

Range of Accounts: T-54-00-850-272-000 to T-54-00-850-272-000 Include Cap Accounts: Yes As Of: 02/06/20
Current Period: 06/30/16 to 02/06/20 Skip Zero Activity: Yes

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	Trans Amount	Trans Balance	User
T-54-00-850-272-000	OLD MOST									
		475,243.99	0.00	0.00	475,243.99	31,813.19	93			
		447,180.80	0.00	3,750.00	0.00	31,813.19				
		11,771.78		0.00	443,430.80					
	Begin Balance: 06/30/16								9,794.87	
07/19/16 PO 15-03094	3 Paid Ck 36227 Invasves Species Control Proj.			PRINC025 PRINCETON HYDRO LLC		En 08/12/15	BS	2,482.50-*	9,794.87	BQ
09/20/16 PO 16-03157	1 Paid Ck 36828 6" Memorial Bench			BOYCE010 BOYCE ASSOCIATES		En 08/10/16		2,586.00-	7,208.87	BQ
09/20/16 PO 16-03157	2 Paid Ck 36828 32 gal. rib pattern receptacle			BOYCE010 BOYCE ASSOCIATES		En 08/10/16		314.00-	6,894.87	BQ
09/20/16 PO 16-03157	3 Paid Ck 36828 32 gallon liner			BOYCE010 BOYCE ASSOCIATES		En 08/10/16		26.00-	6,868.87	BQ
09/20/16 PO 16-03157	4 Paid Ck 36828 Inground post package, green			BOYCE010 BOYCE ASSOCIATES		En 08/10/16		55.00-	6,813.87	BQ
09/20/16 PO 16-03157	5 Paid Ck 36828 Flat top lid w/8" opening			BOYCE010 BOYCE ASSOCIATES		En 08/10/16		77.00-	6,736.87	BQ
09/20/16 PO 16-03157	6 Paid Ck 36828 Shipping			BOYCE010 BOYCE ASSOCIATES		En 08/10/16		512.00-	6,224.87	BQ
10/13/16 PO 16-03754	1 Paid Ck 37082 Application for Soil Erosion			BERGE100 BERGEN COUNTY SOIL		En 10/07/16		1,025.00-	5,199.87	BQ
11/14/16 PO 16-02175	1 Paid Ck 37277 Sports Equipment Box			BENSH015 BEN SHAFFER RECREATION, INC.		En 06/09/16		2,485.20-*	5,199.87	BQ
11/14/16 PO 16-02175	2 Paid Ck 37277 Freight			BENSH015 BEN SHAFFER RECREATION, INC.		En 06/09/16		552.00-*	5,199.87	BQ
11/14/16 PO 16-03644	1 Paid Ck 37286 Sand Bag Anchors (set of 4)			BSNSP010 BSN SPORTS		En 09/27/16		124.08-	5,075.79	BQ
11/14/16 PO 16-03644	2 Paid Ck 37286 Freight			BSNSP010 BSN SPORTS		En 09/27/16		5.00-	5,070.79	BQ
02/07/17 PO 16-04006	1 Paid Ck 38027 Defibtech Lifeline AED Package			LIFES020 LIFESAVERS,INC.		En 10/24/16		1,528.00-	3,542.79	BQ
02/07/17 PO 16-04006	3 Paid Ck 38027 Lifeline AED Pediatric Def			LIFES020 LIFESAVERS,INC.		En 10/24/16		0.00	3,542.79	BQ
02/07/17 PO 16-04006	4 Paid Ck 38027 Defibtech Lifeline AED Soft			LIFES020 LIFESAVERS,INC.		En 10/24/16		0.00	3,542.79	BQ
01/01/18 Contract C3-00011	Res No:135-11 Canceled Contract			GIANF010 GIANFORCARO				26,001.00	29,543.79	BOWMAN
01/01/18 Contract C3-00020	Res No:56-11 Canceled Contract			KINSE010 KINSEY ASSOCIATES				2,269.40	31,813.19	BOWMAN

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Date	Transaction Data/Comment			Vendor/Reference						
Fund: 54	Budgeted Total	475,243.99	0.00	0.00	475,243.99	31,813.19	93			
		447,180.80	0.00	3,750.00	0.00	31,813.19				
		11,771.78		0.00	443,430.80					
Fund: 54	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: 54	Total	475,243.99	0.00	0.00	475,243.99	31,813.19	93			
		447,180.80	0.00	3,750.00	0.00	31,813.19				
		11,771.78		0.00	443,430.80					
Final Budgeted		475,243.99	0.00	0.00	475,243.99	31,813.19	93			
		447,180.80	0.00	3,750.00	0.00	31,813.19				
		11,771.78		0.00	443,430.80					
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		475,243.99	0.00	0.00	475,243.99	31,813.19	93			
		447,180.80	0.00	3,750.00	0.00	31,813.19				
		11,771.78		0.00	443,430.80					

Range of Accounts: T-54-00-850-274-000 to T-54-00-850-274-000 Include Cap Accounts: Yes As Of: 02/06/20
Current Period: 06/30/16 to 02/06/20 Skip Zero Activity: Yes

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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
T-54-00-850-274-000	Most 2009 - 2016	3,318,870.38	0.00	0.00	3,318,870.38	1,700,371.31	49			
		3,992,963.82	116,503.92	2,490,968.67	0.00	1,816,875.23				
		546,868.28		3,570.00	1,618,499.07					
	Begin Balance: 06/30/16								1,981,779.47	
07/19/16	Contract C5-00001 Res No:16-178							65,000.00-	1,916,779.47	CLB
07/19/16	Contract C5-00011 Res No:179-2016							11,680.00-	1,905,099.47	CLB
08/16/16	PO 16-01269 1 Paid Ck 36477							82,821.00-*	1,905,099.47	BQ
08/16/16	PO 16-02551 1 Paid Ck 36470							13,700.00-*	1,905,099.47	BQ
08/16/16	PO 16-02551 2 Paid Ck 36470							750.00-*	1,905,099.47	BQ
08/16/16	PO 16-02960 1 Paid Ck 36469							337.44-	1,904,762.03	BQ
08/16/16	PO 16-02960 2 Paid Ck 36469							181.16-	1,904,580.87	BQ
08/16/16	PO 16-02960 3 Paid Ck 36469							1,003.74-	1,903,577.13	BQ
08/16/16	PO 16-02960 4 Paid Ck 36469							3,488.50-	1,900,088.63	BQ
08/16/16	PO 16-02960 5 Paid Ck 36469							501.87	1,900,590.50	BQ
08/16/16	PO 16-02960 6 Paid Ck 36469							371.08	1,900,961.58	BQ
08/16/16	PO 16-02960 7 Paid Ck 36469							493.70-	1,900,467.88	BQ
08/16/16	PO 16-02960 8 Paid Ck 36469							501.87-	1,899,966.01	BQ
08/16/16	PO 16-02960 9 Paid Ck 36469							2,357.77-	1,897,608.24	BQ
08/16/16	PO 16-02960 10 Paid Ck 36469							269.37-	1,897,338.87	BQ
08/16/16	PO 16-02960 11 Paid Ck 36469							414.56-	1,896,924.31	BQ
08/16/16	PO 16-02960 12 Paid Ck 36469							77.62-	1,896,846.69	BQ
08/16/16	PO 16-02960 13 Paid Ck 36469							403.69-	1,896,443.00	BQ
08/16/16	PO 16-02960 14 Paid Ck 36469							166.84-	1,896,276.16	BQ
08/16/16	PO 16-02960 15 Paid Ck 36469							257.14-	1,896,019.02	BQ
08/16/16	PO 16-02960 16 Paid Ck 36469							163.96	1,896,182.98	BQ
08/16/16	PO 16-02960 17 Paid Ck 36469							69.44-	1,896,113.54	BQ
08/16/16	PO 16-02960 18 Paid Ck 36469							60.08-	1,896,053.46	BQ
08/16/16	PO 16-02960 19 Paid Ck 36469							168.15-	1,895,885.31	BQ
09/06/16	PO 16-02830 1 Paid Ck 36684							3,171.38-	1,892,713.93	BQ

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								
T-54-00-850-274-000		Most 2009 - 2016	Continued								
05/23/17	PO 17-01479	1 Paid Ck 394	GREEN TRUST LOAN #0260-07-015	TREAS080	TREASURER,STATE Of NJ/727 GSPT	En 04/24/17			4,003.04-	1,545,798.15	BQ
05/23/17	PO 17-01689	1 Paid Ck 39198	VOTEE PK IMPROVEMENTS #3	JMSOR010	JM SORGE,INC.	En 09/20/16			270.00-***	1,545,798.15	BQ
		Cn C6-00010									
06/13/17	PO 17-01662	1 Paid Ck 39460	2 box enclosures 16'x4'high	BERGE130	BERGEN FENCE	En 05/16/17			880.00-	1,544,918.15	BQ
06/13/17	PO 17-01662	2 Paid Ck 39460	Major field netting	BERGE130	BERGEN FENCE	En 05/16/17			6,100.00-	1,538,818.15	BQ
06/13/17	PO 17-01662	3 Paid Ck 39460	Tee shirt field	BERGE130	BERGEN FENCE	En 05/16/17			2,900.00-	1,535,918.15	BQ
06/13/17	PO 17-01913	1 Paid Ck 39423	VOTEE PARK#3 IMPROVEMENTS #4	PEACO005	Peacock Services LLC	En 09/20/16			60,016.25-***	1,535,918.15	BQ
		Cn C6-00009									
10/30/17	PO 17-01259	1 Paid Ck 40857	Southern Little League Apreda	TRICO020	Tri-CountyProperty Maintenance	En 04/11/17			2,700.00-	1,533,218.15	BQ
11/13/17	PO 17-03622	1 Paid Ck 428	GREEN TRUST LOAN #0260-07-015	TREAS080	TREASURER,STATE Of NJ/727 GSPT	En 10/30/17			4,003.05-	1,529,215.10	BQ
12/31/17	PO 14-00274	1 Void	Earmark Court game match grant	TOBED010	To Be Determined	En 01/16/14	BC		255,000.00	1,784,215.10	BQ
01/01/18	Contract C8-00001	Res No:274-2016	Original Contract	KINDE010	KINDERGAN LANDSCAPING,LLC				19,050.00-	1,765,165.10	SCS
01/09/18	PO 17-04316	1 Paid Ck 41347	VOTEE PARK FIELD#3 IMPROV #5	PEACO005	Peacock Services LLC	En 09/20/16			15,295.00-***	1,765,165.10	BQ
		Cn C6-00009									
01/30/18	PO 18-00112	1 Paid Ck 41574	SITE WORK/DEMOLITION SERVICES	KINDE010	KINDERGAN LANDSCAPING,LLC	En 01/01/18			19,050.00-***	1,765,165.10	BQ
		Cn C8-00001									
02/13/18	PO 16-00398	4 Paid Ck 41803	Prepare cost estimate for	FASTE015	FASTECH CONSULTING ENGINEERS	En 01/30/16	BS		3,915.00-*	1,765,165.10	BQ
03/13/18	PO 18-00760	1 Paid Ck 42058	PROF SERVICES VOTEE SPLASHPAD	FASTE015	FASTECH CONSULTING ENGINEERS	En 04/12/15			7,680.00-***	1,765,165.10	BQ
		Cn C5-00011									
05/15/18	PO 18-01430	1 Paid Ck 42603	VOTEE PK IMPROVEMENT #4	JMSOR010	JM SORGE,INC.	En 09/20/16			497.89-***	1,765,165.10	BQ
		Cn C6-00010									
05/15/18	PO 18-01430	2 Paid Ck 42603	VOTEE PK IMPROVEMENT #5	JMSOR010	JM SORGE,INC.	En 09/20/16			570.00-***	1,765,165.10	BQ
		Cn C6-00010									
05/15/18	PO 18-01430	3 Paid Ck 42603	VOTEE PK IMPROVEMENT #6	JMSOR010	JM SORGE,INC.	En 09/20/16			1,060.00-***	1,765,165.10	BQ
		Cn C6-00010									
05/15/18	PO 18-01430	4 Paid Ck 42603	VOTEE PK IMPROVEMENT #7	JMSOR010	JM SORGE,INC.	En 09/20/16			690.00-***	1,765,165.10	BQ
		Cn C6-00010									
05/29/18	PO 18-01350	1 Paid Ck 475	GREEN TRUST LOAN #0260-07-015	TREAS080	TREASURER,STATE Of NJ/727 GSPT	En 05/02/18			4,003.05-	1,761,162.05	BQ
05/29/18	PO 18-01637	1 Paid Ck 42797	VOTEE PK IMPROVEMENT #8	JMSOR010	JM SORGE,INC.	En 09/20/16			845.00-***	1,761,162.05	BQ
		Cn C6-00010									
07/17/18	PO 18-00676	1 Paid Ck 43295	Votee Park - Seasonal Meter	UNITE040	SUEZ WATER NEW JERSEY	En 03/01/18			54.10-	1,761,107.95	BQ
07/17/18	PO 18-02229	1 Paid Ck 43234	PROF.SERVICE VOTEE SPLASH PAD	FASTE015	FASTECH CONSULTING ENGINEERS	En 07/19/16			10,820.00-***	1,761,107.95	BQ
		Cn C5-00011									
11/19/18	PO 18-03492	1 Paid Ck 504	GREEN TRUST LOAN #0260-07-015	TREAS080	TREASURER,STATE Of NJ/727 GSPT	En 10/30/18			4,003.04-	1,757,104.91	BQ
05/07/19	PO 19-01331	1 Paid Ck 543	GREEN TRUST LOAN #0260-07-015	TREAS080	TREASURER,STATE Of NJ/727 GSPT	En 04/23/19			4,003.04-	1,753,101.87	BQ

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Date	Transaction Data/Comment	Vendor/Reference								
T-54-00-850-274-000	Most 2009 - 2016	Continued								
06/18/19	PO 19-01992 1 Rcvd	Table top 6' w/1" holes	PLAYP005	PLAY POWER LT FARMINGTON INC	Rc 02/05/20	10,320.00-		1,742,781.87	EKASICA	
06/18/19	PO 19-01992 2 Rcvd	Seat, 6' with 1" holes	PLAYP005	PLAY POWER LT FARMINGTON INC	Rc 02/05/20	10,494.00-		1,732,287.87	EKASICA	
06/18/19	PO 19-01992 3 Rcvd	Hardware bag	PLAYP005	PLAY POWER LT FARMINGTON INC	Rc 02/05/20	1,650.00-		1,730,637.87	EKASICA	
06/18/19	PO 19-01992 4 Rcvd	Discount	PLAYP005	PLAY POWER LT FARMINGTON INC	Rc 02/05/20	1,572.48		1,732,210.35	EKASICA	
06/18/19	PO 19-01992 5 Rcvd	Freight	PLAYP005	PLAY POWER LT FARMINGTON INC	Rc 02/05/20	3,836.00-		1,728,374.35	EKASICA	
07/09/19	PO 19-02377 1 Paid Ck 46625 Cn C6-00010	VOTEE PK IMPROVEMENTS #9	JMSOR010	JM SORGE, INC.	En 09/20/16	630.00-***		1,728,374.35	BQ	
10/29/19	PO 19-01812 2 Paid Ck 47675	PlaySafer RubberBond Elevate	RUBBE005	RUBBERCYCLE, LLC	En 06/06/19	24,000.00-		1,704,374.35	BQ	
11/12/19	PO 19-03644 1 Paid Ck 582	GREEN TRUST LOAN #0260-07-015	TREAS080	TREASURER, STATE OF NJ/727 GSPT	En 10/23/19	4,003.04-		1,700,371.31	BQ	
11/12/19	PO 19-03959 1 Paid Ck 47790 Cn C6-00010	VOTEE PK IMPROVEMENTS #10,11,	JMSOR010	JM SORGE, INC.	En 09/20/16	5,603.96-***		1,700,371.31	BQ	
11/12/19	PO 19-03959 2 Paid Ck 47790 Cn C6-00010	VOTEE PK IMPROVEMENTS #14,15	JMSOR010	JM SORGE, INC.	En 09/20/16	3,224.99-***		1,700,371.31	BQ	
Fund: 54	Budgeted Total	3,318,870.38	0.00	0.00	3,318,870.38	1,700,371.31	49			
		3,992,963.82	116,503.92	2,490,968.67	0.00	1,816,875.23				
		546,868.28		3,570.00	1,618,499.07					
Fund: 54	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: 54	Total	3,318,870.38	0.00	0.00	3,318,870.38	1,700,371.31	49			
		3,992,963.82	116,503.92	2,490,968.67	0.00	1,816,875.23				
		546,868.28		3,570.00	1,618,499.07					

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Final Budgeted		3,318,870.38	0.00	0.00	3,318,870.38	1,700,371.31	49			
		3,992,963.82	116,503.92	2,490,968.67	0.00	1,816,875.23				
		546,868.28		3,570.00	1,618,499.07					
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		3,318,870.38	0.00	0.00	3,318,870.38	1,700,371.31	49			
		3,992,963.82	116,503.92	2,490,968.67	0.00	1,816,875.23				
		546,868.28		3,570.00	1,618,499.07					