Range of Accounts: 1-01-28-370-0000 to 1-01-28-370-9999 Include Cap Accounts: Yes As Of: 12/31/21
Current Period: 01/01/21 to 12/31/21 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 / Date	Transaction Data/Comment / Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Vendor/Reference	Transfers / Reimbrsd YTD / Reimbrsd Curr		Modified / Canceled / Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
1-01-28-370-0000	RECREATION:											
1-01-28-370-5000	SALARIES & WAGES:											
1-01-28-370-5001	RECREATION - BASE SALARY											
		155,000.00	0.00		1,500.00		156,500.00	3,290.96	98			
		153,809.04	0.00		600.00		0.00	3,290.96				
		153,809.04			600.00		153,209.04					
Begin Balance: 01/01/21											155,000.00	
01/15/21 Expenditure	Recreation			Reference	634	22				6,379.26-	148,620.74	CYNTHIA
01/29/21 Expenditure	Recreation			Reference	636	24				6,379.26-	142,241.48	CYNTHIA
02/12/21 Expenditure	Recreation			Reference	640	24				6,379.26-	135,862.22	CYNTHIA
02/26/21 Expenditure	Recreation			Reference	646	24				6,379.26-	129,482.96	CYNTHIA
03/15/21 Expenditure	Recreation			Reference	652	26				6,379.26-	123,103.70	CYNTHIA
03/30/21 Expenditure	Recreation			Reference	659	26				6,379.26-	116,724.44	CYNTHIA
04/15/21 Expenditure	Recreation			Reference	664	24				6,379.26-	110,345.18	CYNTHIA
04/30/21 Expenditure	Recreation			Reference	666	25				6,379.26-	103,965.92	CYNTHIA
05/14/21 Expenditure	Recreation			Reference	669	24				6,379.26-	97,586.66	CYNTHIA
05/28/21 Expenditure	Recreation			Reference	674	23				6,379.26-	91,207.40	CYNTHIA
06/15/21 Expenditure	Recreation			Reference	684	24				6,379.26-	84,828.14	CYNTHIA
06/30/21 Expenditure	Recreation			Reference	685	24				6,379.26-	78,448.88	CYNTHIA
07/15/21 Expenditure	Recreation			Reference	702	23				6,379.26-	72,069.62	CYNTHIA
07/30/21 Expenditure	Recreation			Reference	703	23				6,466.36-	65,603.26	CYNTHIA
08/13/21 Expenditure	Recreation			Reference	707	23				6,598.96-	59,004.30	CYNTHIA
08/13/21 Reimbursement	MOVE TO RECREATION SECRETARY BUDGET LINE			Reference	744	1				200.00	59,204.30	KAREN
08/30/21 Expenditure	Recreation			Reference	708	23				6,379.26-	52,825.04	CYNTHIA
09/15/21 Expenditure	Recreation			Reference	711	23				6,379.26-	46,445.78	CYNTHIA
09/30/21 Expenditure	Recreation			Reference	712	23				6,379.26-	40,066.52	CYNTHIA
10/15/21 Expenditure	Recreation			Reference	717	23				6,379.26-	33,687.26	CYNTHIA
10/29/21 Expenditure	Recreation			Reference	728	24				6,579.26-	27,108.00	CYNTHIA
10/29/21 Reimbursement	MOVE TO RECREATION SECRETARY BUDGET LINE			Reference	745	1				200.00	27,308.00	KAREN

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
1-01-28-370-5001	RECREATION - BASE SALARY	Continued									
11/15/21	Expenditure	Recreation			Reference 731 22				6,379.26-	20,928.74	CYNTHIA
11/19/21	Transfer To Acct	RESOLUTION 2021-271			Reference 730 14				1,500.00	22,428.74	KAREN
11/30/21	Expenditure	Recreation			Reference 733 23				6,379.26-	16,049.48	CYNTHIA
12/15/21	Expenditure	Recreation			Reference 741 23				6,579.26-	9,470.22	CYNTHIA
12/15/21	Reimbursement	MOVE TO RECREATION SECRETARY BUDGET LINE			Reference 746 1				200.00	9,670.22	KAREN
12/30/21	Expenditure	Recreation			Reference 749 24				6,379.26-	3,290.96	CYNTHIA
1-01-28-370-5003	RECREATION - OVERTIME										
			1,000.00	0.00	0.00	1,000.00	1,000.00	0			
			0.00	0.00	0.00	0.00	1,000.00				
			0.00		0.00	0.00					
Control: 5000	Total		156,000.00	0.00	1,500.00	157,500.00	4,290.96	97			
			153,809.04	0.00	600.00	0.00	4,290.96				
			153,809.04		600.00	153,209.04					
1-01-28-370-6000	OTHER EXPENSES:										
1-01-28-370-6001	RECREATION - GENERAL OFFICE SUPPLIES										
			1,000.00	0.00	0.00	1,000.00	828.39	17			
			171.61	0.00	0.00	0.00	828.39				
			171.61		0.00	171.61					
Begin Balance: 01/01/21										1,000.00	
03/18/21 PO 21-00511	2 Paid Ck 15744	LEXAR 32GB FLASHDRIVE 3PK			STAPL010 STAPLES ADVANTAGE		En 02/19/21		19.99-	980.01	KAREN
11/01/21 PO 21-01918	1 Void	AAA DURACEL BATTERIES			BATTE005 BATTERIES PLUS BULBS #459		En 07/16/21		12.00 **	980.01	BARBARA
11/01/21 PO 21-01918	2 Void	AA DURACEL BATTERIES			BATTE005 BATTERIES PLUS BULBS #459		En 07/16/21		12.00 **	980.01	BARBARA
11/18/21 PO 21-02678	3 Paid Ck 17072	2X8 DESK SIGN WITH HOLDER			ANCHO005 ANCHOR RUBBER STAMP		En 10/01/21		14.95-	965.06	KAREN
11/18/21 PO 21-02950	1 Paid Ck 17227	2022 CALENDAR #24471073			STAPL010 STAPLES ADVANTAGE		En 10/27/21		3.99-	961.07	KAREN
11/18/21 PO 21-02950	2 Paid Ck 17227	2022 CALENDAR #24466936			STAPL010 STAPLES ADVANTAGE		En 10/27/21		8.39-	952.68	KAREN
12/16/21 PO 21-03185	2 Paid Ck 17425	CLEAR PACKING TAPE #614602			STAPL010 STAPLES ADVANTAGE		En 11/19/21		15.55-	937.13	KAREN
12/16/21 PO 21-03185	3 Paid Ck 17425	DUCT TAPE #468389			STAPL010 STAPLES ADVANTAGE		En 11/19/21		16.10-	921.03	KAREN
12/16/21 PO 21-03185	4 Paid Ck 17425	SHEET PROTECTORS #463681			STAPL010 STAPLES ADVANTAGE		En 11/19/21		34.55-	886.48	KAREN
12/16/21 PO 21-03185	5 Paid Ck 17425	HANDLE LETTER OPENER #792774			STAPL010 STAPLES ADVANTAGE		En 11/19/21		5.99-	880.49	KAREN
12/16/21 PO 21-03185	6 Paid Ck 17425	AA DURACELL BATTERY #464050			STAPL010 STAPLES ADVANTAGE		En 11/19/21		30.49-	850.00	KAREN
12/16/21 PO 21-03185	7 Paid Ck 17425	AAA DURACELL BATTERY #041302			STAPL010 STAPLES ADVANTAGE		En 11/19/21		21.61-	828.39	KAREN

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
1-01-28-370-6002		RECREATION - PRINTING, STATIONARY, FORMS									
			1,400.00	0.00	0.00	1,400.00	1,335.00	5			
			65.00	0.00	0.00	0.00	1,335.00				
			65.00		0.00	65.00					
	Begin Balance: 01/01/21									1,400.00	
12/16/21	PO 21-02845 2 Paid Ck 17340	BUSINESS CARDS- AMANDA FRECH			FSTPR005 FST PRINTING		En 10/20/21		65.00-	1,335.00	KAREN
1-01-28-370-6015		RECREATION - COMPUTER LICENSE									
			900.00	0.00	0.00	900.00	209.02	77			
			690.98	0.00	0.00	0.00	209.02				
			690.98		0.00	690.98					
	Begin Balance: 01/01/21									900.00	
06/15/21	PO 21-01259 3 Paid Ck 16126	ADO GOV PHOTOSHOP L2 MOS-10			CDWG0005 CDW GOVERNMENT INC		En 06/07/21		690.98-	209.02	KAREN
1-01-28-370-6055		RECREATION - SERVICE MAINTENANCE									
			2,500.00	0.00	0.00	2,500.00	2,028.00	19			
			472.00	0.00	0.00	0.00	2,028.00				
			472.00		0.00	472.00					
	Begin Balance: 01/01/21									2,500.00	
08/19/21	PO 21-00299 1 Paid Ck 16542	AED ANNUAL INSPECTION			LIFES005 LIFE SAVERS INC.		En 01/29/21		472.00-	2,028.00	KAREN
1-01-28-370-6102		RECREATION - SECRETARY									
			1,600.00	0.00	0.00	1,600.00	400.00	75			
			1,200.00	0.00	0.00	0.00	400.00				
			1,200.00		0.00	1,200.00					
	Begin Balance: 01/01/21									1,600.00	
02/12/21	Expenditure	Recreation Secretary			Reference 640 25				200.00-	1,400.00	CYNTHIA
04/30/21	Expenditure	Recreation Secretary			Reference 666 27				200.00-	1,200.00	CYNTHIA
06/30/21	Expenditure	Recreation Secretary			Reference 685 26				200.00-	1,000.00	CYNTHIA
08/13/21	Expenditure	MOVE FROM RECREATION BASE SALARY LINE			Reference 744 2				200.00-	800.00	KAREN
10/29/21	Expenditure	MOVE FROM RECREATION BASE SALARY LINE			Reference 745 2				200.00-	600.00	KAREN
12/15/21	Expenditure	MOVE FROM RECREATION BASE SALARY LINE			Reference 746 2				200.00-	400.00	KAREN

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
1-01-28-370-6103	RECREATION - CONTRACT SERVICES									
		600.00	0.00	0.00	600.00	600.00	0			
		0.00	0.00	0.00	0.00	600.00				
		0.00		0.00	0.00					
1-01-28-370-6110	RECREATION - CONFERENCE & MEETINGS									
		1,500.00	0.00	0.00	1,500.00	1,350.00	10			
		150.00	0.00	0.00	0.00	1,350.00				
		150.00		0.00	150.00					
Begin Balance: 01/01/21									1,500.00	
02/18/21 PO 21-00190	1 Paid Ck 15554 VIRTUAL CONFERENCE			NJRPA005 NJRPA		En 01/20/21		150.00-	1,350.00	KAREN
1-01-28-370-6117	RECREATION - MEMBERSHIP DUES									
		400.00	0.00	0.00	400.00	0.00	100			
		400.00	0.00	0.00	0.00	0.00				
		400.00		0.00	400.00					
Begin Balance: 01/01/21									400.00	
06/15/21 PO 21-01547	1 Paid Ck 16218 MEMBERSHIP APPLICATION			NJRPA005 NJRPA		En 06/03/21		400.00-	0.00	KAREN
1-01-28-370-6118	RECREATION - EDUCATION & TRAINING									
		1,800.00	0.00	0.00	1,800.00	1,440.50	20			
		359.50	0.00	0.00	0.00	1,440.50				
		359.50		0.00	359.50					
Begin Balance: 01/01/21									1,800.00	
05/13/21 PO 21-00985	1 Paid Ck 15966 REIMB FOR CPR MATERIALS			CARUS005 FRANCO CARUSO		En 04/12/21		359.50-	1,440.50	KAREN
1-01-28-370-6125	RECREATION - TUITION REIMBURSEMENT									
		3,700.00	0.00	0.00	3,700.00	3,700.00	0			
		0.00	0.00	0.00	0.00	3,700.00				
		0.00		0.00	0.00					
1-01-28-370-6128	RECREATION - HISTORIC RECORDS									
		100.00	0.00	0.00	100.00	100.00	0			
		0.00	0.00	0.00	0.00	100.00				
		0.00		0.00	0.00					

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
1-01-28-370-6130 RECREATION - VOLUNTEER RECOGNITION						
	2,500.00	0.00	0.00	2,500.00	2,500.00	0
	0.00	0.00	0.00	0.00	2,500.00	
	0.00		0.00	0.00		
1-01-28-370-6607 RECREATION - CULTURAL PROGRAM						
	18,000.00	0.00	0.00	18,000.00	4,423.28	75
	16,988.26	288.46	3,700.00	0.00	4,711.74	
	16,988.26		3,700.00	13,576.72		

Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/21						18,000.00	
02/18/21	PO 21-00215 1 Paid Ck 15585	SHOWMOBILE RENTAL SUMMER	SOMER025 SOMERSET CO. PARK COMMISSION	En 01/21/21	2,000.00-	16,000.00	KAREN
02/18/21	PO 21-00215 2 Paid Ck 15585	RAIN DATES JULY THURSDAYS(4)	SOMER025 SOMERSET CO. PARK COMMISSION	En 01/21/21	400.00-	15,600.00	KAREN
04/15/21	PO 21-00852 1 Paid Ck 15864	2021 SUMMER SHOWMOBILE RENTAL	MORRI025 MORRIS COUNTY PARK COMMISSION	En 03/26/21	4,880.00-	10,720.00	KAREN
05/07/21	Reimbursement	County Reimbursement for Showmobile	Reference 2610 1		1,200.00	11,920.00	RAIKA
06/15/21	PO 21-00408 1 Paid Ck 16235	SUMMER CONCERT- JULY 7, 2021	SCREA005 SCREAMING BROCCOLLI INC.	En 02/10/21	1,750.00-	10,170.00	KAREN
06/15/21	PO 21-00895 1 Paid Ck 16290	CONCERT 7/13/21- LOST IN PLACE	WHEEL005 WHEELER, PAUL J	En 03/31/21	1,300.00-	8,870.00	KAREN
07/12/21	Reimbursement	B Street Band Refund	Reference 2716 1		2,500.00	11,370.00	RAIKA
07/15/21	PO 21-00411 1 Paid Ck 16314	SUMMER CONCERT 7/21/21	BSTRE005 B STREET BAND	En 02/10/21	750.00-	10,620.00	KAREN
07/15/21	PO 21-00412 1 Paid Ck 16316	SUMMER CONCERT 7/28/21	CANDI005 CANDICE MARIE MUSIC LLC	En 02/10/21	2,250.00-	8,370.00	KAREN
07/15/21	PO 21-01321 1 Paid Ck 16366	7/16/21 SUMMER CONCERT WITH	MARIN010 MARINO, ROBERT	En 05/18/21	650.00-	7,720.00	KAREN
07/15/21	PO 21-01649 6 Paid Ck 16403	STAPLES ENVELOPE #10	STAPL010 STAPLES ADVANTAGE	En 06/16/21	18.99-	7,701.01	KAREN
08/19/21	PO 21-02036 1 Paid Ck 16470	500722729 - 2021 TO 7/2022	AMERI010 AMERICAN SOCIETY OF COMPOSERS	En 08/03/21	369.33-	7,331.68	KAREN
09/23/21	Expenditure	MOVE 7/12/21 DEP REC#447601 TO REC TRUST	Reference 1074 1		2,500.00-	4,831.68	KAREN
11/18/21	PO 21-02942 1 Paid Ck 17198	OFFICAL SANTA SEAL STICKER	ORIEN005 ORIENTAL TRADING CO. INC.	En 10/26/21	17.97-	4,813.71	KAREN
11/18/21	PO 21-02942 2 Paid Ck 17198	HOLIDAY GLITTER TATTOOS	ORIEN005 ORIENTAL TRADING CO. INC.	En 10/26/21	23.96-	4,789.75	KAREN
11/18/21	PO 21-02942 3 Paid Ck 17198	SNOWFLAKE TATTOOS	ORIEN005 ORIENTAL TRADING CO. INC.	En 10/26/21	17.56-	4,772.19	KAREN
12/08/21	PO 21-03463 1 Open	plain pies for santa letters	LASTR005 TRATTORIA LA STRADA		130.50-	4,641.69	BARBARA
12/09/21	PO 21-03479 1 Rcvd	DOWELS FOR BONFIRE	HOMED005 HOME DEPOT INC.	Rc 12/30/21	110.55-	4,531.14	RAIKA
12/14/21	PO 21-03511 1 Rcvd	STICKERS FOR LETTERS TO SANTA	ALTAV005 FRECH, AMANDA	Rc 12/29/21	47.41-	4,483.73	RAIKA
12/16/21	PO 21-03445 1 Paid Ck 17421	SUPPLIES FOR SANTA VOLUNTEERS	SHOPR005 VILLAGE SUPER MARKET, INC.	En 12/08/21	60.45-	4,423.28	KAREN

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
1-01-28-370-6608 RECREATION - FISHING DERBY						
	2,500.00	0.00	0.00	2,500.00	2,500.00	0
	0.00	0.00	0.00	0.00	2,500.00	
	0.00		0.00	0.00		

Account No / Date	Transaction Data/Comment	Description / Adopted, Expended YTD, Expended Curr	Amended / Encumber YTD	Transfers, Reimbrsd YTD, Reimbrsd Curr / Vendor/Reference	Modified, Canceled, Pd/Chrgd YTD	Balance YTD, Unexpended	%Used	Trans Amount	Trans Balance	User
1-01-28-370-6699	RECREATION - MISCELLANEOUS									
		500.00	0.00	0.00	500.00	340.08-	168			
		674.48	165.60	0.00	0.00	174.48-				
		674.48		0.00	840.08					
Begin Balance: 01/01/21									500.00	
03/12/21	PO 21-00725 1 Paid Ck 15622	STATE CPM COORDINATOR		FEDEX010 FEDEX		En 03/12/21		27.29-	472.71	RAIKA
08/19/21	PO 21-01429 1 Paid Ck 16542	AED OUTDOOR CABINET W/ ALARM		LIFES005 LIFE SAVERS INC.		En 05/25/21		299.00-	173.71	KAREN
08/19/21	PO 21-01429 2 Paid Ck 16542	SOFT CARRYING CASE		LIFES005 LIFE SAVERS INC.		En 05/25/21		79.20-	94.51	KAREN
10/14/21	PO 21-02452 1 Paid Ck 16899	ION AUDIO PORTABLE SPEAKER		AMAZ0005 AMAZON CAPITAL SERVICES INC		En 09/10/21		169.99-	75.48-	KAREN
10/14/21	PO 21-02669 2 Paid Ck 16947	RYOBI 18V ONE + FOGGER		HOMED005 HOME DEPOT INC.		En 09/30/21		99.00-	174.48-	KAREN
12/08/21	PO 21-03271 1 Rcvd	MARSHMALLOWS 4pk		AMAZ0005 AMAZON CAPITAL SERVICES INC		Rc 12/29/21		20.30-	194.78-	RAIKA
12/08/21	PO 21-03271 2 Rcvd	MARSHMALLOWS 4pk		AMAZ0005 AMAZON CAPITAL SERVICES INC		Rc 12/29/21		59.91-	254.69-	RAIKA
12/08/21	PO 21-03271 3 Rcvd	SWISS MISS COCOA 6PK		AMAZ0005 AMAZON CAPITAL SERVICES INC		Rc 12/29/21		65.40-	320.09-	RAIKA
12/08/21	PO 21-03442 1 Rcvd	HOT CHOCOLATE 6PK		AMAZ0005 AMAZON CAPITAL SERVICES INC		Rc 12/29/21		32.70-	352.79-	RAIKA
12/08/21	PO 21-03442 2 Rcvd	KRAFT JET PUFFED MARSHMALLOW		AMAZ0005 AMAZON CAPITAL SERVICES INC		Rc 12/29/21		19.99-	372.78-	RAIKA
12/29/21	PO 21-03271 4 Rcvd	SWISS MISS COCOA 6PK		AMAZ0005 AMAZON CAPITAL SERVICES INC		Rc 12/29/21		32.70	340.08-	RAIKA
1-01-28-370-6702	RECREATION - PUBLICITY									
		1,200.00	0.00	0.00	1,200.00	743.50	38			
		0.00	456.50	0.00	0.00	1,200.00				
		0.00		0.00	456.50					
Begin Balance: 01/01/21									1,200.00	
12/21/21	PO 21-03575 1 Open	WINTER FESTIVAL BANNERS		JMDES005 JMDESIGNS27LLC				456.50-	743.50	BARBARA
1-01-28-370-6709	RECREATION - CLOTHING									
		600.00	0.00	0.00	600.00	239.61	60			
		360.39	0.00	0.00	0.00	239.61				
		360.39		0.00	360.39					
Begin Balance: 01/01/21									600.00	
06/15/21	PO 21-01132 1 Paid Ck 16182	HATS-RICHARDSON PRO TWILL #212		JMDES005 JMDESIGNS27LLC		En 04/28/21		161.64-	438.36	KAREN
06/15/21	PO 21-01132 2 Paid Ck 16182	SET UP FEE		JMDES005 JMDESIGNS27LLC		En 04/28/21		40.00-	398.36	KAREN
06/15/21	PO 21-01132 3 Paid Ck 16182	TEXT ON BACK		JMDES005 JMDESIGNS27LLC		En 05/25/21		23.75-	374.61	KAREN
11/18/21	PO 21-02394 1 Paid Ck 17142	SHIRTS RECREATION		IDCL0005 ID CLOTHING COMPANY LLC		En 09/01/21		120.00-	254.61	KAREN
11/18/21	PO 21-02394 2 Paid Ck 17142	SHIPPING		IDCL0005 ID CLOTHING COMPANY LLC		En 09/01/21		15.00-	239.61	KAREN

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
Control: 6000	Total	40,800.00	0.00	0.00	40,800.00	22,057.22	46			
		21,532.22	910.56	3,700.00	0.00	22,967.78				
		21,532.22		3,700.00	18,742.78					
CAFR: 28	Total									
		196,800.00	0.00	1,500.00	198,300.00	26,348.18	87			
		175,341.26	910.56	4,300.00	0.00	27,258.74				
		175,341.26		4,300.00	171,951.82					
Fund: 01	CURRENT FUND Budgeted Total									
		196,800.00	0.00	1,500.00	198,300.00	26,348.18	87			
		175,341.26	910.56	4,300.00	0.00	27,258.74				
		175,341.26		4,300.00	171,951.82					
Fund: 01	CURRENT FUND 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: 01	CURRENT FUND Total									
		196,800.00	0.00	1,500.00	198,300.00	26,348.18	87			
		175,341.26	910.56	4,300.00	0.00	27,258.74				
		175,341.26		4,300.00	171,951.82					
Final Budgeted		196,800.00	0.00	1,500.00	198,300.00	26,348.18	87			
		175,341.26	910.56	4,300.00	0.00	27,258.74				
		175,341.26		4,300.00	171,951.82					
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		196,800.00	0.00	1,500.00	198,300.00	26,348.18	87			
		175,341.26	910.56	4,300.00	0.00	27,258.74				
		175,341.26		4,300.00	171,951.82					

Range of Accounts: 2-01-28-370-0000 to 2-01-28-370-9999 Include Cap Accounts: Yes As Of: 12/31/22
Current Period: 01/01/22 to 12/31/22 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 / Unexpended	%Used
2-01-28-370-0000	RECREATION:						
2-01-28-370-5000	SALARIES & WAGES:						
2-01-28-370-5001	RECREATION - BASE SALARY	162,000.00	0.00	0.00	162,000.00	3,387.18	98
		159,012.82	0.00	400.00	0.00	3,387.18	
		159,012.82		400.00	158,612.82		

Date	Transaction Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/22						162,000.00	
01/14/22 Expenditure	Recreation	Reference	762	23	6,585.94-	155,414.06	CYNTHIA
01/28/22 Expenditure	Recreation	Reference	763	22	9,059.38-	146,354.68	CYNTHIA
01/28/22 Reimbursement	MOVE TO RECREATION SECRETARY BUDGET LINE	Reference	768	1	200.00	146,554.68	KAREN
02/15/22 Expenditure	Recreation	Reference	766	23	4,312.50-	142,242.18	CYNTHIA
02/28/22 Expenditure	Recreation	Reference	767	23	6,585.94-	135,656.24	CYNTHIA
03/15/22 Expenditure	Recreation	Reference	769	23	6,585.94-	129,070.30	CYNTHIA
03/30/22 Expenditure	Recreation	Reference	773	23	6,766.66-	122,303.64	CYNTHIA
04/14/22 Expenditure	Recreation	Reference	776	23	6,585.94-	115,717.70	CYNTHIA
04/29/22 Expenditure	Recreation	Reference	802	23	6,585.94-	109,131.76	CYNTHIA
05/13/22 Expenditure	Recreation	Reference	785	23	6,585.94-	102,545.82	CYNTHIA
05/27/22 Expenditure	Recreation	Reference	786	22	6,585.94-	95,959.88	CYNTHIA
06/15/22 Expenditure	Recreation	Reference	792	23	6,639.89-	89,319.99	CYNTHIA
06/30/22 Expenditure	Recreation	Reference	797	23	6,585.94-	82,734.05	CYNTHIA
07/15/22 Expenditure	Recreation	Reference	804	22	6,785.94-	75,948.11	CYNTHIA
07/15/22 Reimbursement	MOVE TO RECREATION SECRETARY BUDGET LINE	Reference	817	1	200.00	76,148.11	KAREN
07/29/22 Expenditure	Recreation	Reference	805	23	6,619.66-	69,528.45	CYNTHIA
08/15/22 Expenditure	Recreation	Reference	808	23	6,585.94-	62,942.51	CYNTHIA
08/30/22 Expenditure	Recreation	Reference	812	23	6,585.94-	56,356.57	CYNTHIA
09/15/22 Expenditure	Recreation	Reference	814	23	6,585.94-	49,770.63	CYNTHIA
09/30/22 Expenditure	Recreation	Reference	822	23	6,585.94-	43,184.69	CYNTHIA
10/14/22 Expenditure	Recreation	Reference	826	23	6,585.94-	36,598.75	CYNTHIA
10/28/22 Expenditure	Recreation	Reference	833	23	6,585.94-	30,012.81	CYNTHIA

Account No / Date	Description / Transaction Data/Comment		Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD / Vendor/Reference	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
2-01-28-370-5001	RECREATION - BASE SALARY		Continued								
11/15/22 Expenditure	Recreation			Reference	838	23			6,585.94-	23,426.87	CYNTHIA
11/30/22 Expenditure	Recreation			Reference	841	23			6,585.94-	16,840.93	CYNTHIA
12/15/22 Expenditure	Recreation			Reference	851	23			6,585.94-	10,254.99	CYNTHIA
12/30/22 Expenditure	Recreation			Reference	856	24			6,867.81-	3,387.18	CYNTHIA
2-01-28-370-5003	RECREATION - OVERTIME										
			1,000.00	0.00	0.00	1,000.00	1,000.00	0			
			0.00	0.00	0.00	0.00	1,000.00				
			0.00		0.00	0.00					
Control: 5000	Total		163,000.00	0.00	0.00	163,000.00	4,387.18	97			
			159,012.82	0.00	400.00	0.00	4,387.18				
			159,012.82		400.00	158,612.82					
2-01-28-370-6000	OTHER EXPENSES:										
2-01-28-370-6001	RECREATION - GENERAL OFFICE SUPPLIES										
			600.00	0.00	0.00	600.00	355.92	41			
			234.20	9.88	0.00	0.00	365.80				
			234.20		0.00	244.08					
Begin Balance: 01/01/22										600.00	
03/24/22 PO 22-00508	9 Paid Ck 18107	FILE POCKET #418335		STAPL010 STAPLES ADVANTAGE			En 02/16/22		9.75-	590.25	KAREN
03/24/22 PO 22-00508	10 Paid Ck 18107	SIGN HOLDER #665588		STAPL010 STAPLES ADVANTAGE			En 02/16/22		14.80-	575.45	KAREN
03/24/22 PO 22-00508	11 Paid Ck 18107	CLIPBOARDS 6/PK #951060		STAPL010 STAPLES ADVANTAGE			En 02/16/22		11.01-	564.44	KAREN
03/24/22 PO 22-00508	12 Paid Ck 18107	GLUE STICK 4/PK #334641		STAPL010 STAPLES ADVANTAGE			En 02/16/22		1.51-	562.93	KAREN
03/24/22 PO 22-00508	13 Paid Ck 18107	SIGN HOLDER #665588		STAPL010 STAPLES ADVANTAGE			En 03/16/22		14.80	577.73	KAREN
04/14/22 PO 22-00679	2 Paid Ck 18271	SIGN HOLDER #665588		STAPL010 STAPLES ADVANTAGE			En 03/04/22		14.80-	562.93	KAREN
05/03/22 PO 22-00954	1 Paid Ck 18316	16X20 FRAME		AMAZO005 AMAZON CAPITAL SERVICES INC			En 04/04/22		34.95-	527.98	RAIKA
05/12/22 PO 22-00984	3 Paid Ck 18340	HAND SANITIZER PURELL 12/8OZ		CRIST005 CRISTAL ASSOCIATES LLC			En 04/06/22		64.35-	463.63	KAREN
08/18/22 PO 22-02117	10 Paid Ck 19080	GREEN PAPER #812232		STAPL010 STAPLES ADVANTAGE			En 07/13/22		14.47-	449.16	KAREN
08/18/22 PO 22-02117	11 Paid Ck 19080	YELLOW PAPER #599531		STAPL010 STAPLES ADVANTAGE			En 07/13/22		15.18-	433.98	KAREN
10/20/22 PO 22-02706	3 Paid Ck 19609	CALENDAR 11X18 #24512065		STAPL010 STAPLES ADVANTAGE			En 09/08/22		8.49-	425.49	KAREN
10/20/22 PO 22-02706	4 Paid Ck 19609	CALENDAR 17X22		STAPL010 STAPLES ADVANTAGE			En 09/08/22		4.25-	421.24	KAREN
10/20/22 PO 22-02706	5 Paid Ck 19609	ZEBRA PENS #609710		STAPL010 STAPLES ADVANTAGE			En 09/08/22		7.18-	414.06	KAREN
10/20/22 PO 22-02706	6 Paid Ck 19609	FELLOWS THERMAL POUCHES		STAPL010 STAPLES ADVANTAGE			En 09/08/22		48.26-	365.80	KAREN
12/20/22 PO 22-03673	3 Open	SCISSORS #569577		STAPL010 STAPLES ADVANTAGE					9.88-	355.92	BARBARA

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
2-01-28-370-6002		RECREATION - PRINTING, STATIONARY, FORMS									
			800.00	0.00	0.00	800.00	734.00	8			
			66.00	0.00	0.00	0.00	734.00				
			66.00		0.00	66.00					
Begin Balance: 01/01/22										800.00	
02/17/22	PO 22-00103 1 Paid Ck 17804	BUSINESS CARDS PASSARO			FSTPR005 FST PRINTING		En 01/13/22		66.00-	734.00	KAREN
2-01-28-370-6015		RECREATION - COMPUTER LICENSE									
			900.00	0.00	0.00	900.00	41.10	95			
			858.90	0.00	0.00	0.00	41.10				
			858.90		0.00	858.90					
Begin Balance: 01/01/22										900.00	
03/10/22	PO 22-00558 3 Paid Ck 17942	ADO GOV PHOTOSHOP L2 MOS-10			CDWG0005 CDW GOVERNMENT INC		En 02/24/22		858.90-	41.10	RAIKA
2-01-28-370-6055		RECREATION - SERVICE MAINTENANCE									
			2,500.00	0.00	0.00	2,500.00	707.18	72			
			965.62	827.20	0.00	0.00	1,534.38				
			965.62		0.00	1,792.82					
Begin Balance: 01/01/22										2,500.00	
04/14/22	PO 22-00717 1 Paid Ck 18239	REC AED ANNUAL INSPECTION 3/1			LIFES005 LIFE SAVERS INC.		En 03/09/22		472.00-	2,028.00	KAREN
04/14/22	PO 22-00717 3 Paid Ck 18239	LIFELIN AED ADULT PADS REC			LIFES005 LIFE SAVERS INC.		En 03/09/22		104.16-	1,923.84	KAREN
04/14/22	PO 22-00717 4 Paid Ck 18239	LIFELIN AED PED PADS REC			LIFES005 LIFE SAVERS INC.		En 03/09/22		228.96-	1,694.88	KAREN
04/14/22	PO 22-00717 5 Paid Ck 18239	CARDIAC SCIENCE ADULT PAD-REC			LIFES005 LIFE SAVERS INC.		En 03/09/22		59.50-	1,635.38	KAREN
04/14/22	PO 22-00717 6 Paid Ck 18239	POWERHEART G3 AED PED PAD-REC			LIFES005 LIFE SAVERS INC.		En 03/09/22		101.00-	1,534.38	KAREN
10/05/22	PO 22-02955 1 Rcvd	LIGHT TOWER 4-7KW VERT MAST			UNITE015 UNITEDRENTALS(NorthAmerica)Inc		Rc 12/20/22		460.00-	1,074.38	MICHELLE
10/05/22	PO 22-02955 2 Rcvd	DELIVERY CHARGE			UNITE015 UNITEDRENTALS(NorthAmerica)Inc		Rc 12/20/22		183.60-	890.78	MICHELLE
10/05/22	PO 22-02955 3 Rcvd	PICKUP CHARGE			UNITE015 UNITEDRENTALS(NorthAmerica)Inc		Rc 12/20/22		183.60-	707.18	MICHELLE
2-01-28-370-6102		RECREATION - SECRETARY									
			1,200.00	0.00	0.00	1,200.00	200.00	83			
			1,000.00	0.00	0.00	0.00	200.00				
			1,000.00		0.00	1,000.00					
Begin Balance: 01/01/22										1,200.00	
01/28/22	Expenditure	MOVE FROM RECREATION BASE SALARY LINE			Reference 768 2				200.00-	1,000.00	KAREN
03/30/22	Expenditure	Recreation Secretary			Reference 773 24				200.00-	800.00	CYNTHIA
07/15/22	Expenditure	MOVE FROM RECREATION BASE SALARY LINE			Reference 817 2				200.00-	600.00	KAREN

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Vendor/Reference	Trans Amount	Trans Balance	User
2-01-28-370-6102	RECREATION - SECRETARY							Continued			
08/15/22 Expenditure	Recreation Secretary							Reference 808 25	200.00-	400.00	CYNTHIA
12/15/22 Expenditure	Recreation Secretary							Reference 851 24	200.00-	200.00	CYNTHIA
2-01-28-370-6103	RECREATION - CONTRACT SERVICES	1,000.00	0.00	0.00	1,000.00	851.00	15				
		149.00	0.00	0.00	0.00	851.00					
		149.00		0.00	149.00						
Begin Balance: 01/01/22										1,000.00	
08/18/22 PO 22-02189	1 Paid Ck 18930 LEGACY PREMIUM 2YR SUBSCRIPT					En 07/18/22		79WAR005 IVOLUNTEER.COM	149.00-	851.00	KAREN
2-01-28-370-6110	RECREATION - CONFERENCE & MEETINGS	1,500.00	0.00	0.00	1,500.00	1,500.00	0				
		0.00	0.00	0.00	0.00	1,500.00					
		0.00		0.00	0.00						
2-01-28-370-6117	RECREATION - MEMBERSHIP DUES	400.00	0.00	0.00	400.00	50.00-	112				
		450.00	0.00	0.00	0.00	50.00-					
		450.00		0.00	450.00						
Begin Balance: 01/01/22										400.00	
07/21/22 PO 22-01799	1 Paid Ck 18832 MEMBER TO 7/1/23 A. FRECH					En 06/07/22		NJRPA005 NJRPA	225.00-	175.00	KAREN
07/21/22 PO 22-01799	2 Paid Ck 18832 MEMBER TO 7/1/23 J. PASSARO					En 06/07/22		NJRPA005 NJRPA	225.00-	50.00-	KAREN
2-01-28-370-6118	RECREATION - EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	1,415.00	6				
		85.00	0.00	0.00	0.00	1,415.00					
		85.00		0.00	85.00						
Begin Balance: 01/01/22										1,500.00	
03/24/22 PO 22-00210	1 Paid Ck 18041 AHA BLS INSTRUCTOR					En 01/21/22		LIFEF005 LIFEFORCE USA	85.00-	1,415.00	KAREN
2-01-28-370-6128	RECREATION - HISTORIC RECORDS	100.00	0.00	0.00	100.00	100.00	0				
		0.00	0.00	0.00	0.00	100.00					
		0.00		0.00	0.00						

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
2-01-28-370-6130	RECREATION - VOLUNTEER RECOGNITION	2,500.00	0.00	0.00	2,500.00	887.20	65
		1,612.80	0.00	0.00	0.00	887.20	
		1,612.80		0.00	1,612.80		

Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/22						2,500.00	
03/22/22	PO 22-00202 1 Paid Ck 17951	SPORTS RECOGNITION DINNER 3/23	WATCH065 WATCHUNG VALLEY GOLF CLUB	En 01/21/22	1,344.00-	1,156.00	RAIKA
03/22/22	PO 22-00202 2 Paid Ck 17951	SERVICE CHARGE	WATCH065 WATCHUNG VALLEY GOLF CLUB	En 01/21/22	268.80-	887.20	RAIKA

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
2-01-28-370-6607	RECREATION - CULTURAL PROGRAM	18,000.00	0.00	3,000.00	21,000.00	1,694.52-	108
		22,469.52	225.00	0.00	0.00	1,469.52-	
		22,469.52		0.00	22,694.52		

Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/22						18,000.00	
02/17/22	PO 22-00107 1 Paid Ck 17767	Acct #500722729	AMERI010 AMERICAN SOCIETY OF COMPOSERS	En 01/13/22	390.00-	17,610.00	KAREN
02/17/22	PO 22-00194 3 Paid Ck 17911	GONG BRUSH FOR BON FIRE	WARRE055 WARRENVILLE TRUE VALUE	En 01/20/22	16.38-	17,593.62	KAREN
03/11/22	PO 22-00684 1 Paid Ck 17946	SECURITY WINTER FESTIVAL 2022	WARRE140 WARREN TOWNSHIP POLICE DEPT	En 03/08/22	800.00-	16,793.62	RAIKA
03/24/22	PO 22-00218 1 Paid Ck 18121	LIGH TOWER 4-7KW VERT MAST	UNITE015 UNITEDRENTALS(NorthAmerica)Inc	En 01/21/22	214.44-	16,579.18	KAREN
05/04/22	PO 22-00218 1 Void Ck 18121	LIGH TOWER 4-7KW VERT MAST	UNITE015 UNITEDRENTALS(NorthAmerica)Inc		214.44 **	16,579.18	RAIKA
05/04/22	PO 22-00218 1 Paid Ck 18317	LIGH TOWER 4-7KW VERT MAST	UNITE015 UNITEDRENTALS(NorthAmerica)Inc	En 01/21/22	214.44-*	16,579.18	RAIKA
05/12/22	PO 22-00934 2 Paid Ck 18444	3/31-4/27/22 MUNICIPAL COMPLEX	UNITE025 UNITED SITE SERVICES	En 04/04/22	225.00-	16,354.18	KAREN
06/16/22	PO 22-01514 1 Paid Ck 18544	SUMMER CONCERT 7/6/22	EPICS005 EPIC SOUL BAND LLC	En 05/24/22	2,500.00-	13,854.18	KAREN
06/16/22	PO 22-01516 1 Paid Ck 18529	SUMMER CONCERT 7/20/22	DEBIZ005 DEBIZNESS, LLC	En 05/24/22	1,000.00-	12,854.18	KAREN
06/16/22	PO 22-01517 1 Paid Ck 18651	SUMMER CONCERT 7/13/22	RUSSO015 RUSSO, NICHOLAS	En 05/24/22	1,000.00-	11,854.18	KAREN
07/21/22	PO 22-01512 1 Paid Ck 18919	SUMMER CONCERT 8/3/2022	ZITAC005 ZITA CORPORATION	En 05/24/22	400.00-	11,454.18	KAREN
07/21/22	PO 22-01513 1 Paid Ck 18811	SUMMER CONCERT 8/3/22	MARIN010 MARINO, ROBERT	En 05/24/22	400.00-	11,054.18	KAREN
07/21/22	PO 22-01515 1 Paid Ck 18876	SUMMER CONCERT 7/27/22	THEZO005 THE ZOYD GROUP INC	En 05/24/22	2,500.00-	8,554.18	KAREN
07/21/22	PO 22-01904 1 Paid Ck 18866	SHOWMOBILE SOUND SYSTEM	SOMER025 SOMERSET CO. PARK COMMISSION	En 06/17/22	1,600.00-	6,954.18	KAREN
07/21/22	PO 22-01904 2 Paid Ck 18866	SHOWMOBILE SOUND SYSTEM- RAIN	SOMER025 SOMERSET CO. PARK COMMISSION	En 06/17/22	400.00-	6,554.18	KAREN
07/29/22	PO 22-01984 4 Deleted	JULY 27 - CONTRACT #218194-1	TAYLO005 TAYLOR RENTAL CENTER	En 06/27/22	1,200.00 **	6,554.18	BARBARA
08/18/22	PO 22-01984 1 Paid Ck 19087	JULY 6 - CONTRACT #218189-1	TAYLO005 TAYLOR RENTAL CENTER	En 06/27/22	1,200.00-	5,354.18	KAREN
08/18/22	PO 22-01984 2 Paid Ck 19087	JULY 13 - CONTRACT #218191-1	TAYLO005 TAYLOR RENTAL CENTER	En 06/27/22	1,200.00-	4,154.18	KAREN
08/18/22	PO 22-01984 3 Paid Ck 19087	JULY 20 - CONTRACT #218193-1	TAYLO005 TAYLOR RENTAL CENTER	En 06/27/22	1,200.00-	2,954.18	KAREN
08/18/22	PO 22-02300 1 Paid Ck 19075	SHOWMOBILE FOR 7/27/22 CONCERT	SOMER025 SOMERSET CO. PARK COMMISSION	En 07/27/22	200.00-	2,754.18	KAREN
08/18/22	PO 22-02330 1 Paid Ck 18937	Acct #500722729	AMERI010 AMERICAN SOCIETY OF COMPOSERS	En 08/01/22	13.42-	2,740.76	KAREN
10/20/22	PO 22-02632 1 Paid Ck 19572	SNOWFLAKE TATTOOS	ORIEN005 ORIENTAL TRADING CO. INC.	En 08/31/22	45.43-	2,695.33	KAREN
10/20/22	PO 22-02632 2 Paid Ck 19572	OFFICAL SANTA SEAL STICKER	ORIEN005 ORIENTAL TRADING CO. INC.	En 08/31/22	38.94-	2,656.39	KAREN

Date	Transaction Data/Comment		Description	Vendor/Reference		Trans Amount	Trans Balance	User
Account No			Adopted / Expended YTD / Expended Curr — Amended / Encumber YTD — Transfers / Reimbrsd YTD / Reimbrsd Curr — Modified / Canceled / Pd/Chrgd YTD — Balance YTD %Used / Unexpended					
2-01-28-370-6607			**RECREATION - CULTURAL PROGRAM** Continued					
10/20/22	PO 22-02632	3 Paid Ck 19572	CHRISTMAS FACES STICKERS	ORIEN005 ORIENTAL TRADING CO. INC.	En 08/31/22	8.99-	2,647.40	KAREN
10/20/22	PO 22-02706	7 Paid Ck 19609	ENVELOPES #381912	STAPL010 STAPLES ADVANTAGE	En 09/08/22	25.24-	2,622.16	KAREN
10/20/22	PO 22-02894	1 Paid Ck 19574	ICELESS ICESKATING RINK DEP	PARTY005 PARTY PERFECT RENTALS	En 09/30/22	2,250.00-	372.16	KAREN
11/17/22	PO 22-02953	1 Paid Ck 19760	MUSIC/SOUND HOLIDAY FESTIVAL	MARINO10 MARINO, ROBERT	En 10/05/22	500.00-	127.84-	KAREN
11/17/22	PO 22-02954	1 Paid Ck 19782	ICELESS ICESKATING RINK	PARTY005 PARTY PERFECT RENTALS	En 10/05/22	2,250.00-	2,377.84-	KAREN
11/17/22	PO 22-02972	1 Paid Ck 19687	SWISS MISS COCOA 6PK 45.68OZ	AMAZO005 AMAZON CAPITAL SERVICES INC	En 10/05/22	86.16-	2,464.00-	KAREN
11/17/22	PO 22-03090	1 Paid Ck 19696	ICE SCULPTURE ARTIST 12/10/22	BROTH005 BROTHERS MANAGEMENT ASSOC. INC	En 10/17/22	975.00-	3,439.00-	KAREN
11/17/22	PO 22-03198	1 Paid Ck 19705	HOT/COLD DRINK CUP 8OZ	CRIST005 CRISTAL ASSOCIATES LLC	En 10/25/22	150.00-	3,589.00-	KAREN
11/18/22	Transfer To Acct		RESOLUTION 2022-291	Reference 835 34		3,000.00	589.00-	KAREN
12/15/22	PO 22-03377	1 Paid Ck 19898	PIZZA FOR SANTA 12/6/22	DOMIN005 DOMINO'S PIZZA IN WARREN	En 11/10/22	80.00-	669.00-	KAREN
12/15/22	PO 22-03377	2 Paid Ck 19898	DELIVERY	DOMIN005 DOMINO'S PIZZA IN WARREN	En 11/10/22	5.00-	674.00-	KAREN
12/15/22	PO 22-03538	1 Paid Ck 19993	LETTER TO SANTA SUPPLIES	SHOPR005 VILLAGE SUPER MARKET, INC.	En 12/05/22	75.52-	749.52-	KAREN
12/16/22	PO 22-03640	1 Paid Ck 20038	TRAFFIC CONTROL-HOLIDAY FESTIV	WARRE140 WARREN TOWNSHIP POLICE DEPT	En 12/12/22	400.00-	1,149.52-	MICHELLE
12/16/22	PO 22-03640	2 Paid Ck 20038	TRAFFIC CONTROL-HOLIDAY FESTIV	WARRE140 WARREN TOWNSHIP POLICE DEPT	En 12/12/22	320.00-	1,469.52-	MICHELLE
12/21/22	PO 22-03682	3 Open	12/8/22 HOLIDAY FESTIVAL	UNITE025 UNITED SITE SERVICES		225.00-	1,694.52-	BARBARA

2-01-28-370-6608 **RECREATION - FISHING DERBY**

Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
2,500.00	0.00	0.00	2,500.00	308.77-	112
2,808.77	0.00	0.00	0.00	308.77-	
2,808.77		0.00	2,808.77		

Date	Transaction Data/Comment		Description	Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/22							2,500.00	
03/18/22	PO 22-00770	1 Paid Ck 17949	APP FOR FISH STOCKING PERMIT	NJDIV020 NJ DIVISION OF FISH & WILDLIFE	En 03/15/22	2.00-	2,498.00	RAIKA
04/14/22	PO 22-00886	1 Paid Ck 18247	REIMB FISHING DERBY PRIZES	NAPPE005 NAPPE, JOE	En 03/30/22	220.30-	2,277.70	KAREN
05/12/22	PO 22-00780	1 Paid Ck 18359	LARGE CHANNEL CATFISH	FREYS005 FREY'S FISH POND	En 03/16/22	1,050.00-	1,227.70	KAREN
05/12/22	PO 22-00780	2 Paid Ck 18359	6"-8" LARGEMOUTH BASS (50)	FREYS005 FREY'S FISH POND	En 03/16/22	275.00-	952.70	KAREN
05/12/22	PO 22-00780	3 Paid Ck 18359	GOLDEN SHINERS	FREYS005 FREY'S FISH POND	En 03/16/22	350.00-	602.70	KAREN
05/12/22	PO 22-00780	4 Paid Ck 18359	FAT HEAD MINNOWS	FREYS005 FREY'S FISH POND	En 03/16/22	175.00-	427.70	KAREN
05/12/22	PO 22-00780	5 Paid Ck 18359	STOCKING DEALAMAN POND-Delchg	FREYS005 FREY'S FISH POND	En 03/16/22	210.00-	217.70	KAREN
05/12/22	PO 22-00984	1 Paid Ck 18340	TRANSLUCENT PLASTIC CUPS 5OZ	CRIST005 CRISTAL ASSOCIATES LLC	En 04/06/22	150.10-	67.60	KAREN
05/12/22	PO 22-00984	2 Paid Ck 18340	TEASPOON 10/100	CRIST005 CRISTAL ASSOCIATES LLC	En 04/06/22	81.00-	13.40-	KAREN
05/12/22	PO 22-00984	4 Paid Ck 18340	10% DISCOUNT	CRIST005 CRISTAL ASSOCIATES LLC	En 04/06/22	29.55	16.15	KAREN
06/16/22	PO 22-01508	1 Paid Ck 18494	REIMB FOR BAIT-FISHING DERBY	ALTAV005 FRECH, AMANDA	En 05/24/22	71.44-	55.29-	KAREN
06/16/22	PO 22-01509	1 Paid Ck 18656	FISHING DERBY SUPPLIES	SHOPR005 VILLAGE SUPER MARKET, INC.	En 05/24/22	168.74-	224.03-	KAREN
06/16/22	PO 22-01510	1 Paid Ck 18631	REIMB COFFIE FISHING DERBY	PASSA015 PASSARO, JOSEPH	En 05/24/22	20.99-	245.02-	KAREN
07/21/22	PO 22-01545	2 Paid Ck 18883	5/17/2022 7 POWDERHORN DR	UNITE025 UNITED SITE SERVICES	En 05/26/22	63.75-	308.77-	KAREN

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
2-01-28-370-6699		RECREATION - MISCELLANEOUS										
			500.00	0.00	0.00		500.00	466.54	7			
			33.46	0.00	0.00		0.00	466.54				
			33.46		0.00		33.46					
Begin Balance: 01/01/22											500.00	
05/12/22	PO 22-01072 1 Paid Ck 18355	SHIP- SOMERSET COUNTY, BACCINO				FEDEX010 FEDEX		En 04/12/22		33.46-	466.54	KAREN
2-01-28-370-6702		RECREATION - PUBLICITY										
			500.00	0.00	0.00		500.00	666.25-	233			
			1,166.25	0.00	0.00		0.00	666.25-				
			1,166.25		0.00		1,166.25					
Begin Balance: 01/01/22											500.00	
06/16/22	PO 22-01118 1 Paid Ck 18590	BRUCE VITALE PLAQUE				JMDES005 JMDESIGNS27LLC		En 04/19/22		93.75-	406.25	KAREN
06/16/22	PO 22-01118 2 Paid Ck 18590	ORIGINAL LAYOUT AND ONE REV				JMDES005 JMDESIGNS27LLC		En 04/19/22		50.00-	356.25	KAREN
10/12/22	PO 22-01118 1 Void Ck 18590	BRUCE VITALE PLAQUE				JMDES005 JMDESIGNS27LLC				93.75 **	356.25	KAREN
10/12/22	PO 22-01118 1 Paid Ck 19287	BRUCE VITALE PLAQUE				JMDES005 JMDESIGNS27LLC		En 04/19/22		93.75-*	356.25	KAREN
10/12/22	PO 22-01118 2 Void Ck 18590	ORIGINAL LAYOUT AND ONE REV				JMDES005 JMDESIGNS27LLC				50.00 **	356.25	KAREN
10/12/22	PO 22-01118 2 Paid Ck 19287	ORIGINAL LAYOUT AND ONE REV				JMDES005 JMDESIGNS27LLC		En 04/19/22		50.00-*	356.25	KAREN
12/15/22	PO 22-03330 1 Paid Ck 20003	HOLIDAY 2022 AD FULL PAGE				THESH005 THE SHOWCASE MAGAZINE		En 11/08/22		600.00-	243.75-	KAREN
12/15/22	PO 22-03549 1 Paid Ck 19940	BANNER PRINTED FULL COLOR				JMDES005 JMDESIGNS27LLC		En 12/05/22		102.00-	345.75-	KAREN
12/15/22	PO 22-03549 2 Paid Ck 19940	SPONSOR BOARDS				JMDES005 JMDESIGNS27LLC		En 12/05/22		144.00-	489.75-	KAREN
12/15/22	PO 22-03549 3 Paid Ck 19940	18X24 YARD SIGNS ONE SIDED				JMDES005 JMDESIGNS27LLC		En 12/05/22		157.50-	647.25-	KAREN
12/15/22	PO 22-03549 4 Paid Ck 19940	18X24 YARD SIGN DOUBLE SIDED				JMDES005 JMDESIGNS27LLC		En 12/05/22		19.00-	666.25-	KAREN
2-01-28-370-6709		RECREATION - CLOTHING										
			600.00	0.00	0.00		600.00	600.00	0			
			0.00	0.00	0.00		0.00	600.00				
			0.00		0.00		0.00					
Begin Balance: 01/01/22											600.00	
12/31/22	PO 22-01560 1 Void	1351360 HALO GRAY XXL				IDCLO005 ID CLOTHING COMPANY LLC		En 05/26/22		65.00 **	600.00	BARBARA
12/31/22	PO 22-01560 2 Void	1306583 RED #600 XXL				IDCLO005 ID CLOTHING COMPANY LLC		En 05/26/22		40.00 **	600.00	BARBARA
12/31/22	PO 22-01560 3 Void	1293901 #410 MDN/WHITE XXL				IDCLO005 ID CLOTHING COMPANY LLC		En 05/26/22		39.99 **	600.00	BARBARA
12/31/22	PO 22-01560 4 Void	1306686 #410 MDN/WHITE M				IDCLO005 ID CLOTHING COMPANY LLC		En 05/26/22		40.00 **	600.00	BARBARA
12/31/22	PO 22-01560 5 Void	1351349 #410 MDN/WHITE				IDCLO005 ID CLOTHING COMPANY LLC		En 05/26/22		55.00 **	600.00	BARBARA

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	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Vendor/Reference							
Control: 6000	Total	35,100.00	0.00	3,000.00	38,100.00	5,138.40	87			
		31,899.52	1,062.08	0.00	0.00	6,200.48				
		31,899.52		0.00	32,961.60					
CAFR: 28	Total	198,100.00	0.00	3,000.00	201,100.00	9,525.58	95			
		190,912.34	1,062.08	400.00	0.00	10,587.66				
		190,912.34		400.00	191,574.42					
Fund: 01	CURRENT FUND Budgeted Total	198,100.00	0.00	3,000.00	201,100.00	9,525.58	95			
		190,912.34	1,062.08	400.00	0.00	10,587.66				
		190,912.34		400.00	191,574.42					
Fund: 01	CURRENT FUND 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: 01	CURRENT FUND Total	198,100.00	0.00	3,000.00	201,100.00	9,525.58	95			
		190,912.34	1,062.08	400.00	0.00	10,587.66				
		190,912.34		400.00	191,574.42					
Final Budgeted		198,100.00	0.00	3,000.00	201,100.00	9,525.58	95			
		190,912.34	1,062.08	400.00	0.00	10,587.66				
		190,912.34		400.00	191,574.42					
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		198,100.00	0.00	3,000.00	201,100.00	9,525.58	95			
		190,912.34	1,062.08	400.00	0.00	10,587.66				
		190,912.34		400.00	191,574.42					

Range of Accounts: 3-01-28-370-0000 to 3-01-28-370-9999 Include Cap Accounts: Yes As Of: 12/31/23
Current Period: 01/01/23 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 / Unexpended	%Used
3-01-28-370-0000	RECREATION:						
3-01-28-370-5000	SALARIES & WAGES:						
3-01-28-370-5001	RECREATION - BASE SALARY						
		165,000.00	0.00	15,000.00-	150,000.00	6,665.66	96
		150,654.34	0.00	7,320.00	0.00	6,665.66	
		150,654.34		7,320.00	143,334.34		

Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Trans Balance	User
	Begin Balance: 01/01/23						165,000.00	
01/13/23	Expenditure	Recreation	Reference	865	23	6,653.00-	158,347.00	CYNTHIA
01/30/23	Expenditure	Recreation	Reference	872	23	6,653.00-	151,694.00	CYNTHIA
02/15/23	Expenditure	Recreation	Reference	874	23	7,106.14-	144,587.86	CYNTHIA
02/28/23	Expenditure	Recreation	Reference	876	23	6,804.04-	137,783.82	CYNTHIA
03/15/23	Expenditure	Recreation	Reference	880	26	6,804.04-	130,979.78	CYNTHIA
03/30/23	Expenditure	Recreation	Reference	883	23	6,804.04-	124,175.74	CYNTHIA
04/14/23	Expenditure	Recreation	Reference	887	25	7,004.04-	117,171.70	CYNTHIA
04/28/23	Expenditure	Recreation	Reference	890	22	6,804.04-	110,367.66	CYNTHIA
05/15/23	Expenditure	Recreation	Reference	892	24	6,804.04-	103,563.62	CYNTHIA
05/30/23	Expenditure	Recreation	Reference	899	23	7,215.84-	96,347.78	CYNTHIA
06/15/23	Expenditure	Recreation	Reference	905	24	6,861.92-	89,485.86	CYNTHIA
06/30/23	Expenditure	Recreation	Reference	909	24	6,804.04-	82,681.82	CYNTHIA
07/14/23	Expenditure	Recreation	Reference	915	23	6,804.04-	75,877.78	CYNTHIA
07/28/23	Expenditure	Recreation	Reference	926	25	6,804.04-	69,073.74	CYNTHIA
08/15/23	Expenditure	Recreation	Reference	935	25	6,804.04-	62,269.70	CYNTHIA
08/30/23	Expenditure	Recreation	Reference	937	25	4,463.54-	57,806.16	CYNTHIA
09/15/23	Expenditure	Recreation	Reference	946	25	6,951.54-	50,854.62	CYNTHIA
09/29/23	Expenditure	Recreation	Reference	948	24	7,461.63-	43,392.99	CYNTHIA
10/13/23	Expenditure	Recreation	Reference	951	25	6,513.54-	36,879.45	CYNTHIA
10/17/23	Reimbursement	REIMBURSE SICK BENEFITS AMOUNT	Reference	3823	1	5,270.00	42,149.45	KAREN
10/27/23	Reimbursement	REIMBURSE 10/13 PAYROLL SICK BENEFTI AMT	Reference	3838	1	2,050.00	44,199.45	KAREN
10/30/23	Expenditure	Recreation	Reference	956	26	4,679.63-	39,519.82	CYNTHIA

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD / Vendor/Reference	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
3-01-28-370-5001	RECREATION - BASE SALARY	Continued									
11/15/23	Expenditure	Recreation		Reference 962 25					4,463.54-	35,056.28	CYNTHIA
11/17/23	Transfer From Acct	RESOLUTION 2023-272		Reference 961 2					10,000.00-	25,056.28	KAREN
11/30/23	Expenditure	Recreation		Reference 968 26					4,463.54-	20,592.74	CYNTHIA
12/15/23	Expenditure	Recreation		Reference 980 25					4,463.54-	16,129.20	CYNTHIA
12/18/23	Transfer From Acct	RESOLUTION 2023-299		Reference 974 4					5,000.00-	11,129.20	KAREN
12/29/23	Expenditure	Recreation		Reference 981 25					4,463.54-	6,665.66	CYNTHIA
3-01-28-370-5003	RECREATION - OVERTIME										
			1,000.00	0.00	0.00	1,000.00	1,000.00	0			
			0.00	0.00	0.00	0.00	1,000.00				
			0.00		0.00	0.00					
Control: 5000	Total		166,000.00	0.00	15,000.00-	151,000.00	7,665.66	95			
			150,654.34	0.00	7,320.00	0.00	7,665.66				
			150,654.34		7,320.00	143,334.34					
3-01-28-370-6000	OTHER EXPENSES:										
3-01-28-370-6001	RECREATION - GENERAL OFFICE SUPPLIES										
			400.00	0.00	10,000.00	10,400.00	10,213.13	2			
			186.87	0.00	0.00	0.00	10,213.13				
			186.87		0.00	186.87					
Begin Balance: 01/01/23										400.00	
05/18/23	PO 23-00917 2 Paid Ck 21005	CORRECTION TAPE #887181		STAPL010 STAPLES ADVANTAGE			En 03/14/23		8.58-	391.42	KAREN
05/18/23	PO 23-00917 3 Paid Ck 21005	GLUE STICKS #488126 6PK		STAPL010 STAPLES ADVANTAGE			En 03/14/23		4.00-	387.42	KAREN
05/18/23	PO 23-00917 4 Paid Ck 21005	SHEET PROTECTOR #463681		STAPL010 STAPLES ADVANTAGE			En 03/14/23		27.47-	359.95	KAREN
08/17/23	PO 23-02439 1 Paid Ck 21621	AVERY SHEET PROTECTORS #463681		STAPL010 STAPLES ADVANTAGE			En 07/26/23		27.47-	332.48	KAREN
10/19/23	PO 23-03188 1 Paid Ck 21909	JOYEZA STICKER PAPER		AMAZO005 AMAZON CAPITAL SERVICES INC			En 10/03/23		18.97-	313.51	KAREN
10/19/23	PO 23-03188 2 Paid Ck 21909	BROTHER TX5511 TAPE BK/BLUE		AMAZO005 AMAZON CAPITAL SERVICES INC			En 10/03/23		34.80-	278.71	KAREN
10/19/23	PO 23-03188 3 Paid Ck 21909	BROTHER TX2211 TAPE BK/WHITE		AMAZO005 AMAZON CAPITAL SERVICES INC			En 10/03/23		34.53-	244.18	KAREN
11/01/23	PO 23-03497 1 Deleted	JOYEZA WHITE PAPER		AMAZO005 AMAZON CAPITAL SERVICES INC			En 11/01/23		12.97 **	244.18	BARBARA
11/16/23	PO 23-03497 2 Paid Ck 22078	JOYEZA WHITE PAPER		AMAZO005 AMAZON CAPITAL SERVICES INC			En 11/01/23		12.97-	231.21	KAREN
11/16/23	PO 23-03540 4 Paid Ck 22220	22"X17" CALENDAR #24545367		STAPL010 STAPLES ADVANTAGE			En 11/03/23		5.99-	225.22	KAREN
11/16/23	PO 23-03540 5 Paid Ck 22220	18"X11" CALENDAR #24545105		STAPL010 STAPLES ADVANTAGE			En 11/03/23		12.09-	213.13	KAREN
11/17/23	Transfer To Acct	RESOLUTION 2023-272		Reference 961 42					10,000.00	10,213.13	KAREN

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD / Vendor/Reference	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance / Unexpended	YTD %Used	Trans Amount	Trans Balance	User
3-01-28-370-6002	RECREATION - PRINTING, STATIONARY, FORMS									
		400.00	0.00	0.00	400.00	400.00	0			
		0.00	0.00	0.00	0.00	400.00				
		0.00		0.00	0.00					
3-01-28-370-6015	RECREATION - COMPUTER LICENSE									
		1,200.00	0.00	0.00	1,200.00	290.48	76			
		909.52	0.00	0.00	0.00	290.48				
		909.52		0.00	909.52					
Begin Balance: 01/01/23									1,200.00	
06/01/23 Expenditure	MOVE CK#983 PO#23-00688 FROM REC TRUST		Reference	1333	3			909.52-	290.48	KAREN
3-01-28-370-6055	RECREATION - SERVICE MAINTENANCE									
		2,500.00	0.00	0.00	2,500.00	37.18-	101			
		1,500.48	1,036.70	0.00	0.00	999.52				
		1,500.48		0.00	2,537.18					
Begin Balance: 01/01/23									2,500.00	
04/20/23 PO 23-01197 1 Paid Ck 20768	ANNUAL INSPECTIONS AED		LIFES005 LIFE SAVERS INC.			En 04/12/23		1,500.48-	999.52	KAREN
11/15/23 PO 23-03661 1 Open	LIGHT TOWER 4-7KW VERT MAST		UNITE015 UNITEDRENTALS(NorthAmerica)Inc					460.00-	539.52	BARBARA
11/15/23 PO 23-03661 2 Open	DELIVERY CHARGE		UNITE015 UNITEDRENTALS(NorthAmerica)Inc					288.35-	251.17	BARBARA
11/15/23 PO 23-03661 3 Open	PICKUP CHARGE		UNITE015 UNITEDRENTALS(NorthAmerica)Inc					288.35-	37.18-	BARBARA
3-01-28-370-6102	RECREATION - SECRETARY									
		1,200.00	0.00	0.00	1,200.00	400.00	67			
		800.00	0.00	0.00	0.00	400.00				
		800.00		0.00	800.00					
Begin Balance: 01/01/23									1,200.00	
01/30/23 Expenditure	Recreation Secretary		Reference	872	24			200.00-	1,000.00	CYNTHIA
05/30/23 Expenditure	Recreation Secretary		Reference	899	25			200.00-	800.00	CYNTHIA
08/15/23 Expenditure	Recreation Secretary		Reference	935	27			200.00-	600.00	CYNTHIA
10/13/23 Expenditure	Recreation Secretary		Reference	951	26			200.00-	400.00	CYNTHIA
3-01-28-370-6103	RECREATION - CONTRACT SERVICES									
		500.00	0.00	0.00	500.00	500.00	0			
		0.00	0.00	0.00	0.00	500.00				
		0.00		0.00	0.00					

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Vendor/Reference		Trans Amount	Trans Balance	User
3-01-28-370-6110		**RECREATION - CONFERENCE & MEETINGS**											
			1,500.00	0.00	0.00	1,500.00	182.35-	112					
			1,682.35	0.00	0.00	0.00	182.35-						
			1,682.35		0.00	1,682.35							
Begin Balance: 01/01/23												1,500.00	
03/01/23 PO 23-00201	1 Paid Ck 20473	2023 CONFERENCE 3/12-3/15/23							NJRPA005 NJRPA	En 01/19/23	850.00-	650.00	MICHELLE
04/20/23 PO 23-00199	1 Paid Ck 20691	NJRPA CONF HOTEL 3/12-3/14/23							ALTAV005 FRECH, AMANDA	En 01/19/23	229.68-	420.32	KAREN
04/20/23 PO 23-00200	1 Paid Ck 20789	NJRPA CONF HOTEL 3/12-3/14/23							PASSA015 PASSARO, JOSEPH	En 01/19/23	229.68-	190.64	KAREN
04/20/23 PO 23-00937	1 Paid Ck 20789	MILEAGE							PASSA015 PASSARO, JOSEPH	En 03/15/23	168.99-	21.65	KAREN
04/20/23 PO 23-00937	2 Paid Ck 20789	TOLLS							PASSA015 PASSARO, JOSEPH	En 03/15/23	10.50-	11.15	KAREN
04/20/23 PO 23-00949	1 Paid Ck 20691	MILEAGE NJRPA CONF							ALTAV005 FRECH, AMANDA	En 03/16/23	183.40-	172.25-	KAREN
04/20/23 PO 23-00949	2 Paid Ck 20691	TOLLS NJRPA CONF							ALTAV005 FRECH, AMANDA	En 03/16/23	10.10-	182.35-	KAREN
3-01-28-370-6117		**RECREATION - MEMBERSHIP DUES**											
			450.00	0.00	0.00	450.00	50.00-	111					
			500.00	0.00	0.00	0.00	50.00-						
			500.00		0.00	500.00							
Begin Balance: 01/01/23												450.00	
07/20/23 PO 23-01721	1 Paid Ck 21378	MEMBER TO 7/1/24 A. FRECH							NJRPA005 NJRPA	En 06/02/23	250.00-	200.00	KAREN
07/20/23 PO 23-01721	2 Paid Ck 21378	MEMBER TO 7/1/24 J. PASSARO							NJRPA005 NJRPA	En 06/02/23	250.00-	50.00-	KAREN
3-01-28-370-6118		**RECREATION - EDUCATION & TRAINING**											
			1,000.00	0.00	0.00	1,000.00	716.00	28					
			284.00	0.00	0.00	0.00	716.00						
			284.00		0.00	284.00							
Begin Balance: 01/01/23												1,000.00	
01/26/23 PO 23-00071	1 Paid Ck 20270	CLINICIAN WORKSHOP 2/24/23							RUTGE020 RUTGERS YOUTH SPORTS	En 01/12/23	149.00-	851.00	KAREN
05/18/23 PO 23-01294	1 Paid Ck 20972	POOL DIRECTORS COURSE REIMB							PASSA015 PASSARO, JOSEPH	En 04/25/23	60.00-	791.00	KAREN
06/15/23 PO 23-01207	1 Paid Ck 21171	POOL DIRECTOR COURSE 5/6/23							NJRPA005 NJRPA	En 04/13/23	75.00-	716.00	KAREN
3-01-28-370-6130		**RECREATION - VOLUNTEER RECOGNITION**											
			2,000.00	0.00	0.00	2,000.00	353.60	82					
			1,646.40	0.00	0.00	0.00	353.60						
			1,646.40		0.00	1,646.40							
Begin Balance: 01/01/23												2,000.00	
04/20/23 PO 23-00028	1 Paid Ck 20856	WARREN SPORTS DINNER 3/23/23							WATCH065 WATCHUNG VALLEY GOLF CLUB	En 01/11/23	1,372.00-	628.00	KAREN

Account No / Date	Transaction Data/Comment		Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Vendor/Reference	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
3-01-28-370-6130	RECREATION - VOLUNTEER RECOGNITION Continued												
04/20/23	PO 23-00028	2 Paid Ck 20856	SERVICE CHARGE					WATCH065 WATCHUNG VALLEY GOLF CLUB	En 01/11/23		274.40-	353.60	KAREN
3-01-28-370-6606	RECREATION - HOLIDAY FESTIVAL												
				15,000.00	0.00	0.00	15,000.00		5,811.70	61			
				8,688.30	500.00	0.00	0.00		6,311.70				
				8,688.30		0.00	9,188.30						
Begin Balance: 01/01/23												15,000.00	
09/13/23	Expenditure		MOVE CK#21527 FROM 3-01-28-370-6607					Reference 941 2			4,000.00-	11,000.00	KAREN
12/05/23	PO 23-03675	1 Paid Ck 22279	PETTING ZOO - HOLIDAY FESITVAL					KAFKA005 KAFKA FARMS LLC	En 11/17/23		3,700.00-	7,300.00	MICHELLE
12/13/23	PO 23-03958	1 Open	HOLIDAY FESTIVAL MUSIC					MARIN010 MARINO, ROBERT			500.00-	6,800.00	BARBARA
12/14/23	PO 23-03634	1 Paid Ck 22306	HOLIDAY EVENT SUPPLIES					CRIST005 CRISTAL ASSOCIATES LLC	En 11/14/23		668.30-	6,131.70	KAREN
12/19/23	PO 23-03944	1 Paid Ck 22469	TRAFFIC CONTROL-HOLIDAY FEST					WARRE140 WARREN TOWNSHIP POLICE DEPT	En 12/12/23		320.00-	5,811.70	MICHELLE
3-01-28-370-6607	RECREATION - CULTURAL PROGRAM												
				15,000.00	0.00	0.00	15,000.00		1,278.14	91			
				16,428.60	1,293.26	4,000.00	0.00		2,571.40				
				16,428.60		4,000.00	13,721.86						
Begin Balance: 01/01/23												15,000.00	
01/13/23	PO 23-00108	3 Deleted	12/8/22 HOLIDAY FESTIVAL					UNITE025 UNITED SITE SERVICES	En 01/13/23		225.00 **	15,000.00	BARBARA
01/26/23	PO 23-00152	1 Paid Ck 20169	Acct #500722729					AMERI010 AMERICAN SOCIETY OF COMPOSERS	En 01/17/23		420.00-	14,580.00	KAREN
04/20/23	PO 23-01143	1 Paid Ck 20817	2023 SHOWMOBILE RENTAL SUMMER					SOMER025 SOMERSET CO. PARK COMMISSION	En 04/06/23		3,500.00-	11,080.00	KAREN
06/15/23	PO 23-01388	1 Paid Ck 21148	2023 SUMMER CONCERT 6/28/23					JERSE035 JERSEY JUKEBOX LLC	En 05/03/23		1,200.00-	9,880.00	KAREN
06/15/23	PO 23-01389	1 Paid Ck 21109	2023 SUMMER CONCERT 7/12/23					EPICS005 EPIC SOUL BAND LLC	En 05/03/23		3,000.00-	6,880.00	KAREN
06/15/23	PO 23-01390	1 Paid Ck 21093	2023 SUMMER CONCERT 7/26/23					DEBIZ005 DEBIZNESS, LLC	En 05/03/23		1,300.00-	5,580.00	KAREN
06/15/23	PO 23-01391	1 Paid Ck 21195	2023 SUMMER CONCERT 7/6/2023					RICHA020 RICHARD NEWPORT	En 05/03/23		1,250.00-	4,330.00	KAREN
07/17/23	PO 23-01915	1 Paid Ck 21264	5/17/23 DEALAMAN POND FISHING					UNITE025 UNITED SITE SERVICES	En 06/12/23		86.25-	4,243.75	MICHELLE
07/20/23	PO 23-01393	1 Paid Ck 21322	2023 SUMMER CONCERT 8/2/23					HARRI020 HARRIS, BARBARA	En 05/03/23		500.00-	3,743.75	KAREN
07/20/23	PO 23-01394	1 Paid Ck 21358	2023 SUMMER CONCERT 8/2/23					MARIN010 MARINO, ROBERT	En 05/03/23		500.00-	3,243.75	KAREN
07/25/23	PO 23-02028	1 Paid Ck 21474	2023 SUMMER CENCERT 7/19/23					SCREA005 SCREAMING BROCCOLLI INC.	En 06/22/23		2,500.00-	743.75	MICHELLE
08/17/23	PO 23-02355	1 Paid Ck 21487	LETTERS TO SANTA MAILBOX					AMAZO005 AMAZON CAPITAL SERVICES INC	En 07/12/23		256.41-	487.34	KAREN
08/17/23	PO 23-02370	1 Paid Ck 21630	6/27-7/9/23 SUMMER CONCERTS					UNITE025 UNITED SITE SERVICES	En 07/13/23		74.75-	412.59	KAREN
08/17/23	PO 23-02414	1 Paid Ck 21590	OFFICIAL SANTA SEAL STICKER					ORIEN005 ORIENTAL TRADING CO. INC.	En 07/24/23		47.53-	365.06	KAREN
08/17/23	PO 23-02414	2 Paid Ck 21590	HOLIDAY ROLL STICKER ASSORT					ORIEN005 ORIENTAL TRADING CO. INC.	En 07/24/23		19.99-	345.07	KAREN
08/17/23	PO 23-02414	3 Paid Ck 21590	HOLIDAY GLITTER TATTOOS					ORIEN005 ORIENTAL TRADING CO. INC.	En 07/24/23		46.83-	298.24	KAREN
08/17/23	PO 23-02439	2 Paid Ck 21621	ENVELOPES 500/BOX #381912					STAPL010 STAPLES ADVANTAGE	En 07/26/23		25.24-	273.00	KAREN

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Trans Balance	User
3-01-28-370-6607		**RECREATION - CULTURAL PROGRAM Continued**					
08/17/23	PO 23-02475 1 Paid Ck 21527	FIREWORKS HOLIDAY FEST 12/9/23	GARDE010 GARDEN STATE FIREWORKS	En 07/27/23	4,000.00-	3,727.00-	KAREN
08/17/23	PO 23-02595 1 Paid Ck 21488	Acct #500722729	AMERI010 AMERICAN SOCIETY OF COMPOSERS	En 08/04/23	17.50-	3,744.50-	KAREN
09/13/23	Reimbursement	MOVE CK#21527 TO 3-01-28-370-6606	Reference 941 1		4,000.00	255.50	KAREN
11/03/23	PO 23-03171 1 Paid Ck 22065	2023 SUMMER CONCERT INV6795450	UNITE025 UNITED SITE SERVICES	En 10/02/23	144.68-	110.82	MICHELLE
11/16/23	PO 23-03183 1 Paid Ck 22087	ICE SCULPTURE ARTIST 12/9/23	BROTH005 BROTHERS MANAGEMENT ASSOC. INC	En 10/03/23	1,300.00-	1,189.18-	KAREN
11/21/23	PO 23-03705 3 Open	(4) ADA WHEELCHAIR ACCESSIBLE	UNITE025 UNITED SITE SERVICES		483.56-	1,672.74-	BARBARA
12/07/23	PO 23-03902 1 Rcvd	10 PIZZA PIES- LETTERS SANTA	LASTR005 TRATTORIA LA STRADA	Rc 12/29/23	155.00-	1,827.74-	BARBARA
12/11/23	PO 23-02475 1 Void Ck 21527	FIREWORKS HOLIDAY FEST 12/9/23	GARDE010 GARDEN STATE FIREWORKS		4,000.00 **	1,827.74-	KAREN
12/11/23	PO 23-02475 1 Void	FIREWORKS HOLIDAY FEST 12/9/23	GARDE010 GARDEN STATE FIREWORKS	En 07/27/23	4,000.00	2,172.26	KAREN
12/14/23	PO 23-03745 1 Paid Ck 22289	8FT FOLDING TABLES	AMAZO005 AMAZON CAPITAL SERVICES INC	En 11/28/23	217.70-	1,954.56	KAREN
12/14/23	PO 23-03901 1 Paid Ck 22398	SOADA FOR VOLUNTEERS	PASSA015 PASSARO, JOSEPH	En 12/07/23	21.72-	1,932.84	KAREN
12/19/23	PO 23-04007 1 Open	HEATERS- WONDERLAND CONCERT	UNITE015 UNITEDRENTALS(NorthAmerica)Inc		78.00-	1,854.84	BARBARA
12/19/23	PO 23-04007 2 Open	DELIVERY CHARGE	UNITE015 UNITEDRENTALS(NorthAmerica)Inc		288.35-	1,566.49	BARBARA
12/19/23	PO 23-04007 3 Open	PICKUP CHARGE	UNITE015 UNITEDRENTALS(NorthAmerica)Inc		288.35-	1,278.14	BARBARA

3-01-28-370-6608 RECREATION - FISHING DERBY

	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
	3,000.00	0.00	0.00	3,000.00	177.21	94
	2,822.79	0.00	0.00	0.00	177.21	
	2,822.79		0.00	2,822.79		

Date	Transaction Data/Comment	Description	Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/23						3,000.00	
03/27/23	PO 23-00969 1 Paid Ck 20679	FISH STOCKING PERMIT	NJDIV020 NJ DIVISION OF FISH & WILDLIFE	En 03/21/23	2.00-	2,998.00	MICHELLE
04/20/23	PO 23-00876 2 Paid Ck 20693	ZEBCO KIDS RAMBLER SPINNING	AMAZO005 AMAZON CAPITAL SERVICES INC	En 03/10/23	89.58-	2,908.42	KAREN
04/20/23	PO 23-00876 3 Paid Ck 20693	ZEBCO JR RAMBLER SPINNING	AMAZO005 AMAZON CAPITAL SERVICES INC	En 03/10/23	56.97-	2,851.45	KAREN
04/20/23	PO 23-00876 4 Paid Ck 20693	FLAMBEAU OUTDOOR TACKLE BOX	AMAZO005 AMAZON CAPITAL SERVICES INC	En 03/10/23	88.44-	2,763.01	KAREN
05/04/23	PO 23-00970 1 Paid Ck 20863	300LB LARGE CHANNEL CATFISH	FREYS005 FREY'S FISH POND	En 03/21/23	1,155.00-	1,608.01	MICHELLE
05/04/23	PO 23-00970 2 Paid Ck 20863	6"-8" LARGEMOUTH BASS	FREYS005 FREY'S FISH POND	En 03/21/23	275.00-	1,333.01	MICHELLE
05/04/23	PO 23-00970 3 Paid Ck 20863	20LB GLDN SHINERS	FREYS005 FREY'S FISH POND	En 03/21/23	370.00-	963.01	MICHELLE
05/04/23	PO 23-00970 4 Paid Ck 20863	10LB FAT HD MNWS	FREYS005 FREY'S FISH POND	En 03/21/23	185.00-	778.01	MICHELLE
05/04/23	PO 23-00970 5 Paid Ck 20863	DELIVERY TO POND 5/17/2023	FREYS005 FREY'S FISH POND	En 03/21/23	210.00-	568.01	MICHELLE
05/18/23	PO 23-01299 1 Paid Ck 21003	FLATS OF WORMS- FISHING DERBY	SOUTH020 SOUTH BRANCH OUTFITTERS	En 04/25/23	225.00-	343.01	KAREN
06/15/23	PO 23-01617 1 Paid Ck 21207	FISHING DERBY SUPPLIES REC#1	SHOPR005 VILLAGE SUPER MARKET, INC.	En 05/22/23	116.70-	226.31	KAREN
06/15/23	PO 23-01617 2 Paid Ck 21207	FISHING DERBY SUPPLIES REC#2	SHOPR005 VILLAGE SUPER MARKET, INC.	En 05/22/23	49.10-	177.21	KAREN

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
3-01-28-370-6699	RECREATION - MISCELLANEOUS										
			500.00	0.00	0.00	500.00	17,120.92-	***			
			14,634.25	2,986.67	0.00	0.00	14,134.25-				
			14,634.25		0.00	17,620.92					
Begin Balance: 01/01/23										500.00	
09/01/23	PO 22-01905 10 Void	5/5/23-6/4/23 inv#005283880			APLPD005 APLPD HOLDCO, INC.& SUBSIDIARY		En 09/01/23 BC		518.00 **	500.00	BARBARA
09/01/23	PO 22-01905 11 Void	6/5/23-8/4/23 inv#005283881			APLPD005 APLPD HOLDCO, INC.& SUBSIDIARY		En 09/01/23 BS		259.00 **	500.00	BARBARA
09/21/23	PO 23-02901 1 Paid Ck 21687	5/5/23-6/4/23 INV#005283880			APLPD005 APLPD HOLDCO, INC.& SUBSIDIARY		En 09/01/23		259.00-	241.00	KAREN
09/21/23	PO 23-02901 2 Paid Ck 21687	6/5/23-8/4/23 INV#005283881			APLPD005 APLPD HOLDCO, INC.& SUBSIDIARY		En 09/01/23		259.00-	18.00-	KAREN
10/11/23	PO 23-03263 1 Open	4x8 LIGHTHOUSE BRICK			ADEPT005 ADEPT ENGRAVING LLC				50.00-	68.00-	BARBARA
10/11/23	PO 23-03263 2 Open	SHIPPING			ADEPT005 ADEPT ENGRAVING LLC				15.08-	83.08-	BARBARA
10/25/23	PO 23-03412 1 Open	4x8 LIGHTHOUSE BRICK			ADEPT005 ADEPT ENGRAVING LLC				25.00-	108.08-	BARBARA
10/25/23	PO 23-03412 2 Open	SHIPPING			ADEPT005 ADEPT ENGRAVING LLC				4.98-	113.06-	BARBARA
10/31/23	Expenditure	MOVE TEMP HELP CHARGES FROM ADMIN OE			Reference 955 2				9,269.39-	9,382.45-	KAREN
11/16/23	PO 23-02998 3 Paid Ck 22205	TEMP HELP RECREATION 10/27/23			ROBER050 ROBERT HALF		En 11/01/23 BS		812.25-	10,194.70-	KAREN
11/16/23	PO 23-02998 4 Paid Ck 22205	TEMP HELP RECREATION 10/20/23			ROBER050 ROBERT HALF		En 11/01/23 BS		812.25-	11,006.95-	KAREN
11/16/23	PO 23-03578 1 Paid Ck 22205	TEMP HELP RECREATION 11/3/23			ROBER050 ROBERT HALF		En 11/07/23		812.25-	11,819.20-	KAREN
11/21/23	PO 23-03705 1 Deleted	4x8 LIGHTHOUSE BRICK			UNITE025 UNITED SITE SERVICES		En 11/21/23		25.00 **	11,819.20-	BARBARA
11/21/23	PO 23-03705 2 Deleted	SHIPPING			UNITE025 UNITED SITE SERVICES		En 11/21/23		4.98 **	11,819.20-	BARBARA
12/12/23	PO 23-03945 1 Rcvd	TEMP HELP RECREATION 12/8/23			ROBER050 ROBERT HALF		Rc 12/20/23		844.74-	12,663.94-	MICHELLE
12/14/23	PO 23-03660 1 Paid Ck 22417	TEMP HELP RECREATION 11/10/23			ROBER050 ROBERT HALF		En 11/15/23		649.80-	13,313.74-	KAREN
12/14/23	PO 23-03700 1 Paid Ck 22417	TEMP HELP RECREATION 11/17/23			ROBER050 ROBERT HALF		En 11/21/23		649.80-	13,963.54-	KAREN
12/14/23	PO 23-03780 1 Paid Ck 22417	TEMP HELP RECREATION 11/24/23			ROBER050 ROBERT HALF		En 11/30/23		406.13-	14,369.67-	KAREN
12/14/23	PO 23-03877 1 Paid Ck 22417	TEMP HELP RECREATION 12/01/23			ROBER050 ROBERT HALF		En 12/06/23		704.38-	15,074.05-	KAREN
12/19/23	PO 23-02998 5 Deleted	TEMP HELP RECREATION 11/10/23			ROBER050 ROBERT HALF		En 11/01/23 BS		649.80-**	15,074.05-	BARBARA
12/19/23	PO 23-04009 1 Rcvd	TEMP HELP RECREATION 12/15/23			ROBER050 ROBERT HALF		Rc 12/29/23		974.70-	16,048.75-	BARBARA
12/19/23	PO 23-04010 1 Open	TEMP HELP RECREATION 12/22/23			ROBER050 ROBERT HALF				747.27-	16,796.02-	BARBARA
12/19/23	PO 23-04011 1 Open	TEMP HELP RECREATION 12/29/23			ROBER050 ROBERT HALF				974.70-	17,770.72-	BARBARA
3-01-28-370-6702	RECREATION - PUBLICITY										
			1,200.00	0.00	0.00	1,200.00	600.00	50			
			600.00	0.00	0.00	0.00	600.00				
			600.00		0.00	600.00					
Begin Balance: 01/01/23										1,200.00	
12/14/23	PO 23-03711 1 Paid Ck 22434	HOLIDAY 2023 AD FULL PAGE			THESH005 THE SHOWCASE MAGAZINE		En 11/21/23		600.00-	600.00	KAREN

Account No / Date	Description / Transaction Data/Comment	Adopted / 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
3-01-28-370-6709	RECREATION - CLOTHING									
		600.00	0.00	0.00	600.00	440.00	27			
		160.00	0.00	0.00	0.00	440.00				
		160.00		0.00	160.00					
Begin Balance: 01/01/23									600.00	
06/15/23 PO 23-01434	1 Paid Ck 21152	RECREATION DEPARTMENT SHIRTS		KAMPU005 KAMPUS KLOTHES		En 05/05/23		160.00-	440.00	KAREN
Control: 6000	Total	46,450.00	0.00	10,000.00	56,450.00	3,789.81	93			
		50,843.56	5,816.63	4,000.00	0.00	9,606.44				
		50,843.56		4,000.00	52,660.19					
CAFR: 28	Total									
		212,450.00	0.00	5,000.00-	207,450.00	11,455.47	94			
		201,497.90	5,816.63	11,320.00	0.00	17,272.10				
		201,497.90		11,320.00	195,994.53					
Fund: 01	CURRENT FUND Budgeted Total									
		212,450.00	0.00	5,000.00-	207,450.00	11,455.47	94			
		201,497.90	5,816.63	11,320.00	0.00	17,272.10				
		201,497.90		11,320.00	195,994.53					
Fund: 01	CURRENT FUND 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: 01	CURRENT FUND Total									
		212,450.00	0.00	5,000.00-	207,450.00	11,455.47	94			
		201,497.90	5,816.63	11,320.00	0.00	17,272.10				
		201,497.90		11,320.00	195,994.53					

Account No / Date Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
Final Budgeted		212,450.00	0.00	5,000.00-	207,450.00	11,455.47	94			
		201,497.90	5,816.63	11,320.00	0.00	17,272.10				
		201,497.90		11,320.00	195,994.53					
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		212,450.00	0.00	5,000.00-	207,450.00	11,455.47	94			
		201,497.90	5,816.63	11,320.00	0.00	17,272.10				
		201,497.90		11,320.00	195,994.53					

Range of Accounts: 4-01-28-370-0000 to 4-01-28-370-9999 Include Cap Accounts: Yes As Of: 12/31/24
Current Period: 01/01/24 to 12/31/24 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
* 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 / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD / Vendor/Reference	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
4-01-28-370-0000	RECREATION:									
4-01-28-370-5000	SALARIES & WAGES:									
4-01-28-370-5001	RECREATION - BASE SALARY									
		175,000.00	0.00	0.00	175,000.00	97,257.48	44			
		77,742.52	0.00	0.00	0.00	97,257.48				
		77,742.52		0.00	77,742.52					
Begin Balance: 01/01/24									175,000.00	
01/12/24 Expenditure	Recreation		Reference	989	23			7,415.08-	167,584.92	CYNTHIA
01/30/24 Expenditure	Recreation		Reference	995	25			7,414.76-	160,170.16	CYNTHIA
02/15/24 Expenditure	Recreation		Reference	997	25			6,982.58-	153,187.58	CYNTHIA
02/29/24 Expenditure	Recreation		Reference	1003	25			6,982.58-	146,205.00	CYNTHIA
03/15/24 Expenditure	Recreation		Reference	1008	26			6,982.58-	139,222.42	CYNTHIA
03/28/24 Expenditure	Recreation		Reference	1011	27			6,982.58-	132,239.84	CYNTHIA
04/15/24 Expenditure	Recreation		Reference	1016	24			6,982.58-	125,257.26	CYNTHIA
04/30/24 Expenditure	Recreation		Reference	1018	25			6,982.58-	118,274.68	CYNTHIA
05/15/24 Expenditure	Recreation		Reference	1023	25			6,982.58-	111,292.10	CYNTHIA
05/30/24 Expenditure	Recreation		Reference	1036	24			6,982.58-	104,309.52	CYNTHIA
06/14/24 Expenditure	Recreation		Reference	1039	25			7,052.04-	97,257.48	CYNTHIA
4-01-28-370-5003	RECREATION - OVERTIME									
		1,000.00	0.00	0.00	1,000.00	1,000.00	0			
		0.00	0.00	0.00	0.00	1,000.00				
		0.00		0.00	0.00					
Control: 5000	Total	176,000.00	0.00	0.00	176,000.00	98,257.48	44			
		77,742.52	0.00	0.00	0.00	98,257.48				
		77,742.52		0.00	77,742.52					

Account No / Date	Transaction Data	Description / Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
4-01-28-370-6000		OTHER EXPENSES:									
4-01-28-370-6001		RECREATION - GENERAL OFFICE SUPPLIES									
			400.00	0.00	0.00	400.00	396.30	1			
			3.70	0.00	0.00	0.00	396.30				
			3.70		0.00	3.70					
Begin Balance: 01/01/24										400.00	
04/11/24 PO 24-00625	6 Paid Ck 23298	AVERY JAN-DEC TAB #257451			STAPL010 STAPLES ADVANTAGE		En 02/23/24		3.70-	396.30	KAREN
4-01-28-370-6002		RECREATION - PRINTING, STATIONARY, FORMS									
			400.00	0.00	0.00	400.00	400.00	0			
			0.00	0.00	0.00	0.00	400.00				
			0.00		0.00	0.00					
4-01-28-370-6015		RECREATION - COMPUTER LICENSE									
			0.00	0.00	0.00	0.00	1,164.92-	0			
			1,164.92	0.00	0.00	0.00	1,164.92-				
			1,164.92		0.00	1,164.92					
Begin Balance: 01/01/24										0.00	
03/14/24 PO 24-00546	2 Paid Ck 23003	ADOBE PHOTOSHOP CC FOR TEAMS			CDWG0005 CDW GOVERNMENT INC		En 02/14/24		961.74-	961.74-	KAREN
06/13/24 PO 24-01446	1 Paid Ck 23925	ADOBE ACROBAT PRO			CDWG0005 CDW GOVERNMENT INC		En 05/01/24		203.18-	1,164.92-	KAREN
4-01-28-370-6024		RECREATION -TECH LICENSES & SUBSCRIPTION									
			1,200.00	0.00	0.00	1,200.00	1,200.00	0			
			0.00	0.00	0.00	0.00	1,200.00				
			0.00		0.00	0.00					
4-01-28-370-6055		RECREATION - SERVICE MAINTENANCE									
			2,000.00	0.00	0.00	2,000.00	449.86	78			
			1,550.14	0.00	0.00	0.00	449.86				
			1,550.14		0.00	1,550.14					
Begin Balance: 01/01/24										2,000.00	
05/09/24 PO 24-01303	1 Paid Ck 23443	AED FOR MUNICIPAL TENNIS COURT			LIFES005 LIFE SAVERS INC.		En 04/18/24		895.00-	1,105.00	KAREN
05/09/24 PO 24-01304	1 Paid Ck 23443	RECREATION AED INSPECTION 3/5			LIFES005 LIFE SAVERS INC.		En 04/18/24		413.00-	692.00	KAREN
05/09/24 PO 24-01304	5 Paid Ck 23443	LIFETIME AED ADULT DEFIB PAD			LIFES005 LIFE SAVERS INC.		En 04/18/24		89.50-	602.50	KAREN
05/09/24 PO 24-01304	6 Paid Ck 23443	LIFETIME AED PEDS DEFIB PAD			LIFES005 LIFE SAVERS INC.		En 04/18/24		152.64-	449.86	KAREN

Account No / Date	Transaction Data/Comment	Description	Adopted / 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
4-01-28-370-6102		RECREATION - SECRETARY									
			1,000.00	0.00	0.00	1,000.00	400.00	60			
			600.00	0.00	0.00	0.00	400.00				
			600.00		0.00	600.00					
Begin Balance: 01/01/24										1,000.00	
01/30/24	Expenditure	Recreation Secretary		Reference	995	26			200.00-	800.00	CYNTHIA
03/15/24	Expenditure	Recreation Secretary		Reference	1008	27			200.00-	600.00	CYNTHIA
06/14/24	Expenditure	Recreation Secretary		Reference	1039	27			200.00-	400.00	CYNTHIA
4-01-28-370-6103		RECREATION - CONTRACT SERVICES									
			1,500.00	0.00	0.00	1,500.00	1,500.00	0			
			0.00	0.00	0.00	0.00	1,500.00				
			0.00		0.00	0.00					
4-01-28-370-6110		RECREATION - CONFERENCE & MEETINGS									
			1,800.00	0.00	0.00	1,800.00	1,800.00	0			
			0.00	0.00	0.00	0.00	1,800.00				
			0.00		0.00	0.00					
4-01-28-370-6117		RECREATION - MEMBERSHIP DUES									
			500.00	0.00	0.00	500.00	500.00	0			
			0.00	0.00	0.00	0.00	500.00				
			0.00		0.00	0.00					
4-01-28-370-6118		RECREATION - EDUCATION & TRAINING									
			500.00	0.00	0.00	500.00	500.00	0			
			0.00	0.00	0.00	0.00	500.00				
			0.00		0.00	0.00					
4-01-28-370-6130		RECREATION - VOLUNTEER RECOGNITION									
			2,000.00	0.00	0.00	2,000.00	100.00-	105			
			2,100.00	0.00	0.00	0.00	100.00-				
			2,100.00		0.00	2,100.00					
Begin Balance: 01/01/24										2,000.00	
04/11/24	PO 24-00566 1 Paid Ck 23193	SPORTS RECOGNITION DINNER 3/20		BRUNO005 BRUNO'S BISTRO			En 02/15/24		1,750.00-	250.00	KAREN
04/11/24	PO 24-00566 2 Paid Ck 23193	GRATUITY 20%		BRUNO005 BRUNO'S BISTRO			En 02/15/24		350.00-	100.00-	KAREN

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
4-01-28-370-6200	RECREATION - PORTA-JOHN RENTALS	1,000.00	0.00	0.00	1,000.00	1,000.00	0
		0.00	0.00	0.00	0.00	1,000.00	
		0.00		0.00	0.00		
4-01-28-370-6606	RECREATION - HOLIDAY FESTIVAL	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		
4-01-28-370-6607	RECREATION - RECREATION PROGRAMS	20,000.00	0.00	0.00	20,000.00	5,616.00	72
		9,384.00	5,000.00	0.00	0.00	10,616.00	
		9,384.00		0.00	14,384.00		

Date	Transaction Data/Comment		Description	Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/24							20,000.00	
02/15/24	PO 24-00259	1 Paid Ck 22803	Acct #500722729	AMERI010 AMERICAN SOCIETY OF COMPOSERS	En 01/19/24	434.00-	19,566.00	KAREN
02/29/24	PO 24-00695	1 Open	SUMMER CONERT 7/24/24	GERAR005 GERARD CAFARO		1,000.00-	18,566.00	BARBARA
02/29/24	PO 24-00696	1 Open	SUMMER CONERT 7/31/24	CLAYT010 CLAYTUNES		3,500.00-	15,066.00	BARBARA
02/29/24	PO 24-00698	1 Open	SUMMER CONCERT 8/7/24	VANES005 VANESSA RACCIAPPO		500.00-	14,566.00	BARBARA
04/11/24	PO 24-00697	1 Paid Ck 23311	SUMMER CONCERT 8/7/24 DEPOSIT	VANES005 VANESSA RACCIAPPO	En 02/29/24	500.00-	14,066.00	KAREN
06/13/24	PO 24-00693	1 Paid Ck 23917	SUMMER CONCERT 7/10/24	BRIAN010 BRIAN CLAYTON COSTELLO	En 02/29/24	3,950.00-	10,116.00	KAREN
06/13/24	PO 24-00694	1 Paid Ck 24049	SUMMER CONERT 7/17/24	RUSSE005 RUSSELL LABADIE	En 02/29/24	1,300.00-	8,816.00	KAREN
06/13/24	PO 24-01343	1 Paid Ck 24065	SHOWMOBILE FOR SUMMER CONCERTS	SOMER025 SOMERSET CO. PARK COMMISSION	En 04/19/24	3,200.00-	5,616.00	KAREN

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
4-01-28-370-6608	RECREATION - FISHING DERBY	3,000.00	0.00	0.00	3,000.00	1,029.50	66
		1,874.87	95.63	0.00	0.00	1,125.13	
		1,874.87		0.00	1,970.50		

Date	Transaction Data/Comment		Description	Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 01/01/24							3,000.00	
04/11/24	PO 24-00897	1 Paid Ck 23185	TACKLE BOX	AMAZO005 AMAZON CAPITAL SERVICES INC	En 03/12/24	94.44-	2,905.56	KAREN
04/11/24	PO 24-00897	2 Paid Ck 23185	ZEBRO KIDS RAMBLER FISH ROD	AMAZO005 AMAZON CAPITAL SERVICES INC	En 03/12/24	104.97-	2,800.59	KAREN
04/11/24	PO 24-00897	3 Paid Ck 23185	ZEBRO KIDS JR SPLASH FISH ROD	AMAZO005 AMAZON CAPITAL SERVICES INC	En 03/12/24	59.67-	2,740.92	KAREN
05/01/24	PO 24-01142	1 Paid Ck 23346	FISH STOCKING PERMIT	NJDIV020 NJ DIVISION OF FISH & WILDLIFE	En 04/03/24	2.00-	2,738.92	KAREN
05/09/24	PO 24-01305	1 Paid Ck 23380	SUPPLIES FOR FISHING DERBY	CRIST005 CRISTAL ASSOCIATES LLC	En 04/18/24	487.75-	2,251.17	KAREN
05/14/24	PO 24-01609	1 Paid Ck 23547	WORMS FOR FISHING DERBY	SOUTH020 SOUTH BRANCH OUTFITTERS	En 05/13/24	200.00-	2,051.17	KAREN
06/12/24	PO 24-02055	1 Open	5/15-5/20/24 FISHING DERBY	UNITE025 UNITED SITE SERVICES		95.63-	1,955.54	BARBARA
06/13/24	PO 24-01430	1 Paid Ck 24012	STOCKING DEALAMAN POND 5/15/24	MUSKY005 MUSKY TROUT HATCHERIES LLC	En 04/30/24	725.00-	1,230.54	KAREN
06/13/24	PO 24-01715	1 Paid Ck 24061	FISHING DERBY SUPPLIES	SHOPR005 VILLAGE SUPER MARKET, INC.	En 05/17/24	80.29-	1,150.25	KAREN

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
4-01-28-370-6608	RECREATION - FISHING DERBY	Continued									
06/13/24 PO 24-01715	2 Paid Ck 24061	FISHING DERBY SUPPLIES			SHOPR005 VILLAGE SUPER MARKET, INC.		En 05/17/24		19.98-	1,130.27	KAREN
06/13/24 PO 24-01754	1 Paid Ck 23905	FISHING POLE- FISHING DERBY			AMAZ0005 AMAZON CAPITAL SERVICES INC		En 05/21/24		100.77-	1,029.50	KAREN
4-01-28-370-6699	RECREATION - MISCELLANEOUS										
			1,000.00	0.00	0.00	1,000.00	960.89	4			
			39.11	0.00	0.00	0.00	960.89				
			39.11		0.00	39.11					
Begin Balance: 01/01/24										1,000.00	
05/09/24 PO 24-00874	1 Paid Ck 23355	4x8 LIGHTHOUSE BRICK			ADEPT005 ADEPT ENGRAVING LLC		En 03/11/24		25.00-	975.00	KAREN
05/09/24 PO 24-00874	2 Paid Ck 23355	SHIPPING			ADEPT005 ADEPT ENGRAVING LLC		En 03/11/24		14.11-	960.89	KAREN
4-01-28-370-6702	RECREATION - PUBLICITY										
			600.00	0.00	0.00	600.00	600.00	0			
			0.00	0.00	0.00	0.00	600.00				
			0.00		0.00	0.00					
4-01-28-370-6709	RECREATION - CLOTHING										
			600.00	0.00	0.00	600.00	247.00	59			
			353.00	0.00	0.00	0.00	247.00				
			353.00		0.00	353.00					
Begin Balance: 01/01/24										600.00	
06/13/24 PO 24-01536	1 Paid Ck 23992	1/4 ZIP FOR REC ADVISORY			JMDES005 JMDESIGNS27LLC		En 05/08/24		353.00-	247.00	KAREN
Control: 6000	Total		47,500.00	0.00	0.00	47,500.00	25,334.63	47			
			17,069.74	5,095.63	0.00	0.00	30,430.26				
			17,069.74		0.00	22,165.37					
CAFR: 28	Total										
			223,500.00	0.00	0.00	223,500.00	123,592.11	45			
			94,812.26	5,095.63	0.00	0.00	128,687.74				
			94,812.26		0.00	99,907.89					

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
Fund: 01	CURRENT FUND Budgeted Total									
		223,500.00	0.00	0.00	223,500.00	123,592.11	45			
		94,812.26	5,095.63	0.00	0.00	128,687.74				
		94,812.26		0.00	99,907.89					
Fund: 01	CURRENT FUND 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: 01	CURRENT FUND Total									
		223,500.00	0.00	0.00	223,500.00	123,592.11	45			
		94,812.26	5,095.63	0.00	0.00	128,687.74				
		94,812.26		0.00	99,907.89					
Final Budgeted		223,500.00	0.00	0.00	223,500.00	123,592.11	45			
		94,812.26	5,095.63	0.00	0.00	128,687.74				
		94,812.26		0.00	99,907.89					
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		223,500.00	0.00	0.00	223,500.00	123,592.11	45			
		94,812.26	5,095.63	0.00	0.00	128,687.74				
		94,812.26		0.00	99,907.89					