

Range of Accounts: T-15-56-886-802 to T-15-56-886-802 Include Cap Accounts: Yes As Of: 12/31/23
Current Period: 01/01/20 to 12/31/23 Skip Zero Activity: Yes

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Adopted 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
T-15-56-886-802	National Night Out								
		0.00	0.00	0.00	0.00	16,604.59	0		
		141,566.32	1,491.10	159,662.01	0.00	18,095.69			
		39,277.25		54,485.00	16,604.59-				
	Begin Balance: 01/01/20							2,887.94	
02/06/20	PO 20-00070 1 Paid Ck 4059 Membership Dues			NATW NATW-National Night Out	En 01/10/20	35.00-	2,852.94	GES	
07/16/20	PO 20-00917 1 Paid Ck 4069 Officer Trading Cards			CHOIC005 CHOICE MARKETING SPORTSCARDS	En 06/25/20	300.00-	2,552.94	GES	
07/16/20	PO 20-00917 2 Paid Ck 4069 Shipping			CHOIC005 CHOICE MARKETING SPORTSCARDS	En 06/25/20	23.45-	2,529.49	GES	
02/18/21	PO 21-00216 1 Paid Ck 4077 National Night Out Membership			NATW NATW-National Night Out	En 02/10/21	35.00-	2,494.49	GES	
04/07/21	Reimbursement SILVERMAN ASSOC LLC			Reference 15643 1		200.00	2,694.49	GES	
04/09/21	Reimbursement MILLER FORD AND SUBARU			Reference 15691 1		3,000.00	5,694.49	GES	
04/20/21	Reimbursement MILES TECJNOLOGIES			Reference 15655 1		500.00	6,194.49	GES	
05/05/21	Reimbursement VIKING ASSOC			Reference 15778 1		2,000.00	8,194.49	GES	
05/11/21	Reimbursement SHEFIT LLC			Reference 15779 1		100.00	8,294.49	GES	
06/01/21	Reimbursement ATLANTIC TRAILER LEASING			Reference 15803 1		1,000.00	9,294.49	GES	
06/01/21	Reimbursement RICHARD ALAIMO ASSOC			Reference 15803 2		2,000.00	11,294.49	GES	
06/02/21	Reimbursement ENVIRONMENTAL RESOLUTIONS			Reference 15813 1		500.00	11,794.49	GES	
06/15/21	Reimbursement THE GARTY GROUP			Reference 15869 1		500.00	12,294.49	GES	
06/16/21	Reimbursement DADZ BAR			Reference 15841 1		1,000.00	13,294.49	GES	
06/17/21	Reimbursement INSURANCE AGENCY MGMT			Reference 15870 1		500.00	13,794.49	GES	
06/22/21	Reimbursement PAC A SACK			Reference 15842 1		100.00	13,894.49	GES	
06/22/21	Reimbursement AMERICAN DISPOSAL			Reference 15844 1		1,000.00	14,894.49	GES	
06/22/21	Reimbursement PFFCU			Reference 15844 2		500.00	15,394.49	GES	
06/23/21	Reimbursement VERMEER			Reference 15843 1		1,000.00	16,394.49	GES	
06/25/21	Reimbursement NW FINANCIAL GROUP			Reference 15875 1		500.00	16,894.49	GES	
07/20/21	Reimbursement DIVERSIFIED RACK & SHELIVING			Reference 15954 1		250.00	17,144.49	GES	
07/23/21	Reimbursement NOT JUST SUBS			Reference 16011 1		200.00	17,344.49	GES	
07/27/21	Reimbursement NJ STATE POLICE PBA			Reference 16010 1		500.00	17,844.49	GES	
07/29/21	PO 21-00949 1 Paid Ck 4097 2021 NNO DJ			SHORTBUT Aaron Chain	En 06/24/21	200.00-	17,644.49	GES	

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction	Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
T-15-56-886-802 National Night Out Continued											
07/29/21	PO 21-00954	1 Paid Ck 4095	NNO Tables, Chairs & Stage	OCEANTEN	Ocean Tents & Party Rentals	En 06/24/21	900.00-	16,744.49	GES		
07/29/21	PO 21-00955	1 Paid Ck 4092	KETCHUP/MUSTARD PACKETS	AMAZO005	AMAZON CAPITAL SERVICES	En 06/24/21	343.00-	16,401.49	GES		
07/29/21	PO 21-00955	2 Paid Ck 4092	FOIL HOT DOG BAGS	AMAZO005	AMAZON CAPITAL SERVICES	En 06/24/21	158.12-	16,243.37	GES		
07/29/21	PO 21-00973	1 Paid Ck 4096	NNO give aways	POSPROMO	Positive Promotions Inc.	En 06/24/21	1,549.00-	14,694.37	GES		
07/29/21	PO 21-00973	2 Paid Ck 4096	SHIPPING	POSPROMO	Positive Promotions Inc.	En 06/25/21	178.14-	14,516.23	GES		
07/29/21	PO 21-01037	1 Paid Ck 4092	HOT DOG FOIL WRAPPERS-NNO	AMAZO005	AMAZON CAPITAL SERVICES	En 07/01/21	78.99-	14,437.24	GES		
07/29/21	PO 21-01060	1 Paid Ck 4102	FACE PAINTING NNO	KATHR005	KATHRYN GUENTHER	En 07/02/21	150.00-	14,287.24	GES		
07/29/21	PO 21-01062	1 Paid Ck 4101	INFLATABLES NNO	JDOGS005	J-DOGS INC	En 07/02/21	2,598.10-	11,689.14	GES		
07/29/21	PO 21-01076	1 Paid Ck 4109	BALLOON ARTIST 8/3/21 NNO	SOWER005	CLAIRE SOWERS	En 07/08/21	150.00-	11,539.14	GES		
07/29/21	PO 21-01081	1 Paid Ck 4107	National Night Out	PHILLYSO	Philly Soft Pretzel Factory	En 07/12/21	370.00-	11,169.14	GES		
07/29/21	PO 21-01114	1 Paid Ck 4100	NNO Shirts and Banners	DEVOD005	DEVO DESIGNS	En 07/15/21	903.00-	10,266.14	GES		
07/29/21	PO 21-01120	1 Paid Ck 4106	NNO Attire	NATW	NATW-National Night Out	En 07/15/21	56.25-	10,209.89	GES		
07/29/21	PO 21-01120	2 Paid Ck 4106	Shipping	NATW	NATW-National Night Out	En 07/15/21	12.00-	10,197.89	GES		
07/29/21	PO 21-01121	1 Paid Ck 4108	SAND ART - NNO	QUINN005	BOBBIE QUINN	En 07/16/21	896.92-	9,300.97	GES		
07/29/21	PO 21-01122	1 Paid Ck 4104	SHAVED ICE	KONAI005	KONA ICE CHERRY HILL LLC	En 07/16/21	600.00-	8,700.97	GES		
07/29/21	PO 21-01125	1 Paid Ck 4103	NNO ENTERTAINMENT	KNDAN005	KN DANCE & ENTERTAINMENT	En 07/20/21	1,450.00-	7,250.97	GES		
07/29/21	PO 21-01158	1 Paid Ck 4105	NNO EMPANADAS	LATIN005	LATIN BITES	En 07/22/21	750.00-	6,500.97	GES		
07/29/21	PO 21-01193	1 Paid Ck 4110	NNO Chairs	OCEANTEN	Ocean Tents & Party Rentals	En 07/27/21	25.50-	6,475.47	GES		
07/29/21	PO 21-01193	2 Paid Ck 4110	NNO Tables	OCEANTEN	Ocean Tents & Party Rentals	En 07/27/21	85.00-	6,390.47	GES		
08/03/21	PO 21-01231	1 Paid Ck 4112	HOT DOG ROLLS	DELUX005	DELUXE ITALIAN BAKERY INC	En 08/03/21	271.00-	6,119.47	GES		
08/10/21	PO 21-01262	2 Deleted	NNO SUPPLIES	QUINN005	BOBBIE QUINN	En 08/10/21	108.30 **	6,119.47	GES		
08/12/21	Reimbursement	REPUBLIC BANK	Reference 16076 1				1,000.00	7,119.47	GES		
08/19/21	PO 21-01169	1 Paid Ck 4114	SNACKS FOR NATIONAL NOGHT OUT	AMAZO005	AMAZON CAPITAL SERVICES	En 07/26/21	105.40-	7,014.07	GES		
08/19/21	PO 21-01216	1 Paid Ck 4116	Banner	DEVOD005	DEVO DESIGNS	En 07/29/21	295.00-	6,719.07	GES		
08/19/21	PO 21-01230	1 Paid Ck 4120	PROPANE	MIDDLESE	Middlesex Welding Sales Co Inc	En 08/03/21	39.38-	6,679.69	GES		
08/19/21	PO 21-01234	1 Paid Ck 4122	FILL WATER DUNK TANK	MRBOB	Mr. Bob's Portable Toilets	En 08/03/21	150.00-	6,529.69	GES		
08/19/21	PO 21-01235	1 Paid Ck 4123	PRETZEL BAGS	PHILLYSO	Philly Soft Pretzel Factory	En 08/03/21	51.00-	6,478.69	GES		
08/19/21	PO 21-01238	1 Paid Ck 4124	NNO SUPPLIES	QUINN005	BOBBIE QUINN	En 08/04/21	24.00-	6,454.69	GES		
08/19/21	PO 21-01238	2 Paid Ck 4124	NNO SUPPLIES	QUINN005	BOBBIE QUINN	En 08/04/21	108.30-	6,346.39	GES		
08/19/21	PO 21-01239	1 Paid Ck 4125	NNO SUPPLIES	THOMASSH	Thomas Shover	En 08/04/21	92.85-	6,253.54	GES		
08/19/21	PO 21-01240	1 Paid Ck 4121	ICE CREAM NNO	MISTE005	MISTER SOFTEE	En 08/04/21	991.75-	5,261.79	GES		
08/19/21	PO 21-01252	1 Paid Ck 4119	ATTENANTS NNO	JDOGS005	J-DOGS INC	En 08/05/21	300.00-	4,961.79	GES		
08/19/21	PO 21-01262	1 Paid Ck 4124	NNO SUPPLIES - NAPKINS	QUINN005	BOBBIE QUINN	En 08/10/21	65.94-	4,895.85	GES		
08/19/21	PO 21-01269	1 Paid Ck 4116	NNO Table Cloth	DEVOD005	DEVO DESIGNS	En 08/10/21	150.00-	4,745.85	GES		
08/19/21	PO 21-01271	1 Paid Ck 4117	NNO Plaques	EVESH005	EVESHAM TROPHY PLAQUES&AWARDS	En 08/10/21	61.25-	4,684.60	GES		

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
T-15-56-886-802 National Night Out Continued												
08/19/21	PO 21-01271	2 Paid Ck 4117	NNO Plaques Engraving			EVESH005 EVESHAM TROPHY PLAQUES&AWARDS	En 08/10/21	70.00-		4,614.60	GES	
08/19/21	PO 21-01271	3 Paid Ck 4117	Shipping			EVESH005 EVESHAM TROPHY PLAQUES&AWARDS	En 08/10/21	15.50-		4,599.10	GES	
08/19/21	PO 21-01296	1 Paid Ck 4115	NNO Pizzas			ANTHO005 ANTHONY NIPPINS	En 08/12/21	378.00-		4,221.10	GES	
10/07/21	PO 21-01515	1 Paid Ck 4131	Fire Prevention Night			KONAI005 KONA ICE CHERRY HILL LLC	En 09/28/21	500.00-		3,721.10	GES	
01/20/22	PO 21-01367	1 Paid Ck 4139	Police Caution Tape			ALLIND ALL INDUSTRIAL-SAFETY PRODUCTS	En 08/27/21	146.00-		3,575.10	LDAMORE	
01/20/22	PO 21-01367	3 Paid Ck 4139	shipping			ALLIND ALL INDUSTRIAL-SAFETY PRODUCTS	En 10/11/21	30.00-		3,545.10	LDAMORE	
04/07/22	PO 22-00336	1 Paid Ck 4151	Membership			NATW NATW-National Night Out	En 03/29/22	35.00-		3,510.10	CGREGORY	
05/11/22	Reimbursement		DONATION WOMENS LEAGUE			Reference 16670 1		100.00		3,610.10	CGREGORY	
05/24/22	Reimbursement		DONATION DADZ BAR AND GRILL			Reference 16671 1		1,000.00		4,610.10	CGREGORY	
06/02/22	Reimbursement		DONATION VIKING ASSOCIATES			Reference 16685 1		500.00		5,110.10	CGREGORY	
06/07/22	Reimbursement		SILVERMAN ASSOCIATES LLC			Reference 16692 1		2,000.00		7,110.10	CGREGORY	
06/07/22	Reimbursement		VERMEER NORTH ATLANTIC SALES			Reference 16692 2		2,000.00		9,110.10	CGREGORY	
06/07/22	Reimbursement		REPUBLIC BANK			Reference 16692 3		1,000.00		10,110.10	CGREGORY	
06/09/22	Reimbursement		MILES TECHNOLOGY			Reference 16695 1		500.00		10,610.10	CGREGORY	
06/23/22	Reimbursement		LUMBERTON FAMILY APARTMENTS			Reference 16721 1		500.00		11,110.10	CGREGORY	
06/28/22	Reimbursement		ALLENS MARINA DONATION			Reference 16729 1		500.00		11,610.10	CGREGORY	
06/28/22	Reimbursement		SWEETWATER OPS LLC DONATION			Reference 16729 2		500.00		12,110.10	CGREGORY	
06/28/22	Reimbursement		NEW EGYPT CYCLE & PERFORMANCE DONATION			Reference 16729 3		500.00		12,610.10	CGREGORY	
06/28/22	Reimbursement		MILLER SUBARU DONATION			Reference 16730 1		2,000.00		14,610.10	CGREGORY	
06/28/22	Reimbursement		BK BRUNCH LLC SILVER SPONSORSHIP			Reference 16731 1		500.00		15,110.10	CGREGORY	
07/21/22	PO 22-00881	1 Paid Ck 4155	NNO Chairs, Ext Cords, Tables			OCEANTEN Ocean Tents & Party Rentals	En 07/12/22	657.21-		14,452.89	CGREGORY	
07/21/22	PO 22-00884	1 Paid Ck 4156	NNO - DJ (Shorty Rock)			SHORTBUT Aaron Chain	En 07/12/22	200.00-		14,252.89	CGREGORY	
07/21/22	PO 22-00890	1 Paid Ck 4154	NNO - 3 Hrs unlimited Cups			KONAI005 KONA ICE CHERRY HILL LLC	En 07/12/22	1,400.00-		12,852.89	CGREGORY	
07/21/22	PO 22-00916	1 Paid Ck 4157	NNO EMS Defibrillator			FIRSTAID Lumberton Emergency Squad	En 07/18/22	1,578.20-		11,274.69	CGREGORY	
08/11/22	PO 22-01071	1 Deleted	NNO - DJ (Shorty Rock)			SHORTBUT Aaron Chain	En 08/11/22	200.00 **		11,274.69	CGREGORY	
08/18/22	PO 22-00975	1 Paid Ck 4159	NNO Entertainment			KNDAN005 KN DANCE & ENTERTAINMENT	En 08/01/22	1,800.00-		9,474.69	CGREGORY	
08/18/22	PO 22-00979	1 Paid Ck 4158	NNO Banners			DEVOD005 DEVO DESIGNS	En 08/01/22	410.00-		9,064.69	CGREGORY	
08/18/22	PO 22-01002	1 Paid Ck 4161	NNO 8/2/22			MRBOB Mr. Bob's Portable Toilets	En 08/02/22	520.00-		8,544.69	CGREGORY	
08/18/22	PO 22-01002	2 Paid Ck 4161	NNO 8/2/22			MRBOB Mr. Bob's Portable Toilets	En 08/02/22	390.00-		8,154.69	CGREGORY	
08/18/22	PO 22-01035	1 Paid Ck 4160	NNO Food Truck (Emapanadas)			LATIN005 LATIN BITES	En 08/09/22	2,250.00-		5,904.69	CGREGORY	
08/18/22	PO 22-01035	2 Paid Ck 4169	NNO Food Truck (Emapanadas)			LATIN005 LATIN BITES	En 08/18/22	2,250.00-		3,654.69	CGREGORY	
08/18/22	PO 22-01037	1 Paid Ck 4162	NNO Add'l Items Ocean Tents			OCEANTEN Ocean Tents & Party Rentals	En 08/09/22	102.00-		3,552.69	CGREGORY	
08/18/22	PO 22-01072	1 Paid Ck 4164	NNO Ice Cream Truck Services			MISTE005 MISTER SOFTEE	En 08/15/22	400.00-		3,152.69	CGREGORY	
08/18/22	PO 22-01074	1 Paid Ck 4165	NNO Regular Soft Pretzels			PHILLYSO Philly Soft Pretzel Factory	En 08/15/22	570.00-		2,582.69	CGREGORY	
09/01/22	PO 22-01165	1 Paid Ck 4166	NNO 50 Pizza's			PACKASAC Pack-A-Sack	En 08/23/22	342.50-		2,240.19	CGREGORY	

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Date	Transaction Data/Comment				Vendor/Reference					Trans Amount	Trans Balance	User
T-15-56-886-802		National Night Out			Continued							
09/15/22	PO 22-01227	1 Paid Ck 4167	NNO - Hot Air Balloon		STELLHOT	STELLAR HOT	AIR BALLOONING LLC	En 09/06/22		300.00-	1,940.19	CGREGORY
09/16/22	PO 22-01035	1 Void Ck 4160	NNO Food Truck (Emapanadas)		LATIN005	LATIN BITES				2,250.00 **	1,940.19	CGREGORY
09/16/22	PO 22-01035	1 Void	NNO Food Truck (Emapanadas)		LATIN005	LATIN BITES		En 08/09/22		2,250.00	4,190.19	CGREGORY
12/14/22	Reimbursement	NNO DONATION - 3/31/22 INTO CURRENT FUND			Reference	2308	1			1,292.00	5,482.19	CGREGORY
01/20/23	Reimbursement	ROBERT T HEALEY JR DONATION			Reference	17314	1			500.00	5,982.19	CGREGORY
04/17/23	Reimbursement	NATIONAL NIGHT OUT DONATION LEAS RESIDEN			Reference	17467	1			1,413.00	7,395.19	BS
04/25/23	Reimbursement	READ FOUNDATION NNO DONATION			Reference	17502	1			80.00	7,475.19	BS
04/28/23	Reimbursement	YOGESHKUMAR PATEL NNO DONATION			Reference	17505	1			6,500.00	13,975.19	BS
05/12/23	PO 23-00458	1 Paid Ck 4186	NNO - Fireworks		PYROT005	PYROTECNICO	FIREWORKS, INC	En 05/03/23		3,250.00-	10,725.19	BS
05/15/23	Reimbursement	T/A INSURANCE AGENCY DONATION			Reference	17552	1			500.00	11,225.19	CGREGORY
05/16/23	Reimbursement	VERMEER			Reference	17598	1			2,000.00	13,225.19	CGREGORY
05/16/23	Reimbursement	LUMBERTON FAMILY APTS			Reference	17598	2			500.00	13,725.19	CGREGORY
05/17/23	Reimbursement	MARK REMSA DONATION			Reference	17555	1			250.00	13,975.19	CGREGORY
05/22/23	Reimbursement	ARK ROAD STORAGE			Reference	17596	1			250.00	14,225.19	CGREGORY
05/22/23	Reimbursement	NNO DONATION CHECK 2042			Reference	17659	1			20.00	14,245.19	CGREGORY
05/25/23	Reimbursement	BK BRUNCH			Reference	17603	1			500.00	14,745.19	CGREGORY
05/25/23	Reimbursement	MILES			Reference	17603	2			500.00	15,245.19	CGREGORY
05/25/23	Reimbursement	MILLENIUM			Reference	17603	3			100.00	15,345.19	CGREGORY
05/25/23	Reimbursement	PAPARONE			Reference	17603	4			500.00	15,845.19	CGREGORY
05/30/23	Reimbursement	EAGLE TOWING			Reference	17652	1			500.00	16,345.19	CGREGORY
06/01/23	Reimbursement	DADZ BAR AND GRILL			Reference	17655	1			1,000.00	17,345.19	CGREGORY
06/01/23	Reimbursement	RECYCLERS AGAINST DRUGS			Reference	17656	1			80.00	17,425.19	CGREGORY
06/06/23	Reimbursement	KRE, INC. T/A SHOPRITE DONATION			Reference	17661	1			1,000.00	18,425.19	CGREGORY
06/15/23	Reimbursement	VIKING ASSOCIATES			Reference	17705	1			500.00	18,925.19	CGREGORY
06/15/23	Reimbursement	INSURANCE SOLUTIONS INC			Reference	17705	2			500.00	19,425.19	CGREGORY
06/15/23	Reimbursement	LTA LUMBERTON LAUREL TREE ACADEMY			Reference	17705	3			250.00	19,675.19	CGREGORY
06/15/23	Reimbursement	LAW OFFICE OF STACY SCHLOSSER			Reference	17705	4			100.00	19,775.19	CGREGORY
06/15/23	PO 23-00562	1 Paid Ck 4190	NNO - DJ (Shorty Rock)		SHORBTUT	Aaron Chain		En 05/31/23		200.00-	19,575.19	CGREGORY
06/22/23	Reimbursement	SONIC DRIVE IN			Reference	17719	1			200.00	19,775.19	CGREGORY
07/06/23	Reimbursement	CASH			Reference	17735	1			200.00	19,975.19	CGREGORY
07/06/23	Reimbursement	ERI			Reference	17735	2			1,000.00	20,975.19	CGREGORY
07/06/23	Reimbursement	TRAVEL INN			Reference	17735	3			500.00	21,475.19	CGREGORY
07/06/23	Reimbursement	ROSENBERG PERRY & ASSOCIATES			Reference	17735	4			250.00	21,725.19	CGREGORY
07/06/23	Reimbursement	PARKER MCCAY			Reference	17735	5			250.00	21,975.19	CGREGORY
07/06/23	Reimbursement	200.00			Reference	17735	6			200.00	22,175.19	CGREGORY

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Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
T-15-56-886-802 National Night Out Continued											
07/11/23	Reimbursement		SILVERMAN ASSOCIATES			Reference 17752	1		500.00	22,675.19	CGREGORY
07/13/23	Reimbursement		LUCAS DODGE DONATION			Reference 17759	1		250.00	22,925.19	CGREGORY
07/13/23	Reimbursement		LUCAS DODGE DONATION			Reference 17759	2		250.00	23,175.19	CGREGORY
07/19/23	PO 23-00781	1 Rcvd	NNO - Condiments/Glow Sticks			AMAZ0005 AMAZON CAPITAL SERVICES		Rc 07/25/23	138.89-	23,036.30	CGREGORY
07/20/23	Reimbursement		MILLER SUBARU			Reference 17776	1		2,000.00	25,036.30	CGREGORY
07/20/23	PO 23-00647	1 Paid Ck 4199	NNO - Fireworks			PYRO005 PYROTECNICO FIREWORKS, INC		En 06/22/23	3,250.00-	21,786.30	CGREGORY
07/20/23	PO 23-00721	1 Paid Ck 4197	NNO - Tables/Chairs Rental			OCEANTEN Ocean Tents & Party Rentals		En 07/11/23	950.00-	20,836.30	CGREGORY
07/20/23	PO 23-00725	1 Paid Ck 4192	FACE PAINTING NNO AUGUST 1,23			KATHR005 KATHRYN GUENTHER		En 07/12/23	225.00-	20,611.30	CGREGORY
07/20/23	PO 23-00729	1 Paid Ck 4194	CHARACTER APPEARANCE FOR NNO			LAURA005 LAURA FREDRICK		En 07/12/23	410.00-	20,201.30	CGREGORY
07/20/23	PO 23-00729	2 Paid Ck 4201	BALANCE OF CHARACTERS			LAURA005 LAURA FREDRICK		En 07/12/23	410.00-	19,791.30	CGREGORY
07/20/23	PO 23-00730	1 Paid Ck 4195	NNO - Mister Softee			MISTE005 MISTER SOFTEE		En 07/12/23	500.00-	19,291.30	CGREGORY
07/20/23	PO 23-00731	1 Paid Ck 4196	NNO - Portable Toilets			MRBOB Mr. Bob's Portable Toilets		En 07/12/23	630.00-	18,661.30	CGREGORY
07/20/23	PO 23-00736	1 Paid Ck 4191	NATIONAL NIGHT OUT 8.1.23			CHICK005 CHICK FIL A CENTERTON SQUARE		En 07/12/23	500.00-	18,161.30	CGREGORY
07/20/23	PO 23-00738	1 Paid Ck 4198	NNO - 750 Pretzels			PHILLYSO Philly Soft Pretzel Factory		En 07/17/23	454.50-	17,706.80	CGREGORY
07/20/23	PO 23-00776	1 Paid Ck 4200	GAME TRUCK NAT'L NIGHT OUT			VINCI005 GAMETRUCK/VINCI GROUP LLC		En 07/19/23	600.00-	17,106.80	CGREGORY
07/20/23	PO 23-00782	1 Paid Ck 4193	NNO - Kona Ice			KONAI005 KONA ICE CHERRY HILL LLC		En 07/19/23	1,250.00-	15,856.80	CGREGORY
07/27/23	Reimbursement		NJFOP DONATION			Reference 17812	1		2,000.00	17,856.80	CGREGORY
07/27/23	Reimbursement		EDWARD JONES DONATION			Reference 17812	2		100.00	17,956.80	CGREGORY
08/07/23	PO 23-00845	1 Rcvd	NNO - Rentals			OCEANTEN Ocean Tents & Party Rentals		Rc 08/08/23	555.00-	17,401.80	CGREGORY
08/08/23	PO 23-00872	1 Rcvd				JERSE015 JERSEY MIKES SUBS		Rc 08/08/23	335.40-	17,066.40	CGREGORY
08/08/23	PO 23-00873	1 Rcvd	NNO - 10 LARGE PLAIN PIZZAS			LITTL005 LITTLE SHOP OF PIZZA		Rc 08/08/23	143.94-	16,922.46	CGREGORY
08/08/23	PO 23-00874	1 Rcvd	NNO - Add'l Services			MISTE005 MISTER SOFTEE		Rc 08/08/23	240.00-	16,682.46	CGREGORY
08/08/23	PO 23-00880	1 Rcvd	NATIONAL NIGHT OUT REIMBURSE			THOMASSH Thomas Shover		Rc 08/08/23	77.87-	16,604.59	CGREGORY
Department: 886 Total											
				0.00	0.00	0.00	0.00	16,604.59	0		
				141,566.32	1,491.10	159,662.01	0.00	18,095.69			
				39,277.25		54,485.00	16,604.59-				
CAFR Control 802											
				0.00	0.00	0.00	0.00	16,604.59	0		
				141,566.32	1,491.10	159,662.01	0.00	18,095.69			
				39,277.25		54,485.00	16,604.59-				

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance	User
CAFR: 56	Total		0.00	0.00	0.00	0.00	16,604.59	0			
			141,566.32	1,491.10	159,662.01	0.00	18,095.69				
			39,277.25		54,485.00	16,604.59-					
Fund Control 802			0.00	0.00	0.00	0.00	16,604.59	0			
			141,566.32	1,491.10	159,662.01	0.00	18,095.69				
			39,277.25		54,485.00	16,604.59-					
Fund: 15	OTHER TRUST FUNDS Budgeted Total		0.00	0.00	0.00	0.00	16,604.59	0			
			141,566.32	1,491.10	159,662.01	0.00	18,095.69				
			39,277.25		54,485.00	16,604.59-					
Fund: 15	OTHER TRUST FUNDS Non-Budgeted Total		0.00	0.00	0.00	0.00	0.00	0			
			0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
Fund: 15	OTHER TRUST FUNDS Total		0.00	0.00	0.00	0.00	16,604.59	0			
			141,566.32	1,491.10	159,662.01	0.00	18,095.69				
			39,277.25		54,485.00	16,604.59-					
Final Control 802			0.00	0.00	0.00	0.00	16,604.59	0			
			141,566.32	1,491.10	159,662.01	0.00	18,095.69				
			39,277.25		54,485.00	16,604.59-					

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used			
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans Balance User
	Final Budgeted			0.00	0.00	0.00	0.00	16,604.59	0			
				141,566.32	1,491.10	159,662.01	0.00	18,095.69				
				39,277.25		54,485.00	16,604.59-					
	Final Non-Budgeted			0.00	0.00	0.00	0.00	0.00	0			
				0.00	0.00	0.00	0.00	0.00				
				0.00		0.00	0.00					
	Final Total			0.00	0.00	0.00	0.00	16,604.59	0			
				141,566.32	1,491.10	159,662.01	0.00	18,095.69				
				39,277.25		54,485.00	16,604.59-					