

Account No: T-15-56-860-866-000
 Description: Trust: Res. Delran Events Type: Non-Budget Account
 Starting Date: 01/01/18 Ending Date: 12/02/21 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
	OPENING BALANCE		0.00
05/25/18	Reimbursement Check: 8899190 TARGET - DELRAN NIGHT OUT DONATION Post Ref: R 3559 2 Source: CLERK	1,000.00	1,000.00
05/31/18	Reimbursement Check: 101008 CME ASSOC- DELRAN NIGHT OUT DONATION Post Ref: R 3566 1 Source: CLERK	1,000.00	2,000.00
06/05/18	Reimbursement Check: 1581 SHOPRITE DONATION FOR DELRAN NIGHT OUT Post Ref: R 3573 1 Source: CLERK	1,000.00	3,000.00
06/14/18	Reimbursement Check: 4534 RT 130 DINER DONATION DELRAN NIGHT OUT Post Ref: R 3587 1 Source: CLERK	1,000.00	4,000.00
06/18/18	Reimbursement Check: 180 BUTCH'S -FOOD TRUCK Post Ref: R 3591 1 Source: CLERK	100.00	4,100.00
06/20/18	Reimbursement Check: 5690898 SIMON & SCHUSTER DONATION DEL NIGHT OUT Post Ref: R 3595 1 Source: CLERK	1,000.00	5,100.00
06/26/18	Reimbursement Check: 2474 DEL NIGHT OUT DONATION SICILIANO & ASSOC Post Ref: R 3617 1 Source: CLERK	500.00	5,600.00
06/26/18	Reimbursement Check: 10070464 DEL NIGHT OUT DONATION BILLOWS ELECTRIC Post Ref: R 3617 2 Source: CLERK	650.00	6,250.00
06/27/18	Reimbursement Check: 277 FOOD TRCK FEE-JUST FORK IT DEL NGT OUT Post Ref: R 3621 1 Source: CLERK	100.00	6,350.00
06/28/18	Reimbursement Check: 1505 DELRAN NGT OUT FOOD VEND DUMPN-ROLL INC Post Ref: R 3624 1 Source: CLERK	100.00	6,450.00
06/28/18	Reimbursement Check: 1658 DELR NGT OUT DONATION CARNEGIE PHARM LLC Post Ref: R 3624 2 Source: CLERK	5,000.00	11,450.00

Date	Description	Trans Amount	Balance
07/10/18	Reimbursement Check: 7175 DELRAN NIGHT OUT DONATION HUNTERS GLENN Post Ref: R 3657 1 Source: CLERK	1,000.00	12,450.00
07/12/18	Reimbursement Check: 050634 DELRAN NIGHT OUT DONATION BOWMAN & CO Post Ref: R 3661 1 Source: CLERK	750.00	13,200.00
07/18/18	Reimbursement Check: 118802 DONATION-BARLOW CHEVROLET Post Ref: R 3677 2 Source: CLERK	500.00	13,700.00
07/19/18	Reimbursement Check: 10984 DELRAN NIGHT OUT DONATION DUNKIN DONUTS Post Ref: R 3682 1 Source: CLERK	1,000.00	14,700.00
07/23/18	Reimbursement Check: 1068 DNO: MAX CHALLENGE MOORESTOWN (GUIDO) Post Ref: R 3758 2 Source: CLERK	1,000.00	15,700.00
07/25/18	Reimbursement Check: 1398 DEL NGT OUT FOOD VEND LOLLYPOPS ICECREAM Post Ref: R 3706 3 Source: CLERK	100.00	15,800.00
07/26/18	Reimbursement Check: 1012 FOOD TRUCK FEE DEL NGT OUT JULIOS MEX Post Ref: R 3716 2 Source: CLERK	100.00	15,900.00
07/30/18	Reimbursement Check: 1218 FOOD TRUCK DNO: MARY'S MOBILE MEALS LLC Post Ref: R 3717 2 Source: CLERK	100.00	16,000.00
07/30/18	Reimbursement Check: 245894 DNO DONATION - PENNONI Post Ref: R 3717 3 Source: CLERK	500.00	16,500.00
07/31/18	Reimbursement Check: 2382 DNO DONATION: PLATT & PISO, P.C. Post Ref: R 3718 1 Source: CLERK	1,000.00	17,500.00
07/31/18	Reimbursement Check: 0604 DNO FOOD VENDOR: OLDE CITY KETTLE CORN Post Ref: R 3718 2 Source: CLERK	100.00	17,600.00
08/02/18	PO 18-01327 1 Paid Ck 1205 Night Out Balloon Artist Vn FAMIL005 FAMILY FUN ENTERTAINMENT En 07/02/18	375.00-	17,225.00
08/02/18	PO 18-01328 1 Paid Ck 1210 DELRAN NIGHT OUT Vn TIMEF005 TIME FOR FUN JUMPERS, LLC En 07/02/18	2,985.00-	14,240.00
08/02/18	PO 18-01336 1 Paid Ck 1206 NIGHT OUT EVENT: 8/2018 Vn FIRST020 FIRST STUDENT, INC En 07/06/18	780.00-	13,460.00

Date	Description	Trans	Amount	Balance
08/02/18	PO 18-01337 1 Paid Ck 1208 NIGHT OUT EVENT: 8/2018 Vn PALUM018 PHILLIP M. PALUMBO En 07/06/18	714.00-	12,746.00	
08/02/18	PO 18-01487 1 Paid Ck 1207 GOLF CART RENTAL Vn MIKG0018 POZNEK ENTERPRISES LLC En 07/27/18	750.00-	11,996.00	
08/02/18	PO 18-01487 2 Paid Ck 1207 TRANSPORTATION CHARGE Vn MIKG0018 POZNEK ENTERPRISES LLC En 07/27/18	400.00-	11,596.00	
08/02/18	PO 18-01499 1 Paid Ck 1203 DELRAN NGT OUT LEGACY BAND Vn ALEGL018 ALEX GLOVER & COMPANY En 07/27/18	2,400.00-	9,196.00	
08/02/18	PO 18-01500 1 Paid Ck 1204 VINYL BANNERS DEL NGT SPONSORS Vn COLIN001 COLIN RAFFERTY En 07/27/18	245.59-	8,950.41	
08/02/18	PO 18-01500 2 Paid Ck 1204 DNO EVENT BANNERS Vn COLIN001 COLIN RAFFERTY En 07/27/18	131.46-	8,818.95	
08/02/18	PO 18-01500 3 Paid Ck 1204 ADDITIONAL BANNERS Vn COLIN001 COLIN RAFFERTY En 07/27/18	39.69-	8,779.26	
08/02/18	PO 18-01500 4 Paid Ck 1204 PLASTIC TABLE COVERS PURPLE Vn COLIN001 COLIN RAFFERTY En 07/27/18	51.15-	8,728.11	
08/02/18	PO 18-01500 5 Paid Ck 1204 FUN EXPRESS PENNANT BANNER Vn COLIN001 COLIN RAFFERTY En 07/27/18	17.98-	8,710.13	
08/02/18	PO 18-01500 6 Paid Ck 1204 HAND TALLY COUNTER Vn COLIN001 COLIN RAFFERTY En 07/27/18	10.85-	8,699.28	
08/02/18	PO 18-01500 7 Paid Ck 1204 BOS100FF DISCOUNT Vn COLIN001 COLIN RAFFERTY En 07/27/18	33.93	8,733.21	
08/02/18	PO 18-01502 1 Paid Ck 1209 AUDIO ENGINEER Vn SLMEN018 SLM ENTERTAINMENT LLC En 07/27/18	400.00-	8,333.21	
08/02/18	PO 18-01502 2 Paid Ck 1209 LIGHTING PROGRAMMER OPERATOR Vn SLMEN018 SLM ENTERTAINMENT LLC En 07/27/18	400.00-	7,933.21	
08/02/18	PO 18-01502 3 Paid Ck 1209 AUXILIARY TECHNICIAN Vn SLMEN018 SLM ENTERTAINMENT LLC En 07/27/18	250.00-	7,683.21	
08/02/18	PO 18-01502 4 Paid Ck 1209 AUDIO EQUIPMENT RENTAL Vn SLMEN018 SLM ENTERTAINMENT LLC En 07/27/18	1,615.31-	6,067.90	
08/02/18	PO 18-01502 5 Paid Ck 1209 LIGHTING Vn SLMEN018 SLM ENTERTAINMENT LLC En 07/27/18	678.75-	5,389.15	
08/02/18	PO 18-01502 6 Paid Ck 1209 3FT, 5 CHANNEL CABLE RAMP Vn SLMEN018 SLM ENTERTAINMENT LLC En 07/27/18	289.00-	5,100.15	
08/02/18	PO 18-01502 7 Paid Ck 1209 TRAVEL Vn SLMEN018 SLM ENTERTAINMENT LLC En 07/27/18	480.00-	4,620.15	

Date	Description	Trans	Amount	Balance
08/02/18	PO 18-01502 8 Paid Ck 1209 15% DISCOUNT Vn SLMEN018 SLM ENTERTAINMENT LLC En 07/27/18		616.96	5,237.11
08/02/18	PO 18-01503 1 Paid Ck 1211 STAGE ERECTION FOR DNO Vn TRIST018 TRI-STATE ERECTION INC. En 07/27/18		2,600.00-	2,637.11
08/07/18	Reimbursement Check: 275 DNO FOOD VENDOR BRILLIANT BEVERAGES Post Ref: R 3753 1 Source: CLERK		100.00	2,737.11
08/08/18	PO 18-01548 1 Void DNO SPONSOR BANNERS Vn SIGNA010 SIGN A RAMA En 08/03/18		264.00 **	2,737.11
08/08/18	PO 18-01548 2 Void DNO RAC BANNER Vn SIGNA010 SIGN A RAMA En 08/03/18		88.00 **	2,737.11
08/08/18	PO 18-01548 3 Void DNO EVENT BANNER Vn SIGNA010 SIGN A RAMA En 08/03/18		88.00 **	2,737.11
08/08/18	PO 18-01561 1 Paid Ck 1212 DUNK TANK Vn PREPA018 PREFERRED PARTY PLACE En 08/07/18		225.00-	2,512.11
08/08/18	PO 18-01561 2 Paid Ck 1212 SPEED PITCH Vn PREPA018 PREFERRED PARTY PLACE En 08/07/18		250.00-	2,262.11
08/08/18	PO 18-01561 3 Paid Ck 1212 SAME DAY DELIVERY/PICKUP Vn PREPA018 PREFERRED PARTY PLACE En 08/07/18		100.00-	2,162.11
08/08/18	PO 18-01561 4 Paid Ck 1212 DAMAGE WAIVER CHARGE Vn PREPA018 PREFERRED PARTY PLACE En 08/07/18		28.50-	2,133.61
08/09/18	Reimbursement Check: 184 DNO DONATION:BATTER'S ALLEY BASEBALL Post Ref: R 3755 1 Source: CLERK		250.00	2,383.61
08/14/18	Reimbursement Check: 183686 DNO DONATION BATH SAVER INC Post Ref: R 3766 1 Source: CLERK		500.00	2,883.61
08/14/18	PO 18-01246 1 Paid Ck 1218 delran events: signs Vn FASTSIGN FASTSIGNS En 06/20/18		175.00-	2,708.61
08/14/18	PO 18-01501 1 Paid Ck 1222 BANQUET TABLES 96" Vn SSEPA018 SSE PARTY RENTALS En 07/27/18		160.00-	2,548.61
08/14/18	PO 18-01501 2 Paid Ck 1222 CHAIRS BROWN Vn SSEPA018 SSE PARTY RENTALS En 07/27/18		200.00-	2,348.61
08/14/18	PO 18-01501 3 Paid Ck 1222 DELIVERY FEE CUSTOM Vn SSEPA018 SSE PARTY RENTALS En 07/27/18		45.00-	2,303.61
08/14/18	PO 18-01501 4 Paid Ck 1222 SAME DAY DEL & PICK UP FEE Vn SSEPA018 SSE PARTY RENTALS En 07/27/18		85.00-	2,218.61

Date	Description				Trans	Amount	Balance
08/14/18	PO 18-01557	1 Paid Ck	1217	DNO: POLO SHIRTS PURPLE		144.00-	2,074.61
	Vn DEVDE018	DEVO DESIGNS & LETTERING		En 08/06/18			
08/14/18	PO 18-01557	2 Paid Ck	1217	DNO: POLO SHIRTS EMBROIDERY		20.00-	2,054.61
	Vn DEVDE018	DEVO DESIGNS & LETTERING		En 08/06/18			
08/14/18	PO 18-01558	1 Paid Ck	1220	DNO BANNERS 30" x 72"		350.00-	1,704.61
	Vn MJCORP	MJ CORPORATION		En 08/06/18			
08/14/18	PO 18-01580	1 Paid Ck	1214	REIMBURSEMENT FOR DNO PURCHASE		73.53-	1,631.08
	Vn COLIN001	COLIN RAFFERTY		En 08/08/18			
08/14/18	PO 18-01580	2 Paid Ck	1214	REIMBURSEMENT FOR DNO PURCHASE		74.55-	1,556.53
	Vn COLIN001	COLIN RAFFERTY		En 08/08/18			
08/14/18	PO 18-01618	1 Paid Ck	1223	DNO: GENERATOR RENTAL 8/7		370.02-	1,186.51
	Vn UNITE030	UNITED RENTALS, INC.		En 08/13/18			
08/22/18	Reimbursement	Check: 10755				300.00	1,486.51
	DNO: DONATION - DELRAN ATHLETIC ASSOC						
	Post Ref: R	3776	1	Source: CLERK			
09/04/18	PO 18-01566	1 Paid Ck	1228	DNO: DISTR06 & FEEDER SET		120.00-	1,366.51
	Vn STAR0001	STARLITE		En 08/08/18			
09/04/18	PO 18-01566	2 Paid Ck	1228	FREIGHT		50.00-	1,316.51
	Vn STAR0001	STARLITE		En 08/08/18			
09/04/18	PO 18-01657	1 Paid Ck	1225	DNO: SIGNS (RAC)		986.00-	330.51
	Vn FRANK015	FRANK ZAMPINO		En 08/20/18			
11/02/18	PO 18-01657	1 Void Ck	1225	DNO: SIGNS (RAC)		986.00 **	330.51
	Vn FRANK015	FRANK ZAMPINO					
11/07/18	PO 18-01657	1 Paid Ck	1238	DNO: SIGNS (RAC)		986.00-*	330.51
	Vn FRANK015	FRANK ZAMPINO		En 08/20/18			
06/11/19	Reimbursement	Check: 10078728				250.00	580.51
	BILLOWS ELECTRIC SUPPLY						
	Post Ref: R	4250	2	Source: DONOR			
07/10/19	Reimbursement	Check:				100.00	680.51
	2019 Don - LIL Trents						
	Post Ref: R	4284	1	Source: DELR-DAY			
07/11/19	Reimbursement					1,000.00	1,680.51
	2019 Don Delran Event Simon & Schuster I						
	Post Ref: B	1497	9				
07/11/19	Reimbursement					1,000.00	2,680.51
	2019 Don Delran CME Engineers						
	Post Ref: B	1497	10				

Date	Description	Trans Amount	Balance
07/11/19	Reimbursement 2019 Don Delran Platt & Risco PC Post Ref: B 1497 11	500.00	3,180.51
07/11/19	Reimbursement 2019 Don Delran Julio's On Main Post Ref: B 1497 12	100.00	3,280.51
07/11/19	Reimbursement 2019 Don Delran Erdem, Inc. Post Ref: B 1497 13	1,000.00	4,280.51
07/11/19	Reimbursement 2019 Don Delran Potato Patoto LLC Post Ref: B 1497 14	100.00	4,380.51
07/11/19	Reimbursement 2019 Don Delran Butch's BBQ Post Ref: B 1497 15	100.00	4,480.51
07/11/19	Reimbursement 2019 Don Delran Matty G Dogz LLC Post Ref: B 1497 16	100.00	4,580.51
07/12/19	Reimbursement Check: 1451 2019 DONATION DELRAN NIGHT LOLLYPOPS ICE Post Ref: R 4286 1 Source: CLERK	100.00	4,680.51
07/12/19	Reimbursement Check: 9356 DONATION BERK BERK MGT(HUNTERS GLEN)2019 Post Ref: R 4288 1 Source: CLERK	1,000.00	5,680.51
07/16/19	Reimbursement Check: 123530 DONATION BARLOW CHEVROLET 2019 Post Ref: R 4296 1 Source: CLERK	500.00	6,180.51
07/19/19	Reimbursement Check: 619 OLDE CITY KETTLE CORN FOOD VENDER 2019 Post Ref: R 4304 1 Source: CLERK	100.00	6,280.51
07/19/19	Reimbursement Check: 306 BRILLIANT BEVERAGES FOOD VENDER 2019 Post Ref: R 4304 2 Source: CLERK	100.00	6,380.51
07/23/19	Reimbursement Check: 2968 FOOD VENDOR: STEVES HOT DOGS 2019 Post Ref: R 4308 1 Source: CLERK	100.00	6,480.51
07/23/19	Reimbursement Check: 1702 DONATION: SHOP RITE 2019 Post Ref: R 4308 2 Source: CLERK	1,000.00	7,480.51

Date	Description	Trans Amount	Balance
07/23/19	Reimbursement Check: 137 FOOD VENDOR: IL FUOCO DENTRO PIZZA 2019 Post Ref: R 4308 3 Source: CLERK	100.00	7,580.51
07/23/19	PO 19-01473 1 Paid Ck 1295 DELRAN NIGHT OUT Vn TIMEF005 TIME FOR FUN JUMPERS, LLC En 07/11/19	3,500.00-	4,080.51
07/25/19	Reimbursement Check: 1544 DONATION: JAY'S LANDSCAPING LLC 2019 Post Ref: R 4311 2 Source: CLERK	200.00	4,280.51
07/26/19	PO 19-01583 1 Paid Ck 1296 DELRAN NIGHT OUT Vn PYROT005 PYROTECNICO FIREWORKS, INC. En 07/24/19	4,080.51-	200.00
07/29/19	Reimbursement Check: 11171 DONATION DELRAN DUNKIN DONUTS 2019 Post Ref: R 4315 1 Source: CLERK	1,000.00	1,200.00
07/30/19	Reimbursement Check: 1989 DONATTION CARNEGIE PHARMACEUTICALS LLC Post Ref: R 4319 1 Source: CLERK	5,000.00	6,200.00
07/31/19	Reimbursement Check: 3181 DONATION SHIA ASSN OF NORTH AMERICA Post Ref: R 4323 1 Source: CLERK	500.00	6,700.00
08/14/19	Reimbursement Check: 11131 DONATION: DELRAN ATHLETIC ASSOCIATION Post Ref: R 4362 1 Source: CLERK	300.00	7,000.00
08/26/19	Reimbursement Check: 1106 DONATION BATTERS ALLEY 2019 Post Ref: R 4384 1 Source: CLERK	250.00	7,250.00
08/26/19	Reimbursement Check: 27167 DONATION EDGE FITNESS LLC 2019 Post Ref: R 4384 2 Source: CLERK	250.00	7,500.00
08/30/19	Reimbursement Check: 30199 DONATION DELRAN TWP FIRE DISTRICT Post Ref: R 4389 1 Source: CLERK	3,464.00	10,964.00
09/03/19	PO 19-01807 1 Paid Ck 1304 ACCESSIBLE UNITS Vn JACKR005 JACK ROBINSON WASTE DISPOSAL En 08/26/19	210.00-	10,754.00
09/03/19	PO 19-01807 2 Paid Ck 1304 STANDARD UNITS Vn JACKR005 JACK ROBINSON WASTE DISPOSAL En 08/26/19	450.00-	10,304.00
09/03/19	PO 19-01808 1 Paid Ck 1305 DELRAN NIGHT OUT Vn JERRY025 JERRY WAHL En 08/26/19	588.00-	9,716.00
09/11/19	Reimbursement Check: 11174 DONATION DELRAN FIRE CO Post Ref: R 4399 1 Source: CLERK	200.00	9,916.00

Date	Description	Trans Amount	Balance
10/07/19	Reimbursement Check: 498 DONATION: KETTLE CORN KING LLC Post Ref: R 4430 1 Source: CLERK	100.00	10,016.00
10/25/19	Reimbursement Check: 3078 WINTER FESTIVAL- STEVES HOT DOG FOODVEND Post Ref: R 4461 1 Source: CLERK	100.00	10,116.00
10/29/19	Reimbursement Check: 832 food vendor matty dogz del winter festi Post Ref: R 4465 5 Source: CLERK	100.00	10,216.00
10/29/19	Reimbursement Check: 352 food vendor just fork del winter festi Post Ref: R 4465 6 Source: CLERK	100.00	10,316.00
11/19/19	Reimbursement Check: 1839 food vendor dump & roll del winter festi Post Ref: R 4525 3 Source: CLERK	100.00	10,416.00
11/27/19	Reimbursement Check: CASH FOOD VENDOR THE MADISON DEL WINTER FEST Post Ref: R 4568 1 Source: CLERK	100.00	10,516.00
12/03/19	Reimbursement Check: 317 FOOD VENDOR:BRILLIANT BEVERAGES WINT FES Post Ref: R 4575 1 Source: CLERK	100.00	10,616.00
02/24/20	PO 20-00325 1 Paid Ck 1326 WINTER FESTIVAL Vn PALUM018 PHILLIP M. PALUMBO En 02/07/20	350.00-	10,266.00
09/21/21	Reimbursement Check: 3459 DONANTION JEREMIAH'S FOOD TRUCK FEE Post Ref: R 5894 1 Source: CLERK	100.00	10,366.00
09/21/21	Reimbursement Check: 1094 DONANTION MATTY G DOGZ LLC FFOD TRUCK FE Post Ref: R 5894 2 Source: CLERK	100.00	10,466.00
09/27/21	Reimbursement Check: 3815 CORRECTED ACC. CARLI LLOYD MCHUGHS LANDS Post Ref: R 5918 2 Source: CLERK	250.00	10,716.00
09/30/21	Reimbursement Check: 1225 WHOLLY BOWLS FOOD TRUCK FEE CARLI LLOYD Post Ref: R 5911 1 Source: CLERK	100.00	10,816.00
09/30/21	Reimbursement Check: 478 CORRECTED ACC. DARS WAFFLES DONAT. CARLI Post Ref: R 5919 2 Source: CLERK	100.00	10,916.00
09/30/21	Reimbursement Check: 111042 CORRECTED ACC. CME ASSO. DONAT. CARLI LO Post Ref: R 5919 4 Source: CLERK	10,000.00	20,916.00

Date	Description	Trans Amount	Balance
09/30/21	Reimbursement Check: 4601 CORRECTED ACC. DAFS ENTER. MCDON. DONAT. Post Ref: R 5919 6 Source: CLERK	1,500.00	22,416.00
10/04/21	Reimbursement Check: 5310 FOOD TRUCK FEE D&D CATERING CARLI LLOYD Post Ref: R 5916 2 Source: CLERK	100.00	22,516.00
10/04/21	Reimbursement Check: 1373 FOOD TRUCK FEE LATIN BITES CARLI LLOYD Post Ref: R 5916 3 Source: CLERK	100.00	22,616.00
10/04/21	Reimbursement Check: 3413 CORRECTED ACC. JL SUPER. DONAT. CARLI LL Post Ref: R 5920 2 Source: CLERK	1,200.00	23,816.00
10/06/21	Reimbursement Check: 3008 GARDEN STATE HOME LOANS CARLI LLOYD DONA Post Ref: R 5934 2 Source: CLERK	12,000.00	35,816.00
10/07/21	Reimbursement Check: 176 FOOD TRUCK FEE KIERSTENS CREATIONS CARLI Post Ref: R 5936 1 Source: CLERK	100.00	35,916.00
10/07/21	PO 21-02204 1 Paid Ck 1440 SENSATIONAL SOUL CRUISERS & DJ Vn GOEVE021 GO EVENTS INC En 10/07/21	2,750.00-	33,166.00
10/08/21	Reimbursement Check: 13953 BERK&BERK DONATION CARLI LLOYD Post Ref: R 5942 1 Source: CLERK	1,000.00	34,166.00
10/08/21	Reimbursement Check: 1611 SHIA ASSOC. NORTH AMERICA DONAT. CARLI L Post Ref: R 5942 2 Source: CLERK	500.00	34,666.00
10/12/21	Reimbursement Check: 1082 KPG FELLOWSHIP LLC DONATION CARLI LLOYD Post Ref: R 5947 1 Source: CLERK	500.00	35,166.00
10/12/21	Reimbursement Check: 1366 CARNEGIE PHARMACEUTICALS DONAT. CARLI LL Post Ref: R 5947 2 Source: CLERK	3,500.00	38,666.00
10/12/21	Reimbursement Check: 1188 CHNJ HOSPITALITY DONATION CARLI LLOYD Post Ref: R 5947 3 Source: CLERK	500.00	39,166.00
10/12/21	Reimbursement Check: 003953 THE PLATT LAW GRP DONATION CARLI LLOYD Post Ref: R 5947 4 Source: CLERK	1,000.00	40,166.00
10/13/21	Reimbursement Check: 9339 EDDIE B PLUMBING DONATION CARLI LLOYD Post Ref: R 5951 1 Source: CLERK	1,500.00	41,666.00

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10/14/21	PO 21-02204 2 Paid Ck 1441 SENSATIONAL SOUL CRUISERS & DJ Vn GOEVE021 GO EVENTS INC En 10/07/21	3,200.00-	38,466.00	
10/15/21	Reimbursement Check: 11410 DUNKIN DONUTS DONATION CARLI LLOYD Post Ref: R 5957 1 Source: CLERK	250.00	38,716.00	
10/15/21	Reimbursement Check: CASH LUNCH BOXXX TRUCK FEE CARLI LLOYD Post Ref: R 5957 2 Source: CLERK	100.00	38,816.00	
10/26/21	Reimbursement Check: 146 CARLI LLOYD DONANTION DELRAN DEMO. COMMI Post Ref: R 5977 1 Source: CLERK	466.43	39,282.43	
10/26/21	Reimbursement Check: 0001341756 CARLI LLOYD DONAN. NV MANUFACTURERS INSU Post Ref: R 5977 2 Source: CLERK	5,000.00	44,282.43	
10/26/21	PO 21-02127 1 Paid Ck 1444 DELRAN EVENTS: CARLI LLOYD Vn FIRST020 FIRST STUDENT, INC En 09/30/21	1,550.00-	42,732.43	
10/26/21	PO 21-02168 2 Paid Ck 1447 DELRAN COMM. PARK CARLI LLOYD Vn STAR0001 STARLITE En 10/04/21	19,500.00-	23,232.43	
10/26/21	PO 21-02206 2 Paid Ck 1446 TABLES/CHAIRS/TENTS CARLI LLYO Vn SSEPA018 SSE PARTY RENTALS En 10/07/21	1,785.19-	21,447.24	
10/27/21	Reimbursement Check: 5736961 CARLI LLOYD DONATION SIMON & SCHUSTER Post Ref: R 5981 1 Source: CLERK	1,000.00	22,447.24	
10/28/21	PO 21-02169 1 Paid Ck 1449 VIDEO PROD. & MOBILE LED SCREE Vn VIWAL021 VIDEO WALLTRONICS INC En 10/26/21	20,909.38-	1,537.86	
11/03/21	Reimbursement Check: 1152 CABINETS DIRECT NJ DONATION CARLI LLOYD Post Ref: R 6008 1 Source: CLERK	1,000.00	2,537.86	
11/09/21	PO 21-02316 1 Paid Ck 1454 TEE SHIRTS/BANNER Vn DEVDE018 DEVO DESIGNS & LETTERING En 10/21/21	893.50-	1,644.36	
11/23/21	Reimbursement Check: 165 2021 WIN. FEST. FOOD TRUCK D&D CATERING Post Ref: R 6045 1 Source: CLERK	100.00	1,744.36	
11/23/21	Reimbursement Check: 1116 2021 WIN. FEST. FOOD TRUCK MATTY G DOGZ Post Ref: R 6045 2 Source: CLERK	100.00	1,844.36	
11/23/21	PO 21-02327 1 Paid Ck 1461 CONTANIER CARLI LLOYD EVENT Vn REPUB010 REPUBLIC SERVICES OF NJ, INC En 10/22/21	644.36-	1,200.00	

Date	Description	Trans Amount	Balance
11/23/21	PO 21-02477 1 Paid Ck 1461 CONTAINER CARLI LLOYD EVENT Vn REPUB010 REPUBLIC SERVICES OF NJ, INC En 11/09/21	358.84-	841.16
11/29/21	Reimbursement Check: 1369 2021 WINTER FES. FOOD TRUCK LATIN BITES Post Ref: R 6052 1 Source: CLERK	100.00	941.16
11/30/21	Reimbursement Check: 501 2021 WIN. FEST. FOOD TRUCK DAN'S WAFFLES Post Ref: R 6054 1 Source: CLERK	100.00	1,041.16