

02-213-40-000-021 APPROPRIATED RESERVES - AMERICAN RESCUE PLAN ACT

From 01/01/2023 to 12/27/2023 (YEAR 2023)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)*
07/25/2022	ENC	13976				MESSAGE BOARD FOR MUNICIPAL BUILDING ACTIVITY/BALANCE (YEAR START)	-			9,524.00		297,678.21
01/24/2023	GJ 83					RECORD RECEIPT OF BVP GRANT - AMERICAN RESCUE			1,306.20			298,984.41
01/24/2023	GJ 91					RECORD RECEIPT OF BVP GRANTACT		1,306.20				297,678.21
03/17/2023	DJ 461	13976		10835	2827	SIGNARAMA INV:43065				(9,524.00)	9,524.00	297,678.21
08/21/2023	ENC	15448	BC-22-09			MOWER - BERGEN COUNTY BID # BC-22-09				13,841.88		283,836.33
08/21/2023	ENC	15449				NJSC # 23-FLEET-34933 - POLICE VEHICLE - 2023				100,000.00		183,836.33
09/08/2023	DJ 1340	15448	BC-22-09	11323	344	MONTAGUE TOOL&SUPPLY CO.,INC. INV:0238310-01				(13,841.88)	13,841.88	183,836.33
09/25/2023	ENC	15586	ESCNJ 22/23-12			INTIMIDATOR 15XP DIESEL WOOD CHIPPER				83,309.50		100,526.83
11/17/2023	ENC	15832				QUOTE - LOCKERS (10)				8,084.80		92,442.03
11/21/2023	GJ 186					RECORD 2023 NON CASH BUDGET ENTRIES - AMERICA			307,202.21			399,644.24
12/27/2023	ENC	15832				(Increased) QUOTE - LOCKERS (11)				808.48		398,835.76
RANGE							-	1,306.20	308,508.41	182,678.78	23,365.88	398,835.76
							-	1,306.20	308,508.41	192,202.78	23,365.88	398,835.76

* Liability Account. (Typically Credit Balance. Debit Balances are shown as negatives.)