

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

From 01/01/2024 to 08/15/2024

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
08/21/2023	ENC	15449				NJSC # 23-FLEET-34933 - POLICE VEHICLE - 202			100,000.00		
09/25/2023	ENC	15586				INTIMIDATOR 15XP DIESEL WOOD CHIPPER			83,309.50		
11/17/2023	ENC	15832				QUOTE - LOCKERS (11)			8,893.28		
						ACTIVITY/BALANCE (YEAR START)	-				398,835.76
03/05/2024	ENC	16295				(Line Added) MUNICIPAL BUILDING PC UPGRADES			5,228.75		393,607.01
03/08/2024	DJ 482	15586	ESC NJ 22/23-12	11967	2094	MODERN GROUP, LTD. INV:S0326016		(83,309.50)		83,309.50	393,607.01
03/08/2024	DJ 487	15449		11971	2949	NIELSEN OF MORRISTOWN INC INV:1656		(56,989.98)		56,989.98	393,607.01
03/08/2024	DJ 487	15449		11971	2949	NIELSEN OF MORRISTOWN INC INV:1655		(43,010.02)		43,010.02	393,607.01
03/09/2024	ENC	16406				DECEMBER 2023 - FEBRUARY 1, 2024 ENGINEERING		554.00			393,053.01
03/22/2024	DJ 577	16406		12016	245	HAROLD E. PELLOW & ASSOC.INC. INV:79332		(554.00)		554.00	393,053.01
03/27/2024	ENC	16295				(Reduced) MUNICIPAL BUILDING - PC UPGRADES		(5,128.75)			398,181.76
03/28/2024	ENC	16524				MUNICIPAL BUILDING PC UPGRADES		6,483.70			391,698.06
04/08/2024	ENC	16593				FEBRUARY 2024 ENGINEERING SERVICES		959.00			390,739.06
04/19/2024	DJ 757	15832		12103	2976	DATUM FILING SYSTEMS, INC. INV:2960991		(8,893.28)		8,893.28	390,739.06
04/19/2024	DJ 787	16593		12115	245	HAROLD E. PELLOW & ASSOC.INC. INV:79605		(959.00)		959.00	390,739.06
04/25/2024	ENC	16295				(Increased) 02-		911.50			389,827.56
04/29/2024	ENC	16295				(Reduced) HDMI CABLE & VGA ADAPTER FOR PC UPG		(20.00)			389,847.56
05/03/2024	DJ 889	16524		12166	794	DELL, INC. INV:10740826487		(6,483.70)		6,483.70	389,847.56
05/03/2024	DJ 904	16295		12177	2635	HFE SERVICES, LLC. INV:2665		(180.00)		180.00	389,847.56
05/03/2024	DJ 904	16295		12177	2635	HFE SERVICES, LLC. INV:2666		(300.00)		300.00	389,847.56
05/03/2024	DJ 904	16295		12177	2635	HFE SERVICES, LLC. INV:2672		(240.00)		240.00	389,847.56
05/03/2024	DJ 904	16295		12177	2635	HFE SERVICES, LLC. INV:2674		(210.00)		210.00	389,847.56
05/03/2024	DJ 904	16295		12177	2635	HFE SERVICES, LLC. INV:2673		(61.50)		61.50	389,847.56
05/07/2024	ENC	16743				MARCH 2024 ENGINEERING SERVICES - DPW FACILIT		1,698.50			388,149.06
05/17/2024	DJ 1012	16743		12229	245	HAROLD E. PELLOW & ASSOC.INC. INV:79844		(1,698.50)		1,698.50	388,149.06
06/22/2024	ENC	16948				APRIL 2024 ENGINEERING SERVICES - DPW FACILIT		1,029.14			387,119.92
06/25/2024	ENC	16970				EXCAVATOR & JACKHAMMER RENTAL - DPW SALT SHED		9,081.00			378,038.92
07/19/2024	DJ 1423	16948		12425	245	HAROLD E. PELLOW & ASSOC.INC. INV:80088		(1,029.14)		1,029.14	378,038.92
07/24/2024	ENC	17108				MAY 2024 ENGINEERING SERVICES - DPW FACILITY		232.00			377,806.92
08/12/2024	ENC	16970				(Increased) EXCAVATOR & JACKHAMMER RENTAL - D		742.00			377,064.92
08/14/2024	ENC	17209				LARGE CONCRETE BLOCK		10,000.00			367,064.92
08/16/2024	DJ 1623	17108		12512	245	HAROLD E. PELLOW & ASSOC.INC. INV:80387		(232.00)		232.00	367,064.92
08/19/2024	ENC	16970				(Reduced) EXCAVATOR & JACKHAMMER RENTAL - DPW		(348.08)			367,413.00
08/19/2024	ENC	16970				(Increased) EXCAVATOR & JACKHAMMER RENTAL - D		9,821.08			357,591.92
RANGE							-	-	(162,906.78)	204,150.62	357,591.92
							-	-	29,296.00	204,150.62	357,591.92

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