,549.36- PETER S
09/05/24 PO 24-02070   1 Paid Ck  1194     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE          En 08/05/24            95.73-         3,645.09- PETER S
09/05/24 PO 24-02070   2 Paid Ck  1194     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE          En 09/04/24            38.58-         3,683.67- PETER S
09/05/24 PO 24-02071   1 Paid Ck  1191     BUSINESS CARDS SALVIANO/CATANE OTISGR50 OTIS GRAPHICS INC.       En 08/05/24           165.00-         3,848.67- PETER S
09/10/24 PO 24-02271   1 Paid Ck  1270     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE          En 09/04/24            14.94-         3,863.61- PETER S
09/10/24 PO 24-02271   2 Paid Ck  1270     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE          En 09/04/24           869.94-         4,733.55- PETER S
09/10/24 PO 24-02271   3 Paid Ck  1270     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE          En 09/04/24            43.01-         4,776.56- PETER S
09/10/24 PO 24-02271   4 Paid Ck  1270     OFFICE SUPPLIES              STAPLE10 STAPLES ADVANTAGE          En 09/04/24            38.35-         4,814.91- PETER S
09/10/24 PO 24-02381   1 Paid Ck  1290     BLDG DEPT APPROVAL STICKERS  KAYPRI50 KAY PRINTING & ENVELOPE CO INC En 09/10/24       132.76-         4,947.67- PETER S

4-01-350-22-195-253        Construction Code OE - Equipment
                                             24,075.00          0.00          0.00     24,075.00      3,346.50- 114
                                             27,421.50          0.00          0.00          0.00      3,346.50-
                                             27,421.50                        0.00     27,421.50
  Begin Balance: 01/01/24                                                                                                        24,075.00
05/16/24 PO 24-01401   1 Paid Ck 39150     OFF SITE CONSULTING 4/9/24   MSITEC50 MSI TECHNOLOGIES LLC       En 05/16/24            67.50-        24,007.50  PETER S
08/13/24 PO 24-01933  13 Paid Ck  1090     OFF SITE CONSULTING 6/24/24  MSITEC50 MSI TECHNOLOGIES LLC       En 07/18/24            67.50-        23,940.00  PETER S
08/13/24 PO 24-01933  30 Paid Ck  1090     OFF SITE CONSULTING 6/28/24  MSITEC50 MSI TECHNOLOGIES LLC       En 07/18/24            67.50-        23,872.50  PETER S
08/13/24 PO 24-01933  31 Paid Ck  1090     OFF SITE CONSULTING 6/28/24  MSITEC50 MSI TECHNOLOGIES LLC       En 07/18/24            67.50-        23,805.00  PETER S
08/13/24 PO 24-02135   5 Paid Ck  1090     7/11/24 OFF SITE CONSULTING  MSITEC50 MSI TECHNOLOGIES LLC       En 08/09/24           135.00-        23,670.00  PETER S
08/13/24 PO 24-02135  11 Paid Ck  1090     7/23/24 OFF SITE CONSULTING  MSITEC50 MSI TECHNOLOGIES LLC       En 08/09/24            67.50-        23,602.50  PETER S
08/13/24 PO 24-02135  15 Paid Ck  1090     7/25/24 OFF SITE CONSULTING  MSITEC50 MSI TECHNOLOGIES LLC       En 08/09/24            67.50-        23,535.00  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

4-01-350-22-195-253        Construction Code OE - Equipment        Continued
08/13/24 PO 24-02135  19 Paid Ck  1090     7/30/24 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC        En 08/09/24          101.25-          23,433.75  PETER S
08/13/24 PO 24-02135  20 Paid Ck  1090     7/11/24 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC        En 08/09/24           67.50-          23,366.25  PETER S
09/05/24 PO 24-02075   1 Paid Ck  1189     FASTTRACKGOV ANNUAL SVC FEE     MITCHE33 MITCHELL HUMPHREY & CO.     En 08/05/24       24,075.00-             708.75- PETER S
09/10/24 PO 24-02236   1 Paid Ck  1250     BLDG DEPT WORK STATION          MSITEC50 MSI TECHNOLOGIES LLC        En 08/27/24        2,334.00-           3,042.75- PETER S
09/20/24 PO 24-02401   1 Paid Ck  1348     8/2/24 OFF SITE CONSULTING      MSITEC50 MSI TECHNOLOGIES LLC        En 09/13/24           67.50-           3,110.25- PETER S
09/20/24 PO 24-02401   4 Paid Ck  1348     8/14/24 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC        En 09/13/24          101.25-           3,211.50- PETER S
09/20/24 PO 24-02401   5 Paid Ck  1348     8/15/24 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC        En 09/13/24           67.50-           3,279.00- PETER S
09/20/24 PO 24-02401   9 Paid Ck  1348     8/26/24 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC        En 09/13/24           67.50-           3,346.50- PETER S

    Control: 22         Total                  72,075.00            0.00            0.00       72,075.00       35,954.49  50
                                               36,120.51            0.00            0.00            0.00       35,954.49
                                               36,120.51                            0.00       36,120.51

4-01-350-22-195-300        UCC OTHER EXPNESES - CLEAN UP/DEMOLITION
4-01-350-22-195-399        Construction OE - Clean-Up/Demolition
                                                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: 22         Total                   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

4-01-350-22-195-400        UCC OTHER EXPENSES - TENNANT RELOCATION
4-01-350-22-195-499        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
    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
                                              656,575.00            0.00            0.00      656,575.00      266,670.68  59
                                              389,904.32            0.00            0.00            0.00      266,670.68
                                              389,904.32                            0.00      389,904.32
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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

4-01-400-20-111-200       GENERAL POSTAGE EXPENSES
4-01-400-20-111-258       General Postage Expense
                                        65,000.00           0.00           0.00      65,000.00       1,975.57   97
                                        63,024.43           0.00           0.00           0.00       1,975.57
                                        63,024.43                          0.00      63,024.43
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Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/24						65,000.00	
01/19/24	PO 24-00002 1 Paid Ck 38268	POSTAGE	USPOS01 U.S. POSTAL SERVICE	En 01/19/24	10,000.00-	55,000.00	PETER S
01/19/24	PO 24-00002 2 Paid Ck 38268	POSTAGE	USPOS01 U.S. POSTAL SERVICE	En 01/19/24	5,000.00-	50,000.00	PETER S
01/19/24	PO 24-00002 3 Paid Ck 38268	POSTAGE	USPOS01 U.S. POSTAL SERVICE	En 01/19/24	1,000.00-	49,000.00	PETER S
01/30/24	PO 24-00160 1 Paid Ck 38333	(1)INK CARTRIDGE	QUADIEN1 QUADIENT INC	En 01/23/24	334.00-	48,666.00	PETER S
02/15/24	PO 24-00126 1 Paid Ck 38540	(1)SEALING KIT	QUADIEN1 QUADIENT INC	En 01/22/24	30.00-	48,636.00	PETER S
02/15/24	PO 24-00323 1 Paid Ck 38540	ORDER/CONTRACT #660578	QUADIEN1 QUADIENT INC	En 02/02/24	357.02-	48,278.98	PETER S
02/15/24	PO 24-00397 1 Paid Ck 38487	POSTAGE METER MAINTENANCE	QUADIEN1 QUADIENT INC	En 02/06/24	1,759.64-	46,519.34	PETER S
03/12/24	PO 24-00601 1 Paid Ck 38666	LEASE #N18121593 PAYMENT	QUADIENT QUADIENT LEASING USA, INC	En 02/27/24	247.17-	46,272.17	PETER S
03/12/24	PO 24-00601 2 Paid Ck 38666	LEASE #N24012186 PAYMENT	QUADIENT QUADIENT LEASING USA, INC	En 02/27/24	217.08-	46,055.09	PETER S
04/09/24	PO 24-00955 1 Paid Ck 38871	TOWN HALL POSTAGE	USPOS01 U.S. POSTAL SERVICE	En 04/04/24	10,000.00-	36,055.09	PETER S
04/09/24	PO 24-00955 2 Paid Ck 38871	DPW/PARKS DEPT POSTAGE	USPOS01 U.S. POSTAL SERVICE	En 04/04/24	1,000.00-	35,055.09	PETER S
04/09/24	PO 24-00955 3 Paid Ck 38871	TAX ASSESSOR/BLDG DEPT POSTAGE	USPOS01 U.S. POSTAL SERVICE	En 04/04/24	1,000.00-	34,055.09	PETER S
04/09/24	PO 24-00955 4 Paid Ck 38871	MUNICIPAL CLERK, HEALTH DEPT	USPOS01 U.S. POSTAL SERVICE	En 04/04/24	1,000.00-	33,055.09	PETER S
05/14/24	PO 24-01039 1 Paid Ck 39082	ORDER/CONTRACT #17298792	QUADIEN1 QUADIENT INC	En 04/10/24	783.00-	32,272.09	PETER S
05/14/24	PO 24-01114 1 Paid Ck 39083	LEASE #N22051316	QUADIENT QUADIENT LEASING USA, INC	En 04/18/24	4,096.32-	28,175.77	PETER S
05/14/24	PO 24-01224 1 Paid Ck 39082	ORDER/CONTRACT #660578	QUADIEN1 QUADIENT INC	En 05/03/24	357.02-	27,818.75	PETER S
06/05/24	PO 24-01508 1 Paid Ck 39217	POSTAGE (TOWN HALL METER)	USPOS01 U.S. POSTAL SERVICE	En 06/03/24	10,000.00-	17,818.75	PETER S
06/11/24	PO 24-01482 1 Paid Ck 39275	LEASE #N24012186	QUADIENT QUADIENT LEASING USA, INC	En 05/30/24	217.08-	17,601.67	PETER S
07/18/24	PO 24-01505 1 Paid Ck 39510	ORDER/CONTRACT #04994896	QUADIEN1 QUADIENT INC	En 06/03/24	605.00-	16,996.67	PETER S
08/13/24	PO 24-02080 1 Paid Ck 1101	ORDER/CONTRACT #660578	QUADIEN1 QUADIENT INC	En 08/05/24	357.02-	16,639.65	PETER S
08/14/24	PO 24-02166 1 Paid Ck 1143	POSTAGE	USPOS01 U.S. POSTAL SERVICE	En 08/14/24	10,000.00-	6,639.65	PETER S
08/20/24	PO 24-02205 1 Paid Ck 1161	POSTAGE	USPOS01 U.S. POSTAL SERVICE	En 08/20/24	1,000.00-	5,639.65	PETER S
08/20/24	PO 24-02205 2 Paid Ck 1161	POSTAGE	USPOS01 U.S. POSTAL SERVICE	En 08/20/24	1,000.00-	4,639.65	PETER S
08/20/24	PO 24-02205 3 Paid Ck 1161	POSTAGE	USPOS01 U.S. POSTAL SERVICE	En 08/20/24	1,000.00-	3,639.65	PETER S
09/10/24	PO 24-02230 1 Paid Ck 1262	LEASE #N24012186	QUADIENT QUADIENT LEASING USA, INC	En 08/26/24	217.08-	3,422.57	PETER S
09/10/24	PO 24-02239 1 Paid Ck 1261	ORDER/CONTRACT #17373684	QUADIEN1 QUADIENT INC	En 08/28/24	672.00-	2,750.57	PETER S
09/20/24	PO 24-02270 1 Paid Ck 1349	ORDER/CONTRACT #05162688	QUADIEN1 QUADIENT INC	En 09/04/24	775.00-	1,975.57	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                  65,000.00          0.00          0.00     65,000.00      1,975.57   97
                                              63,024.43          0.00          0.00          0.00      1,975.57
                                              63,024.43                        0.00     63,024.43

4-01-400-20-135-200        ANNUAL AUDIT
4-01-400-20-135-258        Annual Audit
                                             131,250.00          0.00          0.00    131,250.00     60,750.00   54
                                              70,500.00          0.00          0.00          0.00     60,750.00
                                              70,500.00                        0.00     70,500.00
  Begin Balance: 01/01/24                                                                                                 131,250.00
03/12/24 PO 24-00721  1 Paid Ck 38694    PROGRESS BILLING #2          WIELKOTZ WIELKOTZ & COMPANY LLC      En 03/11/24        35,000.00-        96,250.00  PETER S
08/13/24 PO 24-01900  1 Paid Ck  1133    BAL DUE RELATIVE TO 12/31/23 WIELKOTZ WIELKOTZ & COMPANY LLC      En 07/11/24        35,500.00-        60,750.00  PETER S

   Control: 20         Total                 131,250.00          0.00          0.00    131,250.00     60,750.00   54
                                              70,500.00          0.00          0.00          0.00     60,750.00
                                              70,500.00                        0.00     70,500.00

4-01-400-20-140-200        DATA PROCESSING OE:
4-01-400-20-140-201        Data Process OE - Misc
                                             145,000.00          0.00          0.00    145,000.00     84,687.87   42
                                              60,112.13        200.00          0.00          0.00     84,887.87
                                              60,112.13                        0.00     60,312.13
  Begin Balance: 01/01/24                                                                                                 145,000.00
01/22/24 PO 24-00089  1 Paid Ck 38294    2024 ANNUAL SUPPORT MAINT SVCS  EDMUNDS  EDMUNDS GOVTECH           En 01/22/24        23,214.68-       121,785.32  PETER S
01/23/24 PO 24-00097  1 Paid Ck 38323    AGREEMENT #1904299003        MACQUARI MACQUARIE EQUIPMENT CAPITAL En 01/22/24           266.00-       121,519.32  JOAN
01/25/24 PO 24-00178  1 Paid Ck 38313    SONICWAVE 200 ADVANCED SECURE MSITEC50 MSI TECHNOLOGIES LLC       En 01/23/24           600.00-       120,919.32  PETER S
01/25/24 PO 24-00178  2 Paid Ck 38313    SONICWALL ADVANCED TOTAL     MSITEC50 MSI TECHNOLOGIES LLC        En 01/23/24         2,059.20-       118,860.12  PETER S
01/25/24 PO 24-00178  3 Paid Ck 38313    SONICWAVE 621 SECURE CLOUD   MSITEC50 MSI TECHNOLOGIES LLC        En 01/23/24           960.00-       117,900.12  PETER S
02/15/24 PO 24-00193  1 Paid Ck 38385    CONTRACT #900-0324839-000    CITTECHN FIRST CITIZENS BANK         En 01/24/24           163.90-       117,736.22  PETER S
02/15/24 PO 24-00193  2 Paid Ck 38385    CREDIT BALANCE APPLIED       CITTECHN FIRST CITIZENS BANK         En 01/24/24           140.96        117,877.18  PETER S
02/15/24 PO 24-00377  1 Paid Ck 38462    GODADDY STANDARD UCC SSL     MSITEC50 MSI TECHNOLOGIES LLC        En 02/06/24           399.96-       117,477.22  PETER S
03/12/24 PO 24-00515  1 Paid Ck 38651    OFF SITE CONSULTING 1/5/24   MSITEC50 MSI TECHNOLOGIES LLC        En 02/16/24           472.50-       117,004.72  PETER S
03/12/24 PO 24-00515  2 Paid Ck 38651    ON SITE CONSULTING 1/11/24   MSITEC50 MSI TECHNOLOGIES LLC        En 02/16/24           270.00-       116,734.72  PETER S
03/12/24 PO 24-00515  3 Paid Ck 38651    ON SITE CONSULTING 1/11/24   MSITEC50 MSI TECHNOLOGIES LLC        En 02/16/24           270.00-       116,464.72  PETER S
03/12/24 PO 24-00515  7 Paid Ck 38651    OFF SITE CONSULTING 1/29/24  MSITEC50 MSI TECHNOLOGIES LLC        En 02/16/24           135.00-       116,329.72  PETER S
03/12/24 PO 24-00515  8 Paid Ck 38651    OFF SITE CONSULTING 1/30/24  MSITEC50 MSI TECHNOLOGIES LLC        En 02/16/24           135.00-       116,194.72  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

4-01-400-20-140-201 Data Process OE - Misc Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
03/12/24	PO 24-00557 1 Paid Ck 38598	CONTRACT #900-0324839-000	CITTECHN FIRST CITIZENS BANK	En 02/22/24	163.90-	116,030.82	PETER S
03/12/24	PO 24-00557 2 Paid Ck 38598	CREDIT BALANCE APPLIED	CITTECHN FIRST CITIZENS BANK	En 02/22/24	140.96	116,171.78	PETER S
03/12/24	PO 24-00727 1 Paid Ck 38643	AGRREMENT #1904299003	MACQUARI MACQUARIE EQUIPMENT CAPITAL	En 03/11/24	266.00-	115,905.78	PETER S
04/09/24	PO 24-00770 1 Paid Ck 38828	OFFSITE CONSULTING 2/8/24	MSITEC50 MSI TECHNOLOGIES LLC	En 03/14/24	135.00-	115,770.78	PETER S
04/09/24	PO 24-00770 3 Paid Ck 38828	OFFSITE CONSULTING 2/16/24	MSITEC50 MSI TECHNOLOGIES LLC	En 03/14/24	135.00-	115,635.78	PETER S
04/09/24	PO 24-00770 6 Paid Ck 38828	OFFSITE CONSULTING 2/27/24	MSITEC50 MSI TECHNOLOGIES LLC	En 03/14/24	67.50-	115,568.28	PETER S
04/09/24	PO 24-00824 1 Paid Ck 38773	CONTRACT #900-0324839-000	CITTECHN FIRST CITIZENS BANK	En 03/21/24	163.90-	115,404.38	PETER S
04/09/24	PO 24-00976 1 Paid Ck 38828	GODADDY STANDARD SSL	MSITEC50 MSI TECHNOLOGIES LLC	En 04/05/24	271.96-	115,132.42	PETER S
05/14/24	PO 24-01037 1 Paid Ck 39047	AGREEMENT #1904299003	MACQUARI MACQUARIE EQUIPMENT CAPITAL	En 04/10/24	266.00-	114,866.42	PETER S
05/14/24	PO 24-01104 1 Paid Ck 39064	APC SMART 3000RM RACK	MSITEC50 MSI TECHNOLOGIES LLC	En 04/17/24	2,040.00-	112,826.42	PETER S
05/14/24	PO 24-01127 1 Paid Ck 39064	THE FOLLOWING TOWNHALL IT	MSITEC50 MSI TECHNOLOGIES LLC	En 04/19/24	2,500.00-	110,326.42	PETER S
05/14/24	PO 24-01135 1 Paid Ck 38981	CONTRACT #900-0324839-000	CITTECHN FIRST CITIZENS BANK	En 04/22/24	22.94	110,349.36	PETER S
05/14/24	PO 24-01135 2 Paid Ck 38981	CONTRACT #900-0324839-000	CITTECHN FIRST CITIZENS BANK	En 04/22/24	163.90-	110,185.46	PETER S
05/14/24	PO 24-01165 6 Paid Ck 39064	3/18/24 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC	En 04/24/24	135.00-	110,050.46	PETER S
05/16/24	PO 24-01401 6 Paid Ck 39150	ON SITE CONSULTING 4/26/24	MSITEC50 MSI TECHNOLOGIES LLC	En 05/16/24	270.00-	109,780.46	PETER S
06/13/24	PO 24-01433 1 Paid Ck 39326	CONTRACT #900-0324839-000	CITTECHN FIRST CITIZENS BANK	En 05/22/24	140.96-	109,639.50	PETER S
07/09/24	PO 24-01597 1 Paid Ck 39429	DELL 600GB 2.5" HARD DRIVE KIT	MSITEC50 MSI TECHNOLOGIES LLC	En 06/12/24	410.00-	109,229.50	PETER S
07/09/24	PO 24-01621 2 Paid Ck 39429	5/7/24 OFF SITE CONSULTING	MSITEC50 MSI TECHNOLOGIES LLC	En 06/18/24	135.00-	109,094.50	PETER S
07/09/24	PO 24-01684 1 Paid Ck 39429	ADVANCED GATEWAY SECURITY	MSITEC50 MSI TECHNOLOGIES LLC	En 06/24/24	2,882.00-	106,212.50	PETER S
07/09/24	PO 24-01684 2 Paid Ck 39429	ADVANCED GATEWAY SECURITY	MSITEC50 MSI TECHNOLOGIES LLC	En 06/24/24	2,725.94-	103,486.56	PETER S
07/09/24	PO 24-01684 3 Paid Ck 39429	ADVANCED GATEWAY SECURITY	MSITEC50 MSI TECHNOLOGIES LLC	En 06/24/24	1,232.21-	102,254.35	PETER S
07/09/24	PO 24-01748 1 Paid Ck 39429	PULSEWAY MANAGED INTRUSION	MSITEC50 MSI TECHNOLOGIES LLC	En 07/01/24	450.00-	101,804.35	PETER S
07/24/24	PO 24-01658 1 Paid Ck 39518	CONTRACT #900-0324839-000	CITTECHN FIRST CITIZENS BANK	En 06/20/24	327.80-	101,476.55	PETER S
07/25/24	PO 24-01953 1 Paid Ck 39521	CONTRACT #900-0324839-000	CITTECHN FIRST CITIZENS BANK	En 07/22/24	163.90-	101,312.65	PETER S
07/25/24	PO 24-01953 2 Paid Ck 39521	CONTRACT #900-0324839-000	CITTECHN FIRST CITIZENS BANK	En 07/23/24	196.71-	101,115.94	PETER S
08/13/24	PO 24-01933 1 Paid Ck 1090	OFF SITE CONSULTING 6/3/24	MSITEC50 MSI TECHNOLOGIES LLC	En 07/18/24	270.00-	100,845.94	PETER S
08/13/24	PO 24-01933 2 Paid Ck 1090	OFF SITE CONSULTING 6/3/24	MSITEC50 MSI TECHNOLOGIES LLC	En 07/18/24	270.00-	100,575.94	PETER S
08/13/24	PO 24-01933 4 Paid Ck 1090	OFF SITE CONSULTING 6/11/24	MSITEC50 MSI TECHNOLOGIES LLC	En 07/18/24	67.50-	100,508.44	PETER S
08/13/24	PO 24-01933 5 Paid Ck 1090	OFF SITE CONSULTING 6/11/24	MSITEC50 MSI TECHNOLOGIES LLC	En 07/18/24	202.50-	100,305.94	PETER S
08/13/24	PO 24-01933 6 Paid Ck 1090	OFF SITE CONSULTING 6/12/24	MSITEC50 MSI TECHNOLOGIES LLC	En 07/18/24	540.00-	99,765.94	PETER S
08/13/24	PO 24-01933 7 Paid Ck 1090	OFF SITE CONSULTING 6/13/24	MSITEC50 MSI TECHNOLOGIES LLC	En 07/18/24	405.00-	99,360.94	PETER S
08/13/24	PO 24-01933 8 Paid Ck 1090	OFF SITE CONSULTING 6/17/24	MSITEC50 MSI TECHNOLOGIES LLC	En 07/18/24	270.00-	99,090.94	PETER S
08/13/24	PO 24-01933 9 Paid Ck 1090	OFF SITE CONSULTING 6/19/24	MSITEC50 MSI TECHNOLOGIES LLC	En 07/18/24	270.00-	98,820.94	PETER S
08/13/24	PO 24-01933 10 Paid Ck 1090	OFF SITE CONSULTING 6/24/24	MSITEC50 MSI TECHNOLOGIES LLC	En 07/18/24	270.00-	98,550.94	PETER S
08/13/24	PO 24-02039 1 Paid Ck 1090	PULSEWAY MANAGED INTRUSION	MSITEC50 MSI TECHNOLOGIES LLC	En 08/01/24	300.00-	98,250.94	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

4-01-400-20-140-201       Data Process OE - Misc             Continued
08/13/24 PO 24-02135 12 Paid Ck  1090     7/25/24 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC        En 08/09/24        270.00-        97,980.94  PETER S
08/13/24 PO 24-02135 17 Paid Ck  1090     7/26/24 ON SITE CONSULTING      MSITEC50 MSI TECHNOLOGIES LLC        En 08/09/24        270.00-        97,710.94  PETER S
08/13/24 PO 24-02135 18 Paid Ck  1090     7/26/24 OFF SITE CONSULTING     MSITEC50 MSI TECHNOLOGIES LLC        En 08/09/24        270.00-        97,440.94  PETER S
09/10/24 PO 24-02177  1 Paid Ck  1250     ADVANCED PROTECTION SERVICE     MSITEC50 MSI TECHNOLOGIES LLC        En 08/16/24      1,123.50-        96,317.44  PETER S
09/10/24 PO 24-02177  2 Paid Ck  1250     ADVANCED GATEWAY SECURITY       MSITEC50 MSI TECHNOLOGIES LLC        En 08/16/24      1,362.97-        94,954.47  PETER S
09/10/24 PO 24-02177  3 Paid Ck  1250     SONICWAVE 641 SERIES SECURE     MSITEC50 MSI TECHNOLOGIES LLC        En 08/16/24        470.00-        94,484.47  PETER S
09/10/24 PO 24-02194  1 Paid Ck  1250     FS POE + 48 PORT SWITCH PER     MSITEC50 MSI TECHNOLOGIES LLC        En 08/19/24      5,421.00-        89,063.47  PETER S
09/10/24 PO 24-02253  1 Paid Ck  1250     PULSEWAY MANAGED INTRUSION      MSITEC50 MSI TECHNOLOGIES LLC        En 08/30/24        300.00-        88,763.47  PETER S
09/10/24 PO 24-02383  1 Paid Ck  1292     BITDEFENDER ANTI-VIRUS          MSITEC50 MSI TECHNOLOGIES LLC        En 09/10/24      3,609.60-        85,153.87  PETER S
09/12/24 PO 24-02391  1 Paid Ck  1318     AGREEMENT #1904299003           MACQUARI MACQUARIE EQUIPMENT CAPITAL En 09/11/24        266.00-        84,887.87  PETER S
09/19/24 PO 24-02430  1 Rcvd              SONICWAVE 200 SERIES SECURE     MSITEC50 MSI TECHNOLOGIES LLC        Rc 09/19/24        100.00-        84,787.87  PETER S
09/19/24 PO 24-02430  2 Rcvd              SONICWAVE 200 SERIES SECURE     MSITEC50 MSI TECHNOLOGIES LLC        Rc 09/19/24        100.00-        84,687.87  PETER S

4-01-400-20-140-205       Data Process OE - Public Affairs
                                                 0.00          0.00          0.00          0.00      8,440.01-   0
                                             7,594.52        845.49          0.00          0.00      7,594.52-
                                             7,594.52                        0.00      8,440.01
  Begin Balance: 01/01/24                                                                                                              0.00
01/30/24 PO 24-00156  1 Paid Ck 38328     CONTRACT #900-0328013-000       CITTECHN FIRST CITIZENS BANK         En 01/23/24        845.49-           845.49- PETER S
02/15/24 PO 24-00254  1 Paid Ck 38403     CONTRACT #42073935              EVERBA   EVERBANK COMMERCIAL FINANCE En 01/25/24      1,190.00-         2,035.49- PETER S
03/12/24 PO 24-00571  1 Paid Ck 38605     MAR 2024 CONTRACT #42073935     EVERBA   EVERBANK COMMERCIAL FINANCE En 02/23/24        595.00-         2,630.49- PETER S
03/12/24 PO 24-00718  3 Paid Ck 38643     AGREEMENT #2302779001           MACQUARI MACQUARIE EQUIPMENT CAPITAL En 03/11/24        130.50-         2,760.99- PETER S
03/12/24 PO 24-00718  4 Paid Ck 38643     AGREEMENT #2302779001           MACQUARI MACQUARIE EQUIPMENT CAPITAL En 03/11/24        130.50-         2,891.49- PETER S
04/09/24 PO 24-00820  1 Paid Ck 38822     AGREEMENT #2302779001           MACQUARI MACQUARIE EQUIPMENT CAPITAL En 03/21/24        130.50-         3,021.99- PETER S
04/09/24 PO 24-00820  2 Paid Ck 38822     AGREEMENT #2302779001           MACQUARI MACQUARIE EQUIPMENT CAPITAL En 03/21/24         26.10-         3,048.09- PETER S
04/09/24 PO 24-00840  1 Paid Ck 38786     CONTRACT #42073935              EVERBA   EVERBANK COMMERCIAL FINANCE En 03/25/24        595.00-         3,643.09- PETER S
04/09/24 PO 24-00840  2 Paid Ck 38786     CONTRACT #42073935              EVERBA   EVERBANK COMMERCIAL FINANCE En 03/25/24        284.33          3,358.76- PETER S
05/14/24 PO 24-01139  1 Paid Ck 39047     AGREEMENT #2302779001           MACQUARI MACQUARIE EQUIPMENT CAPITAL En 04/23/24        147.47-         3,506.23- PETER S
05/14/24 PO 24-01143  1 Paid Ck 38981     CONTRACT #900-0328013-000       CITTECHN FIRST CITIZENS BANK         En 04/23/24        845.49-         4,351.72- PETER S
05/14/24 PO 24-01202  1 Paid Ck 38998     CONTRACT #42073935              EVERBA   EVERBANK COMMERCIAL FINANCE En 05/01/24        626.07-         4,977.79- PETER S
05/30/24 PO 24-01432  1 Paid Ck 39190     AGREEMENT #2302779001           MACQUARI MACQUARIE EQUIPMENT CAPITAL En 05/22/24        130.50-         5,108.29- PETER S
06/11/24 PO 24-01534  1 Paid Ck 39263     AGREEMENT #1904299002           MACQUARI MACQUARIE EQUIPMENT CAPITAL En 06/07/24        149.71-         5,258.00- PETER S
07/09/24 PO 24-01683  1 Paid Ck 39419     AGREEMENT #2302779001           MACQUARI MACQUARIE EQUIPMENT CAPITAL En 06/24/24        130.50-         5,388.50- PETER S
07/09/24 PO 24-01683  2 Paid Ck 39419     PRIOR CREDIT                    MACQUARI MACQUARIE EQUIPMENT CAPITAL En 06/24/24         16.97          5,371.53- PETER S
07/09/24 PO 24-01703  1 Paid Ck 39419     AGREEMENT #1904299004           MACQUARI MACQUARIE EQUIPMENT CAPITAL En 06/25/24        599.90-         5,971.43- 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

4-01-400-20-140-205      Data Process OE - Public Affairs        Continued
07/18/24 PO 24-01854  1 Paid Ck 39509    AGREEMENT #1904299002       MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 07/10/24         149.71-         6,121.14- PETER S
07/24/24 PO 24-01974  1 Rcvd             CONTRACT #900-0328013-000   CITTECHN FIRST CITIZENS BANK            Rc 08/12/24         845.49-         6,966.63- PETER S
07/25/24 PO 24-01966  1 Paid Ck 39522    AGREEMENT #2302779001       MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 07/24/24         130.50-         7,097.13- PETER S
07/26/24 PO 24-01999  1 Paid Ck 39524    AGREEMENT #1904299004       MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 07/25/24         599.00-         7,696.13- PETER S
08/23/24 PO 24-02206  1 Paid Ck  1172    AGREEMENT #2302779001       MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 08/21/24         131.64-         7,827.77- PETER S
08/23/24 PO 24-02206  2 Paid Ck  1172    AGREEMENT #2302779001       MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 08/21/24          11.35-         7,839.12- PETER S
08/23/24 PO 24-02226  1 Paid Ck  1177    AGREEMENT #1904299004       MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 08/23/24         599.99-         8,439.11- PETER S
08/23/24 PO 24-02226  2 Paid Ck  1177    AGREEMENT #1904299004       MACQUARI MACQUARIE EQUIPMENT CAPITAL    En 08/23/24           0.90-         8,440.01- PETER S

4-01-400-20-140-206      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: 01/01/24                                                                                                           0.00
04/09/24 PO 24-00883  1 Paid Ck 38773    CONTRACT #900-0316967-000   CITTECHN FIRST CITIZENS BANK            En 03/27/24       1,620.00-         1,620.00- PETER S

4-01-400-20-140-209      Data Process OE - Police Department
                                                  0.00          0.00          0.00          0.00     11,323.01-  0
                                              9,540.48      1,782.53          0.00          0.00      9,540.48-
                                              9,540.48                        0.00     11,323.01
  Begin Balance: 01/01/24                                                                                                           0.00
02/15/24 PO 24-00157  1 Paid Ck 38381    POLICE DET/ ADMIN / RECORDS CANONFIN CANON FINANCIAL SVCS, INC      En 01/23/24       1,004.76-         1,004.76- PETER S
02/15/24 PO 24-00157  3 Paid Ck 38381    POLICE DESK                 CANONFIN CANON FINANCIAL SVCS, INC      En 01/23/24          33.00-         1,037.76- PETER S
03/06/24 PO 24-00701  1 Rcvd             COPY MACHINES               CANONFIN CANON FINANCIAL SVCS, INC      Rc 03/11/24         402.53-         1,440.29- PETER S
03/12/24 PO 24-00488  1 Paid Ck 38595    POLICE DEPT - COPIER - DESK CANONFIN CANON FINANCIAL SVCS, INC      En 02/15/24          33.00-         1,473.29- PETER S
03/12/24 PO 24-00488  3 Paid Ck 38595    ADMIN/ RECORDS              CANONFIN CANON FINANCIAL SVCS, INC      En 02/15/24         452.78-         1,926.07- PETER S
03/18/24 PO 24-00306  1 Paid Ck 38730    POLICE DEPT - DETECTIVE     CITTECHN FIRST CITIZENS BANK            En 02/01/24       2,001.00-         3,927.07- PETER S
03/18/24 PO 24-00306  2 Paid Ck 38730    PREVIOUSLY BILLED PAID      CITTECHN FIRST CITIZENS BANK            En 02/01/24       1,508.80          2,418.27- PETER S
03/18/24 PO 24-00590  1 Paid Ck 38730    POLICE DEPT - DET/REDY ROOM CITTECHN FIRST CITIZENS BANK            En 02/26/24       1,541.00-         3,959.27- PETER S
03/18/24 PO 24-00590  2 Paid Ck 38730    PREVIOUS BILLED PAID-24-00306 CITTECHN FIRST CITIZENS BANK          En 02/26/24         492.20          3,467.07- PETER S
04/04/24 PO 24-00970  1 Rcvd             POLICE DEPT - DET/READY ROOM CITTECHN FIRST CITIZENS BANK           Rc 06/26/24         460.00-         3,927.07- PETER S
04/09/24 PO 24-00801  1 Paid Ck 38770    COPIER -POLICE  DESK AREA   CANONFIN CANON FINANCIAL SVCS, INC      En 03/19/24          96.89-         4,023.96- PETER S
04/09/24 PO 24-00801  2 Paid Ck 38770    ADMIN/RECORDS               CANONFIN CANON FINANCIAL SVCS, INC      En 03/19/24         452.78-         4,476.74- PETER S
04/09/24 PO 24-00827  1 Paid Ck 38773    POLICE DEPT - DET/READY ROOM CITTECHN FIRST CITIZENS BANK           En 03/22/24       1,508.80-         5,985.54- PETER S
04/09/24 PO 24-00827  2 Paid Ck 38773    PREVIOUSLY PAID 23-03038    CITTECHN FIRST CITIZENS BANK            En 03/22/24       1,048.80          4,936.74- 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

4-01-400-20-140-209         Data Process OE - Police Department      Continued
04/09/24 PO 24-00827  3 Paid Ck 38773    POLICE DEPT - DET/READY ROOM    CITTECHN FIRST CITIZENS BANK          En 03/22/24        984.40-          5,921.14- PETER S
05/14/24 PO 24-01077  1 Paid Ck 38974    POLICE - DESK AREA              CANONFIN CANON FINANCIAL SVCS, INC    En 04/12/24         33.00-          5,954.14- PETER S
05/14/24 PO 24-01077  2 Paid Ck 38974    COURT                           CANONFIN CANON FINANCIAL SVCS, INC    En 04/12/24        227.02-          6,181.16- PETER S
05/14/24 PO 24-01077  3 Paid Ck 38974    ADMIN/RECORDS                   CANONFIN CANON FINANCIAL SVCS, INC    En 04/12/24         70.92-          6,252.08- PETER S
05/21/24 PO 24-01376  1 Paid Ck 39154    POLICE DEPT - DESK AREA         CANONFIN CANON FINANCIAL SVCS, INC    En 05/13/24        421.99-          6,674.07- PETER S
05/21/24 PO 24-01376  2 Paid Ck 39154    POLICE DESK                     CANONFIN CANON FINANCIAL SVCS, INC    En 05/13/24         33.00-          6,707.07- PETER S
06/26/24 PO 24-00970  2 Deleted          PREVIOUSLY PAID 24-00827        CITTECHN FIRST CITIZENS BANK          En 04/04/24      1,444.40-**        6,707.07- BEVERLY
07/09/24 PO 24-01605  1 Paid Ck 39370    POLICE DEPT - COPIER            CANONFIN CANON FINANCIAL SVCS, INC    En 06/14/24         21.81-          6,728.88- PETER S
07/09/24 PO 24-01605  3 Paid Ck 39370    ADMIN / RECORDS                 CANONFIN CANON FINANCIAL SVCS, INC    En 06/14/24        312.83-          7,041.71- PETER S
07/26/24 PO 24-02000  1 Paid Ck 39524    AGREEMENT #1904299005           MACQUARI MACQUARIE EQUIPMENT CAPITAL  En 07/25/24      2,106.00-          9,147.71- PETER S
08/13/24 PO 24-01940  1 Paid Ck  1025    POLICE DEPT- ADMIN/RECORDS      CANONFIN CANON FINANCIAL SVCS, INC    En 07/19/24        594.57-          9,742.28- PETER S
08/13/24 PO 24-01964  1 Paid Ck  1025    POLICE DEPT - COPIER            CANONFIN CANON FINANCIAL SVCS, INC    En 07/23/24         31.02-          9,773.30- PETER S
08/26/24 PO 24-02228  1 Open             POLICE DET- DET/READY ROOM      CITTECHN FIRST CITIZENS BANK                             952.20-         10,725.50- BEVERLY
08/26/24 PO 24-02228  2 Open             MINUS LATE FEE                  CITTECHN FIRST CITIZENS BANK                              32.20          10,693.30- BEVERLY
08/26/24 PO 24-02228  3 Open             PREVIOUS BALANCE PO 24-00970    CITTECHN FIRST CITIZENS BANK                             460.00          10,233.30- BEVERLY
08/26/24 PO 24-02228  4 Open             POLICE DET- DET/READY ROOM      CITTECHN FIRST CITIZENS BANK                           1,444.40-         11,677.70- BEVERLY
08/26/24 PO 24-02228  5 Open             POLICE DET- DET/READY ROOM      CITTECHN FIRST CITIZENS BANK                             984.40          10,693.30- BEVERLY
09/10/24 PO 24-02164  1 Paid Ck  1214    POLICE DEPT - ADMIN/RECORDS     CANONFIN CANON FINANCIAL SVCS, INC    En 08/13/24        629.71-         11,323.01- PETER S

4-01-400-20-140-210         Data Process OE - Dept of Public Works
                                                     0.00            0.00            0.00            0.00      6,983.24-   0
                                                 5,818.75        1,164.49            0.00            0.00      5,818.75-
                                                 5,818.75                            0.00        6,983.24
  Begin Balance: 01/01/24                                                                                                                  0.00
01/23/24 PO 24-00096  1 Paid Ck 38323    AGREEMENT #1904299002           MACQUARI MACQUARIE EQUIPMENT CAPITAL  En 01/22/24        149.71-            149.71- JOAN
02/15/24 PO 24-00444  1 Paid Ck 38451    AGREEMENT #1904299002           MACQUARI MACQUARIE EQUIPMENT CAPITAL  En 02/12/24        149.71-            299.42- PETER S
02/15/24 PO 24-00444  2 Paid Ck 38451    AGREEMENT #1904299003           MACQUARI MACQUARIE EQUIPMENT CAPITAL  En 02/12/24        266.00-            565.42- PETER S
02/29/24 PO 24-00471  1 Paid Ck 38569    CONTRACT #900-032449-000        CITTECHN FIRST CITIZENS BANK          En 02/14/24      1,164.69-          1,730.11- PETER S
04/09/24 PO 24-00769  1 Paid Ck 38822    AGREEMENT #1904299002           MACQUARI MACQUARIE EQUIPMENT CAPITAL  En 03/14/24        149.71-          1,879.82- PETER S
04/09/24 PO 24-00888  1 Paid Ck 38773    CONTRACT #900-0330636-000       CITTECHN FIRST CITIZENS BANK          En 03/28/24      1,043.59-          2,923.41- PETER S
05/14/24 PO 24-01106  1 Paid Ck 39047    AGREEMENT #1904299002           MACQUARI MACQUARIE EQUIPMENT CAPITAL  En 04/18/24        164.68-          3,088.09- PETER S
05/14/24 PO 24-01292  1 Paid Ck 39047    AGREEMENT #1904299002           MACQUARI MACQUARIE EQUIPMENT CAPITAL  En 05/08/24        149.71-          3,237.80- PETER S
05/30/24 PO 24-01417  1 Paid Ck 39174    CONTRACT #900-0329449-000       CITTECHN FIRST CITIZENS BANK          En 05/20/24      1,164.89-          4,402.69- PETER S
07/11/24 PO 24-01723  1 Paid Ck 39498    CONTRACT #900-0330636-000       CITTECHN FIRST CITIZENS BANK          En 06/27/24      1,043.59-          5,446.28- PETER S
07/11/24 PO 24-01723  2 Paid Ck 39498    CONTRACT #900-0330636-000       CITTECHN FIRST CITIZENS BANK          En 06/27/24         73.05-          5,519.33- 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

4-01-400-20-140-210        Data Process OE - Dept of Public Works   Continued
08/13/24 PO 24-02109   1 Paid Ck  1080     AGREEMENT #1904299002          MACQUARI MACQUARIE EQUIPMENT CAPITAL   En 08/07/24         149.71-         5,669.04- PETER S
08/19/24 PO 24-02200   1 Rcvd              CONTRACT #900-0329449-000      CITTECHN FIRST CITIZENS BANK           Rc 09/09/24       1,164.69-         6,833.73- PETER S
08/19/24 PO 24-02200   2 Rcvd              CONTRACT #900-0329449-000      CITTECHN FIRST CITIZENS BANK           Rc 09/09/24           0.20          6,833.53- PETER S
09/10/24 PO 24-02356   1 Paid Ck  1246     AGREEMENT #190429902           MACQUARI MACQUARIE EQUIPMENT CAPITAL   En 09/09/24         149.71-         6,983.24- PETER S

4-01-400-20-140-212        Data Process OE - Revenue & Finance
                                                       0.00            0.00            0.00            0.00       5,928.27-   0
                                                   4,521.13        1,407.14            0.00            0.00       4,521.13-
                                                   4,521.13                            0.00        5,928.27
  Begin Balance: 01/01/24                                                                                                                       0.00
01/30/24 PO 24-00086   1 Paid Ck 38328     CONTRACT #900-0320014-000      CITTECHN FIRST CITIZENS BANK           En 01/22/24         716.10-           716.10- PETER S
01/30/24 PO 24-00086   4 Paid Ck 38328     CONTRACT #900-0330901-000      CITTECHN FIRST CITIZENS BANK           En 01/22/24         507.00-         1,223.10- PETER S
02/26/24 PO 24-00440   1 Paid Ck 38565     CONTRACT #900-0320014-000      CITTECHN FIRST CITIZENS BANK           En 02/12/24         358.05-         1,581.15- PETER S
02/26/24 PO 24-00440   2 Paid Ck 38565     CONTRACT #900-0320014-000      CITTECHN FIRST CITIZENS BANK           En 02/12/24         332.99          1,248.16- PETER S
04/09/24 PO 24-00758   1 Paid Ck 38773     CONTRACT #900-0320014-000      CITTECHN FIRST CITIZENS BANK           En 03/14/24         358.05-         1,606.21- PETER S
04/09/24 PO 24-00954   1 Paid Ck 38773     CONTRACT #900-0330901-000      CITTECHN FIRST CITIZENS BANK           En 04/04/24         507.00-         2,113.21- PETER S
05/14/24 PO 24-01087   1 Paid Ck 38981     CONTRACT #900-0320014-000      CITTECHN FIRST CITIZENS BANK           En 04/15/24         358.05-         2,471.26- PETER S
05/21/24 PO 24-01369   1 Paid Ck 39155     CONTRACT #900-0320014-000      CITTECHN FIRST CITIZENS BANK           En 05/13/24         358.05-         2,829.31- PETER S
07/11/24 PO 24-01599   1 Paid Ck 39498     ACCT #900-0320014-000          CITTECHN FIRST CITIZENS BANK           En 06/13/24         358.05-         3,187.36- PETER S
07/11/24 PO 24-01599   2 Paid Ck 39498     PRIOR BALANCE                  CITTECHN FIRST CITIZENS BANK           En 06/13/24          50.12-         3,237.48- PETER S
07/11/24 PO 24-01818   1 Paid Ck 39499     CONTRACT #900-0330901-000      CITTECHN FIRST CITIZENS BANK           En 07/05/24         507.00-         3,744.48- PETER S
07/11/24 PO 24-01818   2 Paid Ck 39499     PREVIOUS BALANCE               CITTECHN FIRST CITIZENS BANK           En 07/05/24          35.49-         3,779.97- PETER S
07/15/24 PO 24-01910   1 Open              CONTRACT #900-0320014-000      CITTECHN FIRST CITIZENS BANK                       BC    1,407.14-         5,187.11- PETER S
07/16/24 PO 24-01910   2 Paid Ck 39507     CONTRACT #900-0320014-000      CITTECHN FIRST CITIZENS BANK           En 07/15/24 BS      358.05-         5,545.16- PETER S
08/14/24 PO 24-01910   3 Paid Ck  1141     CONTRACT #900-0320014-000      CITTECHN FIRST CITIZENS BANK           En 07/15/24 BS      383.11-         5,928.27- PETER S

4-01-400-20-140-258        Data Process OE - Website
                                                       0.00            0.00            0.00            0.00      24,022.00-   0
                                                  24,022.00            0.00            0.00            0.00      24,022.00-
                                                  24,022.00                            0.00       24,022.00
  Begin Balance: 01/01/24                                                                                                                       0.00
01/22/24 PO 24-00083   1 Paid Ck 38287     JAN 2024 MUNI WEBSITE MAINT    ALPHAD50 ALPHA DOG SOLUTIONS, INC      En 01/19/24       3,000.00-         3,000.00- PETER S
03/12/24 PO 24-00603   1 Paid Ck 38580     FEB 2024 WEBSITE MAINT.        ALPHAD50 ALPHA DOG SOLUTIONS, INC      En 02/27/24       3,000.00-         6,000.00- PETER S
04/09/24 PO 24-00750   1 Paid Ck 38761     MARCH 2024 WEBSITE MAINT.      ALPHAD50 ALPHA DOG SOLUTIONS, INC      En 03/13/24       3,000.00-         9,000.00- PETER S
05/14/24 PO 24-01073   1 Paid Ck 38952     APR 2024 MUNI WEBSITE MAINT.   ALPHAD50 ALPHA DOG SOLUTIONS, INC      En 04/12/24       3,000.00-        12,000.00- 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

4-01-400-20-140-258       Data Process OE - Website            Continued
06/11/24 PO 24-01392  1 Paid Ck 39222    MAY 2024 MUNI WEBSITE MAINT     ALPHAD50 ALPHA DOG SOLUTIONS, INC     En 05/15/24        3,000.00-        15,000.00- PETER S
06/11/24 PO 24-01493  1 Paid Ck 39222    JUN 2024 MUNI WEBSITE MAINT.    ALPHAD50 ALPHA DOG SOLUTIONS, INC     En 05/31/24        3,000.00-        18,000.00- PETER S
06/11/24 PO 24-01493  2 Paid Ck 39222    REGISTER DOMAIN NAME FOR        ALPHAD50 ALPHA DOG SOLUTIONS, INC     En 05/31/24           22.00-        18,022.00- PETER S
08/13/24 PO 24-02096  1 Paid Ck  1013    AUG 2024 MUNI WEBSITE MAINT     ALPHAD50 ALPHA DOG SOLUTIONS, INC     En 08/06/24        3,000.00-        21,022.00- PETER S
09/10/24 PO 24-02369  1 Paid Ck  1201    SEPT 2024 MUNI WEBSITE MAINT    ALPHAD50 ALPHA DOG SOLUTIONS, INC     En 09/09/24        3,000.00-        24,022.00- PETER S

   Control: 20         Total               145,000.00          0.00          0.00    145,000.00      26,371.34  82
                                           113,229.01      5,399.65          0.00          0.00      31,770.99
                                           113,229.01                        0.00    118,628.66

4-01-400-20-145-000       RESERVE FOR TAX APPEALS
4-01-400-20-145-210       Reserve for Tax Appeals
                                           335,000.00          0.00          0.00    335,000.00     335,000.00   0
                                                 0.00          0.00          0.00          0.00     335,000.00
                                                 0.00                        0.00          0.00
   Control: 20         Total               335,000.00          0.00          0.00    335,000.00     335,000.00   0
                                                 0.00          0.00          0.00          0.00     335,000.00
                                                 0.00                        0.00          0.00

4-01-400-20-155-200       LEGAL SERVICES-OTHER EXPENSES:
4-01-400-20-155-210       Legal Services-Other Expenses (C.Alampi)
                                           155,000.00          0.00          0.00    155,000.00      78,227.50  50
                                            76,772.50          0.00          0.00          0.00      78,227.50
                                            76,772.50                        0.00     76,772.50
  Begin Balance: 01/01/24                                                                                                        155,000.00
02/15/24 PO 24-00439  1 Paid Ck 38382    TWP ATTORNEY THROUGH 2/6/24     CARMINER CARMINE R ALAMPI, LLC        En 02/09/24       11,182.50-       143,817.50  PETER S
03/12/24 PO 24-00667  1 Paid Ck 38596    TWP ATTORNEY THROUGH 3/4/24     CARMINER CARMINE R ALAMPI, LLC        En 03/05/24        9,607.50-       134,210.00  PETER S
04/09/24 PO 24-00953  1 Paid Ck 38771    TWP ATTORNEY THROUGH 4/2/24     CARMINER CARMINE R ALAMPI, LLC        En 04/04/24       10,377.50-       123,832.50  PETER S
05/14/24 PO 24-01341  1 Paid Ck 38975    TWP ATTRORNEY THROUGH 5/8/24    CARMINER CARMINE R ALAMPI, LLC        En 05/09/24       10,395.00-       113,437.50  PETER S
06/11/24 PO 24-01530  1 Paid Ck 39231    TWP ATTORNEY THROUGH 6/5/24     CARMINER CARMINE R ALAMPI, LLC        En 06/06/24        6,562.50-       106,875.00  PETER S
07/09/24 PO 24-01741  1 Paid Ck 39371    TWP ATTORNEY THROUGH 6/28/24    CARMINER CARMINE R ALAMPI, LLC        En 06/28/24        9,852.50-        97,022.50  PETER S
08/13/24 PO 24-02119  1 Paid Ck  1026    TWP ATTORNEY THROUGH 8/6/24     CARMINER CARMINE R ALAMPI, LLC        En 08/07/24        9,835.00-        87,187.50  PETER S
09/10/24 PO 24-02342  1 Paid Ck  1215    TWP ATTORNEY THROUGH 9/5/24     CARMINER CARMINE R ALAMPI, LLC        En 09/05/24        8,960.00-        78,227.50  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

    Control: 20           Total                  155,000.00            0.00            0.00      155,000.00        78,227.50   50
                                                  76,772.50            0.00            0.00            0.00        78,227.50
                                                  76,772.50                            0.00       76,772.50

4-01-400-20-155-220         LEGAL OE-LEGAL,GRANTS & OTHER PROF SVC
4-01-400-20-155-227         Legal OE-Legal,Grant & Other Prof Svc
                                                 155,000.00            0.00            0.00      155,000.00        12,612.78   92
                                                 142,387.22            0.00            0.00            0.00        12,612.78
                                                 142,387.22                            0.00      142,387.22
  Begin Balance: 01/01/24                                                                                                                      155,000.00
02/15/24 PO 24-00311  1 Paid Ck 38378    JAN 2024 GRANT SERVICES        BRUNOA50 BRUNO ASSOCIATES, INC.          En 02/01/24         4,833.33-         150,166.67  PETER S
02/15/24 PO 24-00372  1 Paid Ck 38517    PROFESSIONAL SERVICES RENDERED  WIELKOTZ WIELKOTZ & COMPANY LLC         En 02/05/24        16,000.00-         134,166.67  PETER S
02/15/24 PO 24-00387  1 Paid Ck 38377    JAN 2024 SPECIAL COUNSEL        BRUFERRA BRUNO & FERRARO, ESQS.         En 02/06/24         1,709.33-         132,457.34  PETER S
02/15/24 PO 24-00405  6 Paid Ck 38401    POSSIBLE SALE VFW BLDG          ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 02/07/24           343.00-         132,114.34  PETER S
02/15/24 PO 24-00409  1 Paid Ck 38386    PROFESSIONAL SVCS THRU 1/31/24  CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 02/07/24         3,535.00-         128,579.34  PETER S
02/15/24 PO 24-00459  1 Paid Ck 38517    PREPARATION OF 2023 UNAUDITED   WIELKOTZ WIELKOTZ & COMPANY LLC         En 02/14/24        10,000.00-         118,579.34  PETER S
03/12/24 PO 24-00619  1 Paid Ck 38593    FEB 2024 GRANT SERVICES         BRUNOA50 BRUNO ASSOCIATES, INC.         En 02/29/24         4,833.33-         113,746.01  PETER S
03/12/24 PO 24-00651  1 Paid Ck 38672    BOND COUNSEL SERVICES           ROGUTM50 ROGUT MC CARTHY LLC            En 03/05/24        15,190.88-          98,555.13  PETER S
03/12/24 PO 24-00702  5 Paid Ck 38604    FEB 24 312 & 324 VALLEY BRK AV  ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 03/06/24         4,550.00-          94,005.13  PETER S
04/09/24 PO 24-00823  1 Paid Ck 38881    PREPARATION OF SUPPLEMENTAL     WIELKOTZ WIELKOTZ & COMPANY LLC         En 03/21/24           950.00-          93,055.13  PETER S
04/09/24 PO 24-00892  1 Paid Ck 38768    FEB 2024 SPECIAL COUNSEL        BRUFERRA BRUNO & FERRARO, ESQS.         En 03/28/24         1,708.33-          91,346.80  PETER S
04/09/24 PO 24-00892  2 Paid Ck 38768    MAR 2024 SPECIAL COUNSEL        BRUFERRA BRUNO & FERRARO, ESQS.         En 03/28/24         1,708.33-          89,638.47  PETER S
04/09/24 PO 24-00918  1 Paid Ck 38769    MAR 2024 GRANT SERVICES         BRUNOA50 BRUNO ASSOCIATES, INC.         En 04/02/24         4,833.33-          84,805.14  PETER S
04/09/24 PO 24-00946  5 Paid Ck 38785    312 VALLEY BRK LLC & 324 VALLE  ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 04/03/24         2,637.53-          82,167.61  PETER S
05/14/24 PO 24-01064  1 Paid Ck 39120    INTRODUCTION OF THE 2024        WIELKOTZ WIELKOTZ & COMPANY LLC         En 04/11/24         7,150.00-          75,017.61  PETER S
05/14/24 PO 24-01132  1 Paid Ck 39089    BOND COUNSEL SERVICES           ROGUTM50 ROGUT MC CARTHY LLC            En 04/22/24           467.12-          74,550.49  PETER S
05/14/24 PO 24-01190  1 Paid Ck 38971    APR 2024 SPECIAL COUNSEL        BRUFERRA BRUNO & FERRARO, ESQS.         En 04/30/24         1,708.33-          72,842.16  PETER S
05/14/24 PO 24-01194  1 Paid Ck 38972    APR 2024 GRANT SERVICES         BRUNOA50 BRUNO ASSOCIATES, INC.         En 05/01/24         4,833.33-          68,008.83  PETER S
05/14/24 PO 24-01232  5 Paid Ck 38996    312 VALLEY BRK LLC & 324 VALLE  ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 05/03/24         2,968.00-          65,040.83  PETER S
05/21/24 PO 24-01422  1 Paid Ck 39163    STATE REVIEW, AMENDMENT AND     WIELKOTZ WIELKOTZ & COMPANY LLC         En 05/20/24         1,850.00-          63,190.83  PETER S
05/21/24 PO 24-01422  2 Paid Ck 39163    PREPARATION OF SUPPLEMENTAL     WIELKOTZ WIELKOTZ & COMPANY LLC         En 05/20/24           950.00-          62,240.83  PETER S
06/11/24 PO 24-01499  1 Paid Ck 39229    MAY 2024 GRANT SERVICES         BRUNOA50 BRUNO ASSOCIATES, INC.         En 06/03/24         4,833.33-          57,407.50  PETER S
06/11/24 PO 24-01529  4 Paid Ck 39241    312 VALLEY BROOK LLC & 324 VAL  ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 06/06/24         1,504.00-          55,903.50  PETER S
07/09/24 PO 24-01630  1 Paid Ck 39376    LYNDHURST TWP/MONTILLO          CLEARY16 CLEARY GIACOBBE ALFIERI JACOBS En 06/18/24         3,870.30-          52,033.20  PETER S
07/09/24 PO 24-01788  1 Paid Ck 39369    JUN 2024 GRANT SERVICES         BRUNOA50 BRUNO ASSOCIATES, INC.         En 07/02/24         4,833.33-          47,199.87  PETER S
07/09/24 PO 24-01817  2 Paid Ck 39385    MASTER                          ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 07/05/24           576.00-          46,623.87  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

4-01-400-20-155-227       Legal OE-Legal,Grant & Other Prof Svc    Continued
07/09/24 PO 24-01817  6 Paid Ck 39385    312 VALLEY BROOK, LLC & 324    ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 07/05/24        772.20-        45,851.67  PETER S
07/09/24 PO 24-01834  1 Paid Ck 39446    BOND COUNSEL SERVICES          ROGUTM50 ROGUT MC CARTHY LLC           En 07/08/24        150.00-        45,701.67  PETER S
07/10/24 PO 24-01856  1 Paid Ck 39489    MAY/JUN 2024 PROPERTY MAINT.   BRUFERRA BRUNO & FERRARO, ESQS.        En 07/10/24      3,416.66-        42,285.01  PETER S
08/13/24 PO 24-02027  1 Paid Ck  1110    BOND COUNSEL SERVICES          ROGUTM50 ROGUT MC CARTHY LLC           En 07/30/24      3,290.54-        38,994.47  PETER S
08/13/24 PO 24-02044  1 Paid Ck  1023    JUL 2024 GRANT SERVICES        BRUNOA50 BRUNO ASSOCIATES, INC.        En 08/01/24      4,833.33-        34,161.14  PETER S
08/13/24 PO 24-02098  2 Paid Ck  1043    MASTER                         ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/06/24        672.00-        33,489.14  PETER S
08/13/24 PO 24-02098  9 Paid Ck  1043    312 VALLEY BROOK AVE, LLC &    ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/06/24      2,484.28-        31,004.86  PETER S
09/10/24 PO 24-02242  1 Paid Ck  1212    JUL/AUG 2024 PROPERTY MAINT    BRUFERRA BRUNO & FERRARO, ESQS.        En 08/28/24      3,416.66-        27,588.20  PETER S
09/10/24 PO 24-02267  1 Paid Ck  1213    AUG 2024 GRANT SERVICES        BRUNOA50 BRUNO ASSOCIATES, INC.        En 09/04/24      4,833.33-        22,754.87  PETER S
09/10/24 PO 24-02269  7 Paid Ck  1222    312 VALLEY BRK AVE & 324 VALLE ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/04/24        792.09-        21,962.78  PETER S
09/10/24 PO 24-02370  1 Paid Ck  1281    PROFESSIONAL SERVICES RENDERED WIELKOTZ WIELKOTZ & COMPANY LLC        En 09/09/24      6,200.00-        15,762.78  PETER S
09/10/24 PO 24-02370  2 Paid Ck  1281    UPLOADIND OF VARIOUS 12/31/23  WIELKOTZ WIELKOTZ & COMPANY LLC        En 09/09/24        650.00-        15,112.78  PETER S
09/13/24 PO 24-02400  1 Paid Ck  1341    GRC NO. 2022-68                ROTIM005 ROTIMI A. OWOH, ESQ.          En 09/13/24      2,500.00-        12,612.78  LAB

    Control: 20          Total               155,000.00        0.00          0.00    155,000.00      12,612.78  92
                                             142,387.22        0.00          0.00          0.00      12,612.78
                                             142,387.22                      0.00    142,387.22

4-01-400-20-155-230       LEGAL SERVICES - EMPLOYMENT
4-01-400-20-155-235       Legal Services - Employment
                                             105,000.00        0.00          0.00    105,000.00       2,378.47  98
                                             102,621.53        0.00          0.00          0.00       2,378.47
                                             102,621.53                      0.00    102,621.53
  Begin Balance: 01/01/24                                                                                                          105,000.00
02/15/24 PO 24-00405  1 Paid Ck 38401    LABOR - GENERAL                ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 02/07/24      3,584.00-       101,416.00  PETER S
02/15/24 PO 24-00405  3 Paid Ck 38401    EMPLOYEE HEALTH BENEFITS       ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 02/07/24        182.00-       101,234.00  PETER S
02/15/24 PO 24-00405  4 Paid Ck 38401    TEAMSTERS LOCAL 560            ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 02/07/24      1,358.00-        99,876.00  PETER S
02/15/24 PO 24-00405  5 Paid Ck 38401    ANTHONY ALEXANDER              ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 02/07/24        644.00-        99,232.00  PETER S
02/15/24 PO 24-00405  7 Paid Ck 38401    EMPLOYEE HANDBOOK              ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 02/07/24      1,610.00-        97,622.00  PETER S
02/15/24 PO 24-00405  8 Paid Ck 38401    AMY BOVE (DISCIPLINARY ACTION) ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 02/07/24      1,512.00-        96,110.00  PETER S
03/12/24 PO 24-00702  1 Paid Ck 38604    FEB 2024 LABOR - GENERAL       ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 03/06/24      2,408.00-        93,702.00  PETER S
03/12/24 PO 24-00702  3 Paid Ck 38604    FEB 2024 RICHARD PIZZUTI       ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 03/06/24     12,348.00-        81,354.00  PETER S
03/12/24 PO 24-00702  4 Paid Ck 38604    FEB 2024 TEAMSTERS LOCAL 560   ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 03/06/24        182.00-        81,172.00  PETER S
03/12/24 PO 24-00702  6 Paid Ck 38604    FEB 24 ANTHONY ALEXANDER       ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 03/06/24        252.00-        80,920.00  PETER S
03/12/24 PO 24-00702  7 Paid Ck 38604    FEB 24 HARRASSMENT COMPLAINT   ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 03/06/24      1,344.00-        79,576.00  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
Date	Transaction Data/Comment		Vendor/Reference	Trans Amount	Trans Balance	User
4-01-400-20-155-235	Legal Services - Employment	Continued				
04/09/24	PO 24-00946 1 Paid Ck 38785	LABOR - GENERAL	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 04/03/24	2,282.00-	77,294.00	PETER S
04/09/24	PO 24-00946 3 Paid Ck 38785	RICHARD PIZZUTI (LITIGATION	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 04/03/24	6,254.52-	71,039.48	PETER S
04/09/24	PO 24-00946 4 Paid Ck 38785	TEAMSTERS LOCAL 560	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 04/03/24	1,302.00-	69,737.48	PETER S
04/09/24	PO 24-00946 6 Paid Ck 38785	ANTHONY ALEXANDER	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 04/03/24	280.00-	69,457.48	PETER S
04/09/24	PO 24-00946 7 Paid Ck 38785	EMPLOYEE HANDBOOK	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 04/03/24	196.00-	69,261.48	PETER S
04/09/24	PO 24-00946 8 Paid Ck 38785	A.B. HARASSMENT COMPLAINT	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 04/03/24	1,652.00-	67,609.48	PETER S
04/09/24	PO 24-00946 9 Paid Ck 38785	J.G. EMPLOYEE INVESTIGATION	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 04/03/24	686.00-	66,923.48	PETER S
04/09/24	PO 24-00946 10 Paid Ck 38785	ROBERT WARTEL	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 04/03/24	210.00-	66,713.48	PETER S
05/14/24	PO 24-01232 1 Paid Ck 38996	LABOR-GENERAL	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 05/03/24	728.00-	65,985.48	PETER S
05/14/24	PO 24-01232 2 Paid Ck 38996	LABOR-GENERAL	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 05/03/24	1,652.00-	64,333.48	PETER S
05/14/24	PO 24-01232 4 Paid Ck 38996	RICHARD PIZZUTI (LITIGATION AP	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 05/03/24	4,204.88-	60,128.60	PETER S
05/14/24	PO 24-01232 6 Paid Ck 38996	JOHN MAZURE	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 05/03/24	168.00-	59,960.60	PETER S
05/14/24	PO 24-01232 7 Paid Ck 38996	A.B. HARRASSMENT COMPLAINT	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 05/03/24	910.00-	59,050.60	PETER S
05/14/24	PO 24-01232 8 Paid Ck 38996	J.G. EMPLOYEE INVESTIGATION	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 05/03/24	644.00-	58,406.60	PETER S
05/14/24	PO 24-01232 9 Paid Ck 38996	ROBERT WARTEL	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 05/03/24	182.00-	58,224.60	PETER S
06/11/24	PO 24-01529 1 Paid Ck 39241	LABOR - GENERAL	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 06/06/24	3,600.00-	54,624.60	PETER S
06/11/24	PO 24-01529 3 Paid Ck 39241	RICHARD PIZZUTI	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 06/06/24	5,408.00-	49,216.60	PETER S
06/11/24	PO 24-01529 5 Paid Ck 39241	ANTHONY ALEXANDER	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 06/06/24	5,088.00-	44,128.60	PETER S
06/11/24	PO 24-01529 6 Paid Ck 39241	A.B. HARASSMENT COMPLAINT	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 06/06/24	480.00-	43,648.60	PETER S
06/11/24	PO 24-01529 7 Paid Ck 39241	ROBERT WARTEL	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 06/06/24	1,312.00-	42,336.60	PETER S
07/09/24	PO 24-01817 1 Paid Ck 39385	LABOR - GENERAL	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 07/05/24	3,664.00-	38,672.60	PETER S
07/09/24	PO 24-01817 4 Paid Ck 39385	RICHARD PIZZUTI (LITIGATION AP	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 07/05/24	6,074.29-	32,598.31	PETER S
07/09/24	PO 24-01817 5 Paid Ck 39385	RICHARD PIZZUTI V. TWP OF LYND	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 07/05/24	288.00-	32,310.31	PETER S
07/09/24	PO 24-01817 7 Paid Ck 39385	ANTHONY ALEXANDER	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 07/05/24	1,180.84-	31,129.47	PETER S
07/09/24	PO 24-01817 8 Paid Ck 39385	A.B. HARRASSMENT COMPLAINT	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 07/05/24	1,328.00-	29,801.47	PETER S
07/09/24	PO 24-01817 9 Paid Ck 39385	ROBERT WARTEL	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 07/05/24	512.00-	29,289.47	PETER S
08/13/24	PO 24-02098 1 Paid Ck 1043	LABOR-GENERAL	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/06/24	2,752.00-	26,537.47	PETER S
08/13/24	PO 24-02098 4 Paid Ck 1043	EMPLOYEE HEALTH BENEFITS	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/06/24	1,184.00-	25,353.47	PETER S
08/13/24	PO 24-02098 5 Paid Ck 1043	VARIOUS EMPLOYMENT MATTERS	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/06/24	208.00-	25,145.47	PETER S
08/13/24	PO 24-02098 6 Paid Ck 1043	RICHARD PIZZUTI (LITIGATION AP	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/06/24	784.00-	24,361.47	PETER S
08/13/24	PO 24-02098 7 Paid Ck 1043	RICHARD PIZZUTI v. TWP OF LYND	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/06/24	2,527.00-	21,834.47	PETER S
08/13/24	PO 24-02098 8 Paid Ck 1043	TEAMSTERS LOCAL 560	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/06/24	816.00-	21,018.47	PETER S
08/13/24	PO 24-02098 10 Paid Ck 1043	ANTHONY ALEXANDER	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/06/24	3,920.00-	17,098.47	PETER S
08/13/24	PO 24-02098 11 Paid Ck 1043	CHIEF RICHARD JARVIS	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/06/24	512.00-	16,586.47	PETER S
09/10/24	PO 24-02269 1 Paid Ck 1222	LABOR - GENERAL	ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/04/24	5,056.00-	11,530.47	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

4-01-400-20-155-235        Legal Services - Employment          Continued
09/10/24 PO 24-02269  3 Paid Ck  1222     EMPLOYEE HEALTH BENEFITS        ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/04/24      1,568.00-        9,962.47  PETER S
09/10/24 PO 24-02269  4 Paid Ck  1222     RICHARD PIZZUTI                 ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/04/24        944.00-        9,018.47  PETER S
09/10/24 PO 24-02269  5 Paid Ck  1222     RICHARD PIZZUTI LITIGATION APP  ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/04/24        672.00-        8,346.47  PETER S
09/10/24 PO 24-02269  6 Paid Ck  1222     RICHARD PIZZUTI v. LYNDHURST    ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/04/24      5,728.00-        2,618.47  PETER S
09/10/24 PO 24-02269  8 Paid Ck  1222     JOHN MAZURE                     ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/04/24        208.00-        2,410.47  PETER S
09/10/24 PO 24-02269  9 Paid Ck  1222     ANTHONY ALEXANDER               ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/04/24         32.00-        2,378.47  PETER S

   Control: 20         Total                105,000.00        0.00           0.00      105,000.00       2,378.47  98
                                            102,621.53        0.00           0.00            0.00       2,378.47
                                            102,621.53                       0.00      102,621.53

4-01-400-20-155-240        LEGAL SERVICES - TAX APPEALS
4-01-400-20-155-241        Legal Services - Tax Appeals
                                            151,800.00        0.00           0.00      151,800.00      64,713.50  57
                                             87,086.50        0.00           0.00            0.00      64,713.50
                                             87,086.50                       0.00       87,086.50
  Begin Balance: 01/01/24                                                                                                        151,800.00
03/13/24 PO 24-00670  1 Paid Ck 38712     PROFESIONAL SERVICES            MCNERN50 MCNERNEY & ASSOCIATES, INC     En 03/05/24        700.00-      151,100.00  PETER S
04/09/24 PO 24-00925  1 Paid Ck 38884     TAX APPEALS THROUGH 1/31/24     CHASAN   CHASAN, LAMPARELLO,            En 04/02/24      8,198.60-      142,901.40  PETER S
04/09/24 PO 24-00930  1 Paid Ck 38887     PROFESSIONAL SVCS               MCNERN50 MCNERNEY & ASSOCIATES, INC     En 04/02/24        750.00-      142,151.40  PETER S
04/09/24 PO 24-00931  1 Paid Ck 38887     1/9/24 TAX APPEALS CONFERENCE   MCNERN50 MCNERNEY & ASSOCIATES, INC     En 04/02/24        400.00-      141,751.40  PETER S
04/09/24 PO 24-00935  1 Paid Ck 38894     INFINITY TAX APPEAL             NUCOTITL NUCO TITLE AGENCY              En 04/02/24        667.00-      141,084.40  PETER S
05/14/24 PO 24-01266  1 Paid Ck 39054     PROFESSIONAL SERVICES           MCNERN50 MCNERNEY & ASSOCIATES, INC     En 05/06/24        850.00-      140,234.40  PETER S
05/30/24 PO 24-01231  1 Paid Ck 39178     APR 2024 TAX APPEALS            ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 05/03/24     11,788.00-      128,446.40  PETER S
05/30/24 PO 24-01453  1 Paid Ck 39173     TAX APPEALS THROUGH 2/29/24     CHASAN   CHASAN, LAMPARELLO,            En 05/29/24      5,368.90-      123,077.50  PETER S
05/30/24 PO 24-01455  1 Paid Ck 39191     REVIEW OPEN TAX APPEAL 4/3/24   MCNERN50 MCNERNEY & ASSOCIATES, INC     En 05/29/24        400.00-      122,677.50  PETER S
06/21/24 PO 24-01644  1 Paid Ck 39344     MAY 2024 TAX APPEALS            ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 06/20/24     14,462.00-      108,215.50  PETER S
07/09/24 PO 24-01827  1 Paid Ck 39385     JUN 2024 TAX APPEALS            ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 07/08/24     13,692.00-       94,523.50  PETER S
09/04/24 PO 24-02279  1 Void              JUL 2024 TAX APPEALS            ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/04/24     15,964.00 **     94,523.50  PETER S
09/05/24 PO 24-02104  1 Paid Ck  1186     JULY 2024 TAX APPEALS           ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 08/06/24     15,964.00-       78,559.50  PETER S
09/10/24 PO 24-02380  1 Paid Ck  1289     AUG 2024 TAX APPEALS            ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC En 09/10/24     13,846.00-       64,713.50  PETER S

   Control: 20         Total                151,800.00        0.00           0.00      151,800.00      64,713.50  57
                                             87,086.50        0.00           0.00            0.00      64,713.50
                                             87,086.50                       0.00       87,086.50
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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

4-01-400-20-156-200       LEGAL ADVERTISING OTHER EXPENSES:
4-01-400-20-156-221       Legal Advertising OE - Advertising
                                               18,000.00           0.00           0.00      18,000.00      10,092.44   44
                                                7,907.56           0.00           0.00           0.00      10,092.44
                                                7,907.56                          0.00       7,907.56
  Begin Balance: 01/01/24                                                                                                           18,000.00
02/15/24 PO 24-00312  1 Paid Ck 38470    PUB NOTICE RESCHEDULE BOC MTG   NJADVANC NJ ADVANCE MEDIA          En 02/01/24          24.94-       17,975.06  PETER S
02/15/24 PO 24-00312  2 Paid Ck 38470    PUB NOTICE RECYCLING BID        NJADVANC NJ ADVANCE MEDIA          En 02/01/24         191.35-       17,783.71  PETER S
02/15/24 PO 24-00313  1 Paid Ck 38476    PUB NOTICE ADOPT MULTI ORDS     NORTHJ50 NORTH JERSEY MEDIA GROUP  En 02/01/24          71.36-       17,712.35  PETER S
02/15/24 PO 24-00313  2 Paid Ck 38476    PUB NOTICE PENDING MULTI ORDS   NORTHJ50 NORTH JERSEY MEDIA GROUP  En 02/01/24         147.04-       17,565.31  PETER S
02/15/24 PO 24-00313  3 Paid Ck 38476    PUB NOTICE RES #21896-23        NORTHJ50 NORTH JERSEY MEDIA GROUP  En 02/01/24          62.56-       17,502.75  PETER S
02/15/24 PO 24-00313  4 Paid Ck 38476    PUB NOTICE MULTI RESOLUTIONS    NORTHJ50 NORTH JERSEY MEDIA GROUP  En 02/01/24         308.96-       17,193.79  PETER S
02/15/24 PO 24-00314  1 Paid Ck 38476    PUB NOTICE ADOPT MULTI ORDS     NORTHJ50 NORTH JERSEY MEDIA GROUP  En 02/01/24         113.60-       17,080.19  PETER S
02/15/24 PO 24-00314  2 Paid Ck 38476    PUB NOTICE RES #21919-23        NORTHJ50 NORTH JERSEY MEDIA GROUP  En 02/01/24          48.48-       17,031.71  PETER S
02/15/24 PO 24-00314  3 Paid Ck 38476    PUB NOTICE RES #21918-23        NORTHJ50 NORTH JERSEY MEDIA GROUP  En 02/01/24          94.24-       16,937.47  PETER S
02/15/24 PO 24-00314  4 Paid Ck 38476    PUB NOTICE PARK UNIFORM BIDS    NORTHJ50 NORTH JERSEY MEDIA GROUP  En 02/01/24          51.92-       16,885.55  PETER S
02/15/24 PO 24-00314  5 Paid Ck 38476    PUB NOTICE PEND ORD 3186-23     NORTHJ50 NORTH JERSEY MEDIA GROUP  En 02/01/24          52.00-       16,833.55  PETER S
02/15/24 PO 24-00315  1 Paid Ck 38476    PUB NOTICE PENDV ORD #3187-23   NORTHJ50 NORTH JERSEY MEDIA GROUP  En 02/01/24          51.12-       16,782.43  PETER S
02/15/24 PO 24-00315  2 Paid Ck 38476    PUB NOTICE PENDV ORD #3188-23   NORTHJ50 NORTH JERSEY MEDIA GROUP  En 02/01/24          50.24-       16,732.19  PETER S
02/15/24 PO 24-00315  3 Paid Ck 38476    PUB NOTICE PENDV ORD #3189-23   NORTHJ50 NORTH JERSEY MEDIA GROUP  En 02/01/24          50.24-       16,681.95  PETER S
02/15/24 PO 24-00315  4 Paid Ck 38476    PUB NOTICE PENDV ORD #3190-23   NORTHJ50 NORTH JERSEY MEDIA GROUP  En 02/01/24          52.00-       16,629.95  PETER S
02/15/24 PO 24-00315  5 Paid Ck 38476    PUB NOTICE PENDV ORD #3191-23   NORTHJ50 NORTH JERSEY MEDIA GROUP  En 02/01/24          53.76-       16,576.19  PETER S
02/15/24 PO 24-00487  1 Paid Ck 38531    PUB NOTICE BOA NOTICE           GANNETT1 GANNETT NEW YORK-NEW JERSEY  En 02/15/24       53.76-       16,522.43  PETER S
02/21/24 PO 24-00332  1 Paid Ck 38549    PUB NOTICE BID NOTICE RECYCLIN  NORTHJ50 NORTH JERSEY MEDIA GROUP  En 02/02/24         116.24-       16,406.19  PETER S
02/21/24 PO 24-00332  2 Paid Ck 38549    PUB NOTICE ADDENDUM #1 RECYCLI  NORTHJ50 NORTH JERSEY MEDIA GROUP  En 02/02/24          44.96-       16,361.23  PETER S
02/21/24 PO 24-00332  3 Paid Ck 38549    PUB NOTICE PEND ORD #3192-23    NORTHJ50 NORTH JERSEY MEDIA GROUP  En 02/02/24          47.16-       16,314.07  PETER S
02/21/24 PO 24-00332  4 Paid Ck 38549    PUB NOTICE ADOPT ORD #3186-23   NORTHJ50 NORTH JERSEY MEDIA GROUP  En 02/02/24         108.32-       16,205.75  PETER S
04/09/24 PO 24-00812  1 Paid Ck 38832    PUB NOTICE ADDENDUM#1 RECYCLIN  NJADVANC NJ ADVANCE MEDIA          En 03/20/24          35.26-       16,170.49  PETER S
04/09/24 PO 24-00812  2 Paid Ck 38832    PUB NOTICE - BOC MTG            NJADVANC NJ ADVANCE MEDIA          En 03/20/24          21.50-       16,148.99  PETER S
04/09/24 PO 24-00812  3 Paid Ck 38832    PUB NOTICE - BOC SPEC MTG       NJADVANC NJ ADVANCE MEDIA          En 03/20/24          21.50-       16,127.49  PETER S
04/09/24 PO 24-00812  4 Paid Ck 38832    PUB NOTICE - RFP BANKING SVCS   NJADVANC NJ ADVANCE MEDIA          En 03/20/24         134.16-       15,993.33  PETER S
04/09/24 PO 24-00813  1 Paid Ck 38840    PUB NOTICE - BOC MTG            NORTHJ50 NORTH JERSEY MEDIA GROUP  En 03/20/24          42.76-       15,950.57  PETER S
04/09/24 PO 24-00813  2 Paid Ck 38840    PUB NOTICE - BID NOTICE CHUBB   NORTHJ50 NORTH JERSEY MEDIA GROUP  En 03/20/24         108.32-       15,842.25  PETER S
04/09/24 PO 24-00813  3 Paid Ck 38840    PUB NOTICE - SPEC BOC MTG       NORTHJ50 NORTH JERSEY MEDIA GROUP  En 03/20/24          34.32-       15,807.93  PETER S
04/09/24 PO 24-00813  4 Paid Ck 38840    PUB NOTICE - RFP BANKING SVCS   NORTHJ50 NORTH JERSEY MEDIA GROUP  En 03/20/24          88.52-       15,719.41  PETER S
04/09/24 PO 24-00813  5 Paid Ck 38840    PUB NOTICE - BID MAPLE AVE      NORTHJ50 NORTH JERSEY MEDIA GROUP  En 03/20/24         128.56-       15,590.85  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

4-01-400-20-156-221 Legal Advertising OE - Advertising Continued

Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Trans Balance	User
04/09/24	PO 24-00813 6 Paid Ck 38840	PUB NOTICE - ADOPTED #3192-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 03/20/24	15.84-	15,575.01	PETER S
04/09/24	PO 24-00813 7 Paid Ck 38840	PUB NOTICE - PEND ORD #3193-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 03/20/24	45.84-	15,529.17	PETER S
04/09/24	PO 24-00813 8 Paid Ck 38840	PUB NOTICE - PEND ORD #3194-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 03/20/24	45.84-	15,483.33	PETER S
04/10/24	PO 24-00985 1 Paid Ck 38906	PUB NOTICE PEND ORD #3196-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/05/24	45.84-	15,437.49	PETER S
04/10/24	PO 24-00989 1 Paid Ck 38906	PUB NOTICE HEARING 2024 TRUST	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/05/24	72.00-	15,365.49	PETER S
04/10/24	PO 24-00989 2 Paid Ck 38906	PUB NOTICE PEND ORD #3195-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/05/24	76.64-	15,288.85	PETER S
04/10/24	PO 24-00989 3 Paid Ck 38906	PUB NOTICE ADOPT RES #21956-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/05/24	54.64-	15,234.21	PETER S
04/10/24	PO 24-00989 4 Paid Ck 38906	PUB NOTICE ADOPT RES #21955-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/05/24	66.08-	15,168.13	PETER S
04/10/24	PO 24-00989 5 Paid Ck 38906	PUB NOTICE ADOPT RES #21957-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/05/24	52.00-	15,116.13	PETER S
04/10/24	PO 24-00989 6 Paid Ck 38906	PUB NOTICE PEND BOND ORD	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/05/24	74.88-	15,041.25	PETER S
04/10/24	PO 24-00989 7 Paid Ck 38906	PUB NOTICE ADOPT ORDS	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/05/24	53.76-	14,987.49	PETER S
04/10/24	PO 24-00989 8 Paid Ck 38906	PUB NOTICE ADOPT RES #21965-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/05/24	56.40-	14,931.09	PETER S
05/14/24	PO 24-01163 1 Paid Ck 39075	PUB NOTICE SUM BOND ORD 3195-2	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/24/24	61.24-	14,869.85	PETER S
05/14/24	PO 24-01163 2 Paid Ck 39075	PUB NOTICE PEND MULTIPLE ORDS	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/24/24	89.84-	14,780.01	PETER S
05/14/24	PO 24-01163 3 Paid Ck 39075	PUB NOTICE ADOPT RES 21967-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/24/24	71.36-	14,708.65	PETER S
05/14/24	PO 24-01163 4 Paid Ck 39075	PUB NOTICE ADOPT RES 21971-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/24/24	52.44-	14,656.21	PETER S
05/14/24	PO 24-01163 5 Paid Ck 39075	PUB NOTICE ADOPT RES 21972-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/24/24	51.12-	14,605.09	PETER S
05/14/24	PO 24-01163 6 Paid Ck 39075	PUB NOTICE ADOPT RES 21976-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/24/24	62.12-	14,542.97	PETER S
05/14/24	PO 24-01163 7 Paid Ck 39075	PUB NOTICE ADOPT RES 21975-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/24/24	53.32-	14,489.65	PETER S
05/14/24	PO 24-01163 8 Paid Ck 39075	PUB NOTICE ADOPT RES 21979-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/24/24	55.08-	14,434.57	PETER S
05/14/24	PO 24-01164 1 Paid Ck 39075	PUB NOTICE ADOPT RES #21973-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/24/24	50.24-	14,384.33	PETER S
05/14/24	PO 24-01164 2 Paid Ck 39075	PUB NOTICE ADOPT RES #21977-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/24/24	43.64-	14,340.69	PETER S
05/14/24	PO 24-01164 3 Paid Ck 39075	PUB NOTICE 2024 MUNI BUDGET	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/24/24	187.50-	14,153.19	PETER S
05/14/24	PO 24-01164 4 Paid Ck 39075	PUB NOTICE ADOPT RES #21974-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/24/24	66.96-	14,086.23	PETER S
05/14/24	PO 24-01164 5 Paid Ck 39075	PUB NOTICE ADOPT RES #21972-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 04/24/24	41.00-	14,045.23	PETER S
05/14/24	PO 24-01255 1 Paid Ck 39011	PUB NOTICE TAX ASSESSOR'S OFFI	GANNETT1 GANNETT NEW YORK-NEW JERSEY	En 05/06/24	44.96-	14,000.27	PETER S
05/14/24	PO 24-01382 1 Paid Ck 39129	ACCT #XLYND2457691	NJADVANC NJ ADVANCE MEDIA	En 05/14/24	19.78-	13,980.49	PETER S
05/14/24	PO 24-01383 1 Paid Ck 39130	PUB NOTICE - REDEVELOPMENT AGE	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 05/14/24	29.92-	13,950.57	PETER S
06/11/24	PO 24-01571 1 Paid Ck 39271	PUB NOTICE MTG CHANGE 5/14 TO	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 06/10/24	42.32-	13,908.25	PETER S
06/11/24	PO 24-01571 2 Paid Ck 39271	PUB NOTICE MEETINF	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 06/10/24	41.88-	13,866.37	PETER S
06/11/24	PO 24-01571 3 Paid Ck 39271	PUB NOTICE 2024 MUNI BUDGET	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 06/10/24	266.25-	13,600.12	PETER S
06/11/24	PO 24-01571 4 Paid Ck 39271	PUB NOTICE REDEVELOPMENT MTG	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 06/10/24	40.12-	13,560.00	PETER S
06/21/24	PO 24-01498 1 Paid Ck 39345	PUB NOTICE PLAN BD REPORT &	GANNETT1 GANNETT NEW YORK-NEW JERSEY	En 06/03/24	53.76-	13,506.24	PETER S
07/09/24	PO 24-01600 1 Paid Ck 39432	PUB NOTICE LYND REDEVELOPMENT	NJADVANC NJ ADVANCE MEDIA	En 06/13/24	18.06-	13,488.18	PETER S
07/09/24	PO 24-01602 1 Paid Ck 39433	PUB NOTICE PEND ORD #3202-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 06/13/24	63.44-	13,424.74	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
4-01-400-20-156-221	Legal Advertising OE - Advertising	Continued						
07/09/24	PO 24-01602	2 Paid Ck 39433	PUB NOTICE PEND ORD #3204-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 06/13/24	103.04-	13,321.70	PETER S
07/09/24	PO 24-01602	3 Paid Ck 39433	PUB NOTICE PEND ORD #3203-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 06/13/24	67.76-	13,253.94	PETER S
07/09/24	PO 24-01602	4 Paid Ck 39433	PUB NOTICE PEND ORD #3207-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 06/13/24	75.76-	13,178.18	PETER S
07/09/24	PO 24-01602	5 Paid Ck 39433	PUB NOTICE ADOPTED ORDS	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 06/13/24	74.88-	13,103.30	PETER S
07/09/24	PO 24-01602	6 Paid Ck 39433	PUB NOTICE ADOPTED RES	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 06/13/24	68.72-	13,034.58	PETER S
07/09/24	PO 24-01602	7 Paid Ck 39433	PUB NOTICE LYND REDEVELOPMENT	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 06/13/24	41.00-	12,993.58	PETER S
07/09/24	PO 24-01649	1 Paid Ck 39392	PUB NOTICE BOA DECISION	GANNETT1 GANNETT NEW YORK-NEW JERSEY	En 06/20/24	45.40-	12,948.18	PETER S
07/09/24	PO 24-01650	1 Paid Ck 39392	PUB NOTICE BOA DECISION	GANNETT1 GANNETT NEW YORK-NEW JERSEY	En 06/20/24	50.24-	12,897.94	PETER S
07/09/24	PO 24-01651	1 Paid Ck 39392	PUB NOTICE BOA DECISION	GANNETT1 GANNETT NEW YORK-NEW JERSEY	En 06/20/24	46.28-	12,851.66	PETER S
07/09/24	PO 24-01652	1 Paid Ck 39392	PUB NOTICE BOA DECISION	GANNETT1 GANNETT NEW YORK-NEW JERSEY	En 06/20/24	50.24-	12,801.42	PETER S
07/09/24	PO 24-01823	1 Paid Ck 39432	PUB NOTICE LYND REDEVELOPMENT	NJADVANC NJ ADVANCE MEDIA	En 07/05/24	18.06-	12,783.36	PETER S
07/09/24	PO 24-01823	2 Paid Ck 39432	PUB NOTICE BOC MTG	NJADVANC NJ ADVANCE MEDIA	En 07/05/24	71.50-	12,711.86	PETER S
07/09/24	PO 24-01824	1 Paid Ck 39433	PUB NOTICE PEND BOND ORD 3206	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/05/24	240.00-	12,471.86	PETER S
07/09/24	PO 24-01824	2 Paid Ck 39433	PUB NOTICE PEND BOND ORD 3200	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/05/24	46.28-	12,425.58	PETER S
07/09/24	PO 24-01824	3 Paid Ck 39433	PUB NOTICE PEND BOND ORD 3201	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/05/24	46.28-	12,379.30	PETER S
07/09/24	PO 24-01824	4 Paid Ck 39433	PUB NOTICE PEND BOND ORD 3208	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/05/24	46.28-	12,333.02	PETER S
08/13/24	PO 24-01990	1 Paid Ck 1096	PUB NOTICE ADOPT ORD #3200-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/24/24	45.84-	12,287.18	PETER S
08/13/24	PO 24-01990	2 Paid Ck 1096	PUB NOTICE ADOPT ORD #3201-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/24/24	45.84-	12,241.34	PETER S
08/13/24	PO 24-01990	3 Paid Ck 1096	PUB NOTICE ADOPT ORD #3208-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/24/24	45.84-	12,195.50	PETER S
08/13/24	PO 24-01990	4 Paid Ck 1096	PUB NOTICE BOND ORD STMNT	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/24/24	152.32-	12,043.18	PETER S
08/13/24	PO 24-01990	5 Paid Ck 1096	PUB NOTICE BOND ORD STMNT	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/24/24	95.12-	11,948.06	PETER S
08/13/24	PO 24-01990	6 Paid Ck 1096	PUB NOTICE BOND ORD STMNT	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/24/24	69.60-	11,878.46	PETER S
08/13/24	PO 24-01990	7 Paid Ck 1096	PUB NOTICE BOND ORD STMNT	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/24/24	72.24-	11,806.22	PETER S
08/13/24	PO 24-01991	1 Paid Ck 1096	PUB NOTICE BOND ORD STMNT	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/24/24	96.88-	11,709.34	PETER S
08/13/24	PO 24-01991	2 Paid Ck 1096	PUB NOTICE BID NOTICE HVAC SVC	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/24/24	81.92-	11,627.42	PETER S
08/13/24	PO 24-01991	3 Paid Ck 1096	PUB NOTICE BID NOTICE PLUMBING	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/24/24	81.92-	11,545.50	PETER S
08/13/24	PO 24-01991	4 Paid Ck 1096	PUB NOTICE BID NOTICE ELECTRIC	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/24/24	81.04-	11,464.46	PETER S
08/13/24	PO 24-01991	5 Paid Ck 1096	PUB NOTICE BID NOTICE WEART AV	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/24/24	115.36-	11,349.10	PETER S
08/13/24	PO 24-01991	6 Paid Ck 1096	PUB NOTICE BID NOTICE COURT AV	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 07/24/24	121.52-	11,227.58	PETER S
08/13/24	PO 24-02055	1 Paid Ck 1096	PUB NOTICE ADOPT RES #2024-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 08/02/24	97.32-	11,130.26	PETER S
08/13/24	PO 24-02055	2 Paid Ck 1096	PUB NOTICE ADOPT RES #2023-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 08/02/24	86.32-	11,043.94	PETER S
08/13/24	PO 24-02055	3 Paid Ck 1096	PUB NOTICE ADOPT RES #2019-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 08/02/24	55.52-	10,988.42	PETER S
08/13/24	PO 24-02055	4 Paid Ck 1096	PUB NOTICE PEND ORD #3209-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 08/02/24	46.28-	10,942.14	PETER S
08/13/24	PO 24-02055	5 Paid Ck 1096	PUB NOTICE ADOPT RES #2020-24	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 08/02/24	47.16-	10,894.98	PETER S
08/13/24	PO 24-02055	6 Paid Ck 1096	PUB NOTICE BOC HEARING COMCAST	NORTHJ50 NORTH JERSEY MEDIA GROUP	En 08/02/24	59.92-	10,835.06	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

4-01-400-20-156-221       Legal Advertising OE - Advertising      Continued
09/05/24 PO 24-02072  1 Paid Ck  1187     PUB NOTICE BOA DECISION NOTICE  GANNETT1 GANNETT NEW YORK-NEW JERSEY   En 08/05/24           53.76-        10,781.30  PETER S
09/05/24 PO 24-02073  1 Paid Ck  1187     PUB NOTICE BOA DECISION NOTICE  GANNETT1 GANNETT NEW YORK-NEW JERSEY   En 08/05/24           47.16-        10,734.14  PETER S
09/05/24 PO 24-02074  1 Paid Ck  1187     ACCT #1182501                   GANNETT1 GANNETT NEW YORK-NEW JERSEY   En 08/05/24           51.12-        10,683.02  PETER S
09/10/24 PO 24-02213  1 Paid Ck  1257     PUB NOTICE SOLID WASTE BID      NORTHJ50 NORTH JERSEY MEDIA GROUP      En 08/22/24          102.16-        10,580.86  PETER S
09/10/24 PO 24-02213  2 Paid Ck  1257     PUB NOTICE GARBAGE BID          NORTHJ50 NORTH JERSEY MEDIA GROUP      En 08/22/24          102.16-        10,478.70  PETER S
09/10/24 PO 24-02214  1 Paid Ck  1254     PUB NOTICE SOLID WASTE BID      NJADVANC NJ ADVANCE MEDIA              En 08/22/24          193.13-        10,285.57  PETER S
09/10/24 PO 24-02214  2 Paid Ck  1254     PUB NOTICE GARBAGE COLLECT BID  NJADVANC NJ ADVANCE MEDIA              En 08/22/24          193.13-        10,092.44  PETER S

    Control: 20          Total                 18,000.00          0.00           0.00     18,000.00        10,092.44  44
                                                7,907.56          0.00           0.00          0.00        10,092.44
                                                7,907.56                         0.00      7,907.56

4-01-400-23-210-200       OTHER INSURANCE PREMIUMS
4-01-400-23-210-258       Other Insurance Premiums
                                            1,800,000.00          0.00           0.00  1,800,000.00       392,928.87  78
                                            1,407,071.13          0.00           0.00          0.00       392,928.87
                                            1,407,071.13                         0.00  1,407,071.13
  Begin Balance: 01/01/24                                                                                                          1,800,000.00
01/19/24 PO 24-00013  2 Paid Ck 38261     2023 FOURTH INSTALLMENT         SOUTHB80 SOUTH BERGEN MUNICIPAL J.I.F.  En 01/19/24      214,973.44-     1,585,026.56  PETER S
01/19/24 PO 24-00013  3 Paid Ck 38261     2024 FIRST INSTALLMENT          SOUTHB80 SOUTH BERGEN MUNICIPAL J.I.F.  En 01/19/24      368,663.44-     1,216,363.12  PETER S
02/06/24 PO 24-00172  1 Paid Ck 38343     GALLAGHER FIELD/RIVERSIDE AVE   SELECTIN SELECTIVE INSURANCE            En 01/23/24        1,148.00-     1,215,215.12  PETER S
02/06/24 PO 24-00173  1 Paid Ck 38344     POLICY #VFP-4431-7400E0-6       WORLDINS WORLD INSURANCE ASSOCIATES     En 01/23/24       11,126.36-     1,204,088.76  PETER S
02/15/24 PO 24-00402  1 Paid Ck 38448     POLICE VEHICLE REPAIR           LYNDHU01 LYNDHURST AUTO BODY LLC        En 02/06/24       11,919.92-     1,192,168.84  PETER S
02/15/24 PO 24-00410  1 Paid Ck 38448     POLICE VEHICLE REPAIR           LYNDHU01 LYNDHURST AUTO BODY LLC        En 02/07/24       10,983.98-     1,181,184.86  PETER S
03/12/24 PO 24-00547  1 Paid Ck 38640     POLICE VEHICLE                  LYNDHU01 LYNDHURST AUTO BODY LLC        En 02/21/24        1,900.23-     1,179,284.63  PETER S
03/12/24 PO 24-00711  1 Paid Ck 38665     POLICY #QJP0101606              QBESPEC  QBE SPECIALTY INSURANCE CO     En 03/07/24       13,481.24-     1,165,803.39  PETER S
04/09/24 PO 24-00796  1 Paid Ck 38858     2024 SECOND INSTALLMENT         SOUTHB80 SOUTH BERGEN MUNICIPAL J.I.F.  En 03/19/24      361,435.00-       804,368.39  PETER S
04/09/24 PO 24-00816  1 Paid Ck 38854     COMMUNITY CTR FLOOD INSURANCE   SELECTIN SELECTIVE INSURANCE            En 03/20/24        3,308.00-       801,060.39  PETER S
04/09/24 PO 24-00817  1 Paid Ck 38854     LITTLE LEAGUE MTG ROOM          SELECTIN SELECTIVE INSURANCE            En 03/20/24          692.00-       800,368.39  PETER S
05/14/24 PO 24-01092  1 Paid Ck 39081     POLICY #QJP0101606              QBESPEC  QBE SPECIALTY INSURANCE CO     En 04/16/24          308.00-       800,060.39  PETER S
05/14/24 PO 24-01198  1 Paid Ck 39022     2024 QTR 1 CONSULTING FEE       IMACI005 IMAC INSURANCE AGENCY          En 05/01/24       12,500.00-       787,560.39  PETER S
05/14/24 PO 24-01238  1 Paid Ck 39110     FALLEN DOWN TREE REMOVED        UNCLEM66 UNCLE MATTY'S TREE             En 05/06/24        3,200.00-       784,360.39  PETER S
05/16/24 PO 24-01316  1 Paid Ck 39140     SOFTBALL #1 (PERIMETER FENCE)   FOXFENCE FOX FENCE ENTERPRISES, INC     En 05/08/24        4,000.00-       780,360.39  PETER S
07/09/24 PO 24-01756  1 Paid Ck 39451     2024 THIRD INSTALLMENT          SOUTHB80 SOUTH BERGEN MUNICIPAL J.I.F.  En 07/01/24      361,435.00-       418,925.39  PETER S
08/13/24 PO 24-01913  2 Paid Ck  1088     DAMAGE REPAIR 2017 BUS          MODEL1   MODEL 1 COMMERCIAL VEHICLES IN En 07/15/24        5,458.45-       413,466.94  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

4-01-400-23-210-258        Other Insurance Premiums                Continued
08/13/24 PO 24-02049   2 Paid Ck  1063     JUL-SEPT 2023 QTR 1           IMACI005 IMAC INSURANCE AGENCY          En 08/01/24          5,280.87-       408,186.07  PETER S
08/13/24 PO 24-02049   3 Paid Ck  1063     APR-JUN 2024 QTR 4            IMACI005 IMAC INSURANCE AGENCY          En 08/01/24         12,500.00-       395,686.07  PETER S
08/13/24 PO 24-02145   1 Paid Ck  1100     POLICY #QJP0101606            QBESPEC  QBE SPECIALTY INSURANCE CO     En 08/12/24             70.20-       395,615.87  PETER S
09/10/24 PO 24-02238   1 Paid Ck  1282     POLICY #PHPA160953-000        WORLDINS WORLD INSURANCE ASSOCIATES     En 08/27/24            300.00-       395,315.87  PETER S
09/10/24 PO 24-02268   1 Paid Ck  1260     POLICY #QJP0101606            QBESPEC  QBE SPECIALTY INSURANCE CO     En 09/04/24          2,387.00-       392,928.87  PETER S

    Control: 23       Total                1,800,000.00            0.00            0.00    1,800,000.00      392,928.87   78
                                           1,407,071.13            0.00            0.00            0.00      392,928.87
                                           1,407,071.13                            0.00    1,407,071.13

4-01-400-23-210-300        DISABILITY INSURANCE PROGRAMS
4-01-400-23-210-358        Disability Insurance Program
                                               2,500.00            0.00            0.00        2,500.00        2,500.00    0
                                                   0.00            0.00            0.00            0.00        2,500.00
                                                   0.00                            0.00            0.00
    Control: 23       Total                    2,500.00            0.00            0.00        2,500.00        2,500.00    0
                                                   0.00            0.00            0.00            0.00        2,500.00
                                                   0.00                            0.00            0.00

4-01-400-23-220-200        EMPLOYEE GROUP INSURANCE
4-01-400-23-220-258        Employee Group Insurance (Citizens Bank)
                                           3,629,000.00            0.00            0.00    3,629,000.00    1,080,574.09   70
                                           2,574,282.71            0.00       25,856.80            0.00    1,080,574.09
                                           2,574,282.71                       25,856.80    2,548,425.91
  Begin Balance: 01/01/24                                                                                                                             3,629,000.00
01/12/24 Expenditure          TEPS HEALTH - JANUARY 2024 - CURRENT       Reference    3257    1                                    206,254.28-     3,422,745.72  LAB
01/12/24 Expenditure          TEPS RX - JANUARY 2024 - CURRENT           Reference    3257    2                                     34,003.96-     3,388,741.76  LAB
01/12/24 Expenditure          TEPS HEALTH - JANUARY 2024 - RETIREES      Reference    3258    1                                     76,296.88-     3,312,444.88  LAB
01/19/24 PO 24-00017   1 Paid Ck 38248     JAN 2024 PAYMENT              METLIF50 METROPOLITAN LIFE INSURANCE CO En 01/19/24            451.20-     3,311,993.68  PETER S
01/19/24 PO 24-00073   1 Paid Ck 38276     SUBGROUP ID: 09018-00001      DELTAD33 DELTA DENTAL                   En 01/19/24         12,275.81-     3,299,717.87  PETER S
01/19/24 PO 24-00079   1 Paid Ck 38279     JAN 2024 HEALTH INS REIMBURSE JAMESO33 JAMES O'CONNOR                 En 01/19/24          1,044.48-     3,298,673.39  PETER S
01/19/24 PO 24-00080   1 Paid Ck 38276     SUBGROUP ID: 09018-00001      DELTAD33 DELTA DENTAL                   En 01/19/24         11,944.64-     3,286,728.75  PETER S
02/15/24 Expenditure          TEPS - HEALTH - FEBRUARY 2024 - CURRENT    Reference    3270    1                                    202,267.04-     3,084,461.71  LAB
02/15/24 Expenditure          TEPS - RX - FEBRUARY 2024 - CURRENT        Reference    3270    3                                     33,424.98-     3,051,036.73  LAB
02/15/24 Expenditure          TEPS - HEALTH - FEBRUARY 2024 - RETIREES   Reference    3271    1                                     74,323.73-     2,976,713.00  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
4-01-400-23-220-258	Employee Group Insurance (Citizens Bank) Continued				
02/15/24	PO 24-00365 1 Paid Ck 38455 FEB 2024 PAYMENT	METLIF50 METROPOLITAN LIFE INSURANCE CO En 02/05/24	435.21-	2,976,277.79	PETER S
02/15/24	PO 24-00429 1 Paid Ck 38394 SUBGROUP ID: 09018-00001	DELTAD33 DELTA DENTAL En 02/08/24	12,247.64-	2,964,030.15	PETER S
02/15/24	PO 24-00474 1 Paid Ck 38430 HEALTH INS REIMBURSEMENT	JAMESO33 JAMES O'CONNOR En 02/14/24	1,044.48-	2,962,985.67	PETER S
03/12/24	PO 24-00640 1 Paid Ck 38626 HEALTH INS REIMBURSEMENT 03/24	JAMESO33 JAMES O'CONNOR En 03/04/24	1,044.48-	2,961,941.19	PETER S
03/12/24	PO 24-00738 1 Paid Ck 38647 MARCH 2024 PAYMENT	METLIF50 METROPOLITAN LIFE INSURANCE CO En 03/11/24	407.01-	2,961,534.18	PETER S
03/15/24	Expenditure TEPS HEALTH - MARCH 2024 - RETIREES	Reference 3284 1	74,323.73-	2,887,210.45	LAB
03/15/24	Expenditure TEPS HEALTH - MARCH 2024 - CURRENT	Reference 3285 1	190,821.13-	2,696,389.32	LAB
03/15/24	Expenditure TEPS RX - MARCH 2024 - CURRENT	Reference 3285 3	31,533.52-	2,664,855.80	LAB
04/09/24	PO 24-00977 1 Paid Ck 38806 MAR 2024 HEALTH INS REIMBURSE	JAMESO33 JAMES O'CONNOR En 04/05/24	1,044.48-	2,663,811.32	PETER S
04/09/24	PO 24-00979 1 Paid Ck 38825 APRIL 2024 PAYMENT	METLIF50 METROPOLITAN LIFE INSURANCE CO En 04/05/24	407.01-	2,663,404.31	PETER S
04/09/24	PO 24-00980 1 Paid Ck 38780 SUBGROUP ID: 09018-00001	DELTAD33 DELTA DENTAL En 04/05/24	12,567.98-	2,650,836.33	PETER S
04/15/24	Expenditure TEPS HEALTH - APRIL 2024 - RETIREES	Reference 3305 1	70,710.07-	2,580,126.26	LAB
04/15/24	Expenditure TEPS HEALTH - APRIL 2024 - CURRENT	Reference 3306 1	210,470.72-	2,369,655.54	LAB
04/15/24	Expenditure TEPS RX - APRIL 2024 - CURRENT	Reference 3306 2	34,803.34-	2,334,852.20	LAB
04/15/24	Reimbursement ADULT WORKSHOP EMPLOYEE HEALTH INS	Reference 21373 1	3,232.10	2,338,084.30	CHRISR
05/01/24	Reimbursement ADULT WORKSHOP HEALTH INS REIMBURSE	Reference 21494 1	3,232.10	2,341,316.40	CHRISR
05/14/24	Reimbursement ADULT WORKSHOP HEALTH INS REIMBURSE	Reference 21486 1	3,232.10	2,344,548.50	CHRISR
05/14/24	PO 24-01178 1 Paid Ck 38993 SUBGROUP ID: 09018-00001	DELTAD33 DELTA DENTAL En 04/29/24	13,022.48-	2,331,526.02	PETER S
05/14/24	PO 24-01179 1 Paid Ck 39057 MAY 2024 PAYMENT	METLIF50 METROPOLITAN LIFE INSURANCE CO En 04/29/24	435.21-	2,331,090.81	PETER S
05/14/24	PO 24-01203 1 Paid Ck 39030 HEALTH INSURANCE REIMBURSEMENT	JAMESO33 JAMES O'CONNOR En 05/01/24	1,044.48-	2,330,046.33	PETER S
05/15/24	Expenditure TEPS HEALTH - MAY 2024 - CURRENT	Reference 3334 1	205,598.02-	2,124,448.31	LAB
05/15/24	Expenditure TEPS RX - MAY 2024 - CURRENT	Reference 3334 2	33,984.20-	2,090,464.11	LAB
05/15/24	Expenditure TEPS HEALTH - MAY 2024 - RETIREES	Reference 3335 1	70,710.07-	2,019,754.04	LAB
05/28/24	Reimbursement ADULT WORKSHOP HEALTH INS REIMBURSE	Reference 21493 1	3,232.10	2,022,986.14	CHRISR
06/11/24	PO 24-01484 1 Paid Ck 39268 JUN 2024 PAYMENT	METLIF50 METROPOLITAN LIFE INSURANCE CO En 05/30/24	435.21-	2,022,550.93	PETER S
06/11/24	PO 24-01497 1 Paid Ck 39253 JUN 2024 HEALTH INS REIMBURSE	JAMESO33 JAMES O'CONNOR En 06/03/24	1,044.48-	2,021,506.45	PETER S
06/11/24	PO 24-01500 1 Paid Ck 39237 SUBGROUP ID: 09018-00001	DELTAD33 DELTA DENTAL En 06/03/24	12,785.93-	2,008,720.52	PETER S
06/14/24	Expenditure TEPS HEALTH - JUNE 2024 - CURRENT	Reference 3340 1	212,438.49-	1,796,282.03	LAB
06/14/24	Expenditure TEPS RX - JUNE 2024 - CURRENT	Reference 3340 2	35,118.66-	1,761,163.37	LAB
06/14/24	Expenditure TEPS HEALTH - JUNE 2024 - RETIREES	Reference 3341 1	64,939.51-	1,696,223.86	LAB
06/27/24	Reimbursement ADULT WORKSHOP - HEALTH INSUR REIMB	Reference 21656 2	6,464.20	1,702,688.06	LAB
07/09/24	PO 24-01839 1 Paid Ck 39380 SUBGROUP ID: 09018-00001	DELTAD33 DELTA DENTAL En 07/08/24	12,842.84-	1,689,845.22	PETER S
07/09/24	PO 24-01840 1 Paid Ck 39405 JUL 2024 HEALTH INS REIMBURSE	JAMESO33 JAMES O'CONNOR En 07/08/24	1,016.60-	1,688,828.62	PETER S
07/09/24	PO 24-01842 1 Paid Ck 39424 JULY 2024 PAYMENT	METLIF50 METROPOLITAN LIFE INSURANCE CO En 07/08/24	435.21-	1,688,393.41	PETER S
07/15/24	Expenditure TEPS HEALTH - JULY 2024 - CURRENT	Reference 3358 1	212,791.47-	1,475,601.94	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

4-01-400-23-220-258          Employee Group Insurance (Citizens Bank) Continued
07/15/24 Expenditure            TEPS RX - JULY 2024 - CURRENT              Reference    3358    2                                 35,177.01-     1,440,424.93  LAB
07/15/24 Expenditure            TEPS HEALTH - JULY 2024 - RETIREES         Reference    3359    1                                 65,419.29-     1,375,005.64  LAB
07/15/24 Reimbursement          ADULT WORKSHOP HEALTH INSURANCE REIMB      Reference   21763    2                                  3,232.10      1,378,237.74  LAB
07/30/24 Reimbursement          ADULT WORKSHOP HEALTH INSURANCE REIMB      Reference   21764    2                                  3,232.10      1,381,469.84  LAB
08/15/24 Expenditure            TEPS HEALTH - AUGUST 2024 - RETIREES       Reference    3383    1                                 57,227.38-     1,324,242.46  LAB
08/15/24 Expenditure            TEPS - HEALTH - AUGUST 2024 - CURRENT      Reference    3384    1                                209,101.20-     1,115,141.26  LAB
08/15/24 Expenditure            TEPS - RX - AUGUST 2024 - CURRENT          Reference    3384    2                                 34,567.17-     1,080,574.09  LAB

4-01-400-23-220-259          Employee Group Insurance (BCB Bank)
                                                        0.00            0.00            0.00            0.00       22,208.74-   0
                                                   28,672.94            0.00        6,464.20            0.00       22,208.74-
                                                   28,672.94                        6,464.20       22,208.74
  Begin Balance: 01/01/24                                                                                                                              0.00
08/13/24 PO 24-02028   1 Paid Ck  1038     SUBGROUP ID: 09018-00001       DELTAD33 DELTA DENTAL                    En 08/05/24        12,842.84-        12,842.84- PETER S
08/13/24 PO 24-02029   1 Paid Ck  1085     AUGUST 2024 PAYMENT            METLIF50 METROPOLITAN LIFE INSURANCE CO  En 08/05/24           435.21-        13,278.05- PETER S
08/13/24 PO 24-02046   1 Paid Ck  1069     AUG 2024 HEALTH INS REIMBURSE  JAMESO33 JAMES O'CONNOR                  En 08/05/24         1,044.48-        14,322.53- PETER S
08/14/24 Reimbursement          ADULT WORKSHOP HEALTH INS REIMBURSEMENT    Reference   21826    1                                  3,232.10         11,090.43- CHRISR
08/27/24 Reimbursement          ADULT WORKSHOP HEALTH INS REIMBURSE        Reference   21842    1                                  3,232.10          7,858.33- CHRISR
09/10/24 PO 24-02374   1 Paid Ck  1283     SEPT 2024 INS REIMBURSEMENT    JAMESO33 JAMES O'CONNOR                  En 09/10/24         1,072.36-         8,930.69- PETER S
09/10/24 PO 24-02376   1 Paid Ck  1286     SEPT 2024 PAYMENT              METLIF50 METROPOLITAN LIFE INSURANCE CO  En 09/10/24           435.21-         9,365.90- PETER S
09/10/24 PO 24-02377   1 Paid Ck  1285     SUBGROUP ID: 09018-00001       DELTAD33 DELTA DENTAL                    En 09/10/24        12,842.84-        22,208.74- PETER S

    Control: 23          Total                  3,629,000.00            0.00            0.00    3,629,000.00     1,058,365.35   71
                                                2,602,955.65            0.00       32,321.00            0.00     1,058,365.35
                                                2,602,955.65                       32,321.00    2,570,634.65

4-01-400-23-221-200          HEALTH BENEFIT WAIVER
4-01-400-23-221-258          Health Benefit Waiver
                                                  125,000.00            0.00            0.00      125,000.00        88,124.96   30
                                                   36,875.04            0.00            0.00            0.00        88,124.96
                                                   36,875.04                            0.00       36,875.04
  Begin Balance: 01/01/24                                                                                                                        125,000.00
05/23/24 PO 24-01438   9 Paid Ck 39165     PAYROLL - MAY 30, 2024         BDOFCO70 BD OF COMM/MASTER PAYROLL ACT   En 05/23/24        36,875.04-        88,124.96  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: 23          Total               125,000.00           0.00           0.00     125,000.00      88,124.96   30
                                             36,875.04           0.00           0.00           0.00      88,124.96
                                             36,875.04                          0.00      36,875.04

4-01-400-23-225-200        UNEMPLOYMENT INSURANCE
4-01-400-23-225-258        Unemployment Insurance
                                             62,000.00           0.00           0.00      62,000.00      42,610.37   31
                                             19,389.63           0.00           0.00           0.00      42,610.37
                                             19,389.63                          0.00      19,389.63
  Begin Balance: 01/01/24                                                                                                              62,000.00
01/19/24 PO 24-00069   1 Paid Ck 38285     UNEMPLOYMENT CLAIMS 3/31/22    NJDEPTOF NJ DEPT OF LABOR & WORKFORCE   En 01/19/24       12,580.46-         49,419.54  PETER S
02/15/24 PO 24-00431   1 Paid Ck 38471     QTR END 6/30/22                NJDEPTOF NJ DEPT OF LABOR & WORKFORCE   En 02/08/24        6,809.17-         42,610.37  PETER S
04/25/24 PO 24-01170   1 Paid Ck 38935     9/30/22 UNEMPLOYMENT CLAIMS    NJDEPTOF NJ DEPT OF LABOR & WORKFORCE   En 04/25/24       50,512.95-          7,902.58- PETER S
04/25/24 PO 24-01170   1 Void Ck 38935     9/30/22 UNEMPLOYMENT CLAIMS    NJDEPTOF NJ DEPT OF LABOR & WORKFORCE                     50,512.95 **        7,902.58- PETER S
05/14/24 PO 24-01170   1 Paid Ck 39069     9/30/22 UNEMPLOYMENT CLAIMS    NJDEPTOF NJ DEPT OF LABOR & WORKFORCE   En 04/25/24       50,512.95-*         7,902.58- PETER S
05/21/24 PO 24-01170   1 Void Ck 39069     9/30/22 UNEMPLOYMENT CLAIMS    NJDEPTOF NJ DEPT OF LABOR & WORKFORCE                     50,512.95 **        7,902.58- PETER S
05/21/24 PO 24-01170   1 Void              9/30/22 UNEMPLOYMENT CLAIMS    NJDEPTOF NJ DEPT OF LABOR & WORKFORCE   En 04/25/24       50,512.95          42,610.37  PETER S

   Control: 23          Total                62,000.00           0.00           0.00      62,000.00      42,610.37   31
                                             19,389.63           0.00           0.00           0.00      42,610.37
                                             19,389.63                          0.00      19,389.63

4-01-400-26-315-200        VEHICLE MAINTENANCE-OTHER EXPENSES
4-01-400-26-315-210        Vehicle Maint OE - Misc
                                                  0.00           0.00           0.00           0.00         219.08-   0
                                                219.08           0.00           0.00           0.00         219.08-
                                                219.08                          0.00         219.08
  Begin Balance: 01/01/24                                                                                                                   0.00
05/14/24 PO 24-01049   2 Paid Ck 39008     PARKS DEPT/DPW                 FRANKS4  FRANK'S TRUCK CENTER INC       En 04/10/24          219.08-            219.08- PETER S

4-01-400-26-315-214        Vehicle Maint OE - Parks & Public Prop
                                             86,000.00           0.00           0.00      86,000.00      41,460.17   52
                                             43,031.83       1,508.00           0.00           0.00      42,968.17
                                             43,031.83                          0.00      44,539.83
  Begin Balance: 01/01/24                                                                                                              86,000.00
02/15/24 PO 24-00204   3 Paid Ck 38493     Steering fluid                 RIDGEH66 RIDGEHURST AUTO PARTS          En 01/24/24            6.03-         85,993.97  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
4-01-400-26-315-214	Vehicle Maint OE - Parks & Public Prop Continued				
02/15/24	PO 24-00204 4 Paid Ck 38493 Wiper blade P-9	RIDGEH66 RIDGEHURST AUTO PARTS En 01/24/24	17.58-	85,976.39	PETER S
02/16/24	PO 24-00307 10 Paid Ck 38546 Freightliner 28156MG	FRANKS4 FRANK'S TRUCK CENTER INC En 02/01/24	521.27-	85,455.12	PETER S
03/12/24	PO 24-00415 1 Paid Ck 38615 Cube van MG82031	FRANKS4 FRANK'S TRUCK CENTER INC En 02/08/24	1,253.20-	84,201.92	PETER S
03/12/24	PO 24-00415 2 Paid Ck 38615 Handicap bus 44348MG	FRANKS4 FRANK'S TRUCK CENTER INC En 02/08/24	1,315.55-	82,886.37	PETER S
03/12/24	PO 24-00415 3 Paid Ck 38615 GMC truck savana MG66230	FRANKS4 FRANK'S TRUCK CENTER INC En 02/08/24	363.04-	82,523.33	PETER S
03/12/24	PO 24-00417 1 Paid Ck 38585 2010 Ford BUS MG86730	BELAIRSE BELAIR SERVICES LLC En 02/08/24	2,828.61-	79,694.72	PETER S
03/12/24	PO 24-00418 1 Paid Ck 38654 Riding Lawn mower	NATLAWNE NATIONAL LAWN EQUIPMENT En 02/08/24	993.04-	78,701.68	PETER S
03/12/24	PO 24-00419 1 Paid Ck 38649 Case DX60 tractor	MODERNG MODERN GROUP LTD En 02/08/24	1,912.91-	76,788.77	PETER S
03/12/24	PO 24-00426 7 Paid Ck 38592 Trailer	BROTHE75 BROTHERS HARDWARE INC En 02/08/24	149.85-	76,638.92	PETER S
03/12/24	PO 24-00426 19 Paid Ck 38592 Truck #5	BROTHE75 BROTHERS HARDWARE INC En 02/08/24	56.56-	76,582.36	PETER S
03/12/24	PO 24-00426 29 Paid Ck 38592 Truck #5	BROTHE75 BROTHERS HARDWARE INC En 02/08/24	106.97-	76,475.39	PETER S
03/12/24	PO 24-00518 1 Paid Ck 38671 Vehicles	RIDGEH66 RIDGEHURST AUTO PARTS En 02/20/24	24.91-	76,450.48	PETER S
03/12/24	PO 24-00518 2 Paid Ck 38671 Vehicles	RIDGEH66 RIDGEHURST AUTO PARTS En 02/20/24	17.98-	76,432.50	PETER S
03/12/24	PO 24-00526 1 Paid Ck 38628 Rider Walker Mower	JERSEY80 JERSEY POWER EQUIPMENT En 02/20/24	4,200.73-	72,231.77	PETER S
03/12/24	PO 24-00528 1 Paid Ck 38622 White trailer	HUDSON80 HUDSON TIRE EXCHANGE En 02/20/24	109.00-	72,122.77	PETER S
03/12/24	PO 24-00528 2 Paid Ck 38622 White trailer	HUDSON80 HUDSON TIRE EXCHANGE En 02/20/24	109.00-	72,013.77	PETER S
04/09/24	PO 24-00625 1 Paid Ck 38852 Spark plugs	RIDGEH66 RIDGEHURST AUTO PARTS En 03/01/24	32.30-	71,981.47	PETER S
04/09/24	PO 24-00625 3 Paid Ck 38852 Spark plug	RIDGEH66 RIDGEHURST AUTO PARTS En 03/01/24	45.70-	71,935.77	PETER S
04/09/24	PO 24-00625 4 Paid Ck 38852 Sand pro fuel filter	RIDGEH66 RIDGEHURST AUTO PARTS En 03/01/24	2.57-	71,933.20	PETER S
04/09/24	PO 24-00627 1 Paid Ck 38799 Ford Truck 39649MG	FRANKS4 FRANK'S TRUCK CENTER INC En 03/01/24	434.09-	71,499.11	PETER S
04/16/24	PO 24-00876 1 Paid Ck 38922 Toro #30464	STORRT50 STORR TRACTOR COMPANY En 03/27/24	2,164.23-	69,334.88	PETER S
04/16/24	PO 24-00876 2 Paid Ck 38922 Toro #30465	STORRT50 STORR TRACTOR COMPANY En 03/27/24	1,345.29-	67,989.59	PETER S
04/16/24	PO 24-00876 3 Paid Ck 38922 Toro #07235	STORRT50 STORR TRACTOR COMPANY En 03/27/24	1,758.67-	66,230.92	PETER S
04/16/24	PO 24-00876 4 Paid Ck 38922 Toro #30789	STORRT50 STORR TRACTOR COMPANY En 03/27/24	1,283.38-	64,947.54	PETER S
04/16/24	PO 24-00876 5 Paid Ck 38922 Toro #07253	STORRT50 STORR TRACTOR COMPANY En 03/27/24	1,492.55-	63,454.99	PETER S
05/14/24	PO 24-00873 1 Paid Ck 39008 MG86716 Trailer	FRANKS4 FRANK'S TRUCK CENTER INC En 03/27/24	1,491.67-	61,963.32	PETER S
05/14/24	PO 24-00873 2 Paid Ck 39008 MG86730 Ford mini bus	FRANKS4 FRANK'S TRUCK CENTER INC En 03/27/24	378.07-	61,585.25	PETER S
05/14/24	PO 24-01011 2 Paid Ck 39088 Spark plugs	RIDGEH66 RIDGEHURST AUTO PARTS En 04/09/24	12.32-	61,572.93	PETER S
05/14/24	PO 24-01011 3 Paid Ck 39088 Lamp	RIDGEH66 RIDGEHURST AUTO PARTS En 04/09/24	5.35-	61,567.58	PETER S
05/14/24	PO 24-01012 1 Paid Ck 39063 Jan 2024	MRCARW33 M & R CARWASH INC. En 04/09/24	39.00-	61,528.58	PETER S
05/14/24	PO 24-01023 1 Paid Ck 39008 MG74794 Ford ranger #7	FRANKS4 FRANK'S TRUCK CENTER INC En 04/09/24	440.18-	61,088.40	PETER S
05/14/24	PO 24-01023 2 Paid Ck 39008 MG86730 Ford E450 mini bus	FRANKS4 FRANK'S TRUCK CENTER INC En 04/09/24	2,002.82-	59,085.58	PETER S
05/14/24	PO 24-01043 1 Paid Ck 39008 Bolt/plate	FRANKS4 FRANK'S TRUCK CENTER INC En 04/10/24	40.16-	59,045.42	PETER S
05/14/24	PO 24-01043 2 Paid Ck 39008 MG66229 Rack truck	FRANKS4 FRANK'S TRUCK CENTER INC En 04/10/24	227.42-	58,818.00	PETER S
05/14/24	PO 24-01049 1 Paid Ck 39008 PARKS DEPT/DPW	FRANKS4 FRANK'S TRUCK CENTER INC En 04/10/24	219.09-	58,598.91	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
4-01-400-26-315-214	Vehicle Maint OE - Parks & Public Prop Continued						
05/14/24	PO 24-01097 1 Paid Ck 38962	Mini bus 21342MG	BELAIRSE BELAIR SERVICES LLC	En 04/17/24	432.61-	58,166.30	PETER S
05/14/24	PO 24-01098 1 Paid Ck 38994		EDDIEYOL EDDIE & YOLI'S TIRE SHOP	En 04/17/24	20.00-	58,146.30	PETER S
05/14/24	PO 24-01098 2 Paid Ck 38994		EDDIEYOL EDDIE & YOLI'S TIRE SHOP	En 04/17/24	20.00-	58,126.30	PETER S
05/14/24	PO 24-01147 2 Paid Ck 39088	Halogen sealed beams	RIDGEH66 RIDGEHURST AUTO PARTS	En 04/23/24	10.42-	58,115.88	PETER S
05/14/24	PO 24-01149 27 Paid Ck 38970	Truck#5	BROTHE75 BROTHERS HARDWARE INC	En 04/23/24	40.34-	58,075.54	PETER S
05/30/24	PO 24-01351 1 Paid Ck 39171	Handicap mini bus	BELAIRSE BELAIR SERVICES LLC	En 05/10/24	183.41-	57,892.13	PETER S
05/30/24	PO 24-01352 1 Paid Ck 39180	Rear of the landsape trailer	FRANKS4 FRANK'S TRUCK CENTER INC	En 05/10/24	197.40-	57,694.73	PETER S
05/30/24	PO 24-01352 2 Paid Ck 39180	Bus #6 28156MG	FRANKS4 FRANK'S TRUCK CENTER INC	En 05/10/24	64.90-	57,629.83	PETER S
05/30/24	PO 24-01356 1 Paid Ck 39185	Tire rim assembly	JERSEY80 JERSEY POWER EQUIPMENT	En 05/10/24	278.99-	57,350.84	PETER S
05/30/24	PO 24-01365 1 Paid Ck 39192	March & April car wash/Parks	MRCARW33 M & R CARWASH INC.	En 05/10/24	65.00-	57,285.84	PETER S
05/30/24	PO 24-01367 1 Paid Ck 39187	Repair radio in 2027 mini bus	JHRADI33 J & H RADIO	En 05/10/24	156.32-	57,129.52	PETER S
05/30/24	PO 24-01407 1 Paid Ck 39182	(4) 102T FS tires	HUDSON80 HUDSON TIRE EXCHANGE	En 05/16/24	395.32-	56,734.20	PETER S
06/11/24	PO 24-01403 1 Paid Ck 39279	2010 Mini bus/light mini bulbs	RIDGEH66 RIDGEHURST AUTO PARTS	En 05/16/24	1.33-	56,732.87	PETER S
06/11/24	PO 24-01403 2 Paid Ck 39279	Black Trailer	RIDGEH66 RIDGEHURST AUTO PARTS	En 05/16/24	99.85-	56,633.02	PETER S
07/09/24	PO 24-01552 1 Paid Ck 39428	May 2024 car wash	MRCARW33 M & R CARWASH INC.	En 06/10/24	30.00-	56,603.02	PETER S
08/02/24	PO 24-02056 1 Paid Ck 39528	VEHICLE REGISTRATION	NJMVC-1 NJMVC	En 08/02/24	60.00-	56,543.02	PETER S
08/02/24	PO 24-02057 1 Paid Ck 39529	VEHICLE REGISTRATION	NJMVC-2 NJMVC	En 08/02/24	60.00-	56,483.02	PETER S
08/02/24	PO 24-02058 1 Paid Ck 39530	VEHICLE REGISTRATION	NJMVC-3 NJMVC	En 08/02/24	60.00-	56,423.02	PETER S
08/13/24	PO 24-01778 1 Paid Ck 1061	Ford mini bus 2010	HUDSON80 HUDSON TIRE EXCHANGE	En 07/02/24	124.48-	56,298.54	PETER S
08/13/24	PO 24-01785 1 Paid Ck 1032	MG 82031 Freighliner	CLIFFS50 CLIFFSIDE BODY CORPORATION	En 07/02/24	1,561.55-	54,736.99	PETER S
08/13/24	PO 24-01808 1 Paid Ck 1109	Truck#5	RIDGEH66 RIDGEHURST AUTO PARTS	En 07/03/24	161.14-	54,575.85	PETER S
08/13/24	PO 24-01875 1 Paid Ck 1051	MG74794 Ford ranger	FRANKS4 FRANK'S TRUCK CENTER INC	En 07/11/24	320.69-	54,255.16	PETER S
08/13/24	PO 24-01875 2 Paid Ck 1051	MG86730 Ford E450	FRANKS4 FRANK'S TRUCK CENTER INC	En 07/11/24	866.72-	53,388.44	PETER S
08/13/24	PO 24-01875 3 Paid Ck 1051	MG66230	FRANKS4 FRANK'S TRUCK CENTER INC	En 07/11/24	392.17-	52,996.27	PETER S
08/13/24	PO 24-01882 1 Paid Ck 1089	June car wash/Parks Dept	MRCARW33 M & R CARWASH INC.	En 07/11/24	26.00-	52,970.27	PETER S
08/13/24	PO 24-01913 1 Paid Ck 1088	DAMAGE REPAIR 2017 BUS	MODEL1 MODEL 1 COMMERCIAL VEHICLES IN	En 07/15/24	1,191.55-	51,778.72	PETER S
08/13/24	PO 24-01928 1 Paid Ck 1041	Tire & disposal	EDDIEYOL EDDIE & YOLI'S TIRE SHOP	En 07/17/24	175.00-	51,603.72	PETER S
08/13/24	PO 24-02084 4 Paid Ck 1014	New trucks	AMAZON21 AMAZON CAPITAL SERVICES	En 08/06/24	275.48-	51,328.24	PETER S
08/14/24	PO 24-02100 1 Paid Ck 1144	New truck	AMAZON21 AMAZON CAPITAL SERVICES	En 08/06/24	245.58-	51,082.66	PETER S
08/14/24	PO 24-02115 5 Paid Ck 1151	Truck alum box (New trucks)	WWGRAI50 GRAINGER	En 08/07/24	1,460.18-	49,622.48	PETER S
09/09/24	PO 24-02361 1 Open	July 2024 car wash	MRCARW33 M & R CARWASH INC.		91.00-	49,531.48	TCICERO
09/10/24	PO 24-02016 1 Paid Ck 1225	Ford E450 MG86730	FRANKS4 FRANK'S TRUCK CENTER INC	En 07/30/24	58.85-	49,472.63	PETER S
09/10/24	PO 24-02016 2 Paid Ck 1225	Ford ranger MG74795	FRANKS4 FRANK'S TRUCK CENTER INC	En 07/30/24	567.73-	48,904.90	PETER S
09/10/24	PO 24-02016 3 Paid Ck 1225	Ford truck F350 39649MG	FRANKS4 FRANK'S TRUCK CENTER INC	En 07/30/24	88.22-	48,816.68	PETER S
09/10/24	PO 24-02016 4 Paid Ck 1225	Ford explorer MG62184	FRANKS4 FRANK'S TRUCK CENTER INC	En 07/30/24	582.35-	48,234.33	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

4-01-400-26-315-214        Vehicle Maint OE - Parks & Public Prop   Continued
09/10/24 PO 24-02091  1 Paid Ck  1232     2010 Mini bus                  HUDSON80 HUDSON TIRE EXCHANGE       En 08/06/24          118.44-        48,115.89  PETER S
09/10/24 PO 24-02093  3 Paid Ck  1266     2017 mini bus /edge blade      RIDGEH66 RIDGEHURST AUTO PARTS      En 08/06/24           20.00-        48,095.89  PETER S
09/10/24 PO 24-02144  1 Paid Ck  1235     Decals/new vehicles            INFINITY INFINITY SIGNS & GRAPHIX   En 08/12/24          500.00-        47,595.89  PETER S
09/10/24 PO 24-02158  6 Paid Ck  1211     Truck #5  20V MX ATMC          BROTHE75 BROTHERS HARDWARE INC      En 08/13/24          329.00-        47,266.89  PETER S
09/10/24 PO 24-02158  7 Paid Ck  1211     Truck #5 Steel Stik/plier      BROTHE75 BROTHERS HARDWARE INC      En 08/13/24           33.98-        47,232.91  PETER S
09/10/24 PO 24-02202  1 Paid Ck  1296     MG86730 Ford E450              FRANKS4  FRANK'S TRUCK CENTER INC   En 08/20/24           73.81-        47,159.10  PETER S
09/10/24 PO 24-02202  2 Paid Ck  1296     22180MG  Ford truck F350       FRANKS4  FRANK'S TRUCK CENTER INC   En 08/20/24        1,198.93-        45,960.17  PETER S
09/10/24 PO 24-02202  3 Paid Ck  1296     21342MG Ford E450              FRANKS4  FRANK'S TRUCK CENTER INC   En 08/20/24        1,219.40-        44,740.77  PETER S
09/12/24 PO 24-02204  2 Paid Ck  1315     Toro groundsmaster 7210        JPRCYCLE JPR CYCLES                 En 08/20/24          125.00-        44,615.77  PETER S
09/12/24 PO 24-02204  4 Paid Ck  1315     Toro mower                     JPRCYCLE JPR CYCLES                 En 08/20/24           85.00-        44,530.77  PETER S
09/12/24 PO 24-02204 15 Paid Ck  1315     Toro groundsmaster 345         JPRCYCLE JPR CYCLES                 En 08/20/24        1,398.60-        43,132.17  PETER S
09/12/24 PO 24-02204 17 Paid Ck  1315     Toro golfcart                  JPRCYCLE JPR CYCLES                 En 08/20/24          255.00-        42,877.17  PETER S
09/17/24 PO 24-02413  2 Open              Tote tray                      GRAINGE1 GRAINGER                                        121.75-        42,755.42  TCICERO
09/17/24 PO 24-02413  5 Open              Class RK 5 fuse                GRAINGE1 GRAINGER                                         36.58-        42,718.84  TCICERO
09/17/24 PO 24-02413  7 Open              Shelf bin                      GRAINGE1 GRAINGER                                        104.96-        42,613.88  TCICERO
09/17/24 PO 24-02413  8 Open              Bit holder/drive guide         GRAINGE1 GRAINGER                                         33.41-        42,580.47  TCICERO
09/17/24 PO 24-02413 10 Open              Drive guide hex shank          GRAINGE1 GRAINGER                                         18.77-        42,561.70  TCICERO
09/17/24 PO 24-02416  1 Open              Sierra 150 GMC truck           FRANKS4  FRANK'S TRUCK CENTER INC                        790.60-        41,771.10  TCICERO
09/17/24 PO 24-02416  2 Open              Ford E450 MG86730              FRANKS4  FRANK'S TRUCK CENTER INC                        125.00-        41,646.10  TCICERO
09/17/24 PO 24-02416  3 Open              Ford E450  MG86730             FRANKS4  FRANK'S TRUCK CENTER INC                        185.93-        41,460.17  TCICERO

4-01-400-26-315-215        Vehicle Maint OE - Police
                                                  135,000.00          0.00            0.00      135,000.00       88,166.96   35
                                                   46,513.89        319.15            0.00            0.00       88,486.11
                                                   46,513.89                          0.00       46,833.04
  Begin Balance: 01/01/24                                                                                                                 135,000.00
02/15/24 PO 24-00116  5 Paid Ck 38413     POLICE DEPT - 16982MG          FRANKS2  FRANK'S TRUCK CENTER INC   En 01/22/24        1,009.89-       133,990.11  PETER S
02/15/24 PO 24-00121  6 Paid Ck 38418     CAR 85 HAD A BLOWN FUSE        GTBMIN50 G.T.B.M. INC.              En 01/22/24          150.00-       133,840.11  PETER S
02/15/24 PO 24-00248  6 Paid Ck 38493                                    RIDGEH66 RIDGEHURST AUTO PARTS      En 01/25/24           39.76-       133,800.35  PETER S
02/15/24 PO 24-00248  7 Paid Ck 38493                                    RIDGEH66 RIDGEHURST AUTO PARTS      En 01/25/24           80.04-       133,720.31  PETER S
02/15/24 PO 24-00248  8 Paid Ck 38493                                    RIDGEH66 RIDGEHURST AUTO PARTS      En 01/25/24           30.15-       133,690.16  PETER S
02/15/24 PO 24-00248  9 Paid Ck 38493                                    RIDGEH66 RIDGEHURST AUTO PARTS      En 01/25/24          135.14-       133,555.02  PETER S
02/15/24 PO 24-00248 10 Paid Ck 38493                                    RIDGEH66 RIDGEHURST AUTO PARTS      En 01/25/24           10.42-       133,544.60  PETER S
02/15/24 PO 24-00259  1 Paid Ck 38359     POLICE DEPT - 29296MG          ALLAME22 ALL AMERICAN FORD          En 01/25/24          437.09-       133,107.51  PETER S
02/15/24 PO 24-00259  2 Paid Ck 38359     46650MG - CAR 49               ALLAME22 ALL AMERICAN FORD          En 01/25/24          100.00-       133,007.51  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
4-01-400-26-315-215	Vehicle Maint OE - Police	Continued						
02/15/24	PO 24-00335 1 Paid Ck 38405	POLICE DEPT - 22191MG	EXXON02	EXXON STATION-30218	En 02/02/24	120.46-	132,887.05	PETER S
02/15/24	PO 24-00335 2 Paid Ck 38405	D95KVY	EXXON02	EXXON STATION-30218	En 02/02/24	246.91-	132,640.14	PETER S
02/15/24	PO 24-00335 3 Paid Ck 38405	16983MG	EXXON02	EXXON STATION-30218	En 02/02/24	120.46-	132,519.68	PETER S
02/15/24	PO 24-00335 4 Paid Ck 38405	MG71558	EXXON02	EXXON STATION-30218	En 02/02/24	32.48-	132,487.20	PETER S
02/15/24	PO 24-00335 5 Paid Ck 38405	46695MG	EXXON02	EXXON STATION-30218	En 02/02/24	132.46-	132,354.74	PETER S
02/15/24	PO 24-00335 6 Paid Ck 38405	22191MG	EXXON02	EXXON STATION-30218	En 02/02/24	522.77-	131,831.97	PETER S
02/15/24	PO 24-00335 7 Paid Ck 38405	46695MG	EXXON02	EXXON STATION-30218	En 02/02/24	2,374.59-	129,457.38	PETER S
02/15/24	PO 24-00335 8 Paid Ck 38405	34354	EXXON02	EXXON STATION-30218	En 02/02/24	217.14-	129,240.24	PETER S
02/15/24	PO 24-00335 9 Paid Ck 38405	50692MG	EXXON02	EXXON STATION-30218	En 02/02/24	315.45-	128,924.79	PETER S
02/15/24	PO 24-00335 10 Paid Ck 38405	50693MG	EXXON02	EXXON STATION-30218	En 02/02/24	315.45-	128,609.34	PETER S
02/15/24	PO 24-00335 11 Paid Ck 38405	38423MG	EXXON02	EXXON STATION-30218	En 02/02/24	96.48-	128,512.86	PETER S
02/15/24	PO 24-00335 12 Paid Ck 38405	FIRE DEPT - 13514MG	EXXON02	EXXON STATION-30218	En 02/02/24	584.80-	127,928.06	PETER S
02/15/24	PO 24-00382 1 Paid Ck 38398	POLICE DEPT - 32-80	EAST16	EAST COAST EMERGENCY LIGHTING	En 02/06/24	161.20-	127,766.86	PETER S
02/15/24	PO 24-00393 1 Paid Ck 38461	POLICE DEPT-CARWASHES-JAN 2024	MRCARW33	M & R CARWASH INC.	En 02/06/24	400.00-	127,366.86	PETER S
02/21/24	PO 24-00468 1 Paid Ck 38550	POLICE DEPT - 38425MG	ALLAME22	ALL AMERICAN FORD	En 02/14/24	602.56-	126,764.30	PETER S
03/12/24	PO 24-00480 1 Paid Ck 38668	GASOLINE - DIESEL	RACHL01	RACHLES/MICHELES' OIL CO.	En 02/15/24	6,782.49-	119,981.81	PETER S
03/12/24	PO 24-00480 2 Paid Ck 38668	GASOLINE - UNLEADED	RACHL01	RACHLES/MICHELES' OIL CO.	En 02/15/24	5,089.46-	114,892.35	PETER S
03/12/24	PO 24-00506 1 Paid Ck 38614	POLICE DEPT	FRANKS2	FRANK'S TRUCK CENTER INC	En 02/16/24	3.51-	114,888.84	PETER S
03/12/24	PO 24-00539 1 Paid Ck 38579	POLICE DEPT - 38423MG	ALLAME22	ALL AMERICAN FORD	En 02/21/24	210.96-	114,677.88	PETER S
03/12/24	PO 24-00554 1 Paid Ck 38704	POLICE DEPT - OA3148	FRANKS2	FRANK'S TRUCK CENTER INC	En 02/21/24	83.97-	114,593.91	PETER S
03/12/24	PO 24-00555 1 Paid Ck 38586	POLICE DEPT - CAR 85	BELLAV50	BELLAVIA CHEVROLET CO	En 02/21/24	395.78-	114,198.13	PETER S
03/12/24	PO 24-00642 1 Paid Ck 38608	POLICE DEPT - 27041MG	EXXON02	EXXON STATION-30218	En 03/04/24	210.00-	113,988.13	PETER S
03/12/24	PO 24-00642 2 Paid Ck 38608	38774MG	EXXON02	EXXON STATION-30218	En 03/04/24	120.46-	113,867.67	PETER S
03/12/24	PO 24-00642 8 Paid Ck 38608	29295MG	EXXON02	EXXON STATION-30218	En 03/06/24	96.48-	113,771.19	PETER S
03/12/24	PO 24-00642 9 Paid Ck 38608	46650MG	EXXON02	EXXON STATION-30218	En 03/06/24	96.48-	113,674.71	PETER S
03/12/24	PO 24-00687 1 Paid Ck 38671	POLICE DEPT	RIDGEH66	RIDGEHURST AUTO PARTS	En 03/05/24	80.04-	113,594.67	PETER S
03/12/24	PO 24-00687 2 Paid Ck 38671		RIDGEH66	RIDGEHURST AUTO PARTS	En 03/05/24	4.17-	113,590.50	PETER S
03/12/24	PO 24-00694 1 Paid Ck 38650	POLICE DEPT - FEBRUARY 2024	MRCARW33	M & R CARWASH INC.	En 03/06/24	480.00-	113,110.50	PETER S
03/12/24	PO 24-00695 1 Paid Ck 38586	POLICE DEPT -	BELLAV50	BELLAVIA CHEVROLET CO	En 03/06/24	346.82-	112,763.68	PETER S
03/12/24	PO 24-00698 1 Paid Ck 38620	POLICE DEPT	GTBMIN50	G.T.B.M. INC.	En 03/06/24	150.00-	112,613.68	PETER S
03/18/24	PO 24-00723 1 Paid Ck 38729	POLICE DEPT - 38425MG	ALLAME22	ALL AMERICAN FORD	En 03/11/24	321.14-	112,292.54	PETER S
03/18/24	PO 24-00723 2 Paid Ck 38729	46650MG	ALLAME22	ALL AMERICAN FORD	En 03/11/24	57.58-	112,234.96	PETER S
03/27/24	PO 24-00466 1 Paid Ck 38746	POLICE DEPT -	ROUTE17	MEADOWLAND AUTO SALES LLC	En 02/14/24	794.17-	111,440.79	PETER S
04/09/24	PO 24-00800 1 Paid Ck 38760	POLICE DEPT - 29294MG	ALLAME22	ALL AMERICAN FORD	En 03/19/24	191.66-	111,249.13	PETER S
04/09/24	PO 24-00940 1 Paid Ck 38790	POLICE VEH. MAINTENANCE #60	EXXON02	EXXON STATION-30218	En 04/02/24	126.46-	111,122.67	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

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
4-01-400-26-315-215	Vehicle Maint OE - Police	Continued						
04/09/24	PO 24-00940 2 Paid Ck 38790	49668MG - UNIT #60	EXXON02	EXXON STATION-30218	En 04/02/24	893.50-	110,229.17	PETER S
04/09/24	PO 24-00940 3 Paid Ck 38790	29293MG - UNIT# 87	EXXON02	EXXON STATION-30218	En 04/02/24	1,530.50-	108,698.67	PETER S
04/09/24	PO 24-00940 4 Paid Ck 38790	C24KVZ - 32-95	EXXON02	EXXON STATION-30218	En 04/02/24	120.46-	108,578.21	PETER S
04/09/24	PO 24-00940 10 Paid Ck 38790	POLICE - 27049MG	EXXON02	EXXON STATION-30218	En 04/02/24	96.48-	108,481.73	PETER S
04/10/24	PO 24-00968 1 Paid Ck 38905	POLICE DEPT - MARCH CARWASHES	MRCARW33	M & R CARWASH INC.	En 04/04/24	640.00-	107,841.73	PETER S
04/12/24	PO 24-00972 1 Paid Ck 38913	POLICE DEPT - 29293MG	ALLAME22	ALL AMERICAN FORD	En 04/04/24	598.25-	107,243.48	CHRISR
05/14/24	PO 24-01076 1 Paid Ck 38951	POLICE DEPT - 46650MG	ALLAME22	ALL AMERICAN FORD	En 04/12/24	42.42-	107,201.06	PETER S
05/14/24	PO 24-01137 1 Paid Ck 38951	POLICE DEPT - CAR 64	ALLAME22	ALL AMERICAN FORD	En 04/22/24	1,147.33-	106,053.73	PETER S
05/14/24	PO 24-01196 1 Paid Ck 39000	POLICE DEPT - 46695MG	EXXON02	EXXON STATION-30218	En 05/01/24	116.86-	105,936.87	PETER S
05/14/24	PO 24-01196 2 Paid Ck 39000	T384808C	EXXON02	EXXON STATION-30218	En 05/01/24	101.48-	105,835.39	PETER S
05/14/24	PO 24-01196 3 Paid Ck 39000	46014MG	EXXON02	EXXON STATION-30218	En 05/01/24	120.46-	105,714.93	PETER S
05/14/24	PO 24-01196 4 Paid Ck 39000	29293MG	EXXON02	EXXON STATION-30218	En 05/01/24	1,110.43-	104,604.50	PETER S
05/14/24	PO 24-01196 5 Paid Ck 39000	38773MG	EXXON02	EXXON STATION-30218	En 05/01/24	299.45-	104,305.05	PETER S
05/14/24	PO 24-01286 1 Paid Ck 39063	POLICE DEPT - APRIL CARWASHES	MRCARW33	M & R CARWASH INC.	En 05/07/24	590.00-	103,715.05	PETER S
05/15/24	PO 24-01340 1 Paid Ck 39135	POLICE DEPT / VEH. MAINTENANCE	BELLAV50	BELLAVIA CHEVROLET CO	En 05/09/24	1,410.23-	102,304.82	PETER S
05/30/24	PO 24-01371 1 Paid Ck 39209	POLICE DEPT - TIRES	CCTIRE50	C & C TIRE, INC	En 05/13/24	160.00-	102,144.82	PETER S
06/03/24	PO 24-01504 7 Deleted	MG73223	EXXON02	EXXON STATION-30218	En 06/03/24	358.26 **	102,144.82	BEVERLY
06/11/24	PO 24-01440 1 Paid Ck 39221	POLICE DEPT - 29295MG	ALLAME22	ALL AMERICAN FORD	En 05/23/24	411.76-	101,733.06	PETER S
06/11/24	PO 24-01441 1 Paid Ck 39226	POLICE DEPT - MOTORCYCLE	BERG2016	BERGEN HARLEY DAVIDSON	En 05/23/24	141.03-	101,592.03	PETER S
06/11/24	PO 24-01504 1 Paid Ck 39242	POLICE DEPT - 30876MG	EXXON02	EXXON STATION-30218	En 06/03/24	96.48-	101,495.55	PETER S
06/11/24	PO 24-01504 2 Paid Ck 39242	50693MG	EXXON02	EXXON STATION-30218	En 06/03/24	96.48-	101,399.07	PETER S
06/11/24	PO 24-01504 3 Paid Ck 39242	38424MG	EXXON02	EXXON STATION-30218	En 06/03/24	102.48-	101,296.59	PETER S
06/11/24	PO 24-01504 4 Paid Ck 39242	29295MG	EXXON02	EXXON STATION-30218	En 06/03/24	96.48-	101,200.11	PETER S
06/11/24	PO 24-01504 5 Paid Ck 39242	50694MG	EXXON02	EXXON STATION-30218	En 06/03/24	96.48-	101,103.63	PETER S
06/11/24	PO 24-01504 6 Paid Ck 39242	50692MG	EXXON02	EXXON STATION-30218	En 06/03/24	96.48-	101,007.15	PETER S
06/11/24	PO 24-01504 8 Paid Ck 39242	38423MG	EXXON02	EXXON STATION-30218	En 06/03/24	96.48-	100,910.67	PETER S
06/11/24	PO 24-01504 9 Paid Ck 39242	42800MG	EXXON02	EXXON STATION-30218	En 06/03/24	184.37-	100,726.30	PETER S
06/11/24	PO 24-01504 10 Paid Ck 39242	E48GFX	EXXON02	EXXON STATION-30218	En 06/03/24	86.89-	100,639.41	PETER S
07/09/24	PO 24-01620 1 Paid Ck 39428	MAY 2024 CARWASHES -	MRCARW33	M & R CARWASH INC.	En 06/17/24	620.00-	100,019.41	PETER S
07/09/24	PO 24-01654 1 Paid Ck 39400	POLICE DEPT - VEH. MAINT -81	INFINITY	INFINITY SIGNS & GRAPHIX	En 06/20/24	1,320.00-	98,699.41	PETER S
07/09/24	PO 24-01713 1 Paid Ck 39445	POLICE DEPT	RIDGEH66	RIDGEHURST AUTO PARTS	En 06/26/24	425.00-	98,274.41	PETER S
07/09/24	PO 24-01713 2 Paid Ck 39445		RIDGEH66	RIDGEHURST AUTO PARTS	En 06/26/24	6.99-	98,267.42	PETER S
07/09/24	PO 24-01713 3 Paid Ck 39445		RIDGEH66	RIDGEHURST AUTO PARTS	En 06/26/24	71.86-	98,195.56	PETER S
07/09/24	PO 24-01781 1 Paid Ck 39444	POLICE DEPT - 38425MG	RIDGEE50	RIDGE EXXON SERVICE	En 07/02/24	153.14-	98,042.42	PETER S
07/09/24	PO 24-01781 3 Paid Ck 39444	42865MG	RIDGEE50	RIDGE EXXON SERVICE	En 07/02/24	96.48-	97,945.94	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

4-01-400-26-315-215        Vehicle Maint OE - Police                Continued
07/10/24 PO 24-01829   1 Paid Ck 39492     POLICE MAY AND JUNE CARWASH     MRCARW33 M & R CARWASH INC.             En 07/08/24           835.00-        97,110.94  PETER S
07/10/24 PO 24-01829   2 Paid Ck 39492     FIRE JUNE CARWASH               MRCARW33 M & R CARWASH INC.             En 07/08/24            40.00-        97,070.94  PETER S
08/13/24 PO 24-01939   1 Paid Ck  1018     POLICE D EPT                    BELLAV50 BELLAVIA CHEVROLET CO          En 07/19/24            87.07-        96,983.87  PETER S
08/13/24 PO 24-01939   2 Paid Ck  1018                                     BELLAV50 BELLAVIA CHEVROLET CO          En 07/19/24            31.82-        96,952.05  PETER S
08/13/24 PO 24-02040   1 Paid Ck  1045     POLICE DEPT                     EXXON02  EXXON STATION-30218            En 08/01/24         1,410.41-        95,541.64  PETER S
08/13/24 PO 24-02040   2 Paid Ck  1045     46014MG - CAR 60                EXXON02  EXXON STATION-30218            En 08/01/24         1,356.00-        94,185.64  PETER S
08/13/24 PO 24-02040   3 Paid Ck  1045     26789MG  -   PE-1               EXXON02  EXXON STATION-30218            En 08/01/24           143.46-        94,042.18  PETER S
08/13/24 PO 24-02040   5 Paid Ck  1045     46650MG    49                   EXXON02  EXXON STATION-30218            En 08/01/24           344.45-        93,697.73  PETER S
08/13/24 PO 24-02040   6 Paid Ck  1045     46695MG   -   62                EXXON02  EXXON STATION-30218            En 08/01/24            96.48-        93,601.25  PETER S
08/23/24 PO 24-02120   1 Paid Ck  1174     POLICE DEPT - CARWASHES JULY    MRCARW33 M & R CARWASH INC.             En 08/07/24           560.00-        93,041.25  PETER S
09/07/24 PO 24-02353   1 Rcvd              POLICE DEPT - 27020MG           FRANKS2  FRANK'S TRUCK CENTER INC       Rc 09/09/24           319.15-        92,722.10  PETER S
09/10/24 PO 24-02178   1 Paid Ck  1209     POLICE DEPT                     BELLAV50 BELLAVIA CHEVROLET CO          En 08/16/24         1,887.90-        90,834.20  PETER S
09/10/24 PO 24-02219   1 Paid Ck  1200     POLICE DEPT - CAR 64 - 38424MG  ALLAME22 ALL AMERICAN FORD              En 08/23/24           362.33-        90,471.87  PETER S
09/10/24 PO 24-02219   2 Paid Ck  1200     CAR 66 - 38425MG                ALLAME22 ALL AMERICAN FORD              En 08/23/24           116.52-        90,355.35  PETER S
09/10/24 PO 24-02219   3 Paid Ck  1200     CAR 67 - 30876MG                ALLAME22 ALL AMERICAN FORD              En 08/23/24           244.95-        90,110.40  PETER S
09/12/24 PO 24-02292   1 Paid Ck  1312     POLICE DEPT - 29293MG - 87      EXXON02  EXXON STATION-30218            En 09/04/24            96.48-        90,013.92  PETER S
09/12/24 PO 24-02292   2 Paid Ck  1312     49668MG - 60                    EXXON02  EXXON STATION-30218            En 09/04/24           126.46-        89,887.46  PETER S
09/12/24 PO 24-02292   3 Paid Ck  1312     13514MG - 62                    EXXON02  EXXON STATION-30218            En 09/04/24            50.00-        89,837.46  PETER S
09/12/24 PO 24-02292   4 Paid Ck  1312     38423MG - 65                    EXXON02  EXXON STATION-30218            En 09/04/24         1,230.50-        88,606.96  PETER S
09/20/24 PO 24-02373   1 Paid Ck  1347     POLICE DEPT                     MRCARW33 M & R CARWASH INC.             En 09/09/24           440.00-        88,166.96  PETER S

4-01-400-26-315-216        Vehicle Maint OE - Fire
                                                     55,000.00            0.00            0.00   55,000.00       31,700.99   42
                                                     23,299.01            0.00            0.00        0.00       31,700.99
                                                     23,299.01                            0.00   23,299.01
  Begin Balance: 01/01/24                                                                                                                              55,000.00
02/15/24 PO 24-00257   5 Paid Ck 38410     MG32RESQ                        FIRESA50 FIRE & SAFETY SERVICES LTD     En 01/25/24         1,987.62-        53,012.38  PETER S
02/15/24 PO 24-00393   2 Paid Ck 38461     FIRE DEPT-CARWASHES-JAN 2024    MRCARW33 M & R CARWASH INC.             En 02/06/24           160.00-        52,852.38  PETER S
02/15/24 PO 24-00393   3 Paid Ck 38461                                     MRCARW33 M & R CARWASH INC.             En 02/06/24            30.00-        52,822.38  PETER S
02/15/24 PO 24-00408   1 Paid Ck 38493     FIRE DEPT                       RIDGEH66 RIDGEHURST AUTO PARTS          En 02/07/24            21.38-        52,801.00  PETER S
02/15/24 PO 24-00408   2 Paid Ck 38493                                     RIDGEH66 RIDGEHURST AUTO PARTS          En 02/07/24            24.97-        52,776.03  PETER S
02/15/24 PO 24-00408   3 Paid Ck 38493                                     RIDGEH66 RIDGEHURST AUTO PARTS          En 02/07/24            30.39-        52,745.64  PETER S
02/15/24 PO 24-00408   4 Paid Ck 38493                                     RIDGEH66 RIDGEHURST AUTO PARTS          En 02/07/24            21.38-        52,724.26  PETER S
02/15/24 PO 24-00408   5 Paid Ck 38493                                     RIDGEH66 RIDGEHURST AUTO PARTS          En 02/07/24           311.28-        52,412.98  PETER S
03/12/24 PO 24-00215   1 Paid Ck 38577     FIRE DEPT                       AIRGAS50 AIR & GAS TECHNOLOGIES INC     En 01/24/24         4,596.00-        47,816.98  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

4-01-400-26-315-216        Vehicle Maint OE - Fire                Continued
03/12/24 PO 24-00642  7 Paid Ck 38608     FIRE DEPT - MG96790          EXXON02  EXXON STATION-30218        En 03/04/24        157.69-         47,659.29  PETER S
03/12/24 PO 24-00642 10 Paid Ck 38608     32382MG                      EXXON02  EXXON STATION-30218        En 03/04/24        145.35-         47,513.94  PETER S
03/12/24 PO 24-00694  2 Paid Ck 38650     FIRE  DEPT - FEBRUARY 2024   MRCARW33 M & R CARWASH INC.         En 03/06/24         40.00-         47,473.94  PETER S
04/09/24 PO 24-00753  1 Paid Ck 38793     FIRE DEPT - MG-54106         FIRESA50 FIRE & SAFETY SERVICES LTD En 03/13/24      1,156.77-         46,317.17  PETER S
04/10/24 PO 24-00968  2 Paid Ck 38905     FIRE DEPT - MARCH CARWASHES  MRCARW33 M & R CARWASH INC.         En 04/04/24         40.00-         46,277.17  PETER S
05/14/24 PO 24-00795  1 Paid Ck 38950     FIRE DEPT                    AIRGAS50 AIR & GAS TECHNOLOGIES INC En 03/19/24      4,435.00-         41,842.17  PETER S
05/14/24 PO 24-01196  6 Paid Ck 39000     FIRE DEPT - E-3 52866MG      EXXON02  EXXON STATION-30218        En 05/01/24        120.46-         41,721.71  PETER S
05/14/24 PO 24-01286  2 Paid Ck 39063     FIRE DEPT - APRIL CARWASHES  MRCARW33 M & R CARWASH INC.         En 05/07/24         60.00-         41,661.71  PETER S
06/11/24 PO 24-01504 11 Paid Ck 39242     FIRE DEPT - CHIEF E-3        EXXON02  EXXON STATION-30218        En 06/03/24        144.49-         41,517.22  PETER S
06/11/24 PO 24-01504 12 Paid Ck 39242     FIRE DEPT - MG73223          EXXON02  EXXON STATION-30218        En 06/04/24        358.26-         41,158.96  PETER S
07/09/24 PO 24-01620  4 Paid Ck 39428     MAY 2024 FIRE                MRCARW33 M & R CARWASH INC.         En 06/17/24         20.00-         41,138.96  PETER S
08/13/24 PO 24-02035  1 Paid Ck  1049     FIRE DEPARTMENT              FIRESA50 FIRE & SAFETY SERVICES LTD En 07/31/24      1,605.05-         39,533.91  PETER S
08/13/24 PO 24-02035  2 Paid Ck  1049                                  FIRESA50 FIRE & SAFETY SERVICES LTD En 07/31/24      4,154.66-         35,379.25  PETER S
08/13/24 PO 24-02040  4 Paid Ck  1045      FIRE DEPT -MG58852  -   32-75 EXXON02  EXXON STATION-30218      En 08/01/24      1,465.35-         33,913.90  PETER S
08/13/24 PO 24-02040  7 Paid Ck  1045     FIRE DEPT - 32382MG          EXXON02  EXXON STATION-30218        En 08/01/24        374.95-         33,538.95  PETER S
08/13/24 PO 24-02040  8 Paid Ck  1045     FIRE DEPT -52866MG   -  E3   EXXON02  EXXON STATION-30218        En 08/01/24        134.46-         33,404.49  PETER S
08/23/24 PO 24-02120  2 Paid Ck  1174     FIRE DEPT - CARWASHES JULY   MRCARW33 M & R CARWASH INC.         En 08/07/24         10.00-         33,394.49  PETER S
09/05/24 PO 24-02152  1 Paid Ck  1182     FIRE DEPT                    AERIAL01 AERIAL TESTING COMPANY LLC En 08/12/24      1,570.00-         31,824.49  PETER S
09/10/24 PO 24-02221  1 Paid Ck  1209     FIRE DEPT - 3220             BELLAV50 BELLAVIA CHEVROLET CO      En 08/23/24         83.50-         31,740.99  PETER S
09/20/24 PO 24-02373  2 Paid Ck  1347     FIRE DEPT -                  MRCARW33 M & R CARWASH INC.         En 09/09/24         40.00-         31,700.99  PETER S

4-01-400-26-315-217        Vehicle Maint OE - First Aid
                                                  10,000.00          0.00           0.00      10,000.00       5,776.15   42
                                                   4,223.85          0.00           0.00           0.00       5,776.15
                                                   4,223.85                         0.00       4,223.85
  Begin Balance: 01/01/24                                                                                                                10,000.00
06/21/24 PO 24-01574  1 Paid Ck 39347     EMERGENCY SQUAD - 32-55      NJEV001  NJEV                       En 06/10/24      1,718.97-          8,281.03  PETER S
06/21/24 PO 24-01574  2 Paid Ck 39347     EMERGENCY SQUAD - 32-55      NJEV001  NJEV                       En 06/10/24      2,504.88-          5,776.15  PETER S

4-01-400-26-315-218        Vehicle Maint OE - Emergency Mgt.
                                                  35,000.00          0.00           0.00      35,000.00      13,308.45   62
                                                  21,691.55          0.00           0.00           0.00      13,308.45
                                                  21,691.55                         0.00      21,691.55
  Begin Balance: 01/01/24                                                                                                                35,000.00
02/15/24 PO 24-00266  1 Paid Ck 38472     EMERGENCY SQUAD - UNIT 56    NJEV001  NJEV                       En 01/29/24        377.50-         34,622.50  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

4-01-400-26-315-218        Vehicle Maint OE - Emergency Mgt.       Continued
02/15/24 PO 24-00266   2 Paid Ck 38472     EMS - UNIT 54                   NJEV001  NJEV                           En 01/29/24           205.00-        34,417.50  PETER S
03/12/24 PO 24-00570   1 Paid Ck 38658     EMERGENCY SQUAD                 NJEV001  NJEV                           En 02/23/24            70.00-        34,347.50  PETER S
03/26/24 PO 24-00685   1 Paid Ck 38739     EMERGENCY SQUAD                 AGESAUTO AGE'S AUTO LLC                 En 03/05/24           258.00-        34,089.50  PETER S
03/26/24 PO 24-00719   1 Paid Ck 38743     EMERGENCY SQUAD - CAR 56        NJEV001  NJEV                           En 03/11/24         7,637.47-        26,452.03  PETER S
04/09/24 PO 24-00479   1 Paid Ck 38834     EMERGENCY SQUAD                 NJEV001  NJEV                           En 02/15/24         5,722.73-        20,729.30  PETER S
04/09/24 PO 24-00686   1 Paid Ck 38802     EMS                             GTBMIN50 G.T.B.M. INC.                  En 03/05/24           150.00-        20,579.30  PETER S
04/09/24 PO 24-00940   5 Paid Ck 38790     LPES - 27046MG                  EXXON02  EXXON STATION-30218            En 04/02/24           204.45-        20,374.85  PETER S
05/14/24 PO 24-01031   1 Paid Ck 38949     EMERGENCY SQUAD - LABOR         AGESAUTO AGE'S AUTO LLC                 En 04/09/24           191.00-        20,183.85  PETER S
05/14/24 PO 24-01033   2 Paid Ck 39007     EMS - OA3155                    FRANKS2  FRANK'S TRUCK CENTER INC       En 04/10/24            66.47-        20,117.38  PETER S
06/11/24 PO 24-01195   1 Paid Ck 39301     EMERGENCY SQUAD - UNIT 56       NJEV001  NJEV                           En 05/01/24         1,201.14-        18,916.24  PETER S
06/11/24 PO 24-01415   1 Paid Ck 39296     EMERGENCY SQUAD                 GTBMIN50 G.T.B.M. INC.                  En 05/17/24           100.00-        18,816.24  PETER S
06/17/24 PO 24-01620   3 Deleted           MAY 2024 FIRE                   MRCARW33 M & R CARWASH INC.             En 06/17/24            10.00 **      18,816.24  BEVERLY
07/09/24 PO 24-01620   2 Paid Ck 39428     MAY 2024 CARWASHES- EMS         MRCARW33 M & R CARWASH INC.             En 06/17/24            10.00-        18,806.24  PETER S
07/09/24 PO 24-01781   2 Paid Ck 39444     27046MG - SWAT                  RIDGEE50 RIDGE EXXON SERVICE            En 07/03/24           968.50-        17,837.74  PETER S
08/13/24 PO 24-01731   1 Paid Ck  1011     EMERGENCY SQUAD                 AGESAUTO AGE'S AUTO LLC                 En 06/27/24           360.00-        17,477.74  PETER S
08/13/24 PO 24-01731   2 Paid Ck  1011                                     AGESAUTO AGE'S AUTO LLC                 En 06/27/24           850.00-        16,627.74  PETER S
08/13/24 PO 24-02010   1 Paid Ck  1094     EMERGENCY SQUAD                 NJEV001  NJEV                           En 07/29/24         3,215.83-        13,411.91  PETER S
09/10/24 PO 24-02159   1 Paid Ck  1255     EMERGENCY SQUAD - 32-56         NJEV001  NJEV                           En 08/13/24           103.46-        13,308.45  PETER S

4-01-400-26-315-220        Vehicle Maint OE - Health Dept.
                                                      2,000.00            0.00            0.00        2,000.00          135.15- 107
                                                      2,135.15            0.00            0.00            0.00          135.15-
                                                      2,135.15                            0.00        2,135.15
  Begin Balance: 01/01/24                                                                                                                                         2,000.00
02/15/24 PO 24-00341   1 Paid Ck 38541     OIL CHANGE                      RIDGEE50 RIDGE EXXON SERVICE            En 02/05/24           117.68-         1,882.32  PETER S
05/14/24 PO 24-01262   1 Paid Ck 39087     MEDICAL VAN TIRES               RIDGEE50 RIDGE EXXON SERVICE            En 05/06/24           518.00-         1,364.32  PETER S
05/30/24 PO 24-01456   1 Paid Ck 39197     HEALTH DEPT VAN                 RIDGEE50 RIDGE EXXON SERVICE            En 05/29/24         1,499.47-           135.15- PETER S

    Control: 26          Total                      323,000.00            0.00            0.00      323,000.00      180,058.49   44
                                                    141,114.36        1,827.15            0.00            0.00      181,885.64
                                                    141,114.36                            0.00      142,941.51
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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

4-01-400-30-420-200        CELEBRATION OF PUBLIC EVENTS:
4-01-400-30-420-299        Celebrations OE - Misc
                                                    145,000.00            0.00            0.00      145,000.00        7,690.98   95
                                                     53,086.62       84,222.40            0.00            0.00       91,913.38
                                                     53,086.62                            0.00      137,309.02
  Begin Balance: 01/01/24                                                                                                               145,000.00
02/26/24 PO 24-00574   2 Open              MEMORIAL DAY                 ENCUMB50 ENCUMBER                                    375.00-    144,625.00  PETER S
02/26/24 PO 24-00574   3 Open              HALLOWEEN                    ENCUMB50 ENCUMBER                                  2,567.30-    142,057.70  PETER S
02/26/24 PO 24-00574   4 Open              THANKSGIVING DINNER          ENCUMB50 ENCUMBER                                  6,259.45-    135,798.25  PETER S
02/26/24 PO 24-00574   5 Open              FIREWORKS                    ENCUMB50 ENCUMBER                                 21,000.00-    114,798.25  PETER S
02/26/24 PO 24-00574   6 Open              MUSIC UNDER THE STARS        ENCUMB50 ENCUMBER                                 25,000.00-     89,798.25  PETER S
02/26/24 PO 24-00574   7 Open              WINTERFEST                   ENCUMB50 ENCUMBER                                  5,000.00-     84,798.25  PETER S
02/26/24 PO 24-00574   8 Open              CHRISTMAS DECORATIONS/WREATHS ENCUMB50 ENCUMBER                                18,063.50-     66,734.75  PETER S
03/12/24 PO 24-00604   1 Paid Ck 38581     Senior luncheon 4/5/24       AMAZON21 AMAZON CAPITAL SERVICES      En 02/28/24       26.43-     66,708.32  PETER S
03/12/24 PO 24-00604   2 Paid Ck 38581     Senior luncheon 4/5/24       AMAZON21 AMAZON CAPITAL SERVICES      En 02/28/24       26.65-     66,681.67  PETER S
03/12/24 PO 24-00604   3 Paid Ck 38581     Senior luncheon 4/5/24       AMAZON21 AMAZON CAPITAL SERVICES      En 02/28/24      186.59-     66,495.08  PETER S
03/12/24 PO 24-00604   4 Paid Ck 38581     Senior luncheon 4/5/24       AMAZON21 AMAZON CAPITAL SERVICES      En 02/28/24      730.82-     65,764.26  PETER S
03/12/24 PO 24-00622   1 Paid Ck 38633                                  KVZ      KENNETH VINCENT ZAMPELLA     En 03/01/24      400.00-     65,364.26  PETER S
03/12/24 PO 24-00624   1 Paid Ck 38679                                  SWEETE50 SWEETEST SOUNDS MUSIC        En 03/01/24      194.73-     65,169.53  PETER S
03/12/24 PO 24-00636   1 Paid Ck 38685     Music Under The Stars 2024   ULTRAART ULTRA ARTISTS                En 03/04/24   25,000.00-     40,169.53  PETER S
03/12/24 PO 24-00693   1 Paid Ck 38618                                  GG       GABRIEL GILCH                En 03/06/24      400.00-     39,769.53  PETER S
04/09/24 PO 24-00775   1 Paid Ck 38820     MEMORIAL DAY PARADE          LYNDHU50 LYNDHURST VETERANS' ALLIANCE En 03/15/24    5,075.00-     34,694.53  PETER S
04/09/24 PO 24-00776   1 Paid Ck 38810     MEMORIAL DAY PARADE 5/27/24  JOSEPHAN JOSEPH ANNECCHINO            En 03/15/24    1,850.00-     32,844.53  PETER S
04/09/24 PO 24-00898   1 Paid Ck 38824     4/5/24 SPRING LUNCHEON       MASCHIOS MASCHIO'S FOOD SERVICE, INC  En 04/02/24    3,438.50-     29,406.03  PETER S
05/14/24 PO 24-01070   1 Paid Ck 39118     Senior Luncheon 4/5/24       WEKNEAD  WE KNEAD THE DOUGH COOKIES   En 04/12/24      450.00-     28,956.03  PETER S
05/14/24 PO 24-01131   1 Paid Ck 38966     5/27/24 MEMORIAL DAY PARADE  BLOOM005 BLOOMFIELD CIVIC BAND        En 04/22/24    1,700.00-     27,256.03  PETER S
06/17/24 PO 24-01618   1 Paid Ck 39340                                  LYNDH015 Lyndhurst High School Project En 06/17/24   1,000.00-     26,256.03  LAB
08/02/24 PO 24-02050   1 Rcvd              HALLOWWEEN PARADE 10/26/24   NJP      NJ PARTY TIME RENTALS        Rc 09/17/24    3,495.50-     22,760.53  PETER S
08/13/24 PO 24-01958   1 Paid Ck  1030     Christmas decorations        CHRIST63 CHRISTMAS SPECTACULAR        En 07/23/24    9,914.00-     12,846.53  PETER S
08/13/24 PO 24-02085   1 Paid Ck  1014     HALLOWEEN CANDY              AMAZON21 AMAZON CAPITAL SERVICES      En 08/06/24      230.75-     12,615.78  PETER S
08/13/24 PO 24-02085   2 Paid Ck  1014     HALLOWEEN CANDY              AMAZON21 AMAZON CAPITAL SERVICES      En 08/06/24      841.47-     11,774.31  PETER S
08/13/24 PO 24-02085   3 Paid Ck  1014     HALLOWEEN CANDY              AMAZON21 AMAZON CAPITAL SERVICES      En 08/06/24      861.23-     10,913.08  PETER S
08/13/24 PO 24-02085   4 Paid Ck  1014     HALLOWEEN CANDY              AMAZON21 AMAZON CAPITAL SERVICES      En 08/06/24       19.90-     10,893.18  PETER S
08/13/24 PO 24-02087   1 Paid Ck  1014     THANKSGIVING DECORATIONS     AMAZON21 AMAZON CAPITAL SERVICES      En 08/06/24      740.55-     10,152.63  PETER S
09/09/24 PO 24-02358   1 Rcvd              10/26/24 PETTING FARM        FARMCH24 FARM CHICKS LLC              Rc 09/17/24    1,025.00-      9,127.63  PETER S
09/19/24 PO 24-02429   1 Open              SANTA CLAUS GIANT MAILBOX    AMAZON21 AMAZON CAPITAL SERVICES                       936.50-      8,191.13  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

4-01-400-30-420-299     Celebrations OE - Misc                 Continued
09/19/24 PO 24-02429   2 Open          HALLOWEEN DECORATIONS          AMAZON21 AMAZON CAPITAL SERVICES                      500.15-          7,690.98  PETER S

   Control: 30          Total                 145,000.00          0.00           0.00     145,000.00       7,690.98   95
                                               53,086.62     84,222.40           0.00           0.00      91,913.38
                                               53,086.62                         0.00     137,309.02

4-01-400-30-425-200     SHARED SERVICE OPERATING EXPENSE
4-01-400-30-425-258     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

4-01-400-30-500-200     SWIMMING POOL OTHER EXPENSES
4-01-400-30-500-258     Swimming Pool Other Expenses
                                               90,000.00          0.00           0.00      90,000.00      90,000.00    0
                                                    0.00          0.00           0.00           0.00      90,000.00
                                                    0.00                         0.00           0.00
   Control: 30          Total                  90,000.00          0.00           0.00      90,000.00      90,000.00    0
                                                    0.00          0.00           0.00           0.00      90,000.00
                                                    0.00                         0.00           0.00

4-01-400-30-601-200     NJEIT ADMIN FEES - TRUST LOAN (CW)
4-01-400-30-601-258     NJEIT Admin Fees-Trust Loan(CW) (Citizen
                                                4,605.00          0.00           0.00       4,605.00           0.00  100
                                                4,605.00          0.00           0.00           0.00           0.00
                                                4,605.00                         0.00       4,605.00
  Begin Balance: 01/01/24                                                                                                              4,605.00
02/05/24 Expenditure       NJEIT LOANS 2010B - TRUST ADMIN FEE        Reference    3254    1                            2,302.50-          2,302.50  LAB
08/01/24 Expenditure       NJEIT 2010 - ADMIN FEE                     Reference    3366    3                            2,302.50-              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: 30          Total                 4,605.00            0.00            0.00        4,605.00            0.00  100
                                              4,605.00            0.00            0.00            0.00            0.00
                                              4,605.00                            0.00        4,605.00

4-01-400-31-430-200         ELECTRICITY
4-01-400-31-430-258         Electricity
                                            509,250.00            0.00            0.00      509,250.00      208,732.43   59
                                            300,517.57            0.00            0.00            0.00      208,732.43
                                            300,517.57                            0.00      300,517.57
  Begin Balance: 01/01/24                                                                                                          509,250.00
02/15/24 PO 24-00267   2 Paid Ck 38485    JAN 2024 ACCT #42 003 378 00   PSEG0050 PSE&G                     En 02/06/24        1,507.51-        507,742.49  PETER S
02/15/24 PO 24-00267   3 Paid Ck 38485    JAN 2024 ACCT #42 614 522 00   PSEG0050 PSE&G                     En 02/06/24        1,442.59-        506,299.90  PETER S
02/15/24 PO 24-00267   4 Paid Ck 38485    JAN 2024 ACCT #66 178 897 03   PSEG0050 PSE&G                     En 02/06/24            5.10-        506,294.80  PETER S
02/15/24 PO 24-00267   5 Paid Ck 38485    JAN 2024 ACCT #66 480 409 04   PSEG0050 PSE&G                     En 02/06/24           23.94-        506,270.86  PETER S
02/15/24 PO 24-00267   6 Paid Ck 38485    JAN 2024 ACCT #67 520 600 02   PSEG0050 PSE&G                     En 02/06/24          529.02-        505,741.84  PETER S
02/15/24 PO 24-00267   7 Paid Ck 38485    JAN 2024 ACCT #69 307 416 04   PSEG0050 PSE&G                     En 02/06/24          433.47-        505,308.37  PETER S
02/15/24 PO 24-00267   8 Paid Ck 38485    JAN 2024 ACCT #69 664 418 05   PSEG0050 PSE&G                     En 02/06/24           13.57-        505,294.80  PETER S
02/15/24 PO 24-00267   9 Paid Ck 38485    JAN 2024 ACCT #69 672 136 01   PSEG0050 PSE&G                     En 02/06/24           13.57-        505,281.23  PETER S
02/15/24 PO 24-00267  10 Paid Ck 38485    JAN 2024 ACCT #70 559 830 02   PSEG0050 PSE&G                     En 02/06/24        1,119.94-        504,161.29  PETER S
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02/15/24 PO 24-00267  16 Paid Ck 38485    JAN 2024 ACCT #76 782 294 02   PSEG0050 PSE&G                     En 02/06/24          163.45-        500,621.27  PETER S
02/15/24 PO 24-00267  17 Paid Ck 38485    JAN 2024 ACCT #72 279 890 03   PSEG0050 PSE&G                     En 02/07/24            5.10-        500,616.17  PETER S
02/15/24 PO 24-00267  18 Paid Ck 38485    JAN 2024 ACCT #71 615 546 08   PSEG0050 PSE&G                     En 02/12/24        2,799.99-        497,816.18  PETER S
02/15/24 PO 24-00267  19 Paid Ck 38485    JAN 2024 ACCT #75 958 022 02   PSEG0050 PSE&G                     En 02/12/24            8.22-        497,807.96  PETER S
02/15/24 PO 24-00267  20 Paid Ck 38485    JAN 2024 ACCT #75 960 517 07   PSEG0050 PSE&G                     En 02/12/24            8.22-        497,799.74  PETER S
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02/15/24 PO 24-00267  22 Paid Ck 38485    JAN 2024 ACCT #75 964 510 04   PSEG0050 PSE&G                     En 02/12/24            8.22-        497,783.30  PETER S
02/15/24 PO 24-00267  23 Paid Ck 38485    JAN 2024 ACCT #75 964 915 02   PSEG0050 PSE&G                     En 02/12/24            8.22-        497,775.08  PETER S
02/15/24 PO 24-00374   1 Paid Ck 38504    JAN 2024 CUST #L0001176        UGIENERG UGI ENERGY SERVICES, LLC  En 02/06/24          983.07-        496,792.01  PETER S
02/15/24 PO 24-00374   2 Paid Ck 38504    JAN 2024 CUST #L0001174        UGIENERG UGI ENERGY SERVICES, LLC  En 02/06/24        1,121.07-        495,670.94  PETER S
02/15/24 PO 24-00374   3 Paid Ck 38504    JAN 2024 CUST #L0001175        UGIENERG UGI ENERGY SERVICES, LLC  En 02/06/24          383.92-        495,287.02  PETER S
02/15/24 PO 24-00374   4 Paid Ck 38504    JAN 2024 CUST #L0001167        UGIENERG UGI ENERGY SERVICES, LLC  En 02/06/24          354.19-        494,932.83  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

4-01-400-31-430-258 Electricity Continued

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
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02/15/24	PO 24-00374 6 Paid Ck 38504	JAN 2024 CUST #L0001173	UGIENERG UGI ENERGY SERVICES, LLC	En 02/06/24	334.26-	494,185.72	PETER S
02/15/24	PO 24-00374 7 Paid Ck 38504	JAN 2024 CUST #L0001169	UGIENERG UGI ENERGY SERVICES, LLC	En 02/06/24	871.71-	493,314.01	PETER S
02/15/24	PO 24-00374 8 Paid Ck 38504	JAN 2024 CUST #L0001179	UGIENERG UGI ENERGY SERVICES, LLC	En 02/06/24	1,862.15-	491,451.86	PETER S
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02/15/24	PO 24-00374 10 Paid Ck 38504	JAN 2024 CUST #L0001178	UGIENERG UGI ENERGY SERVICES, LLC	En 02/06/24	423.67-	490,320.61	PETER S
02/15/24	PO 24-00374 11 Paid Ck 38504	JAN 2024 CUST #L0001168	UGIENERG UGI ENERGY SERVICES, LLC	En 02/06/24	413.10-	489,907.51	PETER S
02/15/24	PO 24-00374 12 Paid Ck 38504	JAN 2024 CUST #L0001166	UGIENERG UGI ENERGY SERVICES, LLC	En 02/12/24	1,036.49-	488,871.02	PETER S
02/15/24	PO 24-00386 1 Paid Ck 38450	JAN 2024 862 VBA SOLAR LIGHT	LYNDSOLA LYNDHURST SOLAR LLC	En 02/06/24	1,994.18-	486,876.84	PETER S
03/12/24	PO 24-00646 1 Paid Ck 38664	FEB 2024 ACCT #42 003 378 00	PSEG0050 PSE&G	En 03/04/24	848.00-	486,028.84	PETER S
03/12/24	PO 24-00646 2 Paid Ck 38664	FEB 2024 ACCT #42 614 522 00	PSEG0050 PSE&G	En 03/07/24	1,111.38-	484,917.46	PETER S
03/12/24	PO 24-00646 3 Paid Ck 38664	FEB 2024 ACCT #69 664 418 05	PSEG0050 PSE&G	En 03/07/24	13.57-	484,903.89	PETER S
03/12/24	PO 24-00646 4 Paid Ck 38664	FEB 2024 ACCT #69 672 136 01	PSEG0050 PSE&G	En 03/07/24	13.57-	484,890.32	PETER S
03/12/24	PO 24-00646 5 Paid Ck 38664	FEB 2024 ACCT #70 559 830 02	PSEG0050 PSE&G	En 03/07/24	373.60-	484,516.72	PETER S
03/12/24	PO 24-00646 6 Paid Ck 38664	FEB 2024 ACCT #76 782 294 02	PSEG0050 PSE&G	En 03/07/24	116.91-	484,399.81	PETER S
03/12/24	PO 24-00646 7 Paid Ck 38664	FEB 2024 ACCT #69 307 416 04	PSEG0050 PSE&G	En 03/08/24	382.42-	484,017.39	PETER S
03/12/24	PO 24-00690 1 Paid Ck 38642	FEB 2024 862 VBA SOLAR LIGHT	LYNDSOLA LYNDHURST SOLAR LLC	En 03/06/24	4,230.59-	479,786.80	PETER S
03/12/24	PO 24-00712 1 Paid Ck 38684	FEB 2024 CUST #L0001176	UGIENERG UGI ENERGY SERVICES, LLC	En 03/08/24	797.28-	478,989.52	PETER S
03/12/24	PO 24-00712 2 Paid Ck 38684	FEB 2024 CUST #L0001171	UGIENERG UGI ENERGY SERVICES, LLC	En 03/08/24	0.00	478,989.52	PETER S
03/12/24	PO 24-00712 3 Paid Ck 38684	FEB 2024 CUST #L0001175	UGIENERG UGI ENERGY SERVICES, LLC	En 03/08/24	334.82-	478,654.70	PETER S
03/12/24	PO 24-00712 4 Paid Ck 38684	FEB 2024 CUST #L0001170	UGIENERG UGI ENERGY SERVICES, LLC	En 03/08/24	0.00	478,654.70	PETER S
03/12/24	PO 24-00712 5 Paid Ck 38684	FEB 2024 CUST #L0001167	UGIENERG UGI ENERGY SERVICES, LLC	En 03/08/24	327.42-	478,327.28	PETER S
03/12/24	PO 24-00712 6 Paid Ck 38684	FEB 2024 CUST #L0001177	UGIENERG UGI ENERGY SERVICES, LLC	En 03/08/24	351.07-	477,976.21	PETER S
03/12/24	PO 24-00712 7 Paid Ck 38684	FEB 2024 CUST #L0001173	UGIENERG UGI ENERGY SERVICES, LLC	En 03/08/24	273.27-	477,702.94	PETER S
03/12/24	PO 24-00712 8 Paid Ck 38684	FEB 2024 CUST #L0001169	UGIENERG UGI ENERGY SERVICES, LLC	En 03/08/24	739.03-	476,963.91	PETER S
03/12/24	PO 24-00712 9 Paid Ck 38684	FEB 2024 CUST #L0001179	UGIENERG UGI ENERGY SERVICES, LLC	En 03/08/24	1,546.05-	475,417.86	PETER S
03/12/24	PO 24-00712 10 Paid Ck 38684	FEB 2024 CUST #L0001178	UGIENERG UGI ENERGY SERVICES, LLC	En 03/08/24	521.30-	474,896.56	PETER S
03/12/24	PO 24-00712 11 Paid Ck 38684	FEB 2024 CUST #L0001168	UGIENERG UGI ENERGY SERVICES, LLC	En 03/08/24	338.98-	474,557.58	PETER S
03/12/24	PO 24-00729 1 Paid Ck 38684	FEB 2024 CUST #L0001174	UGIENERG UGI ENERGY SERVICES, LLC	En 03/11/24	820.83-	473,736.75	PETER S
03/12/24	PO 24-00729 2 Paid Ck 38684	FEB 2024 CUST #L0001166	UGIENERG UGI ENERGY SERVICES, LLC	En 03/11/24	877.62-	472,859.13	PETER S
03/12/24	PO 24-00729 3 Paid Ck 38684	FEB 2024 CUST #L0001172	UGIENERG UGI ENERGY SERVICES, LLC	En 03/11/24	664.99-	472,194.14	PETER S
03/12/24	PO 24-00740 1 Paid Ck 38664	FEB 2024 ACCT #66 178 897 03	PSEG0050 PSE&G	En 03/12/24	5.10-	472,189.04	PETER S
03/12/24	PO 24-00740 2 Paid Ck 38664	FEB 2024 ACCT #66 480 409 04	PSEG0050 PSE&G	En 03/12/24	23.93-	472,165.11	PETER S
03/12/24	PO 24-00740 3 Paid Ck 38664	FEB 2024 ACCT #67 520 600 02	PSEG0050 PSE&G	En 03/12/24	309.33-	471,855.78	PETER S
03/12/24	PO 24-00740 4 Paid Ck 38664	FEB 2024 ACCT #69 760 553 04	PSEG0050 PSE&G	En 03/12/24	68.89-	471,786.89	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

Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User
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03/12/24	PO 24-00740	6 Paid Ck 38664	FEB 2024 ACCT #70 705 075 18	PSEG0050 PSE&G	En 03/12/24	107.58-	469,975.66	PETER S
03/12/24	PO 24-00740	7 Paid Ck 38664	FEB 2024 ACCT #71 087 098 05	PSEG0050 PSE&G	En 03/12/24	50.04-	469,925.62	PETER S
03/12/24	PO 24-00740	8 Paid Ck 38664	FEB 2024 ACCT #71 645 546 08	PSEG0050 PSE&G	En 03/12/24	2,042.03-	467,883.59	PETER S
03/12/24	PO 24-00740	9 Paid Ck 38664	FEB 2024 ACCT #71 726 059 18	PSEG0050 PSE&G	En 03/12/24	62.76-	467,820.83	PETER S
03/12/24	PO 24-00740	10 Paid Ck 38664	FEB 2024 ACCT #72 279 890 03	PSEG0050 PSE&G	En 03/12/24	5.10-	467,815.73	PETER S
03/12/24	PO 24-00740	11 Paid Ck 38664	FEB 2024 ACCT #75 958 022 02	PSEG0050 PSE&G	En 03/12/24	8.22-	467,807.51	PETER S
03/12/24	PO 24-00740	12 Paid Ck 38664	FEB 2024 ACCT #75 960 517 07	PSEG0050 PSE&G	En 03/12/24	8.22-	467,799.29	PETER S
03/12/24	PO 24-00740	13 Paid Ck 38664	FEB 2024 ACCT #75 964 019 02	PSEG0050 PSE&G	En 03/12/24	8.22-	467,791.07	PETER S
03/12/24	PO 24-00740	14 Paid Ck 38664	FEB 2024 ACCT #75 964 510 04	PSEG0050 PSE&G	En 03/12/24	8.22-	467,782.85	PETER S
03/12/24	PO 24-00740	15 Paid Ck 38664	FEB 2024 ACCT #75 964 915 02	PSEG0050 PSE&G	En 03/12/24	8.22-	467,774.63	PETER S
04/02/24	PO 24-00916	1 Paid Ck 38753	JAN & FEB 2024 #1301257818	PSEG0050 PSE&G	En 04/02/24	36,714.15-	431,060.48	PETER S
04/09/24	PO 24-00943	1 Paid Ck 38821	MAR 2024 862 VBA SOLAR LIGHT	LYNDSOLA LYNDHURST SOLAR LLC	En 04/03/24	6,311.72-	424,748.76	PETER S
04/09/24	PO 24-00965	1 Paid Ck 38848	MAR 2024 ACCT #42 003 378 00	PSEG0050 PSE&G	En 04/04/24	1,472.01-	423,276.75	PETER S
04/09/24	PO 24-00965	2 Paid Ck 38848	MAR 2024 ACCT #66 178 897 03	PSEG0050 PSE&G	En 04/08/24	5.10-	423,271.65	PETER S
04/09/24	PO 24-00965	3 Paid Ck 38848	MAR 2024 ACCT #66 480 409 04	PSEG0050 PSE&G	En 04/08/24	22.09-	423,249.56	PETER S
04/09/24	PO 24-00965	4 Paid Ck 38848	MAR 2024 ACCT #67 520 600 02	PSEG0050 PSE&G	En 04/08/24	334.31-	422,915.25	PETER S
04/09/24	PO 24-00965	5 Paid Ck 38848	MAR 2024 ACCT #69 307 416 04	PSEG0050 PSE&G	En 04/08/24	353.37-	422,561.88	PETER S
04/09/24	PO 24-00965	6 Paid Ck 38848	MAR 2024 ACCT #69 760 553 04	PSEG0050 PSE&G	En 04/08/24	169.63-	422,392.25	PETER S
04/09/24	PO 24-00965	7 Paid Ck 38848	MAR 2024 ACCT #70 5259 830 02	PSEG0050 PSE&G	En 04/08/24	1,422.22-	420,970.03	PETER S
04/09/24	PO 24-00965	8 Paid Ck 38848	MAR 2024 ACCT #70 562 648 08	PSEG0050 PSE&G	En 04/08/24	1,536.25-	419,433.78	PETER S
04/09/24	PO 24-00965	9 Paid Ck 38848	MAR 2024 ACCT #70 705 075 18	PSEG0050 PSE&G	En 04/08/24	118.33-	419,315.45	PETER S
04/09/24	PO 24-00965	10 Paid Ck 38848	MAR 2024 ACCT #71 087 098 05	PSEG0050 PSE&G	En 04/08/24	54.14-	419,261.31	PETER S
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04/09/24	PO 24-00965	12 Paid Ck 38848	MAR 2024 ACCT #71 726 059 18	PSEG0050 PSE&G	En 04/08/24	70.39-	417,618.41	PETER S
04/10/24	PO 24-01053	1 Paid Ck 38897	MAR 2024 ACCT #42 614 522 00	PSEG0050 PSE&G	En 04/10/24	1,401.35-	416,217.06	PETER S
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04/10/24	PO 24-01053	3 Paid Ck 38897	MAR 2024 ACCT #69 672 136 01	PSEG0050 PSE&G	En 04/10/24	13.57-	416,189.92	PETER S
04/10/24	PO 24-01053	4 Paid Ck 38897	MAR 2024 ACCT #72 279 890 03	PSEG0050 PSE&G	En 04/10/24	5.10-	416,184.82	PETER S
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04/15/24	PO 24-01084	1 Paid Ck 38917	MAR 2023 ACCT #13 012 578 18	PSEG0050 PSE&G	En 04/15/24	16,905.44-	399,162.47	PETER S
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05/14/24	PO 24-01065	2 Paid Ck 39080	MAR 2024 ACCT #75 960 517 07	PSEG0050 PSE&G	En 04/11/24	8.31-	399,145.85	PETER S
05/14/24	PO 24-01065	3 Paid Ck 39080	MAR 2024 ACCT #75 964 019 02	PSEG0050 PSE&G	En 04/11/24	8.31-	399,137.54	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

Date	Transaction Data/Comment			Vendor/Reference		Trans Amount	Trans Balance	User
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05/14/24	PO 24-01065	8 Paid Ck 39080	APR 2024 ACCT #69 664 418 05	PSEG0050 PSE&G	En 05/07/24	13.57-	396,478.33	PETER S
05/14/24	PO 24-01065	9 Paid Ck 39080	APR 2024 ACCT #69 672 136 01	PSEG0050 PSE&G	En 05/07/24	13.57-	396,464.76	PETER S
05/14/24	PO 24-01065	10 Paid Ck 39080	APR 2024 ACCT #70 559 830 02	PSEG0050 PSE&G	En 05/07/24	820.90-	395,643.86	PETER S
05/14/24	PO 24-01065	11 Paid Ck 39080	APR 2024 ACCT #70 562 648 08	PSEG0050 PSE&G	En 05/07/24	1,400.10-	394,243.76	PETER S
05/14/24	PO 24-01065	12 Paid Ck 39080	APR 2024 ACCT #66 480 409 04	PSEG0050 PSE&G	En 05/08/24	25.96-	394,217.80	PETER S
05/14/24	PO 24-01065	13 Paid Ck 39080	APR 2024 ACCT #67 520 600 02	PSEG0050 PSE&G	En 05/08/24	482.73-	393,735.07	PETER S
05/14/24	PO 24-01065	14 Paid Ck 39080	APR 2024 ACCT #69 307 416 04	PSEG0050 PSE&G	En 05/08/24	374.95-	393,360.12	PETER S
05/14/24	PO 24-01065	15 Paid Ck 39080	APR 2024 ACCT #69 760 553 04	PSEG0050 PSE&G	En 05/08/24	137.48-	393,222.64	PETER S
05/14/24	PO 24-01065	16 Paid Ck 39080	APR 2024 ACCT #71 087 098 05	PSEG0050 PSE&G	En 05/08/24	51.44-	393,171.20	PETER S
05/14/24	PO 24-01065	17 Paid Ck 39080	APR 2024 ACCT #71 615 546 08	PSEG0050 PSE&G	En 05/08/24	1,412.50-	391,758.70	PETER S
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05/14/24	PO 24-01065	19 Paid Ck 39080	APR 2024 ACCT #76 782 294 02	PSEG0050 PSE&G	En 05/09/24	116.91-	391,636.69	PETER S
05/14/24	PO 24-01074	1 Paid Ck 39109	MAR 2024 ACCT #L0001176	UGIENERG UGI ENERGY SERVICES, LLC	En 04/12/24	479.75-	391,156.94	PETER S
05/14/24	PO 24-01074	2 Paid Ck 39109	MAR 2024 ACCT #L0001175	UGIENERG UGI ENERGY SERVICES, LLC	En 04/12/24	195.59-	390,961.35	PETER S
05/14/24	PO 24-01074	3 Paid Ck 39109	MAR 2024 ACCT #L0001170	UGIENERG UGI ENERGY SERVICES, LLC	En 04/12/24	0.71-	390,960.64	PETER S
05/14/24	PO 24-01074	4 Paid Ck 39109	MAR 2024 ACCT #L0001167	UGIENERG UGI ENERGY SERVICES, LLC	En 04/12/24	229.21-	390,731.43	PETER S
05/14/24	PO 24-01074	5 Paid Ck 39109	MAR 2024 ACCT #L0001177	UGIENERG UGI ENERGY SERVICES, LLC	En 04/12/24	210.54-	390,520.89	PETER S
05/14/24	PO 24-01074	6 Paid Ck 39109	MAR 2024 ACCT #L0001173	UGIENERG UGI ENERGY SERVICES, LLC	En 04/12/24	189.47-	390,331.42	PETER S
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05/14/24	PO 24-01074	8 Paid Ck 39109	MAR 2024 ACCT #L0001179	UGIENERG UGI ENERGY SERVICES, LLC	En 04/12/24	1,101.22-	388,757.68	PETER S
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05/14/24	PO 24-01074	10 Paid Ck 39109	MAR 2024 ACCT #L0001178	UGIENERG UGI ENERGY SERVICES, LLC	En 04/12/24	336.52-	388,078.40	PETER S
05/14/24	PO 24-01074	11 Paid Ck 39109	MAR 2024 ACCT #L0001168	UGIENERG UGI ENERGY SERVICES, LLC	En 04/12/24	214.72-	387,863.68	PETER S
05/14/24	PO 24-01113	1 Paid Ck 39109	CUSTOMER #L0001174	UGIENERG UGI ENERGY SERVICES, LLC	En 04/18/24	712.53-	387,151.15	PETER S
05/14/24	PO 24-01113	2 Paid Ck 39109	CUSTOMER #L0001166	UGIENERG UGI ENERGY SERVICES, LLC	En 04/18/24	572.00-	386,579.15	PETER S
05/14/24	PO 24-01113	3 Paid Ck 39109	CUSTOMER #L0001171	UGIENERG UGI ENERGY SERVICES, LLC	En 05/13/24	1.87-	386,577.28	PETER S
05/14/24	PO 24-01113	4 Paid Ck 39109	CUSTOMER #L0001174	UGIENERG UGI ENERGY SERVICES, LLC	En 05/13/24	324.00-	386,253.28	PETER S
05/14/24	PO 24-01113	5 Paid Ck 39109	CUSTOMER #L0001175	UGIENERG UGI ENERGY SERVICES, LLC	En 05/13/24	87.67-	386,165.61	PETER S
05/14/24	PO 24-01113	6 Paid Ck 39109	CUSTOMER #L0001170	UGIENERG UGI ENERGY SERVICES, LLC	En 05/13/24	0.45-	386,165.16	PETER S
05/14/24	PO 24-01113	7 Paid Ck 39109	CUSTOMER #L0001167	UGIENERG UGI ENERGY SERVICES, LLC	En 05/13/24	120.24-	386,044.92	PETER S
05/14/24	PO 24-01113	8 Paid Ck 39109	CUSTOMER #L0001173	UGIENERG UGI ENERGY SERVICES, LLC	En 05/13/24	82.88-	385,962.04	PETER S
05/14/24	PO 24-01113	9 Paid Ck 39109	CUSTOMER #L0001166	UGIENERG UGI ENERGY SERVICES, LLC	En 05/13/24	104.31-	385,857.73	PETER S

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
4-01-400-31-430-258	Electricity		Continued			

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
05/14/24	PO 24-01113 10 Paid Ck 39109	CUSTOMER #L0001169	UGIENERG UGI ENERGY SERVICES, LLC	En 05/13/24	197.64-	385,660.09	PETER S
05/14/24	PO 24-01113 11 Paid Ck 39109	CUSTOMER #L0001179	UGIENERG UGI ENERGY SERVICES, LLC	En 05/13/24	420.03-	385,240.06	PETER S
05/14/24	PO 24-01113 12 Paid Ck 39109	CUSTOMER #L0001172	UGIENERG UGI ENERGY SERVICES, LLC	En 05/13/24	174.16-	385,065.90	PETER S
05/14/24	PO 24-01113 13 Paid Ck 39109	CUSTOMER #L0001168	UGIENERG UGI ENERGY SERVICES, LLC	En 05/13/24	117.45-	384,948.45	PETER S
05/14/24	PO 24-01276 1 Paid Ck 39046	APR 2024 862 VBA SOLAR LIGHT	LYNDSOLA LYNDHURST SOLAR LLC	En 05/07/24	6,793.60-	378,154.85	PETER S
05/14/24	PO 24-01368 1 Paid Ck 39080	APR 2024 ACCT #66 178 897 03	PSEG0050 PSE&G	En 05/10/24	5.10-	378,149.75	PETER S
05/14/24	PO 24-01368 2 Paid Ck 39080	APR 2024 ACCT #70 705 075 18	PSEG0050 PSE&G	En 05/10/24	116.31-	378,033.44	PETER S
05/14/24	PO 24-01368 3 Paid Ck 39080	APR 2024 ACCT #71 726 059 18	PSEG0050 PSE&G	En 05/10/24	70.43-	377,963.01	PETER S
05/14/24	PO 24-01368 4 Paid Ck 39080	APR 2024 ACCT #75 958 022 02	PSEG0050 PSE&G	En 05/10/24	8.93-	377,954.08	PETER S
05/14/24	PO 24-01368 5 Paid Ck 39080	APR 2024 ACCT #75 960 517 07	PSEG0050 PSE&G	En 05/10/24	8.93-	377,945.15	PETER S
05/14/24	PO 24-01368 6 Paid Ck 39080	APR 2024 ACCT #75 964 019 02	PSEG0050 PSE&G	En 05/10/24	8.93-	377,936.22	PETER S
05/14/24	PO 24-01368 7 Paid Ck 39080	APR 2024 ACCT #75 964 510 04	PSEG0050 PSE&G	En 05/10/24	8.93-	377,927.29	PETER S
05/14/24	PO 24-01368 8 Paid Ck 39080	APR 2024 ACCT #75 964 915 02	PSEG0050 PSE&G	En 05/10/24	8.93-	377,918.36	PETER S
05/21/24	PO 24-01421 1 Paid Ck 39161	CUSTOMER #L0001176	UGIENERG UGI ENERGY SERVICES, LLC	En 05/20/24	202.26-	377,716.10	PETER S
05/21/24	PO 24-01421 2 Paid Ck 39161	CUSTOMER #L0001177	UGIENERG UGI ENERGY SERVICES, LLC	En 05/20/24	56.81-	377,659.29	PETER S
05/21/24	PO 24-01423 1 Paid Ck 39160	APR 2024 ACCT #13 012 578 18	PSEG0050 PSE&G	En 05/20/24	13,947.50-	363,711.79	PETER S
06/11/24	PO 24-01520 1 Paid Ck 39262	MAY 2024 862 VBA SOLAR LIGHT	LYNDSOLA LYNDHURST SOLAR LLC	En 06/05/24	8,738.79-	354,973.00	PETER S
06/11/24	PO 24-01531 1 Paid Ck 39273	MAY 2024 ACCT #42 003 378 00	PSEG0050 PSE&G	En 06/06/24	1,516.40-	353,456.60	PETER S
06/11/24	PO 24-01531 2 Paid Ck 39273	MAY 2024 ACCT #42 614 522 00	PSEG0050 PSE&G	En 06/06/24	984.09-	352,472.51	PETER S
06/11/24	PO 24-01531 3 Paid Ck 39273	MAY 2024 ACCT #69 664 418 05	PSEG0050 PSE&G	En 06/06/24	13.57-	352,458.94	PETER S
06/11/24	PO 24-01531 4 Paid Ck 39273	MAY 2024 ACCT #69 672 136 01	PSEG0050 PSE&G	En 06/06/24	13.57-	352,445.37	PETER S
06/11/24	PO 24-01531 5 Paid Ck 39273	MAY 2024 ACCT #70 559 830 02	PSEG0050 PSE&G	En 06/06/24	1,006.86-	351,438.51	PETER S
06/11/24	PO 24-01531 6 Paid Ck 39273	MAY 2024 ACCT #76 782 294 02	PSEG0050 PSE&G	En 06/06/24	116.98-	351,321.53	PETER S
06/11/24	PO 24-01576 1 Paid Ck 39273	MAY 2024 ACCT #66 178 897 03	PSEG0050 PSE&G	En 06/10/24	5.17-	351,316.36	PETER S
06/11/24	PO 24-01576 2 Paid Ck 39273	MAY 2024 ACCT #66 480 409 04	PSEG0050 PSE&G	En 06/10/24	23.99-	351,292.37	PETER S
06/11/24	PO 24-01576 3 Paid Ck 39273	MAY 2024 ACCT #67 520 600 02	PSEG0050 PSE&G	En 06/10/24	848.07-	350,444.30	PETER S
06/11/24	PO 24-01576 4 Paid Ck 39273	MAY 2024 ACCT #69 307 416 04	PSEG0050 PSE&G	En 06/10/24	326.22-	350,118.08	PETER S
06/11/24	PO 24-01576 5 Paid Ck 39273	MAY 2024 ACCT #69 760 553 04	PSEG0050 PSE&G	En 06/10/24	127.56-	349,990.52	PETER S
06/11/24	PO 24-01576 6 Paid Ck 39273	MAY 2024 ACCT #70 562 648 08	PSEG0050 PSE&G	En 06/10/24	1,408.33-	348,582.19	PETER S
06/11/24	PO 24-01576 7 Paid Ck 39273	MAY 2024 ACCT #70 705 075 18	PSEG0050 PSE&G	En 06/10/24	108.05-	348,474.14	PETER S
06/11/24	PO 24-01576 8 Paid Ck 39273	MAY 2024 ACCT #71 087 098 05	PSEG0050 PSE&G	En 06/10/24	53.09-	348,421.05	PETER S
06/11/24	PO 24-01576 9 Paid Ck 39273	MAY 2024 ACCT #71 615 546 08	PSEG0050 PSE&G	En 06/10/24	1,310.37-	347,110.68	PETER S
06/11/24	PO 24-01576 10 Paid Ck 39273	MAY 2024 ACCT #71 726 059 18	PSEG0050 PSE&G	En 06/10/24	60.79-	347,049.89	PETER S
06/11/24	PO 24-01576 11 Paid Ck 39273	MAY 2024 ACCT #72 279 890 03	PSEG0050 PSE&G	En 06/10/24	5.17-	347,044.72	PETER S
06/11/24	PO 24-01576 12 Paid Ck 39273	MAY 2024 ACCT #75 958 022 02	PSEG0050 PSE&G	En 06/10/24	9.05-	347,035.67	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
4-01-400-31-430-258	Electricity		Continued					
06/11/24	PO 24-01576 13 Paid Ck 39273	MAY 2024 ACCT #75 960 517 07	PSEG0050 PSE&G	En 06/10/24		9.05-	347,026.62	PETER S
06/11/24	PO 24-01576 14 Paid Ck 39273	MAY 2024 ACCT #75 964 019 02	PSEG0050 PSE&G	En 06/10/24		9.05-	347,017.57	PETER S
06/11/24	PO 24-01576 15 Paid Ck 39273	MAY 2024 ACCT #75 964 510 04	PSEG0050 PSE&G	En 06/10/24		9.05-	347,008.52	PETER S
06/11/24	PO 24-01576 16 Paid Ck 39273	MAY 2024 ACCT #75 964 915 02	PSEG0050 PSE&G	En 06/10/24		9.05-	346,999.47	PETER S
06/11/24	PO 24-01579 1 Paid Ck 39285	CUSTOMER #L0001176	UGIENERG UGI ENERGY SERVICES, LLC	En 06/11/24		152.93-	346,846.54	PETER S
06/11/24	PO 24-01579 2 Paid Ck 39285	CUSTOMER #L0001171	UGIENERG UGI ENERGY SERVICES, LLC	En 06/11/24		9.43-	346,837.11	PETER S
06/11/24	PO 24-01579 3 Paid Ck 39285	CUSTOMER #L0001174	UGIENERG UGI ENERGY SERVICES, LLC	En 06/11/24		78.38-	346,758.73	PETER S
06/11/24	PO 24-01579 4 Paid Ck 39285	CUSTOMER #L0001175	UGIENERG UGI ENERGY SERVICES, LLC	En 06/11/24		23.51-	346,735.22	PETER S
06/11/24	PO 24-01579 5 Paid Ck 39285	CUSTOMER #L0001170	UGIENERG UGI ENERGY SERVICES, LLC	En 06/11/24		0.00	346,735.22	PETER S
06/11/24	PO 24-01579 6 Paid Ck 39285	CUSTOMER #L0001167	UGIENERG UGI ENERGY SERVICES, LLC	En 06/11/24		20.25-	346,714.97	PETER S
06/11/24	PO 24-01579 7 Paid Ck 39285	CUSTOMER #L0001177	UGIENERG UGI ENERGY SERVICES, LLC	En 06/11/24		25.41-	346,689.56	PETER S
06/11/24	PO 24-01579 8 Paid Ck 39285	CUSTOMER #L0001173	UGIENERG UGI ENERGY SERVICES, LLC	En 06/11/24		11.76-	346,677.80	PETER S
06/11/24	PO 24-01579 9 Paid Ck 39285	CUSTOMER #L0001166	UGIENERG UGI ENERGY SERVICES, LLC	En 06/11/24		32.46-	346,645.34	PETER S
06/11/24	PO 24-01579 10 Paid Ck 39285	CUSTOMER #L0001169	UGIENERG UGI ENERGY SERVICES, LLC	En 06/11/24		29.62-	346,615.72	PETER S
06/11/24	PO 24-01579 11 Paid Ck 39285	CUSTOMER #L0001179	UGIENERG UGI ENERGY SERVICES, LLC	En 06/11/24		0.00	346,615.72	PETER S
06/11/24	PO 24-01579 12 Paid Ck 39285	CUSTOMER #L0001172	UGIENERG UGI ENERGY SERVICES, LLC	En 06/11/24		45.66-	346,570.06	PETER S
06/11/24	PO 24-01579 13 Paid Ck 39285	CUSTOMER #L0001178	UGIENERG UGI ENERGY SERVICES, LLC	En 06/11/24		15.98-	346,554.08	PETER S
06/11/24	PO 24-01579 14 Paid Ck 39285	CUSTOMER #L0001168	UGIENERG UGI ENERGY SERVICES, LLC	En 06/11/24		4.22-	346,549.86	PETER S
06/18/24	PO 24-01626 1 Paid Ck 39342	MAY 2024 ACCT #13 012 578 18	PSEG0050 PSE&G	En 06/18/24		13,393.96-	333,155.90	PETER S
07/09/24	PO 24-01813 1 Paid Ck 39440	JUN 2024 ACCT #42 003 378 00	PSEG0050 PSE&G	En 07/03/24		3,472.06-	329,683.84	PETER S
07/09/24	PO 24-01813 2 Paid Ck 39440	JUN 2024 ACCT #69 664 418 05	PSEG0050 PSE&G	En 07/05/24		13.57-	329,670.27	PETER S
07/09/24	PO 24-01813 3 Paid Ck 39440	JUN 2024 ACCT #69 672 136 01	PSEG0050 PSE&G	En 07/05/24		13.57-	329,656.70	PETER S
07/09/24	PO 24-01813 4 Paid Ck 39440	JUN 2024 ACCT #7069 672 136 01	PSEG0050 PSE&G	En 07/05/24		1,515.08-	328,141.62	PETER S
07/09/24	PO 24-01816 1 Paid Ck 39418	JUN 2024 862 VBA SOLAR LIGHT	LYNDSOLA LYNDHURST SOLAR LLC	En 07/05/24		9,642.96-	318,498.66	PETER S
07/09/24	PO 24-01849 1 Paid Ck 39469	JUN 2024 ACCT #42 614 522 00	PSEG0050 PSE&G	En 07/09/24		1,152.87-	317,345.79	PETER S
07/09/24	PO 24-01849 2 Paid Ck 39469	JUN 2024 ACCT #66 178 897 03	PSEG0050 PSE&G	En 07/09/24		5.20-	317,340.59	PETER S
07/09/24	PO 24-01849 3 Paid Ck 39469	JUN 2024 ACCT #66 480 409 04	PSEG0050 PSE&G	En 07/09/24		22.10-	317,318.49	PETER S
07/09/24	PO 24-01849 4 Paid Ck 39469	JUN 2024 ACCT #67 520 600 02	PSEG0050 PSE&G	En 07/09/24		1,054.37-	316,264.12	PETER S
07/09/24	PO 24-01849 5 Paid Ck 39469	JUN 2024 ACCT #69 307 416 04	PSEG0050 PSE&G	En 07/09/24		65.14-	316,198.98	PETER S
07/09/24	PO 24-01849 6 Paid Ck 39469	JUN 2024 ACCT #69 760 553 04	PSEG0050 PSE&G	En 07/09/24		168.60-	316,030.38	PETER S
07/09/24	PO 24-01849 7 Paid Ck 39469	JUN 2024 ACCT #70 562 648 08	PSEG0050 PSE&G	En 07/09/24		2,026.18-	314,004.20	PETER S
07/09/24	PO 24-01849 8 Paid Ck 39469	JUN 2024 ACCT #70 705 075 18	PSEG0050 PSE&G	En 07/09/24		114.52-	313,889.68	PETER S
07/09/24	PO 24-01849 9 Paid Ck 39469	JUN 2024 ACCT #71 087 098 05	PSEG0050 PSE&G	En 07/09/24		56.83-	313,832.85	PETER S
07/09/24	PO 24-01849 10 Paid Ck 39469	JUN 2024 ACCT #71 615 546 08	PSEG0050 PSE&G	En 07/09/24		1,680.12-	312,152.73	PETER S
07/09/24	PO 24-01849 11 Paid Ck 39469	JUN 2024 ACCT #71 726 059 18	PSEG0050 PSE&G	En 07/09/24		59.45-	312,093.28	PETER S

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

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Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
07/09/24	PO 24-01849 12 Paid Ck 39469	JUN 2024 ACCT #76 782 294 02	PSEG0050 PSE&G	En 07/09/24	9.07-	312,084.21	PETER S
07/10/24	PO 24-01857 1 Paid Ck 39491	CUSTOMER #L0001176	UGIENERG UGI ENERGY SERVICES, LLC	En 07/10/24	6.22-	312,077.99	PETER S
07/10/24	PO 24-01857 2 Paid Ck 39491	CUSTOMER #L0001171	UGIENERG UGI ENERGY SERVICES, LLC	En 07/10/24	1.67-	312,076.32	PETER S
07/10/24	PO 24-01857 3 Paid Ck 39491	CUSTOMER #L0001174	UGIENERG UGI ENERGY SERVICES, LLC	En 07/10/24	34.12-	312,042.20	PETER S
07/10/24	PO 24-01857 4 Paid Ck 39491	CUSTOMER #L0001175	UGIENERG UGI ENERGY SERVICES, LLC	En 07/10/24	20.85-	312,021.35	PETER S
07/10/24	PO 24-01857 5 Paid Ck 39491	CUSTOMER #L0001170	UGIENERG UGI ENERGY SERVICES, LLC	En 07/10/24	0.54-	312,020.81	PETER S
07/10/24	PO 24-01857 6 Paid Ck 39491	CUSTOMER #L0001167	UGIENERG UGI ENERGY SERVICES, LLC	En 07/10/24	2.26-	312,018.55	PETER S
07/10/24	PO 24-01857 7 Paid Ck 39491	CUSTOMER #L0001177	UGIENERG UGI ENERGY SERVICES, LLC	En 07/10/24	52.05-	311,966.50	PETER S
07/10/24	PO 24-01857 8 Paid Ck 39491	CUSTOMER #L0001173	UGIENERG UGI ENERGY SERVICES, LLC	En 07/10/24	0.00	311,966.50	PETER S
07/10/24	PO 24-01857 9 Paid Ck 39491	CUSTOMER #L0001166	UGIENERG UGI ENERGY SERVICES, LLC	En 07/10/24	14.25-	311,952.25	PETER S
07/10/24	PO 24-01857 10 Paid Ck 39491	CUSTOMER #L0001169	UGIENERG UGI ENERGY SERVICES, LLC	En 07/10/24	11.82-	311,940.43	PETER S
07/10/24	PO 24-01857 11 Paid Ck 39491	CUSTOMER #L0001179	UGIENERG UGI ENERGY SERVICES, LLC	En 07/10/24	0.00	311,940.43	PETER S
07/10/24	PO 24-01857 12 Paid Ck 39491	CUSTOMER #L0001172	UGIENERG UGI ENERGY SERVICES, LLC	En 07/10/24	5.72-	311,934.71	PETER S
07/10/24	PO 24-01857 13 Paid Ck 39491	CUSTOMER #L0001178	UGIENERG UGI ENERGY SERVICES, LLC	En 07/10/24	4.00-	311,930.71	PETER S
07/10/24	PO 24-01857 14 Paid Ck 39491	CUSTOMER #L0001168	UGIENERG UGI ENERGY SERVICES, LLC	En 07/10/24	3.39-	311,927.32	PETER S
07/15/24	PO 24-01919 1 Paid Ck 39504	JUN 2024 ACCT #13 012 578 18	PSEG0050 PSE&G	En 07/15/24	18,184.35-	293,742.97	PETER S
08/13/24	PO 24-01866 1 Paid Ck 1099	JUN 2024 ACCT #72 279 890 03	PSEG0050 PSE&G	En 07/10/24	5.20-	293,737.77	PETER S
08/13/24	PO 24-01866 2 Paid Ck 1099	JUN 2024 ACCT #75 958 022 02	PSEG0050 PSE&G	En 07/11/24	8.94-	293,728.83	PETER S
08/13/24	PO 24-01866 3 Paid Ck 1099	JUN 2024 ACCT #75 960 517 07	PSEG0050 PSE&G	En 07/11/24	8.94-	293,719.89	PETER S
08/13/24	PO 24-01866 4 Paid Ck 1099	JUN 2024 ACCT #75 964 019 02	PSEG0050 PSE&G	En 07/11/24	8.94-	293,710.95	PETER S
08/13/24	PO 24-01866 5 Paid Ck 1099	JUN 2024 ACCT #75 964 510 04	PSEG0050 PSE&G	En 07/11/24	8.94-	293,702.01	PETER S
08/13/24	PO 24-01866 6 Paid Ck 1099	JUN 2024 ACCT #75 964 915 02	PSEG0050 PSE&G	En 07/11/24	8.94-	293,693.07	PETER S
08/13/24	PO 24-01866 7 Paid Ck 1099	JUL 2024 ACCT #42 003 378 00	PSEG0050 PSE&G	En 08/05/24	3,400.10-	290,292.97	PETER S
08/13/24	PO 24-01866 8 Paid Ck 1099	JUL 2024 ACCT #69 664 418 05	PSEG0050 PSE&G	En 08/05/24	13.57-	290,279.40	PETER S
08/13/24	PO 24-01866 9 Paid Ck 1099	JUL 2024 ACCT #69 672 136 01	PSEG0050 PSE&G	En 08/05/24	13.57-	290,265.83	PETER S
08/13/24	PO 24-01866 10 Paid Ck 1099	JUL 2024 ACCT #70 559 830 02	PSEG0050 PSE&G	En 08/05/24	22.45-	290,243.38	PETER S
08/13/24	PO 24-01866 11 Paid Ck 1099	JUL 2024 ACCT #72 562 648 08	PSEG0050 PSE&G	En 08/05/24	2,373.80-	287,869.58	PETER S
08/13/24	PO 24-01866 12 Paid Ck 1099	JUL 2024 ACCT #42 614 522 00	PSEG0050 PSE&G	En 08/07/24	2,072.31-	285,797.27	PETER S
08/13/24	PO 24-01866 13 Paid Ck 1099	JUL 2024 ACCT #66 178 897 03	PSEG0050 PSE&G	En 08/07/24	5.20-	285,792.07	PETER S
08/13/24	PO 24-01866 14 Paid Ck 1099	JUL 2024 ACCT #66 480 409 04	PSEG0050 PSE&G	En 08/07/24	23.96-	285,768.11	PETER S
08/13/24	PO 24-01866 15 Paid Ck 1099	JUL 2024 ACCT #67 520 600 02	PSEG0050 PSE&G	En 08/07/24	1,184.73-	284,583.38	PETER S
08/13/24	PO 24-01866 16 Paid Ck 1099	JUL 2024 ACCT #69 307 416 04	PSEG0050 PSE&G	En 08/07/24	68.51-	284,514.87	PETER S
08/13/24	PO 24-01866 17 Paid Ck 1099	JUL 2024 ACCT #69 760 553 04	PSEG0050 PSE&G	En 08/07/24	196.66-	284,318.21	PETER S
08/13/24	PO 24-01866 18 Paid Ck 1099	JUL 2024 ACCT #71 087 098 05	PSEG0050 PSE&G	En 08/07/24	55.37-	284,262.84	PETER S
08/13/24	PO 24-01866 19 Paid Ck 1099	JUL 2024 ACCT #71 615 546 08	PSEG0050 PSE&G	En 08/07/24	1,462.20-	282,800.64	PETER S

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

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Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
08/13/24	PO 24-01866 20 Paid Ck 1099	JUL 2024 ACCT #72 279 890 03	PSEG0050 PSE&G	En 08/08/24	5.20-	282,795.44	PETER S
08/13/24	PO 24-01866 21 Paid Ck 1099	JUL 2024 ACCT #76 782 294 02	PSEG0050 PSE&G	En 08/08/24	5.21-	282,790.23	PETER S
08/13/24	PO 24-01866 22 Paid Ck 1099	JUL 2024 ACCT #70 559 830 02	PSEG0050 PSE&G	En 08/09/24	1,580.87-	281,209.36	PETER S
08/13/24	PO 24-01866 23 Paid Ck 1099	JUL 2024 ACCT #70 705 075 18	PSEG0050 PSE&G	En 08/09/24	127.83-	281,081.53	PETER S
08/13/24	PO 24-01866 24 Paid Ck 1099	JUL 2024 ACCT #75 958 022 02	PSEG0050 PSE&G	En 08/09/24	8.94-	281,072.59	PETER S
08/13/24	PO 24-01866 25 Paid Ck 1099	JUL 2024 ACCT #75 960 517 07	PSEG0050 PSE&G	En 08/09/24	8.94-	281,063.65	PETER S
08/13/24	PO 24-01866 26 Paid Ck 1099	JUL 2024 ACCT #75 964 019 02	PSEG0050 PSE&G	En 08/09/24	8.94-	281,054.71	PETER S
08/13/24	PO 24-01866 27 Paid Ck 1099	JUL 2024 ACCT #75 964 510 04	PSEG0050 PSE&G	En 08/09/24	8.94-	281,045.77	PETER S
08/13/24	PO 24-01866 28 Paid Ck 1099	JUL 2024 ACCT #75 964 915 02	PSEG0050 PSE&G	En 08/09/24	8.94-	281,036.83	PETER S
08/13/24	PO 24-02081 1 Paid Ck 1123	CUSTOMER #L0001176	UGIENERG UGI ENERGY SERVICES, LLC	En 08/05/24	1.73-	281,035.10	PETER S
08/13/24	PO 24-02081 2 Paid Ck 1123	CUSTOMER #L0001171	UGIENERG UGI ENERGY SERVICES, LLC	En 08/05/24	4.13-	281,030.97	PETER S
08/13/24	PO 24-02081 3 Paid Ck 1123	CUSTOMER #L0001174	UGIENERG UGI ENERGY SERVICES, LLC	En 08/05/24	5.36-	281,025.61	PETER S
08/13/24	PO 24-02081 4 Paid Ck 1123	CUSTOMER #L0001175	UGIENERG UGI ENERGY SERVICES, LLC	En 08/05/24	24.45-	281,001.16	PETER S
08/13/24	PO 24-02081 5 Paid Ck 1123	CUSTOMER #L0001170	UGIENERG UGI ENERGY SERVICES, LLC	En 08/05/24	0.61-	281,000.55	PETER S
08/13/24	PO 24-02081 6 Paid Ck 1123	CUSTOMER #L0001167	UGIENERG UGI ENERGY SERVICES, LLC	En 08/05/24	3.51-	280,997.04	PETER S
08/13/24	PO 24-02081 7 Paid Ck 1123	CUSTOMER #L0001173	UGIENERG UGI ENERGY SERVICES, LLC	En 08/05/24	0.00	280,997.04	PETER S
08/13/24	PO 24-02081 8 Paid Ck 1123	CUSTOMER #L0001169	UGIENERG UGI ENERGY SERVICES, LLC	En 08/05/24	12.81-	280,984.23	PETER S
08/13/24	PO 24-02081 9 Paid Ck 1123	CUSTOMER #L0001179	UGIENERG UGI ENERGY SERVICES, LLC	En 08/05/24	0.00	280,984.23	PETER S
08/13/24	PO 24-02081 10 Paid Ck 1123	CUSTOMER #L0001172	UGIENERG UGI ENERGY SERVICES, LLC	En 08/05/24	5.25-	280,978.98	PETER S
08/13/24	PO 24-02081 11 Paid Ck 1123	CUSTOMER #L0001178	UGIENERG UGI ENERGY SERVICES, LLC	En 08/05/24	2.90-	280,976.08	PETER S
08/13/24	PO 24-02081 12 Paid Ck 1123	CUSTOMER #L0001168	UGIENERG UGI ENERGY SERVICES, LLC	En 08/05/24	2.90-	280,973.18	PETER S
08/13/24	PO 24-02081 13 Paid Ck 1123	CUSTOMER #L0001177	UGIENERG UGI ENERGY SERVICES, LLC	En 08/12/24	1.17-	280,972.01	PETER S
08/13/24	PO 24-02081 14 Paid Ck 1123	CUSTOMER #L0001166	UGIENERG UGI ENERGY SERVICES, LLC	En 08/12/24	16.89-	280,955.12	PETER S
08/16/24	PO 24-02174 1 Paid Ck 1156	JUL 2024 ACCT #13 012 578 18	PSEG0050 PSE&G	En 08/15/24	18,214.57-	262,740.55	PETER S
08/19/24	PO 24-02179 1 Paid Ck 1158	JUL 2024 862 VBA SOLAR LIGHT	LYNDSOLA LYNDHURST SOLAR LLC	En 08/16/24	8,943.37-	253,797.18	PETER S
09/10/24	PO 24-02198 1 Paid Ck 1259	JUL 2024 ACCT #71 726 059 18	PSEG0050 PSE&G	En 08/19/24	67.41-	253,729.77	PETER S
09/10/24	PO 24-02198 2 Paid Ck 1259	AUG 2024 ACCT #42 003 378 00	PSEG0050 PSE&G	En 09/04/24	3,505.96-	250,223.81	PETER S
09/10/24	PO 24-02198 3 Paid Ck 1259	AUG 2024 ACCT #69 664 418 05	PSEG0050 PSE&G	En 09/04/24	13.57-	250,210.24	PETER S
09/10/24	PO 24-02198 4 Paid Ck 1259	AUG 2024 ACCT #69 672 136 01	PSEG0050 PSE&G	En 09/04/24	13.57-	250,196.67	PETER S
09/10/24	PO 24-02198 5 Paid Ck 1259	AUG 2024 ACCT #70 559 830 02	PSEG0050 PSE&G	En 09/04/24	1,314.54-	248,882.13	PETER S
09/10/24	PO 24-02198 6 Paid Ck 1259	AUG 2024 ACCT #70 562 648 08	PSEG0050 PSE&G	En 09/04/24	1,981.73-	246,900.40	PETER S
09/10/24	PO 24-02198 7 Paid Ck 1259	AUG 2024 ACCT #76 782 294 02	PSEG0050 PSE&G	En 09/04/24	5.21-	246,895.19	PETER S
09/10/24	PO 24-02332 1 Paid Ck 1259	AUG 2024 ACCT #42 614 522 00	PSEG0050 PSE&G	En 09/05/24	3,341.04-	243,554.15	PETER S
09/10/24	PO 24-02332 2 Paid Ck 1259	AUG 2024 ACCT #66 178 897 03	PSEG0050 PSE&G	En 09/05/24	5.20-	243,548.95	PETER S
09/10/24	PO 24-02332 3 Paid Ck 1259	AUG 2024 ACCT #66 480 409 04	PSEG0050 PSE&G	En 09/05/24	23.96-	243,524.99	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

4-01-400-31-430-258      Electricity                      Continued
09/10/24 PO 24-02332  4 Paid Ck  1259   AUG 2024 ACCT #67 520 600 02   PSEG0050 PSE&G                     En 09/05/24      1,138.19-        242,386.80  PETER S
09/10/24 PO 24-02332  5 Paid Ck  1259   AUG 2024 ACCT #69 307 416 04   PSEG0050 PSE&G                     En 09/05/24         86.12-        242,300.68  PETER S
09/10/24 PO 24-02332  6 Paid Ck  1259   AUG 2024 ACCT #69 760 553 04   PSEG0050 PSE&G                     En 09/05/24        636.64-        241,664.04  PETER S
09/10/24 PO 24-02332  7 Paid Ck  1259   AUG 2024 ACCT #70 705 075 18   PSEG0050 PSE&G                     En 09/05/24        108.97-        241,555.07  PETER S
09/10/24 PO 24-02332  8 Paid Ck  1259   AUG 2024 ACCT #71  087 098 05  PSEG0050 PSE&G                     En 09/05/24         49.99-        241,505.08  PETER S
09/10/24 PO 24-02332  9 Paid Ck  1259   AUG 2024 ACCT #71 615 546 08   PSEG0050 PSE&G                     En 09/05/24        925.65-        240,579.43  PETER S
09/10/24 PO 24-02332 10 Paid Ck  1259   AUG 2024 ACCT #71 726 059 18   PSEG0050 PSE&G                     En 09/05/24         60.42-        240,519.01  PETER S
09/10/24 PO 24-02332 11 Paid Ck  1259   AUG 2024 ACCT #72 279 890 03   PSEG0050 PSE&G                     En 09/06/24          5.27-        240,513.74  PETER S
09/10/24 PO 24-02332 12 Paid Ck  1259   AUG 2024 ACCT #75 958 022 02   PSEG0050 PSE&G                     En 09/09/24          9.07-        240,504.67  PETER S
09/10/24 PO 24-02332 13 Paid Ck  1259   AUG 2024 ACCT #75 960 517 07   PSEG0050 PSE&G                     En 09/09/24          9.07-        240,495.60  PETER S
09/10/24 PO 24-02332 14 Paid Ck  1259   AUG 2024 ACCT #75 964 019 02   PSEG0050 PSE&G                     En 09/09/24          9.07-        240,486.53  PETER S
09/10/24 PO 24-02332 15 Paid Ck  1259   AUG 2024 ACCT #75 964 510 04   PSEG0050 PSE&G                     En 09/09/24          0.13-        240,486.40  PETER S
09/10/24 PO 24-02332 16 Paid Ck  1259   AUG 2024 ACCT #75 964 915 02   PSEG0050 PSE&G                     En 09/09/24         18.01-        240,468.39  PETER S
09/10/24 PO 24-02350  1 Paid Ck  1275   AUG 2024 CUST #L0001176        UGIENERG UGI ENERGY SERVICES, LLC  En 09/06/24          8.06-        240,460.33  PETER S
09/10/24 PO 24-02350  2 Paid Ck  1275   AUG 2024 CUST #L0001171        UGIENERG UGI ENERGY SERVICES, LLC  En 09/06/24          0.00         240,460.33  PETER S
09/10/24 PO 24-02350  3 Paid Ck  1275   AUG 2024 CUST #L0001174        UGIENERG UGI ENERGY SERVICES, LLC  En 09/06/24          4.11-        240,456.22  PETER S
09/10/24 PO 24-02350  4 Paid Ck  1275   AUG 2024 CUST #L0001175        UGIENERG UGI ENERGY SERVICES, LLC  En 09/06/24         18.26-        240,437.96  PETER S
09/10/24 PO 24-02350  5 Paid Ck  1275   AUG 2024 CUST #L0001170        UGIENERG UGI ENERGY SERVICES, LLC  En 09/06/24          0.48-        240,437.48  PETER S
09/10/24 PO 24-02350  6 Paid Ck  1275   AUG 2024 CUST #L0001167        UGIENERG UGI ENERGY SERVICES, LLC  En 09/06/24          2.58-        240,434.90  PETER S
09/10/24 PO 24-02350  7 Paid Ck  1275   AUG 2024 CUST #L0001177        UGIENERG UGI ENERGY SERVICES, LLC  En 09/06/24          0.00         240,434.90  PETER S
09/10/24 PO 24-02350  8 Paid Ck  1275   AUG 2024 CUST #L0001173        UGIENERG UGI ENERGY SERVICES, LLC  En 09/06/24          0.00         240,434.90  PETER S
09/10/24 PO 24-02350  9 Paid Ck  1275   AUG 2024 CUST #L0001166        UGIENERG UGI ENERGY SERVICES, LLC  En 09/06/24          0.00         240,434.90  PETER S
09/10/24 PO 24-02350 10 Paid Ck  1275   AUG 2024 CUST #L0001169        UGIENERG UGI ENERGY SERVICES, LLC  En 09/06/24         10.15-        240,424.75  PETER S
09/10/24 PO 24-02350 11 Paid Ck  1275   AUG 2024 CUST #L0001179        UGIENERG UGI ENERGY SERVICES, LLC  En 09/06/24          0.00         240,424.75  PETER S
09/10/24 PO 24-02350 12 Paid Ck  1275   AUG 2024 CUST #L0001172        UGIENERG UGI ENERGY SERVICES, LLC  En 09/06/24          4.54-        240,420.21  PETER S
09/10/24 PO 24-02350 13 Paid Ck  1275   AUG 2024 CUST #L0001178        UGIENERG UGI ENERGY SERVICES, LLC  En 09/06/24          3.04-        240,417.17  PETER S
09/10/24 PO 24-02350 14 Paid Ck  1275   AUG 2024 CUST #L0001168        UGIENERG UGI ENERGY SERVICES, LLC  En 09/06/24          2.05-        240,415.12  PETER S
09/13/24 PO 24-02399  1 Paid Ck  1337   AUG 2024 ACCT #13 012 578 18   PSEG0050 PSE&G                     En 09/13/24     23,019.31-        217,395.81  PETER S
09/20/24 PO 24-02403  1 Paid Ck  1346   AUG 2024 862 VBA SOLAR LIGHT   LYNDSOLA LYNDHURST SOLAR LLC       En 09/16/24      8,663.38-        208,732.43  PETER S

4-01-400-31-430-260      Electricity - Pool Electric
                                          31,500.00         0.00             0.00        31,500.00        31,500.00   0
                                               0.00         0.00             0.00             0.00        31,500.00
                                               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: 31          Total                      540,750.00            0.00            0.00      540,750.00      240,232.43  56
                                                    300,517.57            0.00            0.00            0.00      240,232.43
                                                    300,517.57                            0.00      300,517.57

4-01-400-31-435-200       STREET LIGHTING
4-01-400-31-435-258       Street Lighting
                                                    299,250.00            0.00            0.00      299,250.00      114,568.56  62
                                                    184,681.44            0.00            0.00            0.00      114,568.56
                                                    184,681.44                            0.00      184,681.44
  Begin Balance: 01/01/24                                                                                                                 299,250.00
04/02/24 PO 24-00916  2 Paid Ck 38753    JAN & FEB 2024 #1301257818      PSEG0050 PSE&G                      En 04/02/24         48,401.22-        250,848.78  PETER S
04/15/24 PO 24-01084  2 Paid Ck 38917    MAR 2023 ACCT #13 012 578 18    PSEG0050 PSE&G                      En 04/15/24         24,212.13-        226,636.65  PETER S
05/21/24 PO 24-01423  2 Paid Ck 39160    APR 2024 ACCT #13 012 578 18    PSEG0050 PSE&G                      En 05/20/24         22,938.77-        203,697.88  PETER S
06/18/24 PO 24-01626  2 Paid Ck 39342    MAY 2024 ACCT #13 012 578 18    PSEG0050 PSE&G                      En 06/18/24         22,332.26-        181,365.62  PETER S
07/09/24 PO 24-01439  1 Paid Ck 39359    TRAFFFIC SIGNAL                 ALLBRIT1 ALLAN BRITEWAY ELECTRICAL  En 05/23/24          6,352.10-        175,013.52  PETER S
07/15/24 PO 24-01919  2 Paid Ck 39504    JUN 2024 ACCT #13 012 578 18    PSEG0050 PSE&G                      En 07/15/24         22,266.69-        152,746.83  PETER S
08/16/24 PO 24-02174  2 Paid Ck  1156    JUL 2024 ACCT #13 012 578 18    PSEG0050 PSE&G                      En 08/15/24         23,338.25-        129,408.58  PETER S
09/13/24 PO 24-02399  2 Paid Ck  1337    AUG 2024 ACCT #13 012 578 18    PSEG0050 PSE&G                      En 09/13/24         14,840.02-        114,568.56  PETER S

    Control: 31          Total                      299,250.00            0.00            0.00      299,250.00      114,568.56  62
                                                    184,681.44            0.00            0.00            0.00      114,568.56
                                                    184,681.44                            0.00      184,681.44

4-01-400-31-440-200       TELEPHONE
4-01-400-31-440-258       Telephone
                                                    199,500.00            0.00            0.00      199,500.00       68,196.92  66
                                                    131,303.08            0.00            0.00            0.00       68,196.92
                                                    131,303.08                            0.00      131,303.08
  Begin Balance: 01/01/24                                                                                                                 199,500.00
01/19/24 PO 24-00007  1 Paid Ck 38232    ACCT #100-500-968               ACCESSLI ACCESSLINE COMMUNICATIONS  En 01/19/24             45.28-        199,454.72  PETER S
01/19/24 PO 24-00009  1 Paid Ck 38237    ACCT #171-804-2042-001          ATT5019  AT&T                       En 01/19/24             41.60-        199,413.12  PETER S
01/19/24 PO 24-00023  1 Paid Ck 38269    ACCT #655-721-392-0001-87       VERI16   VERIZON                    En 01/19/24            394.40-        199,018.72  PETER S
01/19/24 PO 24-00024  7 Paid Ck 38269    Acct #552-834-246-0001-98       VERI16   VERIZON                    En 01/19/24            129.00-        198,889.72  PETER S
01/19/24 PO 24-00028  1 Paid Ck 38272    BILL PAYER ID: Y2463633         VERIZONB VERIZON BUSINESS           En 01/19/24             74.40-        198,815.32  PETER S
01/19/24 PO 24-00051  1 Paid Ck 38270    ACCT #651-702-656-0001-82       VERI20   VERIZON                    En 01/19/24            159.77-        198,655.55  PETER S
01/25/24 PO 24-00082  2 Paid Ck 38300    1/5/24 & 1/11/24 LABOR CHGS     AACOMI50 AACOM INC                  En 01/19/24            765.00-        197,890.55  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

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
4-01-400-31-440-258	Telephone		Continued				
02/15/24	PO 24-00063 1 Paid Ck 38390	FIRE DEPT - SPC VIDEO	COM2016 COMCAST #8499 05 361 0152845	En 01/19/24	228.94-	197,661.61	PETER S
02/15/24	PO 24-00063 2 Paid Ck 38390	PAST DUE BALANCE PAID	COM2016 COMCAST #8499 05 361 0152845	En 01/19/24	114.47	197,776.08	PETER S
02/15/24	PO 24-00250 1 Paid Ck 38445	TAX OFFICE INTERNET	LIGHTP22 CABLEVISION LIGHTPATH LLC	En 01/25/24	660.00-	197,116.08	PETER S
02/15/24	PO 24-00250 2 Paid Ck 38445	ENTERPRISE VOICE 25K MOU	LIGHTP22 CABLEVISION LIGHTPATH LLC	En 01/25/24	400.00-	196,716.08	PETER S
02/15/24	PO 24-00250 3 Paid Ck 38445	UNIVERSAL SERVICE SURCHARGE	LIGHTP22 CABLEVISION LIGHTPATH LLC	En 01/25/24	37.73-	196,678.35	PETER S
02/15/24	PO 24-00256 1 Paid Ck 38508	ACCT #656-296-318-0001-64	VERI20 VERIZON	En 01/25/24	78.45-	196,599.90	PETER S
02/15/24	PO 24-00258 1 Paid Ck 38507	ACCT #150-686-889-0001-82	VERI16 VERIZON	En 01/25/24	69.79-	196,530.11	PETER S
02/15/24	PO 24-00258 2 Paid Ck 38507	ACCT #955-701-184-0001-70	VERI16 VERIZON	En 01/25/24	128.99-	196,401.12	PETER S
02/15/24	PO 24-00258 3 Paid Ck 38507	ACCT #151-862-568-0001-29	VERI16 VERIZON	En 01/26/24	299.00-	196,102.12	PETER S
02/15/24	PO 24-00258 4 Paid Ck 38507	ACCT #451-922-521-0001-32	VERI16 VERIZON	En 01/26/24	279.00-	195,823.12	PETER S
02/15/24	PO 24-00258 5 Paid Ck 38507	ACCT #851-898-0001-52	VERI16 VERIZON	En 01/26/24	299.00-	195,524.12	PETER S
02/15/24	PO 24-00258 6 Paid Ck 38507	ACCT #357-013-693-0001-94	VERI16 VERIZON	En 02/01/24	119.00-	195,405.12	PETER S
02/15/24	PO 24-00258 7 Paid Ck 38507	ACCT #457-013-969-0001-17	VERI16 VERIZON	En 02/01/24	119.00-	195,286.12	PETER S
02/15/24	PO 24-00258 8 Paid Ck 38507	ACCT #552-834-246-0001-98	VERI16 VERIZON	En 02/08/24	129.00-	195,157.12	PETER S
02/15/24	PO 24-00258 9 Paid Ck 38507	ACCT #655-721-392-0001-87	VERI16 VERIZON	En 02/12/24	394.40-	194,762.72	PETER S
02/15/24	PO 24-00260 1 Paid Ck 38509	ACCT #942273489-00001	VERIZO31 VERIZON WIRELESS	En 01/25/24	217.74-	194,544.98	PETER S
02/15/24	PO 24-00270 1 Paid Ck 38508	ACCT #756-191-363-0001-60	VERI20 VERIZON	En 01/29/24	676.45-	193,868.53	PETER S
02/15/24	PO 24-00270 2 Paid Ck 38508	ACCT #850-086-016-0001-92	VERI20 VERIZON	En 02/02/24	12.57-	193,855.96	PETER S
02/15/24	PO 24-00270 3 Paid Ck 38508	ACCT #250-788-746-0001-64	VERI20 VERIZON	En 02/12/24	1,942.26-	191,913.70	PETER S
02/15/24	PO 24-00270 4 Paid Ck 38508	ACCT #651-702-656-0001-82	VERI20 VERIZON	En 02/14/24	159.77-	191,753.93	PETER S
02/15/24	PO 24-00294 1 Paid Ck 38389	FIRE DEPT - INTERNET	COM2015 COMCAST #8499 05 361 0113938	En 02/01/24	117.85-	191,636.08	PETER S
02/15/24	PO 24-00294 2 Paid Ck 38389	PREPAYMENT FEB16 - MARCH 15	COM2015 COMCAST #8499 05 361 0113938	En 02/01/24	117.85-	191,518.23	PETER S
02/15/24	PO 24-00337 1 Paid Ck 38427	ACCT ID: 1610359	INTERMED INTERMEDIA.NET INC	En 02/05/24	3,476.48-	188,041.75	PETER S
02/15/24	PO 24-00338 1 Paid Ck 38354	ACCT #100-500-968	ACCESSLI ACCESSLINE COMMUNICATIONS	En 02/05/24	45.28-	187,996.47	PETER S
02/15/24	PO 24-00385 1 Paid Ck 38445	TAX OFFICE INTERNET	LIGHTP22 CABLEVISION LIGHTPATH LLC	En 02/06/24	2,195.46-	185,801.01	PETER S
02/15/24	PO 24-00385 2 Paid Ck 38445	PREVIOUS BALANCE PAID	LIGHTP22 CABLEVISION LIGHTPATH LLC	En 02/06/24	1,097.73	186,898.74	PETER S
02/15/24	PO 24-00428 1 Paid Ck 38353	POLICE DEPT -	AACOMI50 AACOM INC	En 02/08/24	389.00-	186,509.74	PETER S
02/15/24	PO 24-00441 1 Paid Ck 38511	ACCT #787132191-00001	VERIZWIR VERIZON WIRELESS	En 02/12/24	5,380.21-	181,129.53	PETER S
02/15/24	PO 24-00442 1 Paid Ck 38510	BILL PAYER ID: Y2463633	VERIZONB VERIZON BUSINESS	En 02/12/24	75.39-	181,054.14	PETER S
02/15/24	PO 24-00460 1 Paid Ck 38366	ACCT #171-804-2042-001	ATT5019 AT&T	En 02/14/24	41.60-	181,012.54	PETER S
03/12/24	PO 24-00498 1 Paid Ck 38575	ANNUAL AMOUNT DUE FOR CCTV	AACOMI50 AACOM INC	En 02/16/24	288.00-	180,724.54	PETER S
03/12/24	PO 24-00545 1 Paid Ck 38599	FIRE DEPT - SPC VIDEO	COM2016 COMCAST #8499 05 361 0152845	En 02/21/24	228.94-	180,495.60	PETER S
03/12/24	PO 24-00545 2 Paid Ck 38599	PAST DUE BALANCE PAID	COM2016 COMCAST #8499 05 361 0152845	En 02/21/24	114.47	180,610.07	PETER S
03/12/24	PO 24-00573 1 Paid Ck 38688	ACCT #955-701-184-0001-70	VERI16 VERIZON	En 02/23/24	133.99-	180,476.08	PETER S
03/12/24	PO 24-00573 2 Paid Ck 38688	ACCT #150-686-889-0001-82	VERI16 VERIZON	En 02/26/24	78.79-	180,397.29	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
4-01-400-31-440-258		Telephone		Continued					
03/12/24	PO 24-00573	3 Paid Ck 38688	ACCT #151-862-568-0001-29	VERI16	VERIZON	En 02/26/24	304.00-	180,093.29	PETER S
03/12/24	PO 24-00573	4 Paid Ck 38688	ACCT #451-922-521-0001-32	VERI16	VERIZON	En 02/26/24	284.00-	179,809.29	PETER S
03/12/24	PO 24-00573	5 Paid Ck 38688	ACCT #851-898-813-0001-52	VERI16	VERIZON	En 02/26/24	304.00-	179,505.29	PETER S
03/12/24	PO 24-00573	6 Paid Ck 38688	ACCT #357-013-693-0001-94	VERI16	VERIZON	En 03/04/24	119.00-	179,386.29	PETER S
03/12/24	PO 24-00573	7 Paid Ck 38688	ACCT #457-013-969-0001-17	VERI16	VERIZON	En 03/04/24	119.00-	179,267.29	PETER S
03/12/24	PO 24-00573	8 Paid Ck 38688	ACCT #552-834-246-0001-98	VERI16	VERIZON	En 03/11/24	129.00-	179,138.29	PETER S
03/12/24	PO 24-00573	9 Paid Ck 38688	ACCT #655-721-392-0001-87	VERI16	VERIZON	En 03/11/24	394.40-	178,743.89	PETER S
03/12/24	PO 24-00593	1 Paid Ck 38689	ACCT #656-296-318-0001-64	VERI20	VERIZON	En 02/26/24	83.45-	178,660.44	PETER S
03/12/24	PO 24-00595	1 Paid Ck 38689	ACCT #756-191-363-0001-60	VERI20	VERIZON	En 02/26/24	686.45-	177,973.99	PETER S
03/12/24	PO 24-00595	2 Paid Ck 38689	ACCT #860-086-016-0001-92	VERI20	VERIZON	En 03/04/24	12.57-	177,961.42	PETER S
03/12/24	PO 24-00595	3 Paid Ck 38689	ACCT #250-788-746-0001-54	VERI20	VERIZON	En 03/08/24	1,944.77-	176,016.65	PETER S
03/12/24	PO 24-00595	4 Paid Ck 38689	ACCT #651-702-656-0001-82	VERI20	VERIZON	En 03/11/24	159.77-	175,856.88	PETER S
03/12/24	PO 24-00613	1 Paid Ck 38575	CCTV BASIC SVC AGREEMENT	AACOMI50	AACOM INC	En 02/28/24	216.00-	175,640.88	PETER S
03/12/24	PO 24-00620	1 Paid Ck 38575	LABOR CHARGE - 2/22/24	AACOMI50	AACOM INC	En 03/01/24	175.00-	175,465.88	PETER S
03/12/24	PO 24-00641	1 Paid Ck 38637	TAX OFFICE INTERNET	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 03/04/24	625.00-	174,840.88	PETER S
03/12/24	PO 24-00641	2 Paid Ck 38637	IPV4 29-6 ADDRESSES	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 03/04/24	35.00-	174,805.88	PETER S
03/12/24	PO 24-00641	3 Paid Ck 38637	IP VOICE TRUNK	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 03/04/24	400.00-	174,405.88	PETER S
03/12/24	PO 24-00641	4 Paid Ck 38637	TAXES & SURCHARGE	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 03/04/24	37.73-	174,368.15	PETER S
03/12/24	PO 24-00641	5 Paid Ck 38637	PERPAYMENT FOR 3 MONTHS	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 03/04/24	3,293.19-	171,074.96	PETER S
03/12/24	PO 24-00647	1 Paid Ck 38624	ACCOUNT ID: 1610359	INTERMED	INTERMEDIA.NET INC	En 03/04/24	3,476.48-	167,598.48	PETER S
03/12/24	PO 24-00652	1 Paid Ck 38576	ACCT #100-500-968	ACCESSLI	ACCESSLINE COMMUNICATIONS	En 03/05/24	45.28-	167,553.20	PETER S
03/12/24	PO 24-00731	1 Paid Ck 38690	BILL PAYER ID: Y2463633	VERIZONB	VERIZON BUSINESS	En 03/11/24	74.54-	167,478.66	PETER S
03/13/24	PO 24-00748	1 Paid Ck 38717	ACCT #787132191-00001	VERIZWIR	VERIZON WIRELESS	En 03/13/24	5,409.71-	162,068.95	PETER S
04/09/24	PO 24-00759	1 Paid Ck 38756	LABOR CHARGE ADDITIONAL HOURS	AACOMI50	AACOM INC	En 03/14/24	57.50-	162,011.45	PETER S
04/09/24	PO 24-00759	2 Paid Ck 38756	LABOR CHARGE FIRST HR LABOR	AACOMI50	AACOM INC	En 03/14/24	175.00-	161,836.45	PETER S
04/09/24	PO 24-00759	3 Paid Ck 38756	(2) YEALINK T54W	AACOMI50	AACOM INC	En 03/14/24	450.00-	161,386.45	PETER S
04/09/24	PO 24-00785	1 Paid Ck 38764	ACCT #171-804-2042 001	ATT5019	AT&T	En 03/18/24	41.60-	161,344.85	PETER S
04/09/24	PO 24-00803	1 Paid Ck 38776	FIRE DEPT - SPC VIDEO	COM2016	COMCAST #8499 05 361 0152845	En 03/19/24	228.94-	161,115.91	PETER S
04/09/24	PO 24-00803	2 Paid Ck 38776	PAST DUE AMOUNT PAID	COM2016	COMCAST #8499 05 361 0152845	En 03/19/24	114.47	161,230.38	PETER S
04/09/24	PO 24-00803	3 Paid Ck 38776	PREPAYMENT APR 10 - MAY 9	COM2016	COMCAST #8499 05 361 0152845	En 03/19/24	114.47-	161,115.91	PETER S
04/09/24	PO 24-00833	1 Paid Ck 38874	ACCT #955-701-184-0001-70	VERI16	VERIZON	En 03/22/24	133.99-	160,981.92	PETER S
04/09/24	PO 24-00833	2 Paid Ck 38874	ACCT #150-686-889-0001-82	VERI16	VERIZON	En 03/25/24	69.79-	160,912.13	PETER S
04/09/24	PO 24-00833	3 Paid Ck 38874	ACCT #151-862-568-0001-29	VERI16	VERIZON	En 03/28/24	299.00-	160,613.13	PETER S
04/09/24	PO 24-00833	4 Paid Ck 38874	ACCT #451-922-521-0001-32	VERI16	VERIZON	En 03/28/24	279.00-	160,334.13	PETER S
04/09/24	PO 24-00833	5 Paid Ck 38874	ACCT #851-898-813-0001-52	VERI16	VERIZON	En 03/28/24	299.00-	160,035.13	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

4-01-400-31-440-258 Telephone Continued

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
04/09/24	PO 24-00833	6 Paid Ck 38874	ACCT #357-013-693-0001-94	VERI16	VERIZON	En 04/02/24	119.00-	159,916.13	PETER S
04/09/24	PO 24-00833	7 Paid Ck 38874	ACCT #457-013-939-0001-17	VERI16	VERIZON	En 04/02/24	119.00-	159,797.13	PETER S
04/09/24	PO 24-00835	1 Paid Ck 38875	ACCT #656-296-318-0001-64	VERI20	VERIZON	En 03/25/24	78.45-	159,718.68	PETER S
04/09/24	PO 24-00841	1 Paid Ck 38875	ACCT #756-191-363-0001-60	VERI20	VERIZON	En 03/25/24	676.45-	159,042.23	PETER S
04/09/24	PO 24-00879	1 Paid Ck 38775	FIRE DEPT - INTERNET	COM2015	COMCAST #8499 05 361 0113938	En 03/27/24	117.85-	158,924.38	PETER S
04/09/24	PO 24-00879	2 Paid Ck 38775	PREPAYMENT APR 16 THRU MAY 15	COM2015	COMCAST #8499 05 361 0113938	En 03/27/24	117.85-	158,806.53	PETER S
04/09/24	PO 24-00944	1 Paid Ck 38803	ACCOUNT ID: 1610359	INTERMED	INTERMEDIA.NET INC	En 04/03/24	3,852.69-	154,953.84	PETER S
04/09/24	PO 24-00966	1 Paid Ck 38875	ACCT #850-086-016-0001-92	VERI20	VERIZON	En 04/04/24	12.57-	154,941.27	PETER S
04/09/24	PO 24-00975	1 Paid Ck 38757	ACCT #100-500-968	ACCESSLI	ACCESSLINE COMMUNICATIONS	En 04/05/24	45.19-	154,896.08	PETER S
04/10/24	PO 24-01052	1 Paid Ck 38896	ACCT #250-788-746-0001-54	VERI20	VERIZON	En 04/10/24	2,145.96-	152,750.12	PETER S
04/12/24	PO 24-01067	1 Paid Ck 38911	ACCT #787132191-00001	VERIZWIR	VERIZON WIRELESS	En 04/12/24	5,131.66-	147,618.46	PETER S
05/14/24	PO 24-01062	1 Paid Ck 39114	BILL PAYER ID: Y2463633	VERIZONB	VERIZON BUSINESS	En 04/11/24	73.79-	147,544.67	PETER S
05/14/24	PO 24-01062	2 Paid Ck 39114	BILL PAYER ID: Y2463633	VERIZONB	VERIZON BUSINESS	En 05/13/24	74.07-	147,470.60	PETER S
05/14/24	PO 24-01063	1 Paid Ck 39112	ACCT #552-834-246-0001-98	VERI16	VERIZON	En 04/11/24	129.00-	147,341.60	PETER S
05/14/24	PO 24-01063	2 Paid Ck 39112	ACCT #655-721-392-0001-87	VERI16	VERIZON	En 04/11/24	394.40-	146,947.20	PETER S
05/14/24	PO 24-01063	3 Paid Ck 39112	ACCT #955-701-184-001-70	VERI16	VERIZON	En 04/22/24	128.99-	146,818.21	PETER S
05/14/24	PO 24-01063	4 Paid Ck 39112	ACCT #150-686-889-0001-82	VERI16	VERIZON	En 04/25/24	69.79-	146,748.42	PETER S
05/14/24	PO 24-01063	5 Paid Ck 39112	ACCT #151-862-568-0001-29	VERI16	VERIZON	En 04/29/24	299.00-	146,449.42	PETER S
05/14/24	PO 24-01063	6 Paid Ck 39112	ACCT #451-922-521-0001-32	VERI16	VERIZON	En 04/29/24	279.00-	146,170.42	PETER S
05/14/24	PO 24-01063	7 Paid Ck 39112	ACCT #851-898-813-0001-52	VERI16	VERIZON	En 04/29/24	299.00-	145,871.42	PETER S
05/14/24	PO 24-01063	8 Paid Ck 39112	ACCT #357-013-693-0001-94	VERI16	VERIZON	En 05/02/24	119.00-	145,752.42	PETER S
05/14/24	PO 24-01063	9 Paid Ck 39112	ACCT #457-013-969-0001-17	VERI16	VERIZON	En 05/02/24	119.00-	145,633.42	PETER S
05/14/24	PO 24-01063	10 Paid Ck 39112	ACCT #552-834-246-0001-98	VERI16	VERIZON	En 05/10/24	129.00-	145,504.42	PETER S
05/14/24	PO 24-01063	11 Paid Ck 39112	ACCT #655-721-392-0001-87	VERI16	VERIZON	En 05/13/24	394.40-	145,110.02	PETER S
05/14/24	PO 24-01072	1 Paid Ck 39113	ACCT #651-702-656-0001-82	VERI20	VERIZON	En 04/12/24	195.34-	144,914.68	PETER S
05/14/24	PO 24-01072	2 Paid Ck 39113	ACCT #756-191-363-0001-60	VERI20	VERIZON	En 04/25/24	673.95-	144,240.73	PETER S
05/14/24	PO 24-01072	3 Paid Ck 39113	ACCT #850-086-016-0001-92	VERI20	VERIZON	En 05/02/24	12.20-	144,228.53	PETER S
05/14/24	PO 24-01072	4 Paid Ck 39113	ACCT #250-788-746-0001-54	VERI20	VERIZON	En 05/13/24	2,147.06-	142,081.47	PETER S
05/14/24	PO 24-01072	5 Paid Ck 39113	ACCT #651-702-656-0001-82	VERI20	VERIZON	En 05/13/24	195.34-	141,886.13	PETER S
05/14/24	PO 24-01085	1 Paid Ck 38959	ACCT #171-804-2042 001	ATT5019	AT&T	En 04/15/24	41.17-	141,844.96	PETER S
05/14/24	PO 24-01095	1 Paid Ck 39052	ACCT #201-935-2581	MCI	MCI	En 04/16/24	4.63-	141,840.33	PETER S
05/14/24	PO 24-01168	1 Paid Ck 39113	ACCT #656-296-318-001-64	VERI20	VERIZON	En 04/25/24	115.07-	141,725.26	PETER S
05/14/24	PO 24-01207	1 Paid Ck 39024	ACCOUNT ID: 1610359	INTERMED	INTERMEDIA.NET INC	En 05/03/24	3,830.14-	137,895.12	PETER S
05/14/24	PO 24-01237	1 Paid Ck 38947	ACCT #100-500-968	ACCESSLI	ACCESSLINE COMMUNICATIONS	En 05/06/24	45.19-	137,849.93	PETER S
05/14/24	PO 24-01333	1 Paid Ck 39115	ACCT #787132191-00001	VERIZWIR	VERIZON WIRELESS	En 05/09/24	5,315.34-	132,534.59	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

4-01-400-31-440-258 Telephone Continued

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
05/16/24	PO 24-01409 1 Paid Ck 39151	ACCT #171-804-2042 001	ATT5019	AT&T	En 05/16/24	41.17-	132,493.42	PETER S
06/11/24	PO 24-01430 1 Paid Ck 39235	FIRE DEPT - SPC VIDEO	COM2016	COMCAST #8499 05 361 0152845	En 05/21/24	114.69-	132,378.73	PETER S
06/11/24	PO 24-01430 2 Paid Ck 39235	PREPAYMENT JUNE 10 - JULY 9	COM2016	COMCAST #8499 05 361 0152845	En 05/21/24	114.69-	132,264.04	PETER S
06/11/24	PO 24-01430 3 Paid Ck 39235	PREPAYMENT JULY 10 - AUG 9	COM2016	COMCAST #8499 05 361 0152845	En 05/21/24	114.69-	132,149.35	PETER S
06/11/24	PO 24-01435 1 Paid Ck 39288	ACCT #656-296-318-0001-64	VERI20	VERIZON	En 05/23/24	115.07-	132,034.28	PETER S
06/11/24	PO 24-01436 1 Paid Ck 39287	ACCT #150-686-889-0001-82	VERI16	VERIZON	En 05/23/24	69.79-	131,964.49	PETER S
06/11/24	PO 24-01436 2 Paid Ck 39287	ACCT #955-701-184-0001-70	VERI16	VERIZON	En 05/23/24	128.99-	131,835.50	PETER S
06/11/24	PO 24-01436 3 Paid Ck 39287	ACCT #451-922-521-0001-32	VERI16	VERIZON	En 05/29/24	279.00-	131,556.50	PETER S
06/11/24	PO 24-01436 4 Paid Ck 39287	ACCT #151-862-568-0001-29	VERI16	VERIZON	En 05/29/24	299.00-	131,257.50	PETER S
06/11/24	PO 24-01436 5 Paid Ck 39287	ACCT #851-898-513-0001-52	VERI16	VERIZON	En 05/29/24	299.00-	130,958.50	PETER S
06/11/24	PO 24-01436 6 Paid Ck 39287	ACCT #357-013-693-0001-94	VERI16	VERIZON	En 05/31/24	119.00-	130,839.50	PETER S
06/11/24	PO 24-01436 7 Paid Ck 39287	ACCT #457-013-969-0001-17	VERI16	VERIZON	En 05/31/24	119.00-	130,720.50	PETER S
06/11/24	PO 24-01436 8 Paid Ck 39287	ACCT #552-834-246-0001-98	VERI16	VERIZON	En 06/10/24	129.00-	130,591.50	PETER S
06/11/24	PO 24-01467 1 Paid Ck 39288	ACCT #756-191-363-0001-60	VERI20	VERIZON	En 05/29/24	673.95-	129,917.55	PETER S
06/11/24	PO 24-01467 2 Paid Ck 39288	ACCT #850-086-016-0001-92	VERI20	VERIZON	En 06/03/24	12.20-	129,905.35	PETER S
06/11/24	PO 24-01472 1 Paid Ck 39234	FIRE DEPT INTERNET	COM2015	COMCAST #8499 05 361 0113938	En 05/29/24	117.85-	129,787.50	PETER S
06/11/24	PO 24-01472 2 Paid Ck 39234	PREPAYMENT	COM2015	COMCAST #8499 05 361 0113938	En 05/29/24	117.80-	129,669.70	PETER S
06/11/24	PO 24-01515 1 Paid Ck 39266	ACCT #201-935-2581	MCI	MCI	En 06/04/24	4.60-	129,665.10	PETER S
06/11/24	PO 24-01521 1 Paid Ck 39250	ACCOUNT ID: 1610359	INTERMED	INTERMEDIA.NET INC	En 06/05/24	3,899.64-	125,765.46	PETER S
06/11/24	PO 24-01522 1 Paid Ck 39219	ACCT #100-500-968	ACCESSLI	ACCESSLINE COMMUNICATIONS	En 06/05/24	45.72-	125,719.74	PETER S
06/11/24	PO 24-01569 1 Paid Ck 39288	ACCT #250-788-746-0001-54	VERI20	VERIZON	En 06/10/24	2,146.84-	123,572.90	PETER S
06/11/24	PO 24-01569 2 Paid Ck 39288	ACCT #955-761-051-0001-58	VERI20	VERIZON	En 06/10/24	155.47-	123,417.43	PETER S
06/13/24	PO 24-01527 1 Paid Ck 39336	POLICE/TAX OFFICE	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 06/05/24	5.00-	123,412.43	PETER S
06/13/24	PO 24-01527 2 Paid Ck 39336	PREPAYMENT FOR 3 MONTHS	LIGHTP22	CABLEVISION LIGHTPATH LLC	En 06/05/24	3,180.00-	120,232.43	PETER S
06/13/24	PO 24-01598 1 Paid Ck 39335	ACCT #787132191-00001	VERIZWIR	VERIZON WIRELESS	En 06/12/24	5,210.47-	115,021.96	PETER S
07/09/24	PO 24-01603 1 Paid Ck 39462	ACCT #656-721-392-0001-87	VERI16	VERIZON	En 06/13/24	394.40-	114,627.56	PETER S
07/09/24	PO 24-01603 2 Paid Ck 39462	ACCT #150-686-869-0001-82	VERI16	VERIZON	En 06/25/24	69.79-	114,557.77	PETER S
07/09/24	PO 24-01603 3 Paid Ck 39462	ACCT #955-701-184-0001-70	VERI16	VERIZON	En 06/25/24	128.99-	114,428.78	PETER S
07/09/24	PO 24-01603 4 Paid Ck 39462	ACCT #151-862-568-0001-29	VERI16	VERIZON	En 06/27/24	299.00-	114,129.78	PETER S
07/09/24	PO 24-01603 5 Paid Ck 39462	ACCT #451-922-521-0001-32	VERI16	VERIZON	En 06/27/24	279.00-	113,850.78	PETER S
07/09/24	PO 24-01603 6 Paid Ck 39462	ACCT #851-898-813-0001-52	VERI16	VERIZON	En 06/27/24	299.00-	113,551.78	PETER S
07/09/24	PO 24-01603 7 Paid Ck 39462	ACCT #357-013-693-0001-94	VERI16	VERIZON	En 07/01/24	119.00-	113,432.78	PETER S
07/09/24	PO 24-01603 8 Paid Ck 39462	ACCT #457-013-969-0001-17	VERI16	VERIZON	En 07/01/24	119.00-	113,313.78	PETER S
07/09/24	PO 24-01616 1 Paid Ck 39464	BILL PAYER ID: Y2463633	VERIZONB	VERIZON BUSINESS	En 06/17/24	73.92-	113,239.86	PETER S
07/09/24	PO 24-01627 1 Paid Ck 39378	FIRE DEPARTMENT - SPC VIDEO	COM2016	COMCAST #8499 05 361 0152845	En 06/18/24	229.27-	113,010.59	PETER S

Account No Description
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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
4-01-400-31-440-258	Telephone		Continued					
07/09/24	PO 24-01627 2 Paid Ck 39378	PREPAYMENT JULY 10 - AUGUST 9	COM2016	COMCAST #8499 05 361 0152845	En 06/18/24	229.27-	112,781.32	PETER S
07/09/24	PO 24-01629 1 Paid Ck 39362	ACCT #171-804-2042 001	ATT5019	AT&T	En 06/18/24	41.17-	112,740.15	PETER S
07/09/24	PO 24-01660 1 Paid Ck 39463	ACCT #651-702-656-0001-82	VERI20	VERIZON	En 06/20/24	195.34-	112,544.81	PETER S
07/09/24	PO 24-01660 2 Paid Ck 39463	ACCT #756-191-363-0001-60	VERI20	VERIZON	En 06/27/24	673.95-	111,870.86	PETER S
07/09/24	PO 24-01702 1 Paid Ck 39463	ACCT #656-296-318-0001-64	VERI20	VERIZON	En 06/25/24	115.07-	111,755.79	PETER S
07/09/24	PO 24-01732 1 Paid Ck 39356	POLICE DEPT	AACOMI50	AACOM INC	En 06/27/24	515.00-	111,240.79	PETER S
07/09/24	PO 24-01812 1 Paid Ck 39402	ACCOUNT ID: 1610359	INTERMED	INTERMEDIA.NET INC	En 07/03/24	3,899.64-	107,341.15	PETER S
07/09/24	PO 24-01825 1 Paid Ck 39358	ACCT #100-500-968	ACCESSLI	ACCESSLINE COMMUNICATIONS	En 07/08/24	45.82-	107,295.33	PETER S
07/09/24	PO 24-01845 1 Paid Ck 39471	ACCT #552-834-246-0001-98	VERI16	VERIZON	En 07/09/24	129.00-	107,166.33	PETER S
07/09/24	PO 24-01846 1 Paid Ck 39472	ACCT #850-086-016-0001-92	VERI20	VERIZON	En 07/09/24	12.20-	107,154.13	PETER S
07/09/24	PO 24-01846 2 Paid Ck 39472	ACCT #955-761-051-0001-58	VERI20	VERIZON	En 07/09/24	155.48-	106,998.65	PETER S
07/10/24	PO 24-01863 1 Paid Ck 39495	ACCT #787132191-00001	VERIZWIR	VERIZON WIRELESS	En 07/10/24	5,388.76-	101,609.89	PETER S
07/15/24	PO 24-01918 1 Paid Ck 39506	ACCT #250-788-746-0001-54	VERI20	VERIZON	En 07/15/24	2,146.76-	99,463.13	PETER S
08/13/24	PO 24-01864 1 Paid Ck 1083	ACCT #201-935-2581	MCI	MCI	En 07/10/24	5.28-	99,457.85	PETER S
08/13/24	PO 24-01896 1 Paid Ck 1124	ACCT #655-721-392-0001-87	VERI16	VERIZON	En 07/11/24	399.61-	99,058.24	PETER S
08/13/24	PO 24-01896 2 Paid Ck 1124	ACCT #150-686-889--0001-82	VERI16	VERIZON	En 07/25/24	69.79-	98,988.45	PETER S
08/13/24	PO 24-01896 3 Paid Ck 1124	ACCT #955-701-184-0001-70	VERI16	VERIZON	En 07/25/24	128.99-	98,859.46	PETER S
08/13/24	PO 24-01896 4 Paid Ck 1124	ACCT #151-862-568-0001-29	VERI16	VERIZON	En 07/29/24	299.00-	98,560.46	PETER S
08/13/24	PO 24-01896 5 Paid Ck 1124	ACCT #451-922-521-0001-32	VERI16	VERIZON	En 07/29/24	279.00-	98,281.46	PETER S
08/13/24	PO 24-01896 6 Paid Ck 1124	ACCT #851-898-813-0001-52	VERI16	VERIZON	En 07/29/24	299.00-	97,982.46	PETER S
08/13/24	PO 24-01896 7 Paid Ck 1124	ACCT #357-013-693-0001-94	VERI16	VERIZON	En 08/01/24	119.00-	97,863.46	PETER S
08/13/24	PO 24-01896 8 Paid Ck 1124	ACCT #457-013-969-0001-17	VERI16	VERIZON	En 08/01/24	119.00-	97,744.46	PETER S
08/13/24	PO 24-01896 9 Paid Ck 1124	ACCT #552-834-246-0001-98	VERI16	VERIZON	En 08/08/24	129.00-	97,615.46	PETER S
08/13/24	PO 24-01896 10 Paid Ck 1124	ACCT #655-721-392-0001-87	VERI16	VERIZON	En 08/12/24	405.53-	97,209.93	PETER S
08/13/24	PO 24-01898 1 Paid Ck 1125	ACCT #651-702-656-0001-82	VERI20	VERIZON	En 07/11/24	194.95-	97,014.98	PETER S
08/13/24	PO 24-01898 2 Paid Ck 1125	ACCT #756-191-363-0001-60	VERI20	VERIZON	En 07/25/24	675.29-	96,339.69	PETER S
08/13/24	PO 24-01898 3 Paid Ck 1125	ACCT #850-086-016-0001-92	VERI20	VERIZON	En 08/02/24	12.48-	96,327.21	PETER S
08/13/24	PO 24-01898 4 Paid Ck 1125	ACCT #250-788-746-0001-54	VERI20	VERIZON	En 08/12/24	2,135.66-	94,191.55	PETER S
08/13/24	PO 24-01916 1 Paid Ck 1017	ACCT #171-804-2042 001	ATT5019	AT&T	En 07/15/24	43.10-	94,148.45	PETER S
08/13/24	PO 24-01917 1 Paid Ck 1126	BILL PAYER ID: Y2463633	VERIZONB	VERIZON BUSINESS	En 07/15/24	74.40-	94,074.05	PETER S
08/13/24	PO 24-01917 2 Paid Ck 1126	BILL PAYER ID: Y2463633	VERIZONB	VERIZON BUSINESS	En 08/12/24	74.32-	93,999.73	PETER S
08/13/24	PO 24-01998 1 Paid Ck 1125	ACCT #656-296-318-0001-64	VERI20	VERIZON	En 07/25/24	115.12-	93,884.61	PETER S
08/13/24	PO 24-02006 1 Paid Ck 1034	FIRE DEPT - INTERNET	COM2015	COMCAST #8499 05 361 0113938	En 07/29/24	117.85-	93,766.76	PETER S
08/13/24	PO 24-02006 2 Paid Ck 1034	2 MONTHS PREPAYMENT	COM2015	COMCAST #8499 05 361 0113938	En 07/29/24	237.70-	93,529.06	PETER S
08/13/24	PO 24-02006 3 Paid Ck 1034	PREVIOUS BALANCE	COM2015	COMCAST #8499 05 361 0113938	En 07/29/24	0.05-	93,529.01	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

4-01-400-31-440-258        Telephone                              Continued
08/13/24 PO 24-02060  1 Paid Ck  1066     ACCOUNT ID: 1610359            INTERMED INTERMEDIA.NET INC            En 08/05/24        3,899.64-         89,629.37  PETER S
08/13/24 PO 24-02062  1 Paid Ck  1009     ACCOUNT #100-500-968           ACCESSLI ACCESSLINE COMMUNICATIONS     En 08/05/24           45.82-         89,583.55  PETER S
08/13/24 PO 24-02151  1 Paid Ck  1127     ACCT #787132191-00001          VERIZWIR VERIZON WIRELESS              En 08/12/24        5,150.60-         84,432.95  PETER S
08/13/24 PO 24-02160  1 Paid Ck  1140     ACCT #651-702-656-0001-82      VERI20   VERIZON                       En 08/13/24          195.05-         84,237.90  PETER S
09/10/24 PO 24-02197  1 Paid Ck  1206     ACCT #171-804-2042 001         ATT5019  AT&T                          En 08/19/24           43.10-         84,194.80  PETER S
09/10/24 PO 24-02223  1 Paid Ck  1278     ACCT #656-296-318-0001-64      VERI20   VERIZON                       En 08/23/24          115.20-         84,079.60  PETER S
09/10/24 PO 24-02224  1 Paid Ck  1277     ACCT #150-686-889-001-82       VERI16   VERIZON                       En 08/23/24           69.79-         84,009.81  PETER S
09/10/24 PO 24-02224  2 Paid Ck  1277     ACCT #955-701-184-0001-70      VERI16   VERIZON                       En 08/23/24          128.99-         83,880.82  PETER S
09/10/24 PO 24-02224  3 Paid Ck  1277     ACCT #151-862-568-0001-29      VERI16   VERIZON                       En 08/28/24          299.00-         83,581.82  PETER S
09/10/24 PO 24-02224  4 Paid Ck  1277     ACCT #451-922-521-0001-32      VERI16   VERIZON                       En 08/28/24          279.00-         83,302.82  PETER S
09/10/24 PO 24-02224  5 Paid Ck  1277     ACCT #851-898-813-0001-52      VERI16   VERIZON                       En 08/28/24          299.00-         83,003.82  PETER S
09/10/24 PO 24-02224  6 Paid Ck  1277     ACCT #357-013-693-0001-94      VERI16   VERIZON                       En 08/30/24          119.00-         82,884.82  PETER S
09/10/24 PO 24-02224  7 Paid Ck  1277     ACCT #457-013-969-0001-17      VERI16   VERIZON                       En 08/30/24          119.00-         82,765.82  PETER S
09/10/24 PO 24-02224  8 Paid Ck  1277     ACCT #552-834-246-0001-98      VERI16   VERIZON                       En 09/09/24          129.00-         82,636.82  PETER S
09/10/24 PO 24-02240  1 Paid Ck  1278     ACCT #756-191-363-0001-60      VERI20   VERIZON                       En 08/28/24          675.40-         81,961.42  PETER S
09/10/24 PO 24-02240  2 Paid Ck  1278     ACCT #850-086-016-0001-92      VERI20   VERIZON                       En 09/04/24           12.48-         81,948.94  PETER S
09/10/24 PO 24-02240  3 Paid Ck  1278     ACCT #250-788-746-0001-54      VERI20   VERIZON                       En 09/09/24        2,143.35-         79,805.59  PETER S
09/10/24 PO 24-02250  1 Paid Ck  1196     JUL 2024 LABOR CHARGES         AACOMI50 AACOM INC                     En 08/29/24        1,810.50-         77,995.09  PETER S
09/10/24 PO 24-02297  1 Paid Ck  1237     ACCOUNT ID: 1610359            INTERMED INTERMEDIA.NET INC            En 09/05/24        3,901.66-         74,093.43  PETER S
09/10/24 PO 24-02298  1 Paid Ck  1198     ACCT #100-500-968              ACCESSLI ACCESSLINE COMMUNICATIONS     En 09/05/24           45.82-         74,047.61  PETER S
09/10/24 PO 24-02379  1 Paid Ck  1288     ACCT #787132191-00001          VERIZWIR VERIZON WIRELESS              En 09/10/24        5,181.20-         68,866.41  PETER S
09/13/24 PO 24-02396  1 Paid Ck  1340     BILL PAYER ID: Y2463633        VERIZONB VERIZON BUSINESS              En 09/12/24           74.83-         68,791.58  PETER S
09/13/24 PO 24-02397  1 Paid Ck  1338     ACCT #655-721-392-0001-87      VERI16   VERIZON                       En 09/13/24          399.61-         68,391.97  PETER S
09/13/24 PO 24-02398  1 Paid Ck  1339     ACCT #651-702-656-0001-82      VERI20   VERIZON                       En 09/13/24          195.05-         68,196.92  PETER S

   Control: 31          Total                   199,500.00          0.00            0.00      199,500.00       68,196.92  66
                                                131,303.08          0.00            0.00            0.00       68,196.92
                                                131,303.08                          0.00      131,303.08

4-01-400-31-440-300        MAINTENANCE OF TELEPHONE SYSTEM
4-01-400-31-440-358        Maintenance of Telephone System
                                                 15,750.00          0.00            0.00       15,750.00        6,628.50  58
                                                  8,964.00        157.50            0.00            0.00        6,786.00
                                                  8,964.00                          0.00        9,121.50
  Begin Balance: 01/01/24                                                                                                                            15,750.00
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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

4-01-400-31-440-358         Maintenance of Telephone System          Continued
01/25/24 PO 24-00082   1 Paid Ck 38300     QUARTERLY DUE FOR BASIC SVC     AACOMI50 AACOM INC                      En 01/19/24          2,988.00-          12,762.00  PETER S
04/09/24 PO 24-00917   1 Paid Ck 38756     QUARTERLY DUE FOR BASIC SVC     AACOMI50 AACOM INC                      En 04/02/24          2,988.00-           9,774.00  PETER S
07/09/24 PO 24-01815   1 Paid Ck 39356     QUARTERLY AMOUNT DUE FOR        AACOMI50 AACOM INC                      En 07/05/24          2,988.00-           6,786.00  PETER S
09/17/24 PO 24-02418   1 Rcvd              QUARTERLY AMOUNT DUE FOR        AACOMI50 AACOM INC                      Rc 09/17/24             75.00-           6,711.00  PETER S
09/17/24 PO 24-02418   2 Rcvd              QUARTERLY AMOUNT DUE FOR        AACOMI50 AACOM INC                      Rc 09/17/24             82.50-           6,628.50  PETER S

    Control: 31          Total                  15,750.00           0.00             0.00        15,750.00         6,628.50   58
                                                 8,964.00         157.50             0.00             0.00         6,786.00
                                                 8,964.00                            0.00         9,121.50

4-01-400-31-460-200         GASOLINE
4-01-400-31-460-258         Gasoline
                                               278,250.00           0.00             0.00       278,250.00       151,748.93   45
                                               126,501.07           0.00             0.00             0.00       151,748.93
                                               126,501.07                            0.00       126,501.07
  Begin Balance: 01/01/24                                                                                                                         278,250.00
02/15/24 PO 24-00110   3 Paid Ck 38489                                     RACHL01  RACHLES/MICHELES' OIL CO.      En 01/22/24          5,970.56-         272,279.44  PETER S
02/15/24 PO 24-00113   1 Paid Ck 38406     GASOLINE - A/B OPERATOR         FAIRFI16 FAIRFIELD MAINTENANCE INC      En 01/22/24          2,275.00-         270,004.44  PETER S
02/15/24 PO 24-00113   2 Paid Ck 38406     JAN 2024 UST INSPECTION         FAIRFI16 FAIRFIELD MAINTENANCE INC      En 01/22/24            360.00-         269,644.44  PETER S
02/15/24 PO 24-00371   1 Paid Ck 38489     GASOLINE - NO LEAD FUEL         RACHL01  RACHLES/MICHELES' OIL CO.      En 02/05/24          4,375.13-         265,269.31  PETER S
02/15/24 PO 24-00412   1 Paid Ck 38406     GASOLINE - MONTHLY UST - FEB    FAIRFI16 FAIRFIELD MAINTENANCE INC      En 02/07/24            360.00-         264,909.31  PETER S
02/15/24 PO 24-00412   2 Paid Ck 38406     PREPAYMENT 4 MONTHS             FAIRFI16 FAIRFIELD MAINTENANCE INC      En 02/07/24          1,440.00-         263,469.31  PETER S
03/12/24 PO 24-00572   1 Paid Ck 38609     GASOLINE - OPW BREAKAWAY        FAIRFI16 FAIRFIELD MAINTENANCE INC      En 02/23/24            137.12-         263,332.19  PETER S
03/12/24 PO 24-00618   1 Paid Ck 38668     GASOLINE                        RACHL01  RACHLES/MICHELES' OIL CO.      En 02/29/24          5,247.32-         258,084.87  PETER S
03/12/24 PO 24-00618   2 Paid Ck 38668                                     RACHL01  RACHLES/MICHELES' OIL CO.      En 02/29/24          2,854.13-         255,230.74  PETER S
03/12/24 PO 24-00642   3 Paid Ck 38608     GASOLINE  EMS - OA7888          EXXON02  EXXON STATION-30218            En 03/04/24             86.50-         255,144.24  PETER S
03/12/24 PO 24-00642   4 Paid Ck 38608     GASOLINE  EMS - OA7888          EXXON02  EXXON STATION-30218            En 03/04/24             69.00-         255,075.24  PETER S
03/12/24 PO 24-00642   5 Paid Ck 38608     GASOLINE  LPD - S2N122          EXXON02  EXXON STATION-30218            En 03/04/24             40.00-         255,035.24  PETER S
03/12/24 PO 24-00642   6 Paid Ck 38608     DIESEL - DPW - MG6674           EXXON02  EXXON STATION-30218            En 03/04/24            123.50-         254,911.74  PETER S
03/12/24 PO 24-00726   1 Paid Ck 38707     GASOLINE - NO LEAD FUEL         RACHL01  RACHLES/MICHELES' OIL CO.      En 03/11/24          5,140.96-         249,770.78  PETER S
04/09/24 PO 24-00878   1 Paid Ck 38849     GASOLINE NO LEAD FUEL           RACHL01  RACHLES/MICHELES' OIL CO.      En 03/27/24          3,577.63-         246,193.15  PETER S
04/09/24 PO 24-00878   2 Paid Ck 38849     GASOLINE - RED DYE              RACHL01  RACHLES/MICHELES' OIL CO.      En 03/27/24          5,945.12-         240,248.03  PETER S
04/09/24 PO 24-00940   6 Paid Ck 38790     GASOLINE - MG66229- DPW         EXXON02  EXXON STATION-30218            En 04/02/24             40.00-         240,208.03  PETER S
04/09/24 PO 24-00940   7 Paid Ck 38790     27015MG - DPW                   EXXON02  EXXON STATION-30218            En 04/02/24             50.00-         240,158.03  PETER S
04/09/24 PO 24-00940   8 Paid Ck 38790     BD OF ED - S258S1               EXXON02  EXXON STATION-30218            En 04/02/24            117.00-         240,041.03  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

4-01-400-31-460-258        Gasoline                                 Continued
04/09/24 PO 24-00940  9 Paid Ck 38790   BD OF ED - S258S1              EXXON02  EXXON STATION-30218          En 04/02/24          148.15-        239,892.88  PETER S
05/14/24 PO 24-01030  1 Paid Ck 39084   GASOLINE - UNLEADED            RACHL01  RACHLES/MICHELES' OIL CO.    En 04/09/24        7,740.51-        232,152.37  PETER S
05/14/24 PO 24-01088  1 Paid Ck 39002   GASOLINE - GAS PUMP            FAIRFI16 FAIRFIELD MAINTENANCE INC    En 04/15/24          320.40-        231,831.97  PETER S
05/14/24 PO 24-01121  1 Paid Ck 39084   GASOLINE - UNLEADED FUEL       RACHL01  RACHLES/MICHELES' OIL CO.    En 04/18/24        4,336.75-        227,495.22  PETER S
06/11/24 PO 24-01400  1 Paid Ck 39276   GASOLINE - NO LEAD FUEL        RACHL01  RACHLES/MICHELES' OIL CO.    En 05/15/24        7,446.33-        220,048.89  PETER S
06/11/24 PO 24-01400  2 Paid Ck 39276   GASOLINE - RED DYED            RACHL01  RACHLES/MICHELES' OIL CO.    En 05/15/24        4,492.85-        215,556.04  PETER S
06/11/24 PO 24-01474  1 Paid Ck 39276   GASOLINE - NO LEAD FUEL        RACHL01  RACHLES/MICHELES' OIL CO.    En 05/29/24        8,859.78-        206,696.26  PETER S
06/17/24 PO 24-01523  1 Paid Ck 39339   GAS FOBS                       FAIRFI16 FAIRFIELD MAINTENANCE INC    En 06/05/24          163.33-        206,532.93  LAB
06/17/24 PO 24-01523  2 Paid Ck 39339   SHIPPING                       FAIRFI16 FAIRFIELD MAINTENANCE INC    En 06/05/24           35.00-        206,497.93  LAB
07/09/24 PO 24-01582  1 Paid Ck 39442   GASOLINA - NO LEAD FUEL        RACHL01  RACHLES/MICHELES' OIL CO.    En 06/11/24        9,110.12-        197,387.81  PETER S
07/09/24 PO 24-01619  1 Paid Ck 39442   GASOLINE - RED DYED            RACHL01  RACHLES/MICHELES' OIL CO.    En 06/17/24        4,172.64-        193,215.17  PETER S
07/09/24 PO 24-01619  2 Paid Ck 39442                                  RACHL01  RACHLES/MICHELES' OIL CO.    En 06/17/24        2,707.94-        190,507.23  PETER S
07/09/24 PO 24-01715  1 Paid Ck 39388   GASOLINE                       FAIRFI16 FAIRFIELD MAINTENANCE INC    En 06/26/24          345.06-        190,162.17  PETER S
07/09/24 PO 24-01773  1 Paid Ck 39442   GASOLINE - NO LEAD FUEL        RACHL01  RACHLES/MICHELES' OIL CO.    En 07/02/24        8,526.21-        181,635.96  PETER S
07/09/24 PO 24-01781  4 Paid Ck 39444   GASOLINE - DPW - DIESEL FUEL   RIDGEE50 RIDGE EXXON SERVICE          En 07/02/24          159.00-        181,476.96  PETER S
07/09/24 PO 24-01781  5 Paid Ck 39444   BD OF ED - 37944MG             RIDGEE50 RIDGE EXXON SERVICE          En 07/02/24           85.00-        181,391.96  PETER S
08/13/24 PO 24-01844  1 Paid Ck  1046   GASOLINE - MONTHLY UST - JULY  FAIRFI16 FAIRFIELD MAINTENANCE INC    En 07/09/24          360.00-        181,031.96  PETER S
08/13/24 PO 24-01844  2 Paid Ck  1046   PREPAYMENT 5 MONTHS            FAIRFI16 FAIRFIELD MAINTENANCE INC    En 07/09/24        1,800.00-        179,231.96  PETER S
08/13/24 PO 24-01961  1 Paid Ck  1103   GASOLINE - NO LEAD FUEL        RACHL01  RACHLES/MICHELES' OIL CO.    En 07/23/24        7,471.45-        171,760.51  PETER S
08/23/24 PO 24-02106  1 Paid Ck  1175   GASOLINE - NO LEAD FUEL        RACHL01  RACHLES/MICHELES' OIL CO.    En 08/06/24        5,651.52-        166,108.99  PETER S
08/23/24 PO 24-02153  1 Paid Ck  1175   GASOLINE - DIESEL              RACHL01  RACHLES/MICHELES' OIL CO.    En 08/12/24        3,482.67-        162,626.32  PETER S
09/10/24 PO 24-02220  1 Paid Ck  1263   GASOLINE                       RACHL01  RACHLES/MICHELES' OIL CO.    En 08/23/24        5,773.45-        156,852.87  PETER S
09/10/24 PO 24-02229  1 Paid Ck  1273   GASOLINE - UST RENEWAL 2024    TREASU70 TREASURER,STATE OF NJ        En 08/26/24           50.00-        156,802.87  PETER S
09/12/24 PO 24-02337  1 Paid Ck  1325   GASOLINE                       RACHL01  RACHLES/MICHELES' OIL CO.    En 09/05/24        5,053.94-        151,748.93  PETER S

   Control: 31         Total                  278,250.00          0.00           0.00     278,250.00      151,748.93  45
                                              126,501.07          0.00           0.00           0.00      151,748.93
                                              126,501.07                         0.00     126,501.07

4-01-400-35-472-200        CONTINGENT
4-01-400-35-472-258        Contingent
                                              130,000.00          0.00           0.00     130,000.00      125,098.00   4
                                                4,902.00          0.00           0.00           0.00      125,098.00
                                                4,902.00                         0.00       4,902.00
  Begin Balance: 01/01/24                                                                                                                130,000.00
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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

4-01-400-35-472-258        Contingent                            Continued
02/15/24 PO 24-00127  1 Paid Ck 38467     ANNUAL 2.5% LEASE PAYMENT      NEWJE021 NEW JERSEY TRANSIT         En 01/22/24          129.00-        129,871.00  PETER S
06/03/24 Expenditure        M&T BANK-BCIA BOND SERIES - TRUSTEE FEE     Reference    3336    3                                     750.00-        129,121.00  LAB
06/03/24 Expenditure        M&T BANK-BCIA BOND SERIES - ANNUAL FEE      Reference    3336    4                                     500.00-        128,621.00  LAB
07/09/24 PO 24-01744  1 Paid Ck 39431     ANNUAL LEASE 7/1/24 - 6/30/25  NEWJE021 NEW JERSEY TRANSIT         En 07/01/24          403.00-        128,218.00  PETER S
07/09/24 PO 24-01744  2 Paid Ck 39431     ANNUAL LEASE 7/1/24 - 6/30/25  NEWJE021 NEW JERSEY TRANSIT         En 07/01/24        2,746.00-        125,472.00  PETER S
07/09/24 PO 24-01744  3 Paid Ck 39431     ANNUAL LEASE 7/1/24 - 6/30/25  NEWJE021 NEW JERSEY TRANSIT         En 07/01/24          374.00-        125,098.00  PETER S

   Control: 35          Total                 130,000.00           0.00           0.00     130,000.00     125,098.00   4
                                                4,902.00           0.00           0.00           0.00     125,098.00
                                                4,902.00                          0.00       4,902.00
     Class: 400       UNCLASSIFIED APPROPRIATIONS: Total
                                            8,905,656.00           0.00           0.00   8,905,656.00   3,160,874.96  65
                                            5,685,495.34      91,606.70      32,321.00           0.00   3,252,481.66
                                            5,685,495.34                     32,321.00   5,744,781.04

4-01-450-36-471-200        PUBLIC EMP RETIREMENT (PERS)
4-01-450-36-471-258        Public Emp Retirement (PERS)
                                              859,218.00           0.00           0.00     859,218.00           0.00 100
                                              859,218.00           0.00           0.00           0.00           0.00
                                              859,218.00                          0.00     859,218.00
  Begin Balance: 01/01/24                                                                                                              859,218.00
04/01/24 Expenditure        DIVISION OF PENSION & BENEFITS - PERS       Reference    3302    1                                 859,218.00-              0.00  LAB

   Control: 36          Total                 859,218.00           0.00           0.00     859,218.00           0.00 100
                                              859,218.00           0.00           0.00           0.00           0.00
                                              859,218.00                          0.00     859,218.00

4-01-450-36-472-200        SOCIAL SECURITY(OASI)
4-01-450-36-472-258        Social Security (OASI)
                                              721,000.00           0.00           0.00     721,000.00     298,653.79  59
                                              422,346.21           0.00           0.00           0.00     298,653.79
                                              422,346.21                          0.00     422,346.21
  Begin Balance: 01/01/24                                                                                                              721,000.00
01/11/24 Expenditure        PAYROLL - JANUARY 12, 2024  FICA            Reference    3243    1                                  23,271.05-        697,728.95  LAB
01/12/24 Expenditure        PAYROLL-JANUARY 12,2024 CAPTAIN'S RETRO     Reference    3245    1                                     215.61-        697,513.34  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

4-01-450-36-472-258        Social Security (OASI)           Continued
01/25/24 PO 24-00211  1 Paid Ck 38307    PAYROLL - JANUARY 30, 2024    FICA0050 FICA              En 01/24/24      25,549.69-       671,963.65  PETER S
02/12/24 PO 24-00445  1 Paid Ck 38350    PAYROLL - FEBRUARY 15, 2024   FICA0050 FICA              En 02/12/24      23,472.79-       648,490.86  CHRISR
02/14/24 PO 24-00453  1 Paid Ck 38352    PAYROLL - FEB. 15, 2024       FICA0050 FICA              En 02/14/24          93.69-       648,397.17  CHRISR
02/26/24 PO 24-00594  1 Paid Ck 38567    PAYROLL - FEBRUARY 29, 2024   FICA0050 FICA              En 02/26/24      24,453.05-       623,944.12  CHRISR
03/11/24 PO 24-00734  1 Paid Ck 38574    PAYROLL - MARCH 15, 2024      FICA0050 FICA              En 03/11/24      23,144.83-       600,799.29  CHRISR
03/25/24 PO 24-00836  1 Paid Ck 38738    PAYROLL - MARCH 28, 2024      FICA0050 FICA              En 03/25/24      24,319.17-       576,480.12  CHRISR
03/27/24 PO 24-00886  1 Paid Ck 38749    PAYROLL-MARCH 28,2024 RETRO   FICA0050 FICA              En 03/27/24       4,676.73-       571,803.39  LAB
03/28/24 PO 24-00886  1 Void Ck 38749    PAYROLL-MARCH 28,2024 RETRO   FICA0050 FICA                                4,676.73 **     571,803.39  LAB
03/28/24 PO 24-00886  1 Chg Amt          PAYROLL-MARCH 28,2024 RETRO   FICA0050 FICA              Rc 03/28/24           0.06-       571,803.33  LAB
                        En 03/27/24
03/28/24 PO 24-00886  1 Paid Ck 38750    PAYROLL-MARCH 28,2024 RETRO   FICA0050 FICA              En 03/27/24       4,676.79-*      571,803.33  LAB
04/09/24 PO 24-00453  1 Void Ck 38352    PAYROLL - FEB. 15, 2024       FICA0050 FICA                                   93.69 **     571,803.33  CHRISR
04/09/24 PO 24-00453  1 Paid Ck 38755    PAYROLL - FEB. 15, 2024       FICA0050 FICA              En 02/14/24          93.69-*      571,803.33  CHRISR
04/11/24 PO 24-01056  1 Paid Ck 38910    PAYROLL - APRIL 15, 2024      FICA0050 FICA              En 04/11/24      24,100.44-       547,702.89  CHRISR
04/12/24 PO 24-01079  1 Paid Ck 38915    RETRO PAY - 4/15/24           FICA0050 FICA              En 04/12/24       1,415.10-       546,287.79  CHRISR
04/25/24 PO 24-01171  1 Paid Ck 38937    PAYROLL - APRIL 30, 2024      FICA0050 FICA              En 04/25/24      25,127.73-       521,160.06  CHRISR
05/13/24 PO 24-01373  1 Paid Ck 38944    PAYROLL - MAY 15, 2024        FICA0050 FICA              En 05/13/24      23,994.17-       497,165.89  CHRISR
05/23/24 PO 24-01437  1 Paid Ck 39166    PAYROLL - MAY 30, 2024        FICA0050 FICA              En 05/23/24      26,035.01-       471,130.88  CHRISR
06/11/24 PO 24-01585  1 Paid Ck 39308    PAYROLL - JUNE 15, 2023       FICA0050 FICA              En 06/11/24      24,806.42-       446,324.46  CHRISR
06/12/24 PO 24-01595  1 Paid Ck 39322    CLOTHING ALLOWANCE-6/15/24    FICA0050 FICA              En 06/12/24         978.62-       445,345.84  CHRISR
06/26/24 PO 24-01711  1 Paid Ck 39354    PAYROLL - JUNE 28, 2024       FICA0050 FICA              En 06/26/24      24,341.46-       421,004.38  CHRISR
07/10/24 PO 24-01871  1 Paid Ck 39497    PAYROLL - JULY 15, 2024       FICA0050 FICA              En 07/10/24      24,258.07-       396,746.31  LAB
07/15/24 PO 24-01911  1 Paid Ck 39501    PAYROLL - JULY 15,2024 ADJUST FICA0050 FICA              En 07/15/24         139.04-       396,607.27  LAB
07/26/24 PO 24-02002  1 Paid Ck 39527    PAYROLL - JULY 30, 2024       FICA0050 FICA              En 07/26/24      26,144.87-       370,462.40  CHRISR
08/12/24 PO 24-02150  1 Paid Ck  1004    PAYROLL - AUGUST 15, 2024     FICA0050 FICA              En 08/12/24      23,626.50-       346,835.90  CHRISR
08/27/24 PO 24-02232  1 Paid Ck  1180    PAYROLL - AUGUST 30, 2024     FICA0050 FICA              En 08/27/24      23,065.33-       323,770.57  CHRISR
09/11/24 PO 24-02388  1 Paid Ck  1306    PAYROLL - SEPTEMBER 15, 2024  FICA0050 FICA              En 09/11/24      25,116.78-       298,653.79  CHRISR

   Control: 36         Total              721,000.00           0.00           0.00     721,000.00     298,653.79  59
                                          422,346.21           0.00           0.00           0.00     298,653.79
                                          422,346.21                          0.00     422,346.21
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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

4-01-450-36-475-200        POLICE/FIRE RETIREMENT(PFRS)
4-01-450-36-475-201        Police/Fire Retirement(PFRS)
                                                  2,588,459.00            0.00            0.00    2,588,459.00            0.00  100
                                                  2,588,459.00            0.00            0.00            0.00            0.00
                                                  2,588,459.00                            0.00    2,588,459.00
  Begin Balance: 01/01/24                                                                                                                            2,588,459.00
04/01/24 Expenditure          DIVISION OF PENSION & BENEFITS - PFRS        Reference    3302    2                                  2,588,459.00-             0.00  LAB

    Control: 36          Total                    2,588,459.00            0.00            0.00    2,588,459.00            0.00  100
                                                  2,588,459.00            0.00            0.00            0.00            0.00
                                                  2,588,459.00                            0.00    2,588,459.00
      Class: 450        DEFERRED CHARGES & STATUTORY EXPENDITURE Total
                                                  4,168,677.00            0.00            0.00    4,168,677.00      298,653.79   93
                                                  3,870,023.21            0.00            0.00            0.00      298,653.79
                                                  3,870,023.21                            0.00    3,870,023.21

4-01-500-00-000-000        OTHER APPROPRIATIONS:
4-01-500-29-390-200        MAINTENANCE OF FREE PUBLIC LIBRARY (OUT)
4-01-500-29-390-258        Maintenance Of Free Public Library (OUT)
                                                  1,495,237.00            0.00            0.00    1,495,237.00      373,810.00   75
                                                  1,121,427.00            0.00            0.00            0.00      373,810.00
                                                  1,121,427.00                            0.00    1,121,427.00
  Begin Balance: 01/01/24                                                                                                                            1,495,237.00
04/09/24 PO 24-00747   1 Paid Ck 38819     2024 1ST QTR TAX LEVY           LYNDHU41 LYNDHURST PUBLIC LIBRARY       En 03/13/24       373,809.00-     1,121,428.00  PETER S
05/14/24 PO 24-01115   1 Paid Ck 39045     2024 2ND QTR TAX LEVY           LYNDHU41 LYNDHURST PUBLIC LIBRARY       En 04/18/24       373,809.00-       747,619.00  PETER S
08/13/24 PO 24-01852   1 Paid Ck  1079     2024 THIRD QTR TAX LEVY         LYNDHU41 LYNDHURST PUBLIC LIBRARY       En 07/09/24       373,809.00-       373,810.00  PETER S

    Control: 29          Total                    1,495,237.00            0.00            0.00    1,495,237.00      373,810.00   75
                                                  1,121,427.00            0.00            0.00            0.00      373,810.00
                                                  1,121,427.00                            0.00    1,121,427.00

4-01-500-31-455-200        LYNDHURST/N.ARLINGTON JOINT MEETING
4-01-500-31-455-258        Lyndhurst/N.Arlington Joint Meeting
                                                    175,986.00            0.00            0.00      175,986.00       87,993.00   50
                                                     87,993.00            0.00            0.00            0.00       87,993.00
                                                     87,993.00                            0.00       87,993.00
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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

4-01-500-31-455-258        Lyndhurst/N.Arlington Joint Meeting      Continued
  Begin Balance: 01/01/24                                                                                                                              175,986.00
04/09/24 PO 24-00793   1 Paid Ck 38838     2024 1ST QTR PAYMENT            NORTHA84 NORTH ARLINGTON/LYNDHURST      En 03/19/24        43,996.50-       131,989.50  PETER S
07/10/24 PO 24-01855   1 Paid Ck 39490     2024 2ND QTR PAYMENT            NORTHA84 NORTH ARLINGTON/LYNDHURST      En 07/10/24        43,996.50-        87,993.00  PETER S

    Control: 31          Total                      175,986.00            0.00            0.00      175,986.00       87,993.00   50
                                                     87,993.00            0.00            0.00            0.00       87,993.00
                                                     87,993.00                            0.00       87,993.00

4-01-500-32-465-200        SEWERAGE PROCESSING & DISPOSAL (OUT)
4-01-500-32-465-258        Sewerage Processing & Disposal (OUT)
                                                  1,939,000.00            0.00            0.00    1,939,000.00          766.66  100
                                                  1,453,675.00      484,558.34            0.00            0.00      485,325.00
                                                  1,453,675.00                            0.00    1,938,233.34
  Begin Balance: 01/01/24                                                                                                                            1,939,000.00
01/19/24 PO 24-00020   1 Paid Ck 38254     2024 QTR 1 USER CHARGES         PASSAI70 PASSAIC VALLEY SEWERAGE        En 01/19/24       484,558.32-     1,454,441.68  PETER S
04/09/24 PO 24-00822   1 Paid Ck 38843     2024 QTR 2 USER CHARGES         PASSAI70 PASSAIC VALLEY SEWERAGE        En 03/21/24       484,558.34-       969,883.34  PETER S
07/09/24 PO 24-01642   1 Paid Ck 39436     2024 QTR 3 USER CHARGES         PASSAI70 PASSAIC VALLEY SEWERAGE        En 06/20/24       484,558.34-       485,325.00  PETER S
09/19/24 PO 24-02424   1 Rcvd              2024 QTR 4 USER CHARGES         PASSAI70 PASSAIC VALLEY SEWERAGE        Rc 09/19/24       484,558.34-           766.66  PETER S

    Control: 32          Total                    1,939,000.00            0.00            0.00    1,939,000.00          766.66  100
                                                  1,453,675.00      484,558.34            0.00            0.00      485,325.00
                                                  1,453,675.00                            0.00    1,938,233.34

4-01-500-36-478-200        VOLUNTEER SERVICE AWARDS PRG-LOSAP(OUT)
4-01-500-36-478-258        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
                                                  3,695,223.00            0.00            0.00    3,695,223.00      547,569.66   85
                                                  2,663,095.00      484,558.34            0.00            0.00    1,032,128.00
                                                  2,663,095.00                            0.00    3,147,653.34
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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

4-01-550-00-000-000        INTERLOCAL MUNICIPAL SERVICE AGREEMENTS:
4-01-550-30-441-200        911 COMMUNICATIONS (OUT OF CAP):
4-01-550-30-441-258        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: 01/01/24                                                                                                                   15,415.50
01/22/24 PO 24-00087   1 Paid Ck 38288     911 INTERLOCAL SERVICE FEE      BERGEN59 BERGEN COUNTY TREASURER        En 01/22/24          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

4-01-550-30-442-000        BERGEN COUNTY HEALTH SERVICES
4-01-550-30-442-100        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: 01/01/24                                                                                                                  121,000.00
07/09/24 PO 24-01657   1 Paid Ck 39365     SHARED SERVICES AGREEMENT       BERGENC  BERGEN COUNTY DEPT. OF HEALTH  En 06/20/24          64,635.30-         56,364.70  PETER S
07/09/24 PO 24-01657   2 Paid Ck 39365     SHARED SERVICES AGREEMENT       BERGENC  BERGEN COUNTY DEPT. OF HEALTH  En 06/20/24          56,364.70-              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

4-01-550-30-442-200        PARAMUS TAX ASSESSOR
4-01-550-30-442-210        Paramus Tax Assessor
                                                 45,000.00           0.00            0.00       45,000.00       22,500.00   50
                                                 22,500.00           0.00            0.00            0.00       22,500.00
                                                 22,500.00                           0.00       22,500.00
  Begin Balance: 01/01/24                                                                                                                   45,000.00
04/09/24 PO 24-00936   1 Paid Ck 38883     2024 QTRS 1 & 2 INTER-LOCAL     BOROU005 BOROUGH OF PARAMUS             En 04/02/24          22,500.00-         22,500.00  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

    Control: 30         Total               45,000.00            0.00            0.00       45,000.00       22,500.00   50
                                            22,500.00            0.00            0.00            0.00       22,500.00
                                            22,500.00                            0.00       22,500.00

4-01-550-30-443-200        BERGEN COUNTY QPA SERVICES
4-01-550-30-443-258        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       42,638.50   78
                                           153,777.00            0.00            0.00            0.00       42,638.50
                                           153,777.00                            0.00      153,777.00

4-01-700-41-000-000        PUBLIC/PRIVATE PRGS OFFSET BY REVENUE:
4-01-700-41-700-000        PUBLIC/PRIVATE PRGS OFFSET BY REVENUE
4-01-700-41-700-001        BUDGETED GRANTS
                                           216,126.90            0.00            0.00      216,126.90      216,126.90    0
                                                 0.00            0.00            0.00            0.00      216,126.90
                                                 0.00                            0.00            0.00
    Control: 41         Total              216,126.90            0.00            0.00      216,126.90      216,126.90    0
                                                 0.00            0.00            0.00            0.00      216,126.90
                                                 0.00                            0.00            0.00
      Class: 700        Total
                                           216,126.90            0.00            0.00      216,126.90      216,126.90    0
                                                 0.00            0.00            0.00            0.00      216,126.90
                                                 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

4-01-750-44-000-000        CAPITAL IMPROVEMENTS:
4-01-750-44-900-000        CAPITAL IMPROVEMENTS:
4-01-750-44-900-001        CIF - Capital Improvement Fund
                                                    250,000.00            0.00            0.00      250,000.00      250,000.00    0
                                                          0.00            0.00            0.00            0.00      250,000.00
                                                          0.00                            0.00            0.00
    Control: 44          Total                      250,000.00            0.00            0.00      250,000.00      250,000.00    0
                                                          0.00            0.00            0.00            0.00      250,000.00
                                                          0.00                            0.00            0.00
      Class: 750         Total
                                                    250,000.00            0.00            0.00      250,000.00      250,000.00    0
                                                          0.00            0.00            0.00            0.00      250,000.00
                                                          0.00                            0.00            0.00

4-01-800-00-000-000        MUNICIPAL DEBT SERVICE:
4-01-800-45-920-200        PAYMENT OF BOND PRINCIPAL (Out)
4-01-800-45-920-258        Payment of Bond Principal (Out)
                                                  4,200,000.00            0.00            0.00    4,200,000.00            0.00  100
                                                  4,200,000.00            0.00            0.00            0.00            0.00
                                                  4,200,000.00                            0.00    4,200,000.00
  Begin Balance: 01/01/24                                                                                                                            4,200,000.00
03/01/24 Expenditure          DEPOSITORY TRUST - BOND PRINCIPAL            Reference    3260    1                                  1,425,000.00-    2,775,000.00  LAB
06/03/24 Expenditure          M&T BANK-BCIA BOND SERIES - PRINCIPAL        Reference    3336    1                                    135,000.00-    2,640,000.00  LAB
08/15/24 Expenditure          DEPOSITORY TRUST - BOND PRINCIPAL            Reference    3393    2                                  2,640,000.00-            0.00  LAB

    Control: 45          Total                    4,200,000.00            0.00            0.00    4,200,000.00            0.00  100
                                                  4,200,000.00            0.00            0.00            0.00            0.00
                                                  4,200,000.00                            0.00    4,200,000.00

4-01-800-45-925-200        PAYMENT OF BANS/CAPITAL NOTES (Out)
4-01-800-45-925-258        Payment of BANS/Capital Notes (Out)
                                                    768,682.52            0.00            0.00      768,682.52      768,682.52    0
                                                          0.00            0.00            0.00            0.00      768,682.52
                                                          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: 45          Total                       768,682.52            0.00            0.00      768,682.52      768,682.52  0
                                                           0.00            0.00            0.00            0.00      768,682.52
                                                           0.00                            0.00            0.00

4-01-800-45-930-200        INTEREST ON BONDS (OUT)
4-01-800-45-930-258        Interest on Bonds (Out)
                                                   1,409,000.00            0.00            0.00    1,409,000.00      609,498.35  57
                                                     799,501.65            0.00            0.00            0.00      609,498.35
                                                     799,501.65                            0.00      799,501.65
  Begin Balance: 01/01/24                                                                                                                             1,409,000.00
02/15/24 Expenditure          DEPOSITORY TRUST - BOND INTEREST             Reference    3264    1                                     79,110.20-     1,329,889.80  LAB
03/01/24 Expenditure          DEPOSITORY TRUST - BOND INTEREST             Reference    3260    2                                    609,781.25-       720,108.55  LAB
06/03/24 Expenditure          M&T BANK-BCIA BOND SERIES - INTEREST         Reference    3336    2                                     31,500.00-       688,608.55  LAB
08/15/24 Expenditure          DEPOSITORY TRUST - BOND INTEREST             Reference    3393    1                                     79,110.20-       609,498.35  LAB

    Control: 45          Total                     1,409,000.00            0.00            0.00    1,409,000.00      609,498.35  57
                                                     799,501.65            0.00            0.00            0.00      609,498.35
                                                     799,501.65                            0.00      799,501.65

4-01-800-45-935-200        INTEREST ON NOTES/BANS (Out)
4-01-800-45-935-258        Interest on Notes/BANS (Out)
                                                     715,000.00            0.00            0.00      715,000.00       11,892.10  98
                                                     703,107.90            0.00            0.00            0.00       11,892.10
                                                     703,107.90                            0.00      703,107.90
  Begin Balance: 01/01/24                                                                                                                               715,000.00
02/02/24 Expenditure          NOTES MATURED                                Reference     658    5                                    635,355.20-        79,644.80  CHRISBAT
02/02/24 Expenditure          NOTES MATURED                                Reference     658    6                                     51,661.75-        27,983.05  CHRISBAT
02/02/24 Expenditure          SEN MATURED                                  Reference     659    3                                     16,090.95-        11,892.10  CHRISBAT

    Control: 45          Total                       715,000.00            0.00            0.00      715,000.00       11,892.10  98
                                                     703,107.90            0.00            0.00            0.00       11,892.10
                                                     703,107.90                            0.00      703,107.90
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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

4-01-800-55-525-200       PRINCIPAL NJEIT LOANS (CW-Trust)
4-01-800-55-525-258       Principal NJEIT Loans (CW-Trust)
                                            80,000.00           0.00           0.00      80,000.00           0.00  100
                                            80,000.00           0.00           0.00           0.00           0.00
                                            80,000.00                          0.00      80,000.00
  Begin Balance: 01/01/24                                                                                                         80,000.00
08/01/24 Expenditure        NJEIT 2010 - TRUST LOAN PRINC              Reference    3366    1                             80,000.00-           0.00  LAB

    Control: 55         Total               80,000.00           0.00           0.00      80,000.00           0.00  100
                                            80,000.00           0.00           0.00           0.00           0.00
                                            80,000.00                          0.00      80,000.00

4-01-800-55-526-200       INTEREST NJEIT LOANS (CW-Trust)
4-01-800-55-526-258       Interest NJEIT Loans (CW-Trust)
                                            30,565.00           0.00           0.00      30,565.00           0.00  100
                                            30,565.00           0.00           0.00           0.00           0.00
                                            30,565.00                          0.00      30,565.00
  Begin Balance: 01/01/24                                                                                                         30,565.00
02/05/24 Expenditure        NJEIT LOANS 2010B - TRUST INTEREST         Reference    3254    2                             15,282.50-      15,282.50  LAB
08/01/24 Expenditure        NJEIT 2010 - TRUST LOAN INT                Reference    3366    2                             15,282.50-           0.00  LAB

    Control: 55         Total               30,565.00           0.00           0.00      30,565.00           0.00  100
                                            30,565.00           0.00           0.00           0.00           0.00
                                            30,565.00                          0.00      30,565.00

4-01-800-55-527-200       PRINCIPAL NJEIT LOANS (CW-FUND)
4-01-800-55-527-258       Principal NJEIT Loans (CW-Fund)
                                            83,948.00           0.00           0.00      83,948.00           0.64  100
                                            83,947.36           0.00           0.00           0.00           0.64
                                            83,947.36                          0.00      83,947.36
  Begin Balance: 01/01/24                                                                                                         83,948.00
02/05/24 Expenditure        NJEIT LOANS 2010B - LOAN PRINCIPAL         Reference    3254    3                             27,982.45-      55,965.55  LAB
08/01/24 Expenditure        NJEIT 2010 - FUND LOAN PRINC               Reference    3366    4                             55,964.91-           0.64  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            0.64  100
                                         83,947.36            0.00            0.00            0.00            0.64
                                         83,947.36                            0.00       83,947.36
     Class: 800       MUNICIPAL DEBT SERVICE: Total
                                      7,287,195.52            0.00            0.00    7,287,195.52    1,390,073.61   81
                                      5,897,121.91            0.00            0.00            0.00    1,390,073.61
                                      5,897,121.91                            0.00    5,897,121.91

4-01-850-00-000-000        DEFERRED CHARGES - MUNICIPAL
4-01-850-46-870-200        EMERGENCY AUTHORIZATIONS (OUT)
4-01-850-46-870-258        Emergeny Authorizations (Out)
                                              0.00            0.00            0.00            0.00      90,326.00-   0
                                         90,326.00            0.00            0.00            0.00      90,326.00-
                                         90,326.00                            0.00       90,326.00
  Begin Balance: 01/01/24                                                                                                            0.00
03/12/24 PO 24-00499  1 Paid Ck 38606     TOWN CLERK DESKS             EXECU005 EXECUTIVE FURNITURE          En 02/21/24         13,829.00-        13,829.00- PETER S
03/12/24 PO 24-00677  1 Paid Ck 38638     FLOORING BLDG DEPT & ASSESSOR  LOGOMAT1 LOGO MAT CENTRAL           En 03/05/24         31,429.00-        45,258.00- PETER S
04/09/24 PO 24-00676  1 Paid Ck 38893     FURNITURE FOR PUBLIC AFFAIRS EXECU005 EXECUTIVE FURNITURE          En 03/05/24         14,946.00-        60,204.00- PETER S
04/09/24 PO 24-00772  1 Paid Ck 38788     TOWN CLERK FURNITURE         EXECU005 EXECUTIVE FURNITURE          En 03/14/24          2,548.00-        62,752.00- PETER S
04/10/24 PO 24-00988  1 Paid Ck 38900     PEDESTALS (MUNICIPAL CLERK)  EXECU005 EXECUTIVE FURNITURE          En 04/05/24            608.00-        63,360.00- PETER S
05/14/24 PO 24-01161  1 Paid Ck 38999     (1)ESPRESSO FILE/FILE PEDESTAL  EXECU005 EXECUTIVE FURNITURE       En 04/24/24            193.00-        63,553.00- PETER S
05/14/24 PO 24-01249  1 Paid Ck 39043     LVT FLOORING                 LOGOMAT1 LOGO MAT CENTRAL             En 05/06/24          9,055.00-        72,608.00- PETER S
05/14/24 PO 24-01257  1 Paid Ck 38999     OFFICE FURNITURE             EXECU005 EXECUTIVE FURNITURE          En 05/06/24          8,283.00-        80,891.00- PETER S
05/14/24 PO 24-01272  1 Paid Ck 38999     (2)CABINETS TAX ASSESSOR/BLDG  EXECU005 EXECUTIVE FURNITURE        En 05/06/24          1,029.00-        81,920.00- PETER S
07/09/24 PO 24-01656  1 Paid Ck 39387     HEALTH DEPT FURNITURE        EXECU005 EXECUTIVE FURNITURE          En 06/20/24          8,406.00-        90,326.00- PETER S

   Control: 46         Total                  0.00            0.00            0.00            0.00      90,326.00-   0
                                         90,326.00            0.00            0.00            0.00      90,326.00-
                                         90,326.00                            0.00       90,326.00

4-01-850-46-870-300        SPECIAL EMERGENCY AUTHORIZATION - 5 Yrs
4-01-850-46-870-358        2021 SPEC. EMERGENCY - HURRICANE IDA
                                        110,000.00            0.00            0.00      110,000.00      110,000.00   0
                                              0.00            0.00            0.00            0.00      110,000.00
                                              0.00                            0.00            0.00
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Account No Date	Description Transaction Data/Comment	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
4-01-850-46-870-359	2021 SPEC. EMERGENCY - TAX MAPS									
		37,000.00	0.00	0.00	37,000.00	37,000.00	0			
		0.00	0.00	0.00	0.00	37,000.00				
		0.00		0.00	0.00					
4-01-850-46-870-360	2022 SPEC. EMERGENCY - REASSESSMENT									
		70,000.00	0.00	0.00	70,000.00	70,000.00	0			
		0.00	0.00	0.00	0.00	70,000.00				
		0.00		0.00	0.00					
Class: 850	DEFERRED CHARGES - MUNICIPAL Total									
		217,000.00	0.00	0.00	217,000.00	126,674.00	42			
		90,326.00	0.00	0.00	0.00	126,674.00				
		90,326.00		0.00	90,326.00					
4-01-899-50-899-200	RESERVE FOR UNCOLLECTED TAXES									
4-01-899-50-899-258	Reserve for Uncollected Taxes									
		3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0			
		0.00	0.00	0.00	0.00	3,000,000.00				
		0.00		0.00	0.00					
Control: 50	Total	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0			
		0.00	0.00	0.00	0.00	3,000,000.00				
		0.00		0.00	0.00					
Class: 899	Total									
		3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0			
		0.00	0.00	0.00	0.00	3,000,000.00				
		0.00		0.00	0.00					

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Vendor/Reference							
Fund: 01	Current Fund Budgeted Total									
		49,169,620.92	0.00	0.00	49,169,620.92	16,524,902.78	66			
		31,962,625.62	718,276.52	36,184.00	0.00	17,243,179.30				
		31,962,625.62		36,184.00	32,644,718.14					
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									
		49,169,620.92	0.00	0.00	49,169,620.92	16,524,902.78	66			
		31,962,625.62	718,276.52	36,184.00	0.00	17,243,179.30				
		31,962,625.62		36,184.00	32,644,718.14					
Final Budgeted		49,169,620.92	0.00	0.00	49,169,620.92	16,524,902.78	66			
		31,962,625.62	718,276.52	36,184.00	0.00	17,243,179.30				
		31,962,625.62		36,184.00	32,644,718.14					
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		49,169,620.92	0.00	0.00	49,169,620.92	16,524,902.78	66			
		31,962,625.62	718,276.52	36,184.00	0.00	17,243,179.30				
		31,962,625.62		36,184.00	32,644,718.14					