

Range of Accounts: C-04-000-00-000-000 to C-04-999-99-999-999 Budget Year: 2022 As Of: 09/18/24
Current Period: 01/01/22 to 09/18/24 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
Note: The 'Orig Auth' for skipped accounts is included in the subtotals and final totals.
* 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 Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
C-04-000-00-000-000	GENERAL CAPITAL FUND:								
C-04-000-00-000-100	General Capital - Interest (INVESTORS)								
		0.00	217,337.01-	0.00	0.00	217,337.01-	216,642.15-	0	
			54,670.64	0.00	55,365.50	0.00	216,642.15-		
			54,670.64		55,365.50	694.86-			
	Begin Balance: 01/01/22							217,337.01-	
01/31/22	Expenditure INTEREST			Reference 2725	1		150.33-	217,487.34-	CHRIS
01/31/22	Reimbursement INTEREST			Reference 9779	1		150.33	217,337.01-	CHRIS
02/28/22	Expenditure INTEREST			Reference 2758	1		464.90-	217,801.91-	CHRIS
02/28/22	Reimbursement INTEREST			Reference 9896	1		464.90	217,337.01-	CHRIS
03/31/22	Expenditure INTEREST			Reference 2773	1		555.44-	217,892.45-	CHRIS
03/31/22	Reimbursement INTEREST			Reference 10018	1		555.44	217,337.01-	CHRIS
04/29/22	Expenditure INTEREST			Reference 2789	1		528.48-	217,865.49-	CHRIS
04/29/22	Reimbursement INTEREST			Reference 10077	1		528.48	217,337.01-	CHRIS
05/31/22	Expenditure INTEREST			Reference 2803	1		541.67-	217,878.68-	CHRIS
05/31/22	Reimbursement INTEREST			Reference 10134	1		541.67	217,337.01-	CHRIS
06/30/22	Expenditure INTEREST			Reference 2824	1		740.94-	218,077.95-	CHRIS
06/30/22	Reimbursement INTEREST			Reference 10293	1		740.94	217,337.01-	CHRIS
07/29/22	Expenditure INTEREST			Reference 2839	1		887.02-	218,224.03-	CHRIS
07/29/22	Reimbursement INTEREST			Reference 10364	1		887.02	217,337.01-	CHRIS
08/31/22	Expenditure INTEREST			Reference 2855	1		1,040.05-	218,377.06-	CHRIS
08/31/22	Reimbursement INTEREST			Reference 10509	1		1,040.05	217,337.01-	CHRIS
09/30/22	Expenditure INTEREST			Reference 2876	1		861.16-	218,198.17-	CHRIS
09/30/22	Reimbursement INTEREST			Reference 10651	1		861.16	217,337.01-	CHRIS
10/31/22	Expenditure BANK INTEREST			Reference 2894	1		960.46-	218,297.47-	CHRIS
10/31/22	Reimbursement BANK INTEREST			Reference 10729	1		960.46	217,337.01-	CHRIS
11/30/22	Expenditure BANK INTEREST			Reference 2910	1		2,064.00-	219,401.01-	CHRIS
11/30/22	Reimbursement BANK INTEREST			Reference 10828	1		2,064.00	217,337.01-	CHRIS

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User	
C-04-000-00-000-100	General Capital - Interest (INVESTORS)	Continued							
12/30/22	Expenditure	INVESTORS BANK INTEREST	Reference	2945	1	2,006.37-	219,343.38-	CHRISR	
12/30/22	Reimbursement	INVESTORS BANK INTEREST	Reference	10966	1	2,006.37	217,337.01-	CHRISR	
01/31/23	Expenditure	BANK INTEREST	Reference	2965	1	1,580.28-	218,917.29-	CHRISR	
01/31/23	Reimbursement	BANK INTEREST	Reference	11072	1	1,580.28	217,337.01-	CHRISR	
02/17/23	Expenditure	INVESTORS BANK INTEREST	Reference	2991	1	278.04-	217,615.05-	CHRISR	
02/17/23	Reimbursement	INVESTORS BANK INTEREST	Reference	11179	1	278.04	217,337.01-	CHRISR	
02/28/23	Reimbursement	CITIZENS BANK INTEREST	Reference	11180	1	104.78	217,232.23-	CHRISR	
03/01/23	Expenditure	BANK INTEREST (FEB)	Reference	3018	1	104.78-	217,337.01-	CHRISR	
03/31/23	Reimbursement	BANK INTEREST	Reference	11306	1	219.27	217,117.74-	CHRISR	
04/03/23	Expenditure	BANK INTEREST	Reference	3043	1	219.27-	217,337.01-	CHRISR	
04/28/23	Reimbursement	BANK INTEREST	Reference	11403	1	684.26	216,652.75-	CHRISR	
05/01/23	Expenditure	BANK INTEREST	Reference	3062	1	684.26-	217,337.01-	CHRISR	
05/31/23	Reimbursement	BANK INTEREST	Reference	20233	1	776.07	216,560.94-	CHRISR	
06/01/23	Expenditure	CITIZENS BANK INTEREST	Reference	3083	1	776.07-	217,337.01-	CHRISR	
06/30/23	Reimbursement	CITIZENS BANK INTEREST	Reference	20319	1	591.78	216,745.23-	CHRISR	
07/03/23	Expenditure	CITIZENS BANK INTEREST	Reference	3104	1	591.78-	217,337.01-	CHRISR	
07/31/23	Reimbursement	CITIZENS BANK INTEREST	Reference	20407	1	1,061.52	216,275.49-	CHRISR	
08/01/23	Expenditure	CITIZENS BANK INTEREST	Reference	3122	1	1,061.52-	217,337.01-	CHRISR	
08/31/23	Reimbursement	CITIZENS BANK INTEREST	Reference	20467	1	1,770.07	215,566.94-	CHRISR	
09/01/23	Expenditure	CITIZENS BANK INTEREST	Reference	3143	1	1,770.07-	217,337.01-	CHRISR	
09/29/23	Reimbursement	CITIZENS BANK INTEREST	Reference	20626	1	1,726.96	215,610.05-	CHRISR	
10/02/23	Expenditure	CITIZENS BANK INTEREST	Reference	3205	1	1,726.96-	217,337.01-	CHRISR	
10/31/23	Reimbursement	CITIZENS BANK INTEREST	Reference	20889	1	6,660.14	210,676.87-	CHRISR	
11/01/23	Expenditure	CITIZENS BANK INTEREST	Reference	3206	1	6,660.14-	217,337.01-	CHRISR	
11/30/23	Reimbursement	CITIZENS BANK INTEREST	Reference	20890	1	8,416.64	208,920.37-	CHRISR	
12/01/23	Expenditure	CITIZENS BANK INTEREST	Reference	3236	1	8,416.64-	217,337.01-	CHRISR	
12/29/23	Reimbursement	CITIZENS BANK INTEREST	Reference	20972	1	7,548.18	209,788.83-	CHRISR	
12/31/23	Expenditure	CITIZENS BANK INTEREST	Reference	3237	1	7,548.18-	217,337.01-	CHRISR	
01/31/24	Reimbursement	CITIZENS BANK INTEREST	Reference	21115	1	6,589.41	210,747.60-	CHRISR	
02/01/24	Expenditure	CITIZENS BANK INTEREST	Reference	3280	1	6,589.41-	217,337.01-	CHRISR	
02/29/24	Reimbursement	CITIZENS BANK INTEREST	Reference	21219	1	1,599.32	215,737.69-	CHRISR	
03/01/24	Expenditure	CITIZENS BANK INTEREST	Reference	3297	1	1,599.32-	217,337.01-	CHRISR	
03/29/24	Reimbursement	CITIZENS BANK INTEREST	Reference	21313	1	1,491.47	215,845.54-	CHRISR	
04/01/24	Expenditure	CITIZENS BANK INTEREST	Reference	3317	1	1,491.47-	217,337.01-	CHRISR	
04/30/24	Reimbursement	CITIZENS BANK INTEREST	Reference	21449	1	1,083.36	216,253.65-	CHRISR	

Account No Ordinance No.		Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
C-04-000-00-000-100 General Capital - Interest (INVESTORS) Continued										
05/01/24	Expenditure	CITIZENS BANK INTEREST			Reference 3329	1		1,083.36-	217,337.01-	CHRISR
05/31/24	Reimbursement	CITIZENS BANK INTEREST			Reference 21525	1		913.66	216,423.35-	CHRISR
06/03/24	Expenditure	CITIZENS BANK INTEREST			Reference 3363	1		913.66-	217,337.01-	CHRISR
06/28/24	Reimbursement	CITIZENS BANK INTEREST			Reference 21675	1		774.61	216,562.40-	CHRISR
07/01/24	Expenditure	CITIZENS BANK INTEREST			Reference 3379	1		774.61-	217,337.01-	CHRISR
07/31/24	Reimbursement	CITIZENS BANK INTEREST			Reference 21784	1		694.86	216,642.15-	CHRISR
C-04-000-00-000-101 General Capital - Interest (BCB)										
		0.00	1,346.61-	0.00	0.00	1,346.61-	1,346.52-	0		
			24.37	0.00	24.46	0.00	1,346.52-			
			24.37		24.46	0.09-				
	Begin Balance: 01/01/22								1,346.61-	
01/31/22	Reimbursement	INTEREST			Reference 9780	1		24.37	1,322.24-	CHRISR
08/09/22	PO 22-02201 1 Paid Ck 1041	INTEREST TURNOVER			TOWNSH70 TOWNSHIP OF LYNDHURST		En 07/28/22	24.37-	1,346.61-	LAB
07/31/24	Reimbursement	BCB BANK INTEREST			Reference 21785	1		0.09	1,346.52-	CHRISR
C-04-000-00-000-150 General Capital-Serial Bonds										
		0.00	6,000,000.00-	0.00	0.00	6,000,000.00-	6,000,000.00-	0		
			0.00	0.00	0.00	0.00	6,000,000.00-			
			0.00		0.00	0.00				
C-04-000-00-000-200 General Capital-Capital BAN Rollover										
		0.00	244,353,000.00-	0.00	0.00	244,353,000.00-	261,343,000.00-	7-		
			16,990,000.00	0.00	0.00	0.00	261,343,000.00-			
			16,990,000.00		0.00	16,990,000.00				
	Begin Balance: 01/01/22								244,353,000.00-	
02/03/23	Expenditure	DEPOSITORY TRUST - BAN			Reference 2996	1		16,990,000.00-	261,343,000.00-	LAB
C-04-000-00-000-210 Capital-BCB-Premium from BAN										
		0.00	311,328.00-	0.00	0.00	311,328.00-	311,328.00-	0		
			0.00	0.00	0.00	0.00	311,328.00-			
			0.00		0.00	0.00				
C-04-000-00-000-250 Due From Lyndhurst Board of Education										
		0.00	1,066.41-	0.00	0.00	1,066.41-	1,066.41-	0		
			0.00	0.00	0.00	0.00	1,066.41-			
			0.00		0.00	0.00				

Account No Ordinance No.		Description Orig Auth		Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
C-04-000-00-000-299 CONTRA											
			0.00	0.00	0.00	0.00	0.00	1,210,695.55-	0		
				1,210,695.55	0.00	0.00	0.00	1,210,695.55-			
				1,210,695.55		0.00	1,210,695.55				
Begin Balance: 01/01/22										0.00	
08/01/22	PO 22-02202	1 Void		POOL-BD OF ED SHARED SERVICE	TOLPOOL	TOWNSHIP OF LYNDHURST		En 07/28/22	60,000.00 **	0.00	LAB
08/04/23	PO 23-02056	1 Paid Ck 1763		ESCROW #1026	TOWNTRUS	TOWNSHIP OF LYNDHURST		En 07/20/23	336,347.66-	336,347.66-	LAB
08/19/24	PO 24-02182	1 Paid Ck 1825		CASH FROM CITIZENS TO BCB BANK	TOWNSHIP	TOWNSHIP OF LYNDHURST		En 08/16/24	874,347.89-	1,210,695.55-	LAB
C-04-000-00-000-300 Interfund-Current BAN Princ											
			0.00	12,130,000.00-	0.00	0.00	12,130,000.00-	12,130,000.00-	0		
				0.00	0.00	0.00	0.00	12,130,000.00-			
				0.00		0.00	0.00				
C-04-000-00-000-400 Interfund-Current BAN Interest											
			0.00	4,426,227.14-	0.00	0.00	4,426,227.14-	4,426,227.14-	0		
				0.00	0.00	0.00	0.00	4,426,227.14-			
				0.00		0.00	0.00				
C-04-000-00-000-500 Interfund - Due to/from Current											
			0.00	2,857,423.55-	0.00	0.00	2,857,423.55-	790,322.96-	72		
				2,432,899.41	0.00	4,500,000.00	0.00	790,322.96-			
				2,432,899.41		4,500,000.00	2,067,100.59-				
Begin Balance: 01/01/22										2,857,423.55-	
11/01/22	Reimbursement			TOWNSHIP OF LYNDHURST - CURRENT	Reference	10829 1			4,000,000.00	1,142,576.45	CHRISR
12/12/22	PO 22-03395	1 Paid Ck 1726		RETURN OF INTERFUND	TWPLYND0	TOWNSHIP OF LYNDHURST		En 12/09/22	1,292,051.48-	149,475.03-	PETER S
02/03/23	Expenditure			DEPOSITORY TRUST - BAN PRINCIPAL	Reference	2996 2			572,000.00-	721,475.03-	LAB
02/03/23	Expenditure			DEPOSITORY TRUST - BAN INTEREST	Reference	2996 3			350,264.33-	1,071,739.36-	LAB
07/14/23	Reimbursement			CURRENT - INTERFUND	Reference	20364 1			500,000.00	571,739.36-	CHRISR
12/28/23	PO 23-03456	1 Paid Ck 1787		INTERFUND	TOWNSH70	TOWNSHIP OF LYNDHURST		En 12/28/23	218,583.60-	790,322.96-	LAB
C-04-000-00-000-550 Interfund - Due To Water Utility (BCB)											
			0.00	2,600,000.00-	0.00	0.00	2,600,000.00-	2,600,000.00-	0		
				0.00	0.00	0.00	0.00	2,600,000.00-			
				0.00		0.00	0.00				

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
C-04-000-00-000-600	Interfund - Due To/From Water Capital								
		0.00	500,000.00-	0.00	0.00	500,000.00-	500,000.00-	0	
			0.00		0.00	0.00	500,000.00-		
					0.00	0.00			
C-04-000-00-000-700	Interfund - Due to Capital (BCB Bank)								
		0.00	6,000,000.00-	0.00	0.00	6,000,000.00-	6,000,000.00-	0	
			0.00		0.00	0.00	6,000,000.00-		
					0.00	0.00			
C-04-000-00-000-701	Interfund - Due to Capital (Investor)								
		0.00	0.00	0.00	0.00	205,512.26-	205,512.26-	0	
			205,512.26	0.00	0.00	0.00			
			205,512.26		0.00	205,512.26			
	Begin Balance: 01/01/22							0.00	
01/19/22 PO 22-00055	1 Paid Ck 1040 CASH TRANSFER			TOWNSHIP TOWNSHIP OF LYNTHURST		En 01/19/22	205,512.26-	205,512.26-	LAB
C-04-000-00-021-100	2021 Reserve for Municipal Roof								
		0.00	0.00	0.00	0.00	0.00	81,974.66	0	
			81,974.66-	0.00	0.00	0.00	81,974.66		
			81,974.66-		0.00	81,974.66-			
	Begin Balance: 01/01/22							0.00	
12/31/22 Expenditure	TRANSFER CIF TO CAPITAL FUND			Reference	550 7		81,974.66	81,974.66	CHRISBAT
C-04-000-00-021-200	2021 Reserve for Curbs & Sidewalks								
		0.00	0.00	0.00	0.00	0.00	69,060.00	0	
			69,060.00-	0.00	0.00	0.00	69,060.00		
			69,060.00-		0.00	69,060.00-			
	Begin Balance: 01/01/22							0.00	
12/31/22 Expenditure	TRANSFER CIF TO CAPITAL FUND			Reference	550 8		69,060.00	69,060.00	CHRISBAT
C-04-000-00-021-300	2021 Reserve for Computer Technology								
		0.00	0.00	0.00	0.00	0.00	138,327.00	0	
			138,327.00-	0.00	0.00	0.00	138,327.00		
			138,327.00-		0.00	138,327.00-			
	Begin Balance: 01/01/22							0.00	
12/31/22 Expenditure	TRANSFER CIF TO CAPITAL FUND			Reference	550 9		143,016.00	143,016.00	CHRISBAT
04/09/24 PO 24-00782	1 Paid Ck 1808 TOWN HALL IT EQUIPMENT			MSITEC50 MSI TECHNOLOGIES LLC		En 03/18/24	4,689.00-	138,327.00	PETER S

Account No		Description		Curr Budgeted		Amended		Transfers		Modified		Balance YTD %Used			
Ordinance No.		Orig Auth		Expended YTD		Encumber YTD		Reimbrsd YTD		Canceled		Unexpended			
				Expended Curr				Reimbrsd Curr		Pd/Chrgd YTD					
Date	Transaction Data/Comment			Vendor/Reference						Trans Amount			Trans Balance	User	
C-04-000-00-021-400 2021 Reserve for Parks Dept Roof															
		0.00	0.00		0.00		0.00		0.00		0.00	141,160.00	0		
			141,160.00-		0.00		0.00		0.00		0.00	141,160.00			
			141,160.00-						0.00		141,160.00-				
Begin Balance: 01/01/22												0.00			
12/31/22	Expenditure	TRANSFER CIF TO CAPITAL FUND			Reference			550	10				141,160.00	141,160.00	CHRISBAT
C-04-000-00-100-100 Reserve for New Jersey Avenue Imp															
		0.00	148,999.85-		0.00		0.00		148,999.85-		148,999.85-	0			
			0.00		0.00		0.00		0.00		148,999.85-				
			0.00						0.00		0.00				
C-04-000-00-100-102 Reserve for Tontine Ave Imp															
		0.00	139,279.88-		0.00		0.00		139,279.88-		139,279.88-	0			
			0.00		0.00		0.00		0.00		139,279.88-				
			0.00						0.00		0.00				
C-04-000-00-100-103 Reserve for Stuyvesant Ave Imp															
		0.00	360,000.00-		0.00		0.00		360,000.00-		360,000.00-	0			
			0.00		0.00		0.00		0.00		360,000.00-				
			0.00						0.00		0.00				
C-04-000-00-100-110 Reserve for Municipal Parking Lot Imp															
		0.00	1,593.00-		0.00		0.00		1,593.00-		8,050.18-	405-			
			6,457.18		0.00		0.00		0.00		8,050.18-				
			6,457.18						0.00		6,457.18				
Begin Balance: 01/01/22												2,301.00-			
03/07/22	PO 21-03518	1 Paid Ck 1689	LYNDHURST REMEDIATION		MOTTM005	MOTT MACDONALD LLC			En 12/02/21	708.00-*		2,301.00-	PETER S		
03/07/22	PO 22-00509	1 Paid Ck 1689	LYNDHURST REMEDIATION		MOTTM005	MOTT MACDONALD LLC			En 02/11/22	354.00-		2,655.00-	PETER S		
04/11/22	PO 22-01002	1 Paid Ck 1694	LYNDHURST REMEDIATION		MOTTM005	MOTT MACDONALD LLC			En 03/29/22	1,890.00-		4,545.00-	PETER S		
05/09/22	PO 22-01278	1 Paid Ck 1702	LYNDHURST REMEDIATION		MOTTM005	MOTT MACDONALD LLC			En 04/28/22	2,429.30-		6,974.30-	PETER S		
06/13/22	PO 22-01593	1 Paid Ck 1706	PROFESSIONAL SERVICES RENDERED		MOTTM005	MOTT MACDONALD LLC			En 05/25/22	1,075.88-		8,050.18-	PETER S		
C-04-000-00-100-120 Reserve for Recreation Facility Imp															
		0.00	146,750.00-		0.00		0.00		146,750.00-		146,750.00-	0			
			0.00		0.00		0.00		0.00		146,750.00-				
			0.00						0.00		0.00				

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Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
C-04-000-00-100-125	Reserve for LHS Referendum Expenses									
		0.00	294,930.88-	0.00	0.00	294,930.88-	294,930.88-	0		
			0.00	0.00	0.00	294,930.88-				
			0.00	0.00	0.00					
C-04-000-00-100-130	Reserve for Fire Department Equipment									
		0.00	432,960.00-	0.00	0.00	432,960.00-	432,960.00-	0		
			0.00	0.00	0.00	432,960.00-				
			0.00	0.00	0.00					
C-04-000-00-100-135	Reserve for ENCAP Notes									
		0.00	5,000,000.00-	0.00	0.00	5,000,000.00-	5,000,000.00-	0		
			0.00	0.00	0.00	5,000,000.00-				
			0.00	0.00	0.00					
C-04-000-00-100-136	Reserve for Payment of Debt									
		0.00	545,000.00-	0.00	0.00	545,000.00-	685,595.71-	26-		
			218,520.45	0.00	77,924.74	0.00	685,595.71-			
			218,520.45		77,924.74	140,595.71				
	Begin Balance: 01/01/22								545,000.00-	
09/27/23	PO 23-02636 1 Paid Ck 1768 RESERVE FOR PAYMENT OF DEBT			TOWNSH70	TOWNSHIP OF LYNTHURST		En 09/26/23	218,520.45-	763,520.45-	LAB
05/06/24	Reimbursement			Reference	21523 1			58,000.00	705,520.45-	CHRISR
05/06/24	Reimbursement TOWNSHIP OF LYNTHURST - CURRENT			Reference	21524 1			19,924.74	685,595.71-	CHRISR
C-04-000-10-714-000	ORD# 2714 ACQ OF COMPUTER EQUIP									
C-04-000-10-714-805	Ordinance 2714 - Admin/Construction									
		3,825.00	167.94	0.00	0.00	167.94	0.00	0		
			0.00	0.00	0.00	167.94	0.00			
			0.00		0.00	0.00				
	Begin Balance: 01/01/22								167.94	
12/13/22	Cancel Acct TO RECORD CANCELATION RES 21720-22			Reference	2930 1			167.94-	0.00	CHRISBAT
C-04-000-10-741-000	ORD# 2741 PUMP STATION-LYND/N.ARLINGTON									
C-04-000-10-741-805	Ordinance 2741 - Admin/Construction									
		1,936,061.00	1,320,168.42	0.00	0.00	1,320,168.42	1,246,154.41	6		
			74,014.01	0.00	0.00	0.00	1,246,154.41			
			74,014.01		0.00	74,014.01				

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended				
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User	
C-04-000-10-741-805	Ordinance 2741 - Admin/Construction	Continued								
Begin Balance: 01/01/22								1,320,168.42		
05/09/23	PO 23-00540 1 Paid Ck 1752 EMERGENCY-REPLACEMENT GRINDER		UNIVE05	UNIVERSAL ELECTRIC MOTOR SVC	En 02/10/23	38,206.00-		1,281,962.42	PETER S	
06/16/23	PO 23-00539 1 Paid Ck 1758 EMERGENCY - REPLACEMENT PUMPS		PUMPIN50	PUMPING SERVICES INC.	En 02/10/23	35,808.01-		1,246,154.41	PETER S	
C-04-000-10-744-000	ORD# 2744 GPS IN DPW VEHICLES									
C-04-000-10-744-805	Ordinance 2744 - Admin/Construction									
		7,787.00	1,204.17	0.00	0.00	1,204.17	0.00	0		
			0.00	0.00	0.00	1,204.17	0.00			
			0.00	0.00	0.00	0.00				
Begin Balance: 01/01/22								1,204.17		
12/13/22	Cancel Acct TO RECORD CANCELATION RES 21720-22		Reference	2930 2		1,204.17-		0.00	CHRISBAT	
C-04-000-10-782-000	ORD# 2782 BAND PROGRAM									
C-04-000-10-782-805	Ordinance 2782 - Admin/Construction									
		2,580.00	2,580.00	0.00	0.00	2,580.00	0.00	0		
			0.00	0.00	0.00	2,580.00	0.00			
			0.00	0.00	0.00	0.00				
Begin Balance: 01/01/22								2,580.00		
12/13/22	Cancel Acct TO RECORD CANCELATION RES 21720-22		Reference	2930 3		2,580.00-		0.00	CHRISBAT	
C-04-000-12-802-000	ORD# 2802-11 ACQ OF REAL PROPERTY									
C-04-000-12-802-805	Ordinance 2802-11 - Admin/Construction									
		898.00	898.00	0.00	0.00	898.00	0.00	0		
			0.00	0.00	0.00	898.00	0.00			
			0.00	0.00	0.00	0.00				
Begin Balance: 01/01/22								898.00		
12/13/22	Cancel Acct TO RECORD CANCELATION RES 21720-22		Reference	2930 4		898.00-		0.00	CHRISBAT	

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended				
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User	
C-04-000-12-854-000	ORD# 2854-12 JCMUA TAX APPEAL REFUNDING									
C-04-000-12-854-805	Ordinance 2854-12 - Admin/Construction									
		22,577.00	8,177.34	0.00	0.00	8,177.34	0.00	0		
			0.00	0.00	0.00	8,177.34	0.00			
			0.00		0.00	0.00				
	Begin Balance: 01/01/22							8,177.34		
12/13/22	Cancel Acct TO RECORD CANCELATION RES 21720-22			Reference	2930 5		8,177.34-	0.00	CHRISBAT	
C-04-000-12-868-000	ORD# 2868-12 ACQUISITION OF AMBULANCE									
C-04-000-12-868-805	Ordinance 2868-12 - Admin/Construction									
		10,963.00	10,963.00	0.00	0.00	10,963.00	0.00	100		
			10,963.00	0.00	0.00	0.00	0.00			
			10,963.00		0.00	10,963.00				
	Begin Balance: 01/01/22							0.00		
04/11/22	PO 21-02899 1 Paid Ck 1696 AMBULANCE			PLCUST33 P.L. CUSTOM BODY & EQUIP		En 09/29/21	10,963.00-*	0.00	PETER S	
C-04-000-16-941-000	ORD #2941-16 AQUISITION - LINCOLN SCHOOL									
C-04-000-16-941-805	Ordinance #2941-16 - Admin/Construction									
		50,000,000.00	46,263,306.13	0.00	0.00	46,263,306.13	0.00	100		
			46,263,306.13	0.00	0.00	0.00	0.00			
			46,263,306.13		0.00	46,263,306.13				
	Begin Balance: 01/01/22							46,263,306.13		
12/26/22	Expenditure TO CONSOLIDATE ACCOUNT BALANCES			Reference	541 1		46,263,306.13-	0.00	CHRISBAT	
C-04-000-16-941-806	Ordinance #2941-16 - Junior HS-Dobco									
		0.00	46,263,306.13-	0.00	0.00	46,263,306.13-	0.00	100		
			46,263,306.13-	0.00	0.00	0.00	0.00			
			46,263,306.13-		0.00	46,263,306.13-				
	Begin Balance: 01/01/22							46,263,306.13-		
12/26/22	Expenditure TO CONSOLIDATE ACCOUNT BALANCES			Reference	541 2		46,263,306.13	0.00	CHRISBAT	

Account No		Description	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used		Trans Amount	Trans Balance	User
Ordinance No.		Orig Auth					Unexpended				
Date	Transaction Data/Comment			Vendor/Reference							
C-04-000-17-962-000	ORD #2962-17 ACQ OF FIRE TRUCKS										
C-04-000-17-962-805	Ordinance #2962-17 - Admin/Construction										
		1,650,000.00	109,632.80	0.00	0.00	109,632.80	0.00	0			
			0.00	0.00	0.00	109,632.80	0.00				
			0.00		0.00	0.00					
Begin Balance: 01/01/22										109,632.80	
12/13/22	Cancel Acct	TO RECORD CANCELATION RES 21720-22		Reference	2930	6			109,632.80-	0.00	CHRISBAT
C-04-000-18-997-000	ORD #2997-18 VARIOUS PUBLIC IMPROVMENTS										
C-04-000-18-997-805	Ordinance #2997-18 - Admin/Construction										
2997-18		4,260,000.00	2,367,431.99	0.00	0.00	2,367,431.99	0.00	100			
			2,367,431.99	0.00	0.00	0.00	0.00				
			2,367,431.99		0.00	2,367,431.99					
Begin Balance: 01/01/22										2,367,431.99	
12/26/22	Expenditure	TO CONSOLIDATE ACCOUNT BALANCES		Reference	541	3			2,367,431.99-	0.00	CHRISBAT
C-04-000-18-997-806	Ordinance #2997-18 - Junior HS/Dobco										
		0.00	2,367,431.99-	0.00	0.00	2,367,431.99-	0.00	100			
			2,367,431.99-	0.00	0.00	0.00	0.00				
			2,367,431.99-		0.00	2,367,431.99-					
Begin Balance: 01/01/22										2,367,431.99-	
12/26/22	Expenditure	TO CONSOLIDATE ACCOUNT BALANCES		Reference	541	4			2,367,431.99	0.00	CHRISBAT
C-04-000-19-014-000	ORD #3014-19 VARIOUS PUBLIC IMPROVMENTS										
C-04-000-19-014-805	Ordinance #3014-19 - Admin/Construction										
3014-19		7,225,000.00	1,998,948.43	0.00	0.00	1,998,948.43	0.00	100			
			29.88	0.00	0.00	1,998,918.55	0.00				
			29.88		0.00	29.88					
Begin Balance: 01/01/22										1,998,948.43	
06/16/22	PO 22-01742	1 Paid Ck 1707 STUYVESANT AVE IMPROVEMENTS		AMERIC12	AMERICAN ASPHALT & MILLING		En 06/09/22		29.88-	1,998,918.55	PETER S
12/13/22	Cancel Acct	TO RECORD CANCELATION RES 21720-22		Reference	2930	8			1,998,918.55-	0.00	CHRISBAT

Account No Ordinance No.	Description Orig Auth	Curr Budgeted 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						
C-04-000-19-014-806	Ordinance #3014-19 - Junior HS/Dobco									
		0.00	1,998,737.15-	0.00	0.00	1,998,737.15-	0.00	0		
			0.00	0.00	0.00	1,998,737.15-	0.00			
			0.00		0.00	0.00				
	Begin Balance: 01/01/22								1,998,737.15-	
12/13/22	Cancel Acct TO RECORD CANCELATION RES 21720-22			Reference	2930 7			1,998,737.15	0.00	CHRISBAT
Control: 19	Total	7,225,000.00	211.28	0.00	0.00	211.28	0.00	100		
			29.88	0.00	0.00	181.40	0.00			
			29.88		0.00	29.88				
C-04-000-20-046-000	ORD #3046-20 AQUISITION OF BLOCK 89 LT 9									
C-04-000-20-046-805	Ordinance #3046-20 - Admin/Construction									
		3,500,000.00	660,010.66	0.00	0.00	660,010.66	0.00	100		
			7,284.77	0.00	0.00	652,725.89	0.00			
			7,284.77		0.00	7,284.77				
	Begin Balance: 01/01/22								660,010.66	
02/07/22	PO 22-00251 1 Paid Ck 1685 LYNDHURST JUNIOR HIGH SCHOOL			NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 01/25/22		4,738.77-	655,271.89	PETER S
02/07/22	PO 22-00252 1 Paid Ck 1685 LYNDHURST JUNIOR HIGH SCHOOL			NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 01/25/22		460.00-	654,811.89	PETER S
04/11/22	PO 22-01001 1 Paid Ck 1695 LYNDHURST JUNIOR HIGH SCHOOL			NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 03/29/22		2,086.00-	652,725.89	PETER S
12/13/22	Cancel Acct TO RECORD CANCELATION RES 21720-22			Reference	2930 10			652,725.89-	0.00	CHRISBAT
C-04-000-20-046-806	Ordinance #3046-20 - Junior HS/Dobco									
		0.00	651,859.47-	0.00	0.00	651,859.47-	0.00	0		
			0.00	0.00	0.00	651,859.47-	0.00			
			0.00		0.00	0.00				
	Begin Balance: 01/01/22								651,859.47-	
12/13/22	Cancel Acct TO RECORD CANCELATION RES 21720-22			Reference	2930 9			651,859.47	0.00	CHRISBAT
Control: 20	Total	3,500,000.00	8,151.19	0.00	0.00	8,151.19	0.00	100		
			7,284.77	0.00	0.00	866.42	0.00			
			7,284.77		0.00	7,284.77				

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
C-04-000-20-048-000	ORD #3048-20 VARIOUS PUBLIC IMPROVMENTS									
C-04-000-20-048-805	Ordinance #3048-20 - Admin/Construction									
3048-20	3,810,000.00	911,642.77	0.00	0.00	911,642.77	292,811.90	68			
		663,823.38	48,046.83	93,039.34	0.00	340,858.73				
		663,823.38		93,039.34	618,830.87					
Begin Balance: 01/01/22									299,464.87	
01/19/22 PO 22-00082	1 Paid Ck 1681 TONTINE AVE PHASE 2			KEYTECH KEY TECH LABORATORIES	En 01/19/22	1,620.00-		297,844.87	PETER S	
01/19/22 PO 22-00095	1 Paid Ck 1682 TONTINE AVE PH 2			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 01/19/22	4,657.09-		293,187.78	PETER S	
01/19/22 PO 22-00096	1 Paid Ck 1682 GREEN AVE IMPROVEMENTS			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 01/19/22	198.00-		292,989.78	PETER S	
01/19/22 PO 22-00097	1 Paid Ck 1682 2021 ROAD PROGRAM			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 01/19/22	1,951.50-		291,038.28	PETER S	
02/07/22 PO 22-00248	1 Paid Ck 1685 2021 ROAD PROGRAM			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 01/25/22	13,180.00-		277,858.28	PETER S	
02/07/22 PO 22-00249	1 Paid Ck 1685 TONTINE AVE PHASE 2			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 01/25/22	1,074.00-		276,784.28	PETER S	
02/07/22 PO 22-00250	1 Paid Ck 1685 TONTINE AVE PHASE 1			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 01/25/22	873.00-		275,911.28	PETER S	
03/07/22 PO 22-00763	1 Paid Ck 1687 2021 CAPITAL RD PROGRAM			DLPVAVI50 D&L PAVING	En 03/04/22	90,667.60-		185,243.68	PETER S	
03/16/22 PO 21-03514	1 Chg Amt 2021 ROAD PROGRAM-VARIOUS STR			DLPVAVI50 D&L PAVING	En 12/01/21 BC	90,667.60		275,911.28	LAB	
03/16/22 PO 22-00748	1 Paid Ck 1691 JAN 22 TONTINE AVE PH 1			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 03/03/22	429.75-		275,481.53	PETER S	
03/16/22 PO 22-00751	1 Paid Ck 1691 JAN 2022 STUYVESANT AVE			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 03/03/22	1,068.75-		274,412.78	PETER S	
04/13/22 PO 21-03509	3 Paid Ck 1697 MA2021 NJDOT TONTINE AVE			4CLEA005 4 CLEAN-UP, INC.	En 11/30/21 BS	10,865.19-*		274,412.78	PETER S	
04/13/22 PO 22-00749	1 Paid Ck 1698 JAN 2022 TONTINE AVE PH 2			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 03/03/22	346.50-		274,066.28	PETER S	
04/13/22 PO 22-00750	1 Paid Ck 1698 JAN 2022 2021 ROAD PROGRAM			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 03/03/22	2,519.70-		271,546.58	PETER S	
04/13/22 PO 22-00980	1 Paid Ck 1698 TONTINE AVE PH 1			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 03/28/22	297.00-		271,249.58	PETER S	
04/13/22 PO 22-00981	1 Paid Ck 1698 GREEN AVE IMPROVEMENTS			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 03/28/22	333.00-		270,916.58	PETER S	
04/13/22 PO 22-00982	1 Paid Ck 1698 2021 ROAD PROGRAM			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 03/28/22	640.50-		270,276.08	PETER S	
05/09/22 PO 22-01228	1 Paid Ck 1703 TONTINE AVE PH 2 2/27-3/26/22			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 04/25/22	1,230.25-		269,045.83	PETER S	
05/09/22 PO 22-01229	1 Paid Ck 1703 2021 ROAD PROGRAM 2/27-3/26/22			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 04/25/22	292.50-		268,753.33	PETER S	
05/10/22 PO 22-01402	1 Void (NOV 2021)2021 ROAD PROGRAM			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 05/10/22	13,180.00 **		268,753.33	PETER S	
05/12/22 PO 22-01399	1 Paid Ck 1704 (AUG 2021) TONTINE AVE PH 2			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 05/10/22	744.53-		268,008.80	PETER S	
05/12/22 PO 22-01400	1 Paid Ck 1704 (AUG 2021)STUYVESANT AVE			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 05/10/22	653.44-		267,355.36	PETER S	
05/12/22 PO 22-01401	1 Paid Ck 1704 (MAR 2022)2021 ROAD PROGRAM			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 05/10/22	292.50-		267,062.86	PETER S	
06/21/22 PO 22-01626	1 Paid Ck 1709 APR 2022 STUYVESANT AVE			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 06/02/22	1,677.50-		265,385.36	PETER S	
06/21/22 PO 22-01628	1 Paid Ck 1709 APR 2022 2021 ROAD PROGRAM			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 06/02/22	780.00-		264,605.36	PETER S	
06/21/22 PO 22-01629	1 Paid Ck 1709 APR 2022 SALLAS COURT			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 06/02/22	6,484.50-		258,120.86	PETER S	
06/24/22 PO 22-01627	1 Paid Ck 1710 FEB 2022 GREEN AVE IMPROVEMENT			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 06/02/22	3,966.50-		254,154.36	PETER S	
07/11/22 PO 22-01885	1 Paid Ck 1711 MAY 2022 TONTINE AVE PH 1			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 06/28/22	4,425.75-		249,728.61	PETER S	
07/11/22 PO 22-01887	1 Paid Ck 1711 MAY 2022 GREEN AVE IMPROVEMENT			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 06/28/22	5,137.25-		244,591.36	PETER S	
07/11/22 PO 22-01890	1 Paid Ck 1711 MAY 2022 2021 ROAD PROGRAM			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 06/28/22	14,814.64-		229,776.72	PETER S	

Account No Ordinance No.		Description Orig Auth		Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
C-04-000-20-048-805 Ordinance #3048-20 - Admin/Construction Continued											
07/11/22	PO 22-01891	1	Paid Ck 1711	MAY 2022 SOLLAS COURT	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 06/28/22		3,916.50-	225,860.22	PETER S
08/09/22	PO 21-03514	2	Paid Ck 1713	2021 ROAD PROGRAM-VARIOUS STR	DLPAVI50	D&L PAVING	En 12/01/21 BS		286,417.57-*	225,860.22	LAB
08/09/22	PO 21-03541	2	Paid Ck 1714	IMPROVEMENTS TO GREEN AVENUE	MARIN007	MARINI BROTHERS CONSTRUCTION	En 12/06/21 BS		146,678.59-*	225,860.22	LAB
08/11/22	PO 22-02208	1	Paid Ck 1716	JUN 2022 GREEN AVE IMPROVEMENT	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 07/29/22		3,818.66-	222,041.56	PETER S
08/11/22	PO 22-02209	1	Paid Ck 1716	JUN 2022 2021 ROAD PROGRAM	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 07/29/22		1,087.50-	220,954.06	PETER S
08/11/22	PO 22-02210	1	Paid Ck 1716	JUN 2022 SOLLAS COURT IMPROVE	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 07/29/22		396.00-	220,558.06	PETER S
09/01/22	Reimbursement			RETURN FOR RETAINAGE - 4 CLEAN UP	Reference	10443 1			139.34	220,697.40	CHRISR
09/12/22	PO 22-02486	1	Paid Ck 1717	GREEN AVE IMPROVEMENTS	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 08/25/22		1,115.55-	219,581.85	PETER S
09/12/22	PO 22-02487	1	Paid Ck 1717	2021 ROAD PROGRAM	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 08/25/22		465.00-	219,116.85	PETER S
09/12/22	PO 22-02488	1	Paid Ck 1717	SOLLAS COURT	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 08/25/22		3,403.09-	215,713.76	PETER S
09/21/22	PO 22-02567	1	Paid Ck 1720	2021 CAPITAL ROAD PROGRAM	DLPAVI50	D&L PAVING	En 09/06/22		11,670.82-	204,042.94	PETER S
10/11/22	PO 22-02843	1	Paid Ck 1723	2021 ROAD PROGRAM	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 10/04/22		247.50-	203,795.44	PETER S
10/11/22	PO 22-02845	1	Paid Ck 1723	AUG 2022 SOLLAS COURT	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 10/04/22		843.00-	202,952.44	PETER S
11/04/22	PO 22-03004	1	Paid Ck 1724	SEPT 2022 GREEN AVE IMPROVE	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 10/17/22		97.50-	202,854.94	PETER S
11/04/22	PO 22-03005	1	Paid Ck 1724	SEPT 2022 2021 ROAD PROGRAM	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 10/17/22		492.00-	202,362.94	PETER S
11/04/22	PO 22-03006	1	Paid Ck 1724	SEPT 2022 SOLLAS COURT IMPROVE	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 10/17/22		1,725.50-	200,637.44	PETER S
11/22/22	PO 21-03541	1	Chg Amt	IMPROVEMENTS TO GREEN AVENUE	MARIN007	MARINI BROTHERS CONSTRUCTION	En 12/06/21 BC		654.97	201,292.41	CHRISBAT
12/13/22	PO 21-03509	1	Chg Amt	MA2021 NJDOT TONTINE AVE	4CLEA005	4 CLEAN-UP, INC.	En 11/30/21 BC		25,853.71	227,146.12	CHRISBAT
12/13/22	PO 21-03541	3	Paid Ck 1728	IMPROVEMENTS TO GREEN AVENUE	MARIN007	MARINI BROTHERS CONSTRUCTION	En 12/06/21 BS		2,993.44-*	227,146.12	PETER S
12/13/22	PO 22-03345	1	Paid Ck 1727	OCT 2022 SOLLAS CT IMPROVE	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 11/23/22		826.71-	226,319.41	PETER S
01/17/23	PO 22-03437	1	Paid Ck 1731	NOV 2022 SOLLAS COURT (CDBG)	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 12/21/22		4,905.00-	221,414.41	PETER S
02/13/23	PO 23-00315	1	Paid Ck 1740	ANALYTICAL SERVICES RENDERED	SPGLOBAL	S&P GLOBAL RATINGS	En 01/24/23		5,500.00-	215,914.41	PETER S
02/17/23	Reimbursement			BERGEN CNTY REIMB.GREEN AVE & FREEMAN ST	Reference	11140 1			92,900.00	308,814.41	CHRISR
03/13/23	PO 23-00771	1	Paid Ck 1741	JAN 2023 GREEN AVE IMPROVEMENT	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 03/06/23		297.00-	308,517.41	PETER S
03/13/23	PO 23-00795	1	Paid Ck 1742	SOLLAS COURT IMPROVEMENTS	SMITHS50	SMITH SONDY ASPHALT CO	En 03/07/23		156,728.48-	151,788.93	PETER S
03/17/23	PO 23-00769	1	Paid Ck 1743	NOV 2022 SOLLAS COURT (CDBG)	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 03/06/23		2,153.00-	149,635.93	PETER S
03/28/23	PO 23-00315	1	Void Ck 1740	ANALYTICAL SERVICES RENDERED	SPGLOBAL	S&P GLOBAL RATINGS			5,500.00 **	149,635.93	LAB
03/28/23	PO 23-00315	1	Paid Ck 1745	ANALYTICAL SERVICES RENDERED	SPGLOBAL	S&P GLOBAL RATINGS	En 01/24/23		5,500.00-*	149,635.93	LAB
04/06/23	PO 23-00931	1	Paid Ck 1746	ELECTRONIC DISTRIBUTION OF POS	IPREO	IPREO LLC	En 03/20/23		1,500.00-	148,135.93	PETER S
04/11/23	PO 23-00975	1	Paid Ck 1748	SOLLAS COURT IMPROVEMENTS	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 03/24/23		1,042.50-	147,093.43	PETER S
05/22/23	PO 23-01283	1	Paid Ck 1753	SOLLAS COURT (CDBG)	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 04/26/23		1,077.00-	146,016.43	PETER S
06/16/23	PO 23-01599	1	Paid Ck 1757	TONTINE AVE PH 2	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 06/02/23		945.00-	145,071.43	PETER S
09/12/23	PO 22-01399	1	Void Ck 1704	(AUG 2021) TONTINE AVE PH 2	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES			744.53 **	145,071.43	CHRISR
09/12/23	PO 22-01400	1	Void Ck 1704	(AUG 2021)STUYVESANT AVE	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES			653.44 **	145,071.43	CHRISR
09/12/23	PO 22-01401	1	Void Ck 1704	(MAR 2022)2021 ROAD PROGRAM	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES			292.50 **	145,071.43	CHRISR

Account No Ordinance No.		Description Orig Auth		Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
C-04-000-20-048-805 Ordinance #3048-20 - Admin/Construction Continued											
11/14/23	PO 22-01399	1 Paid Ck	1775	(AUG 2021) TONTINE AVE PH 2		NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 05/10/22	744.53-*	145,071.43	PETER S	
11/14/23	PO 22-01399	1 Void Ck	1775	(AUG 2021) TONTINE AVE PH 2		NEGLIA66 NEGLIA ENGINEERING ASSOCIATES		744.53 **	145,071.43	PETER S	
11/14/23	PO 22-01399	1 Void		(AUG 2021) TONTINE AVE PH 2		NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 05/10/22	744.53	145,815.96	PETER S	
11/14/23	PO 22-01400	1 Paid Ck	1775	(AUG 2021)STUYVESANT AVE		NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 05/10/22	653.44-*	145,815.96	PETER S	
11/14/23	PO 22-01400	1 Void Ck	1775	(AUG 2021)STUYVESANT AVE		NEGLIA66 NEGLIA ENGINEERING ASSOCIATES		653.44 **	145,815.96	PETER S	
11/14/23	PO 22-01400	1 Void		(AUG 2021)STUYVESANT AVE		NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 05/10/22	653.44	146,469.40	PETER S	
11/14/23	PO 22-01401	1 Paid Ck	1775	(MAR 2022)2021 ROAD PROGRAM		NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 05/10/22	292.50-*	146,469.40	PETER S	
11/14/23	PO 22-01401	1 Void Ck	1775	(MAR 2022)2021 ROAD PROGRAM		NEGLIA66 NEGLIA ENGINEERING ASSOCIATES		292.50 **	146,469.40	PETER S	
11/14/23	PO 22-01401	1 Void		(MAR 2022)2021 ROAD PROGRAM		NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 05/10/22	292.50	146,761.90	PETER S	
04/19/24	Expenditure	REALLOCATE GRANT PORTION OF PO 23-00795				Reference 664 1		146,050.00	292,811.90	CHRISBAT	
Control: 20		Total	3,810,000.00	911,642.77	0.00	0.00	911,642.77	292,811.90	68		
				663,823.38	48,046.83	93,039.34	0.00	340,858.73			
				663,823.38		93,039.34	618,830.87				
C-04-000-21-075-000 ORD #3075-21 IMP TO PAGE AVE & VICINITY											
C-04-000-21-075-805 Ordinance #3075-21 Admin/Contruotion											
			750,000.00	134,537.15	0.00	0.00	134,537.15	0.00	100		
				134,537.15	0.00	0.00	0.00	0.00			
				134,537.15		0.00	134,537.15				
Begin Balance: 01/01/22										94,619.10	
02/07/22	PO 21-03274	1 Paid Ck	1684	MEDIATION RETAINER		FERRO16 FERRO LABELLA & WEISS LLC	En 10/26/21	2,500.00-*	94,619.10	PETER S	
02/07/22	PO 22-00325	1 Paid Ck	1683	NEW JUNIOR HIGH SCHOOL		DICARARU DICARA RUBINO ARCHITECTS, PC	En 01/31/22	66,381.45-	28,237.65	PETER S	
02/07/22	PO 22-00325	2 Paid Ck	1683	NEW JUNIOR HIGH SCHOOL		DICARARU DICARA RUBINO ARCHITECTS, PC	En 01/31/22	1,602.70-	26,634.95	PETER S	
02/07/22	PO 22-00325	3 Paid Ck	1683	NEW JUNIOR HIGH SCHOOL		DICARARU DICARA RUBINO ARCHITECTS, PC	En 01/31/22	505.25-	26,129.70	PETER S	
03/07/22	PO 22-00499	1 Paid Ck	1686	NEW LYNDHURST JUNIOR HS		DICARARU DICARA RUBINO ARCHITECTS, PC	En 02/10/22	2,813.24-	23,316.46	PETER S	
03/07/22	PO 22-00663	1 Paid Ck	1688	MEDIATION - DOBCO,INC		FERRO16 FERRO LABELLA & WEISS LLC	En 02/28/22	467.38-	22,849.08	PETER S	
03/07/22	PO 22-00762	1 Paid Ck	1690	LYNDHURST JUNIOR HIGH SCHOOL		NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 03/03/22	3,623.78-	19,225.30	PETER S	
04/11/22	PO 22-00838	1 Paid Ck	1692	LYNDHURST JUNIOR HIGH SCHOOL		DICARARU DICARA RUBINO ARCHITECTS, PC	En 03/11/22	817.70-	18,407.60	PETER S	
04/11/22	PO 22-01011	1 Paid Ck	1693	MEDIATION - DOBCO,INC		FERRO16 FERRO LABELLA & WEISS LLC	En 03/31/22	1,353.38-	17,054.22	PETER S	
05/09/22	PO 22-01218	1 Paid Ck	1701	50,000,000 BOND SERIES 2021		IPREO IPREO LLC	En 04/25/22	1,500.00-	15,554.22	PETER S	
05/09/22	PO 22-01220	1 Paid Ck	1699	LYNDHURST JUNIOR HIGH SCHOOL		DICARARU DICARA RUBINO ARCHITECTS, PC	En 04/25/22	2,409.15-	13,145.07	PETER S	
05/09/22	PO 22-01259	1 Paid Ck	1700	MEDIATION - DOBCO,INC		FERRO16 FERRO LABELLA & WEISS LLC	En 04/27/22	1,263.34-	11,881.73	PETER S	
06/13/22	PO 22-01575	1 Paid Ck	1705	JUNIOR HIGH SCHOOL		DICARARU DICARA RUBINO ARCHITECTS, PC	En 05/24/22	3,204.99-	8,676.74	PETER S	
07/26/22	PO 22-02024	1 Paid Ck	1712	JUNIOR HIGH SCHOOL		DICARARU DICARA RUBINO ARCHITECTS, PC	En 07/08/22	4,802.10-	3,874.64	PETER S	

Account No		Description		Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used						
Ordinance No.		Orig Auth													
Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User			
C-04-000-21-075-805		Ordinance #3075-21 Admin/Contruction			Continued										
12/29/22	PO 21-02987	2 Chg Amt	LYNDHURST JUNIOR HIGH SCHOOL	SMITHS50	SMITH SONDY ASPHALT CO			Rc 01/31/23		3,874.64-	0.00	LAB			
		En 10/06/21													
02/13/23	PO 21-02987	2 Paid Ck 1739	LYNDHURST JUNIOR HIGH SCHOOL	SMITHS50	SMITH SONDY ASPHALT CO			En 10/06/21		41,292.69-*	0.00	PETER S			
Control: 21		Total	750,000.00	134,537.15	0.00	0.00	134,537.15	0.00	100						
				134,537.15	0.00	0.00	0.00	0.00							
				134,537.15		0.00	134,537.15								
C-04-000-21-095-000		ORD.3095-21 - IMPRVMTS TO MIDDLE SCHOOL													
			1,085,000.00	1,085,000.00	0.00	0.00	1,085,000.00	160,000.00	85						
				925,000.00	0.00	0.00	0.00	160,000.00							
				925,000.00		0.00	925,000.00								
Begin Balance: 01/01/22											1,085,000.00				
06/17/22	PO 22-01824	1 Paid Ck 1708	JUNIOR HIGH SCHOOL SETTLEMENT	DOBC0005	DOBCO, INC.			En 06/17/22		925,000.00-	160,000.00	LAB			
C-04-000-21-114-000		ORD 3114-22 - MULTIPURPOSE													
C-04-000-22-114-000		ORD 3114-22 - MULTI-PURPOSE													
C-04-000-22-114-050		A. 2022 ROAD & SIDEWALK IMPROVEMENTS													
C-04-000-22-114-051		ROADS & SIDEWALKS													
			2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	249,119.59	88						
				1,578,894.97	271,985.44	0.00	0.00	521,105.03							
				1,578,894.97		0.00	1,850,880.41								
Begin Balance: 01/01/22											2,100,000.00				
07/11/22	PO 22-02019	1 Paid Ck 1711	MAY 2022 COURT AVE PROJECT	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES			En 07/08/22		9,075.00-	2,090,925.00	PETER S			
09/12/22	PO 22-02489	1 Paid Ck 1717	JUL 2022 COURT AVE	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES			En 08/25/22		292.50-	2,090,632.50	PETER S			
11/04/22	PO 22-03007	1 Paid Ck 1724	SEPT 2022 2022 ROAD PROGRAM	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES			En 10/17/22		46,675.60-	2,043,956.90	PETER S			
11/04/22	PO 22-03013	1 Paid Ck 1724	COURT AVE NJDOT GRANT PROJECT	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES			En 10/17/22		3,532.50-	2,040,424.40	PETER S			
12/13/22	PO 22-03346	1 Paid Ck 1727	OCT 2022 COURT AVE NJDOT GRANT	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES			En 11/23/22		2,092.50-	2,038,331.90	PETER S			
12/13/22	PO 22-03347	1 Paid Ck 1727	OCT 2022 - 2022 ROAD PROGRAM	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES			En 11/23/22		2,005.46-	2,036,326.44	PETER S			
01/17/23	PO 22-03438	1 Paid Ck 1731	NOV 2022 2022 ROAD PROGRAM	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES			En 12/21/22		10,776.50-	2,025,549.94	PETER S			
02/13/23	PO 21-02987	3 Paid Ck 1739	LYNDHURST JUNIOR HIGH SCHOOL	SMITHS50	SMITH SONDY ASPHALT CO			En 12/29/22		73,438.09-	1,952,111.85	PETER S			
03/13/23	PO 23-00774	1 Paid Ck 1741	NOV 2022 2022 ROAD PROGRAM	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES			En 03/06/23		12,562.78-	1,939,549.07	PETER S			
04/11/23	PO 23-00770	1 Paid Ck 1748	JAN 23 COURT AVE NJDOT GRANT	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES			En 03/06/23		675.00-	1,938,874.07	PETER S			
04/11/23	PO 23-00976	1 Paid Ck 1748	COURT AVE NJDOT GRANT PROJECT	NEGLIA66	NEGLIA ENGINEERING ASSOCIATES			En 03/24/23		880.00-	1,937,994.07	PETER S			

Account No Ordinance No.			Description Orig Auth		Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended					
Date	Transaction	Data/Comment					Vendor/Reference			Trans	Amount	Trans	Balance	User
C-04-000-22-114-051 ROADS & SIDEWALKS Continued														
04/11/23	PO 23-00977	1 Paid Ck 1748	2022	ROAD PROGRAM		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 03/24/23	928.50-			1,937,065.57	PETER S	
05/09/23	PO 23-01285	1 Paid Ck 1751	COURT AVE NJDOT GRANT PROJECT		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 04/26/23	693.00-				1,936,372.57	PETER S	
05/22/23	PO 23-01286	1 Paid Ck 1753	COURT AVE NJDOT GRANT PROJECT		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 04/26/23	1,358.00-				1,935,014.57	PETER S	
05/22/23	PO 23-01287	1 Paid Ck 1753	2022 ROAD PROGRAM (1/29-2/25)		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 04/26/23	1,788.13-				1,933,226.44	PETER S	
06/16/23	PO 23-01600	1 Paid Ck 1757	2022 ROAD PROGRAM		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 06/02/23	975.00-				1,932,251.44	PETER S	
06/26/23	PO 23-01285	1 Void Ck 1751	COURT AVE NJDOT GRANT PROJECT		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES		693.00 **				1,932,251.44	PETER S	
06/26/23	PO 23-01285	1 Void	COURT AVE NJDOT GRANT PROJECT		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 04/26/23	693.00				1,932,944.44	PETER S	
06/28/23	PO 23-01857	1 Open	2022 ROAD PROGRAM		SMITHS50	SMITH SONDY ASPHALT CO		BC	153,758.32-			1,779,186.12	LAB	
07/11/23	PO 23-01825	1 Paid Ck 1759	2022 ROAD PROGRAM		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 06/26/23	18,424.09-				1,760,762.03	PETER S	
07/11/23	PO 23-01826	1 Paid Ck 1759	COURT AVE NJDOT GRANT PROJECT		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 06/26/23	784.38-				1,759,977.65	PETER S	
07/11/23	PO 23-01857	2 Paid Ck 1761	2022 ROAD PROGRAM		SMITHS50	SMITH SONDY ASPHALT CO	En 06/28/23	BS	377,779.63-			1,382,198.02	PETER S	
08/09/23	PO 23-02117	1 Paid Ck 1765	2022 ROAD PROGRAM		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 07/25/23	10,310.02-				1,371,888.00	PETER S	
08/09/23	PO 23-02118	1 Paid Ck 1765	COURT AVE NJDOT GRANT PROJECT		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 07/25/23	1,860.00-				1,370,028.00	PETER S	
09/12/23	PO 23-02344	1 Paid Ck 1766	JUL 2023 NJDOT COURT AVE		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 08/24/23	12,322.54-				1,357,705.46	PETER S	
10/10/23	PO 23-02710	1 Paid Ck 1770	COURT AVE NJDOT GRANT PROJECT		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 10/03/23	4,860.01-				1,352,845.45	PETER S	
10/10/23	PO 23-02711	1 Paid Ck 1770	2022 ROAD PROGRAM 7/30-8/26		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 10/03/23	4,371.27-				1,348,474.18	PETER S	
10/10/23	PO 23-02783	1 Void	2022 ROAD PROGRAM		SMITHS50	SMITH SONDY ASPHALT CO	En 10/05/23	76,629.66 **				1,348,474.18	LAB	
10/20/23	PO 23-01857	3 Paid Ck 1771	2022 ROAD PROGRAM		SMITHS50	SMITH SONDY ASPHALT CO	En 06/28/23	BS	482,563.93-			865,910.25	LAB	
10/20/23	PO 23-01857	4 Paid Ck 1771	2022 ROAD PROGRAM		SMITHS50	SMITH SONDY ASPHALT CO	En 06/28/23	BS	76,629.66-			789,280.59	LAB	
11/14/23	PO 23-02938	2 Paid Ck 1776	COURT AVENUE		SMITHS50	SMITH SONDY ASPHALT CO	En 10/19/23	BS	326,732.76-			462,547.83	PETER S	
11/14/23	PO 23-03005	1 Paid Ck 1775	2022 ROAD PROGRAM		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 10/27/23	309.30-				462,238.53	PETER S	
11/14/23	PO 23-03005	1 Void Ck 1775	2022 ROAD PROGRAM		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES		309.30 **				462,238.53	PETER S	
11/14/23	PO 23-03005	1 Paid Ck 1778	2022 ROAD PROGRAM		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 10/27/23	309.30-*				462,238.53	PETER S	
11/14/23	PO 23-03006	1 Paid Ck 1775	COURT AVE NJDOT GRANT PROJECT		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 10/27/23	660.00-				461,578.53	PETER S	
11/14/23	PO 23-03006	1 Void Ck 1775	COURT AVE NJDOT GRANT PROJECT		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES		660.00 **				461,578.53	PETER S	
11/14/23	PO 23-03006	1 Paid Ck 1778	COURT AVE NJDOT GRANT PROJECT		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 10/27/23	660.00-*				461,578.53	PETER S	
12/12/23	PO 23-03324	1 Paid Ck 1784	COURT AVE NJDOT GRANT PROJECT		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 11/21/23	280.00-				461,298.53	PETER S	
12/12/23	PO 23-03391	1 Paid Ck 1782	COURT AVE PHASES 1 & 2		KEYTECH	KEY TECH LABORATORIES	En 12/08/23	1,910.00-				459,388.53	PETER S	
01/19/24	PO 23-03443	1 Paid Ck 1790	COURT AVE NJDOT GRANT PROJECT		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 12/20/23	397.50-				458,991.03	PETER S	
02/15/24	PO 24-00279	1 Paid Ck 1797	COURT AVE PHASE 1 & PHASE 2		SMITH-50	SMITH-SONDY ASPHALT CONS CO	En 01/30/24	6,668.02-				452,323.01	PETER S	
03/15/24	PO 24-00563	1 Paid Ck 1806	COURT AVE NJDOT GRANT PROJECT		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 02/22/24	870.00-				451,453.01	PETER S	
03/15/24	PO 24-00564	1 Paid Ck 1805	CHUBB AVE 1/1/24 - 1/27/24		NEGLIA33	NEGLIA ENGINEERING	En 02/22/24	18,427.33-				433,025.68	PETER S	
04/10/24	PO 24-01041	1 Paid Ck 1811	1/28/24 - 2/24/24 CHUBB AVE		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 04/10/24	7,797.43-				425,228.25	PETER S	
04/10/24	PO 24-01042	1 Paid Ck 1811	1/28/24 - 2/24/24 WEART AVE		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 04/10/24	11,910.42-				413,317.83	PETER S	
04/18/24	PO 24-01119	1 Open	COURT AVE NJDOT PROJECT		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES		BC	60.07-			413,257.76	LAB	

Account No Ordinance No.		Description Orig Auth		Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User	
C-04-000-22-114-051 ROADS & SIDEWALKS Continued											
04/18/24	PO 24-01120	1 Open	2022 ROAD PROGRAM			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES		BC	22,373.35-	390,884.41 LAB	
04/18/24	PO 24-01125	1 Open	CHUBB AVE			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES		BC	69,614.37-	321,270.04 LAB	
04/18/24	PO 24-01126	1 Open	WEART AVE			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES		BC	26,179.33-	295,090.71 PETER S	
05/14/24	PO 24-01125	2 Paid Ck 1813	CHUBB AVE			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 04/18/24	BS	1,922.00-	293,168.71 PETER S	
05/21/24	PO 24-01387	1 Paid Ck 1815	CHUBB AVE (3/31/24-4/27/24)			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 05/14/24		22,757.00-	270,411.71 PETER S	
06/28/24	PO 24-01669	1 Void	CHUBB AVE			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 06/21/24		398.00 **	270,411.71 LAB	
06/28/24	PO 24-01670	1 Void	WEART AVE (CDBG)			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 06/21/24		2,543.00 **	270,411.71 LAB	
07/09/24	PO 24-01125	3 Paid Ck 1818	CHUBB AVE			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 04/18/24	BS	398.00-	270,013.71 PETER S	
08/13/24	PO 24-01126	2 Paid Ck 1822	WEART AVE			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 04/18/24	BS	2,543.00-	267,470.71 PETER S	
09/12/24	PO 24-01125	4 Paid Ck 1005	CHUBB AVE			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 04/18/24	BS	16,483.87-	250,986.84 PETER S	
09/12/24	PO 24-01126	3 Paid Ck 1005	WEART AVE			NEGLIA66 NEGLIA ENGINEERING ASSOCIATES	En 04/18/24	BS	1,867.25-	249,119.59 PETER S	
C-04-000-22-114-052 LEGAL/FINANCING											
			18,000.00	18,000.00	0.00	0.00	18,000.00	10,000.00	44		
				8,000.00	0.00	0.00	0.00	10,000.00			
				8,000.00		0.00	8,000.00				
Begin Balance: 01/01/22										18,000.00	
01/25/24	PO 24-00136	1 Paid Ck 1792	ANALYTICAL SERVICES			SPGLOBAL S&P GLOBAL RATINGS	En 01/23/24		5,500.00-	12,500.00 LAB	
01/30/24	PO 24-00284	1 Void	PROFESSIONAL SERVICES			DIGASSUR DIGITAL ASSURANCE	En 01/30/24		1,000.00 **	12,500.00 LAB	
02/15/24	PO 24-00336	1 Paid Ck 1796	2024 BOND ANTICIPATION NOTES			IPREO IPREO LLC	En 02/02/24		1,500.00-	11,000.00 PETER S	
02/16/24	PO 24-00281	1 Paid Ck 1799	BOND ANTICIPATION NOTES			DIGASSUR DIGITAL ASSURANCE	En 01/30/24		1,000.00-	10,000.00 PETER S	
Control: 22		Total	2,118,000.00	2,118,000.00	0.00	0.00	2,118,000.00	259,119.59	88		
				1,586,894.97	271,985.44	0.00	0.00	531,105.03			
				1,586,894.97		0.00	1,858,880.41				
C-04-000-22-114-100 B. PUBLIC BUILDINGS & PROPERTY											
C-04-000-22-114-101 POLICE - FUEL PUMP											
			19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	100		
				19,000.00	0.00	0.00	0.00	0.00			
				19,000.00		0.00	19,000.00				
Begin Balance: 01/01/22										19,000.00	
04/10/24	PO 23-01992	1 Paid Ck 1812	NEW FUEL PUMP			FAIRFI16 FAIRFIELD MAINTENANCE INC	En 07/20/23		19,000.00-	0.00 PETER S	

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment		Vendor/Reference					Trans Amount	Trans Balance	User
C-04-000-22-114-102 EMS/AMBULANCE - CAMERAS & CARD ACCESS										
		25,000.00	25,000.00	0.00	0.00	25,000.00	500.00	98		
			24,500.00	0.00	0.00	0.00	500.00			
			24,500.00		0.00	24,500.00				
	Begin Balance: 01/01/22								25,000.00	
12/19/22	PO 22-03430 1 Deleted		CAMERA-EMERGENCY SQUAD BLDG	BEYONDP1	BEYOND PROTECTIVE LLC	En 12/19/22	BC	12,250.00 **	25,000.00	LAB
01/17/23	PO 22-03430 3 Paid Ck 1730		DEPOSIT	BEYONDP1	BEYOND PROTECTIVE LLC	En 12/19/22	BS	12,250.00-	12,750.00	PETER S
03/21/23	PO 22-03430 4 Paid Ck 1744		BALANCE DUE	BEYONDP1	BEYOND PROTECTIVE LLC	En 12/19/22	BS	12,250.00-	500.00	PETER S
C-04-000-22-114-103 SEWER - PUMP STATION MAINTENANCE										
		100,000.00	100,000.00	0.00	0.00	100,000.00	34,104.00	66		
			65,896.00	0.00	0.00	0.00	34,104.00			
			65,896.00		0.00	65,896.00				
	Begin Balance: 01/01/22								100,000.00	
04/18/23	PO 23-01217 1 Paid Ck 1749		CHUBB AVE PUMP STATION APP	NJDEP050	STATE OF NJ - DEP	En 04/18/23		750.00-	99,250.00	LAB
07/11/23	PO 23-00893 1 Paid Ck 1760		PURCH & INSTALL SEWER GRINDER	RAPIDP50	RAPID PUMP & METER SVC CO,INC	En 03/15/23		37,350.00-	61,900.00	PETER S
11/14/23	PO 23-02980 1 Paid Ck 1777		PUMP STATION MAINTENANCE	UNIVE05	UNIVERSAL ELECTRIC MOTOR SVC	En 10/25/23		6,986.00-	54,914.00	PETER S
11/14/23	PO 23-02980 2 Paid Ck 1777			UNIVE05	UNIVERSAL ELECTRIC MOTOR SVC	En 10/25/23		2,250.00-	52,664.00	PETER S
11/14/23	PO 23-02980 3 Paid Ck 1777			UNIVE05	UNIVERSAL ELECTRIC MOTOR SVC	En 10/25/23		750.00-	51,914.00	PETER S
11/14/23	PO 23-02980 4 Paid Ck 1777			UNIVE05	UNIVERSAL ELECTRIC MOTOR SVC	En 10/25/23		11,250.00-	40,664.00	PETER S
11/14/23	PO 23-02980 5 Paid Ck 1777			UNIVE05	UNIVERSAL ELECTRIC MOTOR SVC	En 10/25/23		6,560.00-	34,104.00	PETER S
C-04-000-22-114-104 TREE REPLACEMENT PROGRAM										
		20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0		
			0.00	0.00	0.00	0.00	20,000.00			
			0.00		0.00	0.00				
C-04-000-22-114-105 POOL HVAC										
		450,000.00	450,000.00	0.00	0.00	450,000.00	5,000.00	99		
			445,000.00	0.00	0.00	0.00	5,000.00			
			445,000.00		0.00	445,000.00				
	Begin Balance: 01/01/22								450,000.00	
09/23/22	PO 22-02729 2 Paid Ck 1721		DEHUMIDIFICATION SYSTEM	GILBA005	GIL-BAR SOLUTIONS	En 09/20/22	BS	111,000.00-	339,000.00	LAB
06/13/23	PO 22-02729 3 Paid Ck 1755		DEHUMIDIFICATION SYSTEM	GILBA005	GIL-BAR SOLUTIONS	En 09/20/22	BS	259,000.00-	80,000.00	PETER S
06/13/23	PO 22-02730 2 Paid Ck 1754		INTALLATION POOL UNIT	ADVM	ADVANCED MECHANICAL CORP.	En 09/20/22	BS	75,000.00-	5,000.00	PETER S

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Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
C-04-000-22-114-106 TOWN HALL BOILER										
		60,000.00	60,000.00	0.00	0.00	60,000.00	5,000.00	92		
			55,000.00	0.00	0.00	0.00	5,000.00			
			55,000.00		0.00	55,000.00				
	Begin Balance: 01/01/22								60,000.00	
02/13/23	PO 23-00139 1 Paid Ck 1734 TOWN HALL BOILER			ADVM	ADVANCED MECHANICAL CORP.	En 01/17/23	55,000.00-		5,000.00	PETER S
C-04-000-22-114-107 REC CENTER CAMERAS										
		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100		
			7,500.00	0.00	0.00	0.00	0.00			
			7,500.00		0.00	7,500.00				
	Begin Balance: 01/01/22								7,500.00	
02/13/23	PO 22-03243 1 Paid Ck 1737 REC CENTER CAMERAS			MINDS005	MIND'S EYE TECHNOLOGIES	En 11/03/22	7,500.00-		0.00	PETER S
C-04-000-22-114-108 PARKS DEPT. ENTRY DOORS										
		35,000.00	35,000.00	0.00	0.00	35,000.00	25,000.00	29		
			10,000.00	0.00	0.00	0.00	25,000.00			
			10,000.00		0.00	10,000.00				
	Begin Balance: 01/01/22								35,000.00	
02/13/23	PO 22-03059 1 Paid Ck 1735 SENIOR BUILDING			BERGEN21	BERGEN COUNTY GLASS, LLC	En 10/20/22	10,000.00-		25,000.00	PETER S
C-04-000-22-114-109 POLICE DETECTIVE OFFICE ENTRY DOORS										
		18,900.00	18,900.00	0.00	0.00	18,900.00	0.00	100		
			18,900.00	0.00	0.00	0.00	0.00			
			18,900.00		0.00	18,900.00				
	Begin Balance: 01/01/22								18,900.00	
01/19/24	PO 23-03376 1 Paid Ck 1789 REPAIR POLICE VESTIBULE DOORS			MANOR005	MANOR CONSTRUCTION SERVICES	En 12/05/23	17,350.00-		1,550.00	PETER S
02/15/24	PO 24-00064 1 Paid Ck 1795 NEW POLICE ENTRY DOORS			GUZZO608	GUZZO & GUZZO ARCHITECTS LLC	En 01/19/24	1,550.00-		0.00	PETER S
C-04-000-22-114-110 SOFTBALL FIELD PRESSBOX										
		17,500.00	17,500.00	0.00	0.00	17,500.00	0.00	100		
			17,500.00	0.00	0.00	0.00	0.00			
			17,500.00		0.00	17,500.00				
	Begin Balance: 01/01/22								17,500.00	
12/12/23	PO 23-03094 1 Paid Ck 1785 NEW PRESS BOX			VIOLAB50	VIOLA BROTHERS, INC	En 11/03/23	5,908.43-		11,591.57	PETER S
02/15/24	PO 24-00252 1 Paid Ck 1798 Press bx			VIOLAB50	VIOLA BROTHERS, INC	En 01/25/24	1,303.72-		10,287.85	PETER S

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Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
C-04-000-22-114-110 SOFTBALL FIELD PRESSBOX Continued										
02/15/24	PO 24-00252	2	Paid Ck 1798	Press bx	VIOLAB50	VIOLA BROTHERS, INC	En 01/25/24	130.88-	10,156.97	PETER S
02/15/24	PO 24-00252	3	Paid Ck 1798	Press bx	VIOLAB50	VIOLA BROTHERS, INC	En 01/25/24	19.42-	10,137.55	PETER S
02/15/24	PO 24-00252	4	Paid Ck 1798	Press bx	VIOLAB50	VIOLA BROTHERS, INC	En 01/25/24	45.60-	10,091.95	PETER S
02/15/24	PO 24-00252	5	Paid Ck 1798	Press bx	VIOLAB50	VIOLA BROTHERS, INC	En 01/25/24	228.31-	9,863.64	PETER S
02/15/24	PO 24-00252	6	Paid Ck 1798	Press bx	VIOLAB50	VIOLA BROTHERS, INC	En 01/25/24	44.73-	9,818.91	PETER S
02/15/24	PO 24-00252	7	Paid Ck 1798	Press bx	VIOLAB50	VIOLA BROTHERS, INC	En 01/25/24	59.50-	9,759.41	PETER S
02/15/24	PO 24-00252	8	Paid Ck 1798	Press bx	VIOLAB50	VIOLA BROTHERS, INC	En 01/25/24	95.52-	9,663.89	PETER S
02/15/24	PO 24-00252	9	Paid Ck 1798	Press bx	VIOLAB50	VIOLA BROTHERS, INC	En 01/25/24	76.22-	9,587.67	PETER S
03/12/24	PO 24-00549	1	Paid Ck 1802	SOFTBALL FIELD PRESSBOX	VIOLAB50	VIOLA BROTHERS, INC	En 02/21/24	56.76-	9,530.91	PETER S
03/12/24	PO 24-00549	2	Paid Ck 1802		VIOLAB50	VIOLA BROTHERS, INC	En 02/21/24	68.57-	9,462.34	PETER S
03/12/24	PO 24-00549	3	Paid Ck 1802		VIOLAB50	VIOLA BROTHERS, INC	En 02/21/24	79.64-	9,382.70	PETER S
03/12/24	PO 24-00549	4	Paid Ck 1802		VIOLAB50	VIOLA BROTHERS, INC	En 02/21/24	95.95-	9,286.75	PETER S
03/12/24	PO 24-00549	5	Paid Ck 1802		VIOLAB50	VIOLA BROTHERS, INC	En 02/21/24	162.49-	9,124.26	PETER S
03/12/24	PO 24-00549	6	Paid Ck 1802		VIOLAB50	VIOLA BROTHERS, INC	En 02/21/24	90.33-	9,033.93	PETER S
03/12/24	PO 24-00615	1	Paid Ck 1800	PRESS BOX	GULF	GULFEAGLE SUPPLY	En 02/29/24	270.90-	8,763.03	PETER S
03/14/24	PO 24-00616	1	Paid Ck 1804	PRESS BOX	VIOLAB50	VIOLA BROTHERS, INC	En 02/29/24	2,017.91-	6,745.12	PETER S
03/14/24	PO 24-00616	2	Paid Ck 1804		VIOLAB50	VIOLA BROTHERS, INC	En 02/29/24	94.44-	6,650.68	PETER S
03/14/24	PO 24-00616	3	Paid Ck 1804		VIOLAB50	VIOLA BROTHERS, INC	En 02/29/24	1,395.52-	5,255.16	PETER S
03/14/24	PO 24-00621	1	Paid Ck 1803	PRESS BOX	GRANTS01	GRANT SUPPLIES	En 03/01/24	2,293.60-	2,961.56	PETER S
04/09/24	PO 24-00771	1	Paid Ck 1807	PRESS BOX ROOF	BB IMPRO	B&B IMPROVEMENT CO	En 03/14/24	2,961.56-	0.00	PETER S
Control: 22		Total	752,900.00	752,900.00	0.00	0.00	752,900.00	89,604.00	88	
				663,296.00	0.00	0.00	0.00	89,604.00		
				663,296.00		0.00	663,296.00			
C-04-000-22-114-150 C. PARK SHADE STRUCTURES (O/S GRANT)										
			116,000.00	116,000.00	0.00	0.00	116,000.00	51,604.00	56	
				64,396.00	0.00	0.00	0.00	51,604.00		
				64,396.00		0.00	64,396.00			
Begin Balance: 01/01/22									116,000.00	
08/09/22	PO 22-02011	1	Paid Ck 1715	PARKS SHADE SYSTEMS	GENERA40	GENERAL RECREATION, INC.	En 07/07/22	64,396.00-	51,604.00	PETER S

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Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance User
C-04-000-22-114-200	D. FIRE DEPARTMENT EQUIPMENT							
C-04-000-22-114-201	AERIAL PLATFORM REPLACEMENT (PARTIAL)							
	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0	
		0.00	0.00	0.00	0.00	100,000.00		
		0.00		0.00	0.00			
C-04-000-22-114-202	FIRE - HARD BOTTOM BOAT RESCUE							
	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0	
		0.00	0.00	0.00	0.00	10,000.00		
		0.00		0.00	0.00			
C-04-000-22-114-203	FIRE - TURNOUT GEAR							
	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100	
		15,000.00	0.00	0.00	0.00	0.00		
		15,000.00		0.00	15,000.00			
Begin Balance: 01/01/22								15,000.00
09/12/23 PO 22-02931	1 Paid Ck 1767 FIRE DEPT GEAR		NEWJE016	NEW JERSEY FIRE EQUIPMENT CO.	En 11/08/22	15,000.00-		0.00 PETER S
C-04-000-22-114-204	FIRE - SCBA BREATHING REGULATORS							
	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0	
		0.00	0.00	0.00	0.00	20,000.00		
		0.00		0.00	0.00			
Control: 22	Total	145,000.00	0.00	0.00	145,000.00	130,000.00	10	
		15,000.00	0.00	0.00	0.00	130,000.00		
		15,000.00		0.00	15,000.00			
C-04-000-22-114-250	E. EQUIPMENT, MACHINERY & VEHICLES							
C-04-000-22-114-251	FIRE PREVENTION VEHICLE							
	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	0	
		0.00	0.00	0.00	0.00	35,000.00		
		0.00		0.00	0.00			
C-04-000-22-114-252	AMBULANCE							
	165,000.00	165,000.00	0.00	0.00	165,000.00	2,933.00	98	
		162,067.00	0.00	0.00	0.00	2,933.00		
		162,067.00		0.00	162,067.00			
Begin Balance: 01/01/22								165,000.00
01/26/23 PO 23-00213	1 Paid Ck 1733 AMBULANCE		PLCUS01	PL CUSTOM EMERGENCY VEHICLES	En 01/19/23	162,067.00-		2,933.00 PETER S

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Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
C-04-000-22-114-253 EMS/AMBULANCE STRETCHER									
		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100	
			8,000.00	0.00	0.00	0.00	0.00		
			8,000.00		0.00	8,000.00			
	Begin Balance: 01/01/22							8,000.00	
09/20/22	PO 22-02533 1 Paid Ck 1719 EMS - STRETCHER			STRYER22	STRYKER FLEX FINANCIAL	En 08/29/22	8,000.00-	0.00	PETER S
C-04-000-22-114-254 DPW - PICKUP TRUCK									
		50,000.00	50,000.00	0.00	0.00	50,000.00	4,627.91	91	
			45,372.09	0.00	0.00	0.00	4,627.91		
			45,372.09		0.00	45,372.09			
	Begin Balance: 01/01/22							50,000.00	
08/09/23	PO 23-00892 1 Paid Ck 1764 DPW - 2022 FORD EXPLORER			MUNIC010	MUNICIPAL EQUIPMENT	En 03/15/23	45,372.09-	4,627.91	PETER S
Control: 22 Total 258,000.00 258,000.00 0.00 0.00 258,000.00 42,560.91 84									
			215,439.09	0.00	0.00	0.00	42,560.91		
			215,439.09		0.00	215,439.09			
C-04-000-22-114-300 F. IT EQUIPMENT									
		90,100.00	90,100.00	0.00	0.00	90,100.00	45,742.70	49	
			44,357.30	0.00	0.00	0.00	45,742.70		
			44,357.30		0.00	44,357.30			
	Begin Balance: 01/01/22							90,100.00	
02/13/23	PO 23-00321 1 Paid Ck 1738 DELL OPTIPLEX 5000 SMALL FORM			MSITEC50	MSI TECHNOLOGIES LLC	En 01/25/23	2,094.00-	88,006.00	PETER S
02/13/23	PO 23-00321 2 Paid Ck 1738 SONICWAVE 621 WIRELESS ACCESS			MSITEC50	MSI TECHNOLOGIES LLC	En 01/25/23	1,470.00-	86,536.00	PETER S
02/13/23	PO 23-00321 3 Paid Ck 1738 FS 8 PORT ETHERNET POE SWITCH			MSITEC50	MSI TECHNOLOGIES LLC	En 01/25/23	300.00-	86,236.00	PETER S
02/13/23	PO 23-00321 4 Paid Ck 1738 FREIGHT			MSITEC50	MSI TECHNOLOGIES LLC	En 01/25/23	80.00-	86,156.00	PETER S
04/06/23	PO 23-00924 1 Paid Ck 1747 CODE ENFORCEMENT			SHIINTE2	SHI INTERNATIONAL CORP	En 03/17/23	6,665.16-	79,490.84	PETER S
04/06/23	PO 23-00924 2 Paid Ck 1747 FIRE DEPT			SHIINTE2	SHI INTERNATIONAL CORP	En 03/17/23	9,424.14-	70,066.70	PETER S
04/19/23	PO 23-00923 1 Void CODE ENFORCEMENT - COMPUTERS			MSITEC50	MSI TECHNOLOGIES LLC	En 03/17/23	12,911.00 **	70,066.70	BEVERLY
05/09/23	PO 23-00992 1 Paid Ck 1750 CODE ENFORCEMENT			MSITEC50	MSI TECHNOLOGIES LLC	En 03/27/23	9,953.00-	60,113.70	PETER S
06/13/23	PO 23-01503 1 Paid Ck 1756 LABOR CHARGES IT EQUIPMENT			MSITEC50	MSI TECHNOLOGIES LLC	En 05/18/23	2,215.00-	57,898.70	PETER S
11/14/23	PO 23-02843 1 Paid Ck 1774 FIRE DEPT WORKSTATIONS			MSITEC50	MSI TECHNOLOGIES LLC	En 10/10/23	10,356.00-	47,542.70	PETER S
11/14/23	PO 23-03065 1 Paid Ck 1774 FIRE DEPT WORKSTATION LABOR			MSITEC50	MSI TECHNOLOGIES LLC	En 11/02/23	1,800.00-	45,742.70	PETER S

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Date	Transaction Data/Comment			Vendor/Reference						
C-04-000-22-114-350	G. OFFICE FURNITURE AND FLOORING									
C-04-000-22-114-351	FINANCE OFFICE DESKS & FLOORING									
		18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	100		
			18,000.00	0.00	0.00	0.00	0.00			
			18,000.00		0.00	18,000.00				
	Begin Balance: 01/01/22								18,000.00	
12/01/23	PO 23-02940 1 Paid Ck 1779 TAX OFFICE FURNITURE- JOAN			EXECU005 EXECUTIVE FURNITURE		En 10/20/23		3,247.00-	14,753.00	PETER S
01/19/24	PO 23-02936 1 Paid Ck 1788 FLOORING TAX OFFICE			LOGOMAT1 LOGO MAT CENTRAL		En 10/18/23		13,579.00-	1,174.00	PETER S
02/15/24	PO 24-00035 1 Paid Ck 1794 TAX OFFICE -JOAN'S OFFICE			EXECU005 EXECUTIVE FURNITURE		En 01/19/24		998.00-	176.00	PETER S
03/12/24	PO 24-00525 1 Paid Ck 1801 Tax Office Kitchen Install			VERAK728 VERA KITCHEN AND BATH LLC		En 02/20/24		176.00-	0.00	PETER S
C-04-000-22-114-352	PARKS OFFICE FURNITURE									
		15,000.00	15,000.00	0.00	0.00	15,000.00	3,292.22	78		
			11,707.78	0.00	0.00	0.00	3,292.22			
			11,707.78		0.00	11,707.78				
	Begin Balance: 01/01/22								15,000.00	
02/13/23	PO 23-00447 1 Paid Ck 1736 PARKS DEPT FURNITURE QUOTES			EXECU005 EXECUTIVE FURNITURE		En 02/03/23		1,894.00-	13,106.00	PETER S
02/13/23	PO 23-00447 2 Paid Ck 1736 PARKS DEPT FURNITURE QUOTES			EXECU005 EXECUTIVE FURNITURE		En 02/03/23		2,739.00-	10,367.00	PETER S
02/13/23	PO 23-00447 3 Paid Ck 1736 PARKS DEPT FURNITURE QUOTES			EXECU005 EXECUTIVE FURNITURE		En 02/03/23		3,238.00-	7,129.00	PETER S
01/25/24	PO 23-03011 1 Paid Ck 1793 PARKS DEPT FURNITURE			WBMASON WB MASON		En 10/30/23		3,836.78-	3,292.22	LAB
Control: 22	Total	33,000.00	33,000.00	0.00	0.00	33,000.00	3,292.22	90		
			29,707.78	0.00	0.00	0.00	3,292.22			
			29,707.78		0.00	29,707.78				
C-04-000-22-114-400	H. DPW PLOWS									
		32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	100		
			32,000.00	0.00	0.00	0.00	0.00			
			32,000.00		0.00	32,000.00				
	Begin Balance: 01/01/22								32,000.00	
12/12/22	PO 22-02543 1 Paid Ck 1725 2 SNOW PLOWS			CLIFFS50 CLIFFSIDE BODY CORPORATION		En 08/31/22		32,000.00-	0.00	PETER S
C-04-000-22-117-000	ORD 3117-22 - SCHOOL TURF FIELD									
		1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	60,815.00	95		
			1,144,471.98	0.00	5,286.98	0.00	60,815.00			
			1,144,471.98		5,286.98	1,139,185.00				

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Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
C-04-000-22-117-000	ORD 3117-22 - SCHOOL TURF FIELD			Continued					
	Begin Balance: 01/01/22							1,200,000.00	
09/14/22	PO 22-02648 2 Paid Ck 1718	LYNDHURST HS SYNTHETIC TURF		ATHLE005 ATHLETIC FIELDS OF AMERICA	En 09/13/22 BS	159,342.98-		1,040,657.02	LAB
10/11/22	PO 22-02648 3 Paid Ck 1722	LYNDHURST HS SYNTHETIC TURF		ATHLE005 ATHLETIC FIELDS OF AMERICA	En 09/13/22 BS	286,554.57-		754,102.45	PETER S
01/17/23	PO 22-02648 4 Paid Ck 1729	LYNDHURST HS SYNTHETIC TURF		ATHLE005 ATHLETIC FIELDS OF AMERICA	En 09/13/22 BS	675,790.73-		78,311.72	PETER S
01/17/23	PO 22-02648 5 Paid Ck 1732	LYNDHURST HS SYNTHETIC TURF		ATHLE005 ATHLETIC FIELDS OF AMERICA	En 09/13/22 BS	22,783.70-		55,528.02	LAB
03/23/23	Reimbursement	ATHLETIC FIELDS OF AMERICA-REIMBURSE		Reference 11252 1		5,286.98		60,815.00	CHRISR
C-04-000-23-158-000	ORD 3158-23 - MULTI-PURPOSE								
C-04-000-23-158-050	A. IMPROVEMENTS TO PUBLIC BLDGS & PRPRTY								
C-04-000-23-158-051	TOWN HALL CAMERA SYSTEM								
		10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0	
			0.00	0.00	0.00	0.00	10,000.00		
			0.00		0.00	0.00			
C-04-000-23-158-052	TOWN HALL BUILDING ACCESS SYSTEM								
		40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0	
			0.00	0.00	0.00	0.00	40,000.00		
			0.00		0.00	0.00			
C-04-000-23-158-053	POLICE- JAIL CELL/DETENTION FLOORING								
		10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0	
			0.00	0.00	0.00	0.00	10,000.00		
			0.00		0.00	0.00			
C-04-000-23-158-054	DPW- CATCH BASIN REPLACEMENT								
		75,000.00	75,000.00	0.00	0.00	75,000.00	19,300.00	74	
			44,976.00	10,724.00	0.00	0.00	30,024.00		
			44,976.00		0.00	55,700.00			
	Begin Balance: 01/01/22							75,000.00	
12/12/23	PO 23-03368 2 Paid Ck 1780		DL	D & L PAVING CONTRACTORS, INC	En 12/04/23	21,750.00-		53,250.00	PETER S
08/13/24	PO 24-01853 1 Paid Ck 1820	MISC CONCRETE REPAIRS 2023	DL	D & L PAVING CONTRACTORS, INC	En 07/09/24	23,226.00-		30,024.00	PETER S
09/10/24	PO 24-02378 1 Open	2023 MISC CONCRETE REPAIR	DL	D & L PAVING CONTRACTORS, INC		10,724.00-		19,300.00	LAB
C-04-000-23-158-055	DPW- PUMP STATION MAINTENANCE								
		50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0	
			0.00	0.00	0.00	0.00	50,000.00		
			0.00		0.00	0.00			

Account No Ordinance No.		Description Orig Auth		Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
C-04-000-23-158-056 DPW- PUMP STATION #2 GRINDERS											
		100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0			
			0.00	0.00	0.00	0.00	100,000.00				
			0.00			0.00	0.00				
C-04-000-23-158-057 PARKS- HVAC REPLACEMENT											
		70,000.00	70,000.00	0.00	0.00	70,000.00	15,487.78	78			
			54,512.22	0.00	0.00	0.00	15,487.78				
			54,512.22			0.00	54,512.22				
	Begin Balance: 01/01/22									70,000.00	
11/14/23	PO 23-02979 1 Paid Ck 1772 POOL HVAC REPLACEMENT				ADVM	ADVANCED MECHANICAL CORP.	En 10/25/23	27,054.22-		42,945.78	PETER S
06/11/24	PO 24-01450 1 Paid Ck 1817 TOWNHALL HVAC				RUSS0010	RUSSO BROS. & CO. INC.	En 05/29/24	12,547.00-		30,398.78	PETER S
09/10/24	PO 24-02088 1 Paid Ck 1002 MUNICIPAL ANNEX AC UNIT				RUSS0010	RUSSO BROS. & CO. INC.	En 08/06/24	14,911.00-		15,487.78	PETER S
C-04-000-23-158-058 PARKS- GARAGE FACADE @ 265 CHASE AVE											
		75,000.00	75,000.00	0.00	0.00	75,000.00	39,660.00	47			
			35,340.00	0.00	0.00	0.00	39,660.00				
			35,340.00			0.00	35,340.00				
	Begin Balance: 01/01/22									75,000.00	
01/19/24	PO 23-03342 1 Paid Ck 1789 DPW GARAGE FACADE				MANOR005	MANOR CONSTRUCTION SERVICES	En 11/29/23	35,340.00-		39,660.00	PETER S
C-04-000-23-158-059 LEGAL & FINANCING											
		16,500.00	16,500.00	0.00	0.00	16,500.00	16,500.00	0			
			0.00	0.00	0.00	0.00	16,500.00				
			0.00			0.00	0.00				
Control: 23	Total	446,500.00	446,500.00	0.00	0.00	446,500.00	300,947.78	33			
			134,828.22	10,724.00	0.00	0.00	311,671.78				
			134,828.22			0.00	145,552.22				
C-04-000-23-158-100 B. PUBLIC IMPROVEMENTS											
C-04-000-23-158-101 SYNTHETIC TURF FIELD (UPPER FIELD)											
		1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	187,140.00	81			
			777,025.08	35,834.92	0.00	0.00	222,974.92				
			777,025.08			0.00	812,860.00				
	Begin Balance: 01/01/22									1,000,000.00	
07/19/23	PO 23-02046 1 Open SYNTHETIC TURF				KSC	KEYSTONE SPORTS CONSTRUCTION	BC	35,834.92-		964,165.08	LAB
08/04/23	PO 23-02046 2 Paid Ck 1762 SYNTHETIC TURF				KSC	KEYSTONE SPORTS CONSTRUCTION	En 07/19/23 BS	217,406.53-		746,758.55	LAB

Account No			Description		Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used		Trans Amount	Trans Balance	User
Ordinance No.			Orig Auth						Unexpended				
Date	Transaction Data/Comment					Vendor/Reference							
C-04-000-23-158-101 SYNTHETIC TURF FIELD (UPPER FIELD) Continued													
10/10/23	PO 23-02046	3 Paid Ck	1769	SYNTHETIC TURF		KSC	KEYSTONE SPORTS CONSTRUCTION	En 07/19/23	BS	217,406.53-		529,352.02	PETER S
10/10/23	PO 23-02046	4 Paid Ck	1769	SYNTHETIC TURF		KSC	KEYSTONE SPORTS CONSTRUCTION	En 07/19/23	BS	262,524.81-		266,827.21	PETER S
10/10/23	PO 23-02046	5 Paid Ck	1769	SYNTHETIC TURF		KSC	KEYSTONE SPORTS CONSTRUCTION	En 07/19/23	BS	66,827.21-		200,000.00	PETER S
12/12/23	PO 23-02613	1 Paid Ck	1781	862 VALLEY BROOK AVE		FOXFEN50	FOX FENCE CO.	En 09/25/23		12,860.00-		187,140.00	PETER S
C-04-000-23-158-102 TOWN HALL MESSAGE BOARD													
				28,000.00	28,000.00	0.00	0.00	28,000.00		28,000.00	0		
					0.00	0.00	0.00	0.00		28,000.00			
					0.00		0.00	0.00					
Control: 23	Total			1,028,000.00	1,028,000.00	0.00	0.00	1,028,000.00		215,140.00	79		
					777,025.08	35,834.92	0.00	0.00		250,974.92			
					777,025.08		0.00	812,860.00					
C-04-000-23-158-150 C. OPEN SPACE - BASKETBALL/PICKLEBALL													
				100,000.00	100,000.00	0.00	0.00	100,000.00		8,290.00	92		
					23,687.50	68,022.50	0.00	0.00		76,312.50			
					23,687.50		0.00	91,710.00					
Begin Balance: 01/01/22												100,000.00	
02/02/24	PO 24-00333	1 Open		TOWN HALL SPORTS COURT IMP		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES		BC	68,022.50-		31,977.50	LAB
04/09/24	PO 24-00913	1 Paid Ck	1809	TOWN HALL PARK SPORTS COURT		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 04/02/24		8,290.00-		23,687.50	PETER S
05/14/24	PO 24-00333	2 Paid Ck	1813	TOWN HALL SPORTS COURT IMP		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 02/02/24	BS	5,162.50-		18,525.00	PETER S
05/14/24	PO 24-01128	1 Paid Ck	1814	REIMBURSE BUDGET		TOWNSH70	TOWNSHIP OF LYNDHURST	En 04/19/24		3,863.00-		14,662.00	PETER S
09/10/24	PO 24-00333	3 Paid Ck	1004	TOWN HALL SPORTS COURT IMP		NEGLIA66	NEGLIA ENGINEERING ASSOCIATES	En 02/02/24	BS	6,372.00-		8,290.00	PETER S
C-04-000-23-158-200 D. FIRE EQUIPMENT													
C-04-000-23-158-201 AERIAL PLATFORM REPLACEMENT (PARTIAL)													
				100,000.00	100,000.00	0.00	0.00	100,000.00		100,000.00	0		
					0.00	0.00	0.00	0.00		100,000.00			
					0.00		0.00	0.00					
C-04-000-23-158-202 HARD BOTTOM RESCUE BOAT													
				34,000.00	34,000.00	0.00	0.00	34,000.00		34,000.00	0		
					0.00	0.00	0.00	0.00		34,000.00			
					0.00		0.00	0.00					

Account No Ordinance No.		Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
C-04-000-23-158-203 TURNOUT GEAR & BAILOUT BAGS										
		57,500.00	57,500.00	0.00	0.00	57,500.00	57,500.00 0			
			0.00	0.00	0.00	0.00	57,500.00			
			0.00		0.00	0.00				
Control: 23	Total	191,500.00	191,500.00	0.00	0.00	191,500.00	191,500.00 0			
			0.00	0.00	0.00	0.00	191,500.00			
			0.00		0.00	0.00				
C-04-000-23-158-250 E. ACQUISITION OF VEHICLES & EQUIPMENT										
C-04-000-23-158-251 POLICE- BODY CAMERAS										
		106,000.00	106,000.00	0.00	0.00	106,000.00	381.49 100			
			105,618.51	0.00	0.00	0.00	381.49			
			105,618.51		0.00	105,618.51				
Begin Balance: 01/01/22									106,000.00	
11/14/23	PO 23-02849 1 Paid Ck 1773	YEAR 3 BODY CAMERAS PMT		AXON02	AXON ENTERPRISE INC		En 10/11/23	105,618.51-	381.49	PETER S
C-04-000-23-158-252 CODE ENFORCEMENT SUV										
		70,000.00	70,000.00	0.00	0.00	70,000.00	968.90 99			
			67,781.10	1,250.00	0.00	0.00	2,218.90			
			67,781.10		0.00	69,031.10				
Begin Balance: 01/01/22									70,000.00	
06/11/24	PO 24-01496 1 Paid Ck 1816	(2) 2024 FORD ESCAPE SUVs		ALLAME22	ALL AMERICAN FORD		En 05/31/24	66,058.50-	3,941.50	PETER S
06/19/24	PO 24-01632 1 Open	CODE ENFORCEMENT VEHICLES		INFINITY	INFINITY SIGNS & GRAPHIX			1,250.00-	2,691.50	LAB
07/09/24	PO 24-01631 1 Paid Ck 1819	CODE ENFORCEMENT VEHICLES		WINNER50	WINNER FORD OF CHERRY HILL		En 06/19/24	1,722.60-	968.90	PETER S
C-04-000-23-158-253 FIRE COMMAND VEHICLES										
		236,000.00	236,000.00	0.00	0.00	236,000.00	3,994.70 98			
			232,005.30	0.00	0.00	0.00	3,994.70			
			232,005.30		0.00	232,005.30				
Begin Balance: 01/01/22									236,000.00	
12/12/23	PO 23-00607 1 Paid Ck 1783	FIRE CHIEF VEHICLES		MUNIC010	MUNICIPAL EQUIPMENT		En 10/03/23	232,005.30-	3,994.70	PETER S
C-04-000-23-158-254 DPW- DUMP TRUCKS										
		420,000.00	420,000.00	0.00	0.00	420,000.00	20,037.78 95			
			236,012.22	163,950.00	0.00	0.00	183,987.78			
			236,012.22		0.00	399,962.22				

Account No Ordinance No.		Description Orig Auth		Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended		
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
C-04-000-23-158-254 DPW- DUMP TRUCKS Continued										
Begin Balance: 01/01/22										420,000.00
10/04/23	PO 23-02762	1 Open	DPW - DUMP BODIES/PLOWS	CLIFFS50	CLIFFSIDE BODY CORPORATION			76,194.00-	343,806.00	LAB
10/04/23	PO 23-02762	2 Open		CLIFFS50	CLIFFSIDE BODY CORPORATION			87,756.00-	256,050.00	LAB
04/09/24	PO 23-02760	1 Paid Ck 1810	DPW - 2 DUMP TRUCK CHASSIS	NORTH215	NORTH JERSEY TRUCK CENTER INC	En 10/04/23		236,012.22-	20,037.78	PETER S
Control: 23		Total	832,000.00	832,000.00	0.00	0.00	832,000.00	25,382.87 97		
				641,417.13	165,200.00	0.00	0.00	190,582.87		
				641,417.13		0.00	806,617.13			
C-04-000-23-158-300 F. IT EQUIPMENT										
			51,000.00	51,000.00	0.00	0.00	51,000.00	51,000.00 0		
				0.00	0.00	0.00	0.00	51,000.00		
				0.00		0.00	0.00			
C-04-000-23-158-350 G. OFFICE FURNITURE										
C-04-000-23-158-351 PUBLIC AFFAIRS OFFICE FURNITURE										
			15,000.00	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			
C-04-000-23-158-352 FIRE PREVENTION OFFICE FURNITURE										
			10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00 0		
				0.00	0.00	0.00	0.00	10,000.00		
				0.00		0.00	0.00			
C-04-000-23-158-353 PARKS DEPT OFFICE FURNITURE										
			15,000.00	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: 23		Total	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00 0		
				0.00	0.00	0.00	0.00	40,000.00		
				0.00		0.00	0.00			

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Date	Transaction Data/Comment		Vendor/Reference					Trans Amount	Trans Balance	User
C-04-000-23-158-400	H. EQUIPMENT & MACHINERY									
C-04-000-23-158-401	EMS - AUTO PULSE (CPR COMPRESSIONS)									
		36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	100		
			36,000.00	0.00	0.00	0.00	0.00			
			36,000.00		0.00	36,000.00				
	Begin Balance: 01/01/22								36,000.00	
12/12/23	PO 23-03141 1 Paid Ck 1786 AUTO PULSE SYSTEM		ZOLL	ZOLL MEDICAL CORPORATION		En 11/07/23		36,000.00-	0.00	PETER S
C-04-000-23-158-402	PARKS - MOWER									
		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100		
			20,000.00	0.00	0.00	0.00	0.00			
			20,000.00		0.00	20,000.00				
	Begin Balance: 01/01/22								20,000.00	
01/19/24	PO 23-03344 1 Paid Ck 1791 WORKMAN UTX DIESEL		STORRT50	STORR TRACTOR COMPANY		En 11/29/23		20,000.00-	0.00	PETER S
Control: 23	Total	56,000.00	56,000.00	0.00	0.00	56,000.00	0.00	100		
			56,000.00	0.00	0.00	0.00	0.00			
			56,000.00		0.00	56,000.00				
C-04-000-24-195-000	ORD 3195-24 - NORTHWEST DRAINAGE AREA									
C-04-000-24-195-010	NORTHWEST DRAINAGE AREA (NJ TRANSIT)									
		650,000.00	650,000.00	0.00	0.00	650,000.00	650,000.00	0		
			0.00	0.00	0.00	0.00	650,000.00			
			0.00		0.00	0.00				
C-04-000-24-203-000	ORD 3203-24 -VARIOUS PUBLIC IMPROVEMENTS									
C-04-000-24-203-100	IMPROVEMENTS TO CHUBB AVE									
		921,000.00	921,000.00	0.00	0.00	921,000.00	921,000.00	0		
			0.00	0.00	0.00	0.00	921,000.00			
			0.00		0.00	0.00				
C-04-000-24-203-200	IMPROVEMENTS TO COURT AVE - PHASE 3									
		354,000.00	354,000.00	0.00	0.00	354,000.00	170,353.65	52		
			0.00	183,646.35	0.00	0.00	354,000.00			
			0.00		0.00	183,646.35				
	Begin Balance: 01/01/22								354,000.00	
07/16/24	PO 24-01927 1 Open COURT AVENUE PHASE 3		SMITHS50	SMITH SONDY ASPHALT CO		BC		183,646.35-	170,353.65	LAB

Account No Ordinance No.		Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
C-04-000-24-204-000	ORD 3204-24 - VARIOUS CAPITAL IMPRVMTS										
C-04-000-24-204-100	IMPROVEMENTS TO WEART AVE										
		354,000.00	354,000.00	0.00	0.00	354,000.00	150,681.50	57			
			0.00	203,318.50	0.00	0.00	354,000.00				
			0.00		0.00	203,318.50					
Begin Balance: 01/01/22										354,000.00	
07/16/24	PO 24-01926 1 Open	WEART AVE IMPROVEMENT (CDBG)		SMITHS50	SMITH SONDY ASPHALT CO		BC	203,318.50-		150,681.50	LAB
C-04-000-24-204-200	IMPROVEMENTS TO TOWNHALL PARK										
		742,000.00	742,000.00	0.00	0.00	742,000.00	742,000.00	0			
			0.00	0.00	0.00	0.00	742,000.00				
			0.00		0.00	0.00					
C-04-000-24-206-000	ORD 3206-24 - MULTI-PURPOSE										
C-04-000-24-206-100	A. IMPROVEMENTS TO PUBLIC PROPERTY										
C-04-000-24-206-101	POLICE - FUEL PUMP										
		18,500.00	18,500.00	0.00	0.00	18,500.00	321.56	98			
			18,178.44	0.00	0.00	0.00	321.56				
			18,178.44		0.00	18,178.44					
Begin Balance: 01/01/22										18,500.00	
09/10/24	PO 24-01960 1 Paid Ck 1001	POLICE DEPT		FAIRFI16	FAIRFIELD MAINTENANCE INC		En 07/23/24	18,178.44-		321.56	PETER S
C-04-000-24-206-102	POOL - REGROUT RESEAL POOL										
		80,000.00	80,000.00	0.00	0.00	80,000.00	80,000.00	0			
			0.00	0.00	0.00	0.00	80,000.00				
			0.00		0.00	0.00					
C-04-000-24-206-103	PARKS - TOWNHALL PARK FOUNTAIN REHAB										
		12,000.00	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					
C-04-000-24-206-104	LEGAL/FINANCING										
		11,500.00	11,500.00	0.00	0.00	11,500.00	11,500.00	0			
			0.00	0.00	0.00	0.00	11,500.00				
			0.00		0.00	0.00					

Account No		Description		Curr Budgeted		Amended		Transfers		Modified		Balance YTD %Used		
Ordinance No.		Orig Auth		Expended YTD		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: 24		Total	122,000.00	122,000.00	0.00	0.00	122,000.00	103,821.56	15					
				18,178.44	0.00	0.00	0.00	103,821.56						
				18,178.44		0.00	18,178.44							
C-04-000-24-206-200		B. PUBLIC IMPROVEMENTS												
C-04-000-24-206-201		POLICE - MARQUEE/TOWN SIGN												
			25,000.00	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							
C-04-000-24-206-202		PARKS - PAVING PARKING LOT & YARD												
			50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0					
				0.00	0.00	0.00	0.00	50,000.00						
				0.00		0.00	0.00							
C-04-000-24-206-203		PARKS - FIBER RING												
			50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0					
				0.00	0.00	0.00	0.00	50,000.00						
				0.00		0.00	0.00							
Control: 24		Total	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0					
				0.00	0.00	0.00	0.00	125,000.00						
				0.00		0.00	0.00							
C-04-000-24-206-300		C. FIRE DEPT EQUIPMENT												
C-04-000-24-206-400		D. DPW DUMP TRUCK												
C-04-000-24-206-401		DPW DUMP TRUCK - TRUCK #1												
			100,000.00	100,000.00	0.00	0.00	100,000.00	13,092.62	87					
				86,907.38	0.00	0.00	0.00	13,092.62						
				86,907.38		0.00	86,907.38							
Begin Balance: 01/01/22										100,000.00				
08/13/24	PO 24-01858	1 Paid Ck 1821	DPW DYNO DUMP BODY		FRANKS27	FRANK'S TRUCK CENTER INC	En 07/10/24	17,530.00-	82,470.00	PETER S				
08/13/24	PO 24-01859	1 Paid Ck 1821	DPW - 2024 GMC TK31403		FRANKS27	FRANK'S TRUCK CENTER INC	En 07/10/24	51,907.97-	30,562.03	PETER S				
08/13/24	PO 24-02045	1 Paid Ck 1824	DPW - PLOW		VANDI005	VAN DINE'S MOTORS INC.	En 08/01/24	17,469.41-	13,092.62	PETER S				
Control: 24		Total	100,000.00	100,000.00	0.00	0.00	100,000.00	13,092.62	87					
				86,907.38	0.00	0.00	0.00	13,092.62						
				86,907.38		0.00	86,907.38							

Account No		Description		Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used		Trans Amount	Trans Balance	User
Ordinance No.		Orig Auth						Unexpended				
Date	Transaction Data/Comment				Vendor/Reference							
C-04-000-24-206-500 E. DPW PLOWS AND STREET SWEEPER												
C-04-000-24-206-501 DPW STREET SWEEPER												
			315,000.00	315,000.00	0.00	0.00	315,000.00	4,684.64	99			
				310,315.36	0.00	0.00	0.00	4,684.64				
				310,315.36		0.00	310,315.36					
Begin Balance: 01/01/22											315,000.00	
08/13/24	PO 24-01860	1 Paid Ck 1823	DPW SWEEPER			NORTH210 Northeast Sweepers & Rentals	En 07/10/24	310,315.36-			4,684.64	PETER S
C-04-000-24-206-502 DPW STANDING PLOW												
			20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0			
				0.00	0.00	0.00	0.00	20,000.00				
				0.00		0.00	0.00					
Control: 24	Total		335,000.00	335,000.00	0.00	0.00	335,000.00	24,684.64	93			
				310,315.36	0.00	0.00	0.00	24,684.64				
				310,315.36		0.00	310,315.36					
C-04-000-24-206-600 F. PARKS DEPT UTILITY TRUCK W/PLOW												
C-04-000-24-206-601 PARKS DEPT UTILITY TRUCK W/PLOW												
			91,000.00	91,000.00	0.00	0.00	91,000.00	337.20	100			
				7,776.15	82,886.65	0.00	0.00	83,223.85				
				7,776.15		0.00	90,662.80					
Begin Balance: 01/01/22											91,000.00	
07/11/24	PO 24-01894	1 Open	PARKS DEPT - 2024 FORD F-350	ALLAME22		ALL AMERICAN FORD		78,744.65-			12,255.35	LAB
07/31/24	PO 24-02037	1 Open	PARKS - FORD F350 INVERTER	CLIFFS50		CLIFFSIDE BODY CORPORATION		4,142.00-			8,113.35	LAB
09/10/24	PO 24-02023	2 Paid Ck 1003		VANDI005		VAN DINE'S MOTORS INC.	En 07/30/24	7,776.15-			337.20	PETER S
Control: 24	Total		91,000.00	91,000.00	0.00	0.00	91,000.00	337.20	100			
				7,776.15	82,886.65	0.00	0.00	83,223.85				
				7,776.15		0.00	90,662.80					
C-04-000-24-206-700 G. OFFICE FURNITURE AND FLOORING												
C-04-000-24-206-800 H. PARKS DEPT VEHICLES & EQUIPMENT												
C-04-000-24-206-801 PARKS DEPT - NEW ENTRY DOORS												
			5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0			
				0.00	0.00	0.00	0.00	5,000.00				
				0.00		0.00	0.00					

Account No Ordinance No.		Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
C-04-000-24-206-802	PARKS DEPT - LITTLE LG FIELD LIGHTS									
		25,000.00	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				
C-04-000-24-206-803	PARKS DEPT - SECURITY CAMERAS AT REC									
		45,000.00	45,000.00	0.00	0.00	45,000.00	45,000.00	0		
			0.00	0.00	0.00	0.00	45,000.00			
			0.00		0.00	0.00				
C-04-000-24-206-804	PARKS DEPT - 2 PICKUP TRUCKS WITH PLOWS									
		126,000.00	126,000.00	0.00	0.00	126,000.00	2,049.96	98		
			8,345.15	115,604.89	0.00	0.00	117,654.85			
			8,345.15		0.00	123,950.04				
Begin Balance: 01/01/22									126,000.00	
07/11/24 PO 24-01895	1 Open	PARKS DEPT - 2024 FORD F-250		ALLAME22	ALL AMERICAN FORD			50,172.50-	75,827.50	LAB
07/11/24 PO 24-01897	1 Rcvd	PARKS DEPT - 2024 FORD GNC		FRANKS27	FRANK'S TRUCK CENTER INC		Rc 09/17/24	50,961.24-	24,866.26	PETER S
07/30/24 PO 24-02024	1 Open	PARKS DEPT - VEHICLE LIGHTING		EAST16	EAST COAST EMERGENCY LIGHTING			7,982.20-	16,884.06	LAB
07/31/24 PO 24-02024	2 Open	PARKS DEPT - VEHICLE LIGHTING		EAST16	EAST COAST EMERGENCY LIGHTING			6,488.95-	10,395.11	LAB
09/10/24 PO 24-02023	1 Paid Ck 1003	PARKS DEPT - PLOWS		VANDI005	VAN DINE'S MOTORS INC.		En 07/30/24	8,345.15-	2,049.96	PETER S
C-04-000-24-206-805	PARKS DEPT - HANDICAP ACCESSIBLE VAN									
		95,000.00	95,000.00	0.00	0.00	95,000.00	95,000.00	0		
			0.00	0.00	0.00	0.00	95,000.00			
			0.00		0.00	0.00				
Control: 24	Total	296,000.00	296,000.00	0.00	0.00	296,000.00	172,049.96	42		
			8,345.15	115,604.89	0.00	0.00	287,654.85			
			8,345.15		0.00	123,950.04				
Class: 000	GENERAL CAPITAL FUND: Total									
		91,590,795.00	271,293,908.27-	0.00	0.00	271,293,908.27-	296,235,199.32-	9-		
			28,363,953.92	1,185,270.08	4,731,641.02	123,708.07	295,049,929.24-			
			28,363,953.92		4,731,641.02	24,817,582.98				

Account No Ordinance No.		Description Orig Auth		Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
	Fund: 04	General Capital	Fund-Investors Budgeted Total									
		91,590,795.00	268,436,484.72-	0.00		0.00	268,436,484.72-	295,444,876.36-	10-			
			25,931,054.51	1,185,270.08		231,641.02	123,708.07	294,259,606.28-				
			25,931,054.51			231,641.02	26,884,683.57					
	Fund: 04	General Capital	Fund-Investors Non-Budgeted Total									
		0.00	2,857,423.55-	0.00		0.00	2,857,423.55-	790,322.96-	72			
			2,432,899.41	0.00		4,500,000.00	0.00	790,322.96-				
			2,432,899.41			4,500,000.00	2,067,100.59-					
	Fund: 04	General Capital	Fund-Investors Total									
		91,590,795.00	271,293,908.27-	0.00		0.00	271,293,908.27-	296,235,199.32-	9-			
			28,363,953.92	1,185,270.08		4,731,641.02	123,708.07	295,049,929.24-				
			28,363,953.92			4,731,641.02	24,817,582.98					
	Final Budgeted	91,590,795.00	268,436,484.72-	0.00		0.00	268,436,484.72-	295,444,876.36-	10-			
			25,931,054.51	1,185,270.08		231,641.02	123,708.07	294,259,606.28-				
			25,931,054.51			231,641.02	26,884,683.57					
	Final Non-Budgeted	0.00	2,857,423.55-	0.00		0.00	2,857,423.55-	790,322.96-	72			
			2,432,899.41	0.00		4,500,000.00	0.00	790,322.96-				
			2,432,899.41			4,500,000.00	2,067,100.59-					
	Final Total	91,590,795.00	271,293,908.27-	0.00		0.00	271,293,908.27-	296,235,199.32-	9-			
			28,363,953.92	1,185,270.08		4,731,641.02	123,708.07	295,049,929.24-				
			28,363,953.92			4,731,641.02	24,817,582.98					