

Range of Accounts: T-54-00-850-274-000 to T-54-00-850-274-000 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

Note: Requisitions charged to Existing Blanket PO's are not included in Requested YTD.

* 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 Requested 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	1,437,815.20	55			
		5,082,239.32	905,017.15	4,147,508.62	0.00	2,384,139.68				
		630,001.21	41,307.33	1,292,784.46-	1,839,747.85					
	Begin Balance: 01/01/22								3,077,942.49	
01/01/22	Reimbursement Reallocate to Proper Account			Reference 487 1				1,918,537.56-	1,159,404.93	APD
01/01/22	Contract C1-00010 Res No:94-2021 Original Contract			SPORT035 SPORT-TECH CONSTRUCTION CORP				23,234.24	1,182,639.17	SCS
01/01/22	Contract C2-00031 Res No:66-2021 Original Contract			FASTE015 FASTECH CONSULTING ENGINEERS				34,600.00-	1,148,039.17	IABBASI
01/18/22	PO 21-04550 1 Paid Ck 55138 Eye Bolt			KOMPA101 KOMPAN INC.		En 12/01/21		10.00-*	1,148,039.17	BQ
01/18/22	PO 21-04550 2 Paid Ck 55138 Sleeve F. Hook Black			KOMPA101 KOMPAN INC.		En 12/01/21		2.00-*	1,148,039.17	BQ
01/18/22	PO 21-04550 3 Paid Ck 55138 Washer for eye bolt			KOMPA101 KOMPAN INC.		En 12/01/21		12.00-*	1,148,039.17	BQ
01/18/22	PO 21-04550 4 Paid Ck 55138 Do-nut base, black for crossba			KOMPA101 KOMPAN INC.		En 12/01/21		16.00-*	1,148,039.17	BQ
01/18/22	PO 21-04550 5 Paid Ck 55138 Washer 8 MM for tropic do-nut			KOMPA101 KOMPAN INC.		En 12/01/21		4.00-*	1,148,039.17	BQ
01/18/22	PO 21-04550 6 Paid Ck 55138 Self-locking nut 8 MM stainles			KOMPA101 KOMPAN INC.		En 12/01/21		2.00-*	1,148,039.17	BQ
01/18/22	PO 21-04550 7 Paid Ck 55138 Do-nut top 12MM black			KOMPA101 KOMPAN INC.		En 12/01/21		4.00-*	1,148,039.17	BQ
01/18/22	PO 21-04550 8 Paid Ck 55138 Freight			KOMPA101 KOMPAN INC.		En 12/01/21		35.00-*	1,148,039.17	BQ
02/09/22	PO 22-00533 1 Open 19 historic park markers			SEWAH010 SEWAH STUDIOS				43,705.00-	1,104,334.17	SCS
02/09/22	RQ R1-01553 1 19 historic park markers PO: 22-00533			SEWAH010 SEWAH STUDIOS				43,705.00-**	1,104,334.17	DRU
02/14/22	RQ R2-01414 1 8' player benches PO: 22-01607			BENSH015 BEN SHAFFER RECREATION, INC.				1,213.80-**	1,104,334.17	SEANP
02/14/22	RQ R2-01414 2 12' player benches PO: 22-01607			BENSH015 BEN SHAFFER RECREATION, INC.				1,768.00-**	1,104,334.17	SEANP
02/14/22	RQ R2-01414 3 Freight PO: 22-01607			BENSH015 BEN SHAFFER RECREATION, INC.				752.00-**	1,104,334.17	SEANP
02/22/22	PO 22-00532 1 Paid Ck 55370 PROF SERV PHELEPS PK RESTROOM			FASTE015 FASTECH CONSULTING ENGINEERS		En 01/01/22		17,040.00-**	1,104,334.17	BQ
	Cn C2-00031									
02/28/22	Reimbursement Reclassify to Reimb Most			Reference 496 2				101,500.00	1,205,834.17	APD
03/15/22	Contract C2-00044 Res No:71-2022 Original Contract			ABCON005 AB CONTRACTING LLC				88,973.22-	1,116,860.95	IABBASI
03/15/22	Contract C2-00044 Res No:71-2022 Original Contract			ABCON005 AB CONTRACTING LLC				19,526.78-	1,097,334.17	BQ
03/15/22	PO 21-04223 1 Paid Ck 1119 18' soccer goals			BENSH015 BEN SHAFFER RECREATION, INC.		En 11/04/21		2,155.50-*	1,097,334.17	BQ
03/15/22	PO 21-04223 2 Paid Ck 1119 24' soccer goals			BENSH015 BEN SHAFFER RECREATION, INC.		En 11/04/21		5,211.00-*	1,097,334.17	BQ

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Date	Transaction	Data/Comment	Vendor/Reference								
T-54-00-850-274-000	Most 2009 - 2016		Continued								
03/15/22	PO 21-04223	3 Paid Ck 1119	Freight	BENSH015	BEN SHAFFER RECREATION, INC.	En 11/04/21	618.85-*		1,097,334.17	BQ	
04/26/22	PO 21-02168	1 Paid Ck 1526	playground mulch various park	DOWNE015	DOWNES FOREST PRODUCTS, LLC	En 06/02/21	50,812.50-*		1,097,334.17	BQ	
04/26/22	PO 21-02754	1 Paid Ck 1539	Paint 4.5oz Aerosol Can Touch	PLAYP005	PLAY POWER LT FARMINGTON INC	En 07/16/21	24.48-*		1,097,334.17	BQ	
04/26/22	PO 21-02754	2 Paid Ck 1539	Post Cap 5"O.D.x11GA Tube	PLAYP005	PLAY POWER LT FARMINGTON INC	En 07/16/21	21.93-*		1,097,334.17	BQ	
04/26/22	PO 21-02754	3 Paid Ck 1539	(2)Anti-wrap 2 3/8"	PLAYP005	PLAY POWER LT FARMINGTON INC	En 07/16/21	804.00-*		1,097,334.17	BQ	
04/26/22	PO 21-02754	4 Paid Ck 1539	Discount	PLAYP005	PLAY POWER LT FARMINGTON INC	En 07/16/21	59.53 *		1,097,334.17	BQ	
04/26/22	PO 21-02754	5 Paid Ck 1539	Freight	PLAYP005	PLAY POWER LT FARMINGTON INC	En 07/16/21	114.05-*		1,097,334.17	BQ	
04/26/22	PO 21-03035	1 Paid Ck 1539	3 1/2" Post Cap Cast alumx 13G	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/02/21	19.89-*		1,097,334.17	BQ	
04/26/22	PO 21-03035	2 Paid Ck 1539	(2)Anti-wrap 2 3/8"	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/02/21	804.00-*		1,097,334.17	BQ	
04/26/22	PO 21-03035	3 Paid Ck 1539	Assy 8' Clatter PAT	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/02/21	2,310.00-*		1,097,334.17	BQ	
04/26/22	PO 21-03035	4 Paid Ck 1539	Ladder Panel F/KB 815	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/02/21	1,227.00-*		1,097,334.17	BQ	
04/26/22	PO 21-03035	5 Paid Ck 1539	Hrdw Pkg Clatter Bridge L1/1	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/02/21	35.00-*		1,097,334.17	BQ	
04/26/22	PO 21-03035	6 Paid Ck 1539	HRDW Pkg Stl Lddr	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/02/21	36.72-*		1,097,334.17	BQ	
04/26/22	PO 21-03035	7 Paid Ck 1539	Discount	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/02/21	310.28 *		1,097,334.17	BQ	
04/26/22	PO 21-03035	8 Paid Ck 1539	Freight	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/02/21	531.13-*		1,097,334.17	BQ	
04/26/22	PO 21-03277	1 Paid Ck 1539	Replacement Chains F/Inclusive	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/23/21	208.00-*		1,097,334.17	BQ	
04/26/22	PO 21-03277	2 Paid Ck 1539	Hammer Drive Pin 4.7x11.11mm	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/23/21	0.68-*		1,097,334.17	BQ	
04/26/22	PO 21-03277	3 Paid Ck 1539	Post Cap Al F/3.5"11 GA Post	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/23/21	19.89-*		1,097,334.17	BQ	
04/26/22	PO 21-03277	4 Paid Ck 1539	(2) Anti-wrap 2 3/8"	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/23/21	1,206.00-*		1,097,334.17	BQ	
04/26/22	PO 21-03277	5 Paid Ck 1539	Bushing Brnz	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/23/21	8.88-*		1,097,334.17	BQ	
04/26/22	PO 21-03277	6 Paid Ck 1539	Bushing Brnz	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/23/21	18.16-*		1,097,334.17	BQ	
04/26/22	PO 21-03277	7 Paid Ck 1539	Deck SNO Cone Transfer Station	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/23/21	366.00-*		1,097,334.17	BQ	
04/26/22	PO 21-03277	8 Paid Ck 1539	Pole F/Floating Stones	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/23/21	292.00-*		1,097,334.17	BQ	
04/26/22	PO 21-03277	9 Paid Ck 1539	Trolley Assembled F/Track Ride	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/23/21	479.00-*		1,097,334.17	BQ	
04/26/22	PO 21-03277	10 Paid Ck 1539	Patch Kit Miraatherm F/track	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/23/21	19.89-*		1,097,334.17	BQ	
04/26/22	PO 21-03277	11 Paid Ck 1539	Discount Amount	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/23/21	183.30 *		1,097,334.17	BQ	
04/26/22	PO 21-03277	12 Paid Ck 1539	Freight	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/23/21	195.36-*		1,097,334.17	BQ	
05/17/22	PO 22-01392	1 Paid Ck 1648	GREEN TRUST LOAN #0260-07-015	TREAS080	TREASURER, STATE OF NJ/727 GSPT	En 04/18/22	4,003.05-		1,093,331.12	BQ	
05/31/22	PO 21-02420	1 Paid Ck 1830	Durango III prefabricated rest	GREEN185	GREENFLUSH TECHNOLOGIES, LLC	En 06/23/21	132,951.00-*		1,093,331.12	BQ	
05/31/22	PO 21-02420	2 Paid Ck 1830	discount for ordering before	GREEN185	GREENFLUSH TECHNOLOGIES, LLC	En 06/23/21	2,472.00 *		1,093,331.12	BQ	
05/31/22	PO 21-02420	3 Paid Ck 1830	drinking fountain	GREEN185	GREENFLUSH TECHNOLOGIES, LLC	En 06/23/21	3,200.00-*		1,093,331.12	BQ	
05/31/22	PO 21-02420	4 Paid Ck 1830	drinking fountain	GREEN185	GREENFLUSH TECHNOLOGIES, LLC	En 01/05/22	2,859.50-		1,090,471.62	BQ	
05/31/22	PO 21-03276	1 Paid Ck 1841	Hammer Drive Pin 4.7x11.11MM	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/23/21	0.68-*		1,090,471.62	BQ	
05/31/22	PO 21-03276	2 Paid Ck 1841	Washer Flat M11 23x12x1.6MM	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/23/21	2.04-*		1,090,471.62	BQ	
05/31/22	PO 21-03276	3 Paid Ck 1841	Bolt M8x1.25 Male 57.5MM	PLAYP005	PLAY POWER LT FARMINGTON INC	En 08/23/21	2.68-*		1,090,471.62	BQ	

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Date	Transaction	Data/Comment	Vendor/Reference								
T-54-00-850-274-000	Most 2009 - 2016		Continued								
05/31/22	PO 21-03276	4 Paid Ck 1841 Bolt M8x1.25 Female 10.3x30MM	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/23/21		6.46-*	1,090,471.62	BQ	
05/31/22	PO 21-03276	5 Paid Ck 1841 Assy Belt Seat F/8' swing w/ch	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/23/21		112.00-*	1,090,471.62	BQ	
05/31/22	PO 21-03276	6 Paid Ck 1841 Post Cap Al F/3.5"11GA Post	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/23/21		19.89-*	1,090,471.62	BQ	
05/31/22	PO 21-03276	7 Paid Ck 1841 (2) Anti-wrap 2 3/8"	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/23/21		201.00-*	1,090,471.62	BQ	
05/31/22	PO 21-03276	8 Paid Ck 1841 Deck Sno Cone Transfer Station	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/23/21		732.00-*	1,090,471.62	BQ	
05/31/22	PO 21-03276	9 Paid Ck 1841 Steps Deck to Deck 815	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/23/21		771.00-*	1,090,471.62	BQ	
05/31/22	PO 21-03276	10 Paid Ck 1841 Inter Step welded 405 1-piece	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/23/21		224.00-*	1,090,471.62	BQ	
05/31/22	PO 21-03276	11 Paid Ck 1841 Hrdw Pkg stil lddr pan	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/23/21		24.48-*	1,090,471.62	BQ	
05/31/22	PO 21-03276	12 Paid Ck 1841 Discount	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/23/21		146.74 *	1,090,471.62	BQ	
05/31/22	PO 21-03276	13 Paid Ck 1841 Freight	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/23/21		366.29-*	1,090,471.62	BQ	
05/31/22	PO 21-03276	14 Paid Ck 1841 Thumb Drive 2GB - PPLT	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/23/21		0.00	1,090,471.62	BQ	
05/31/22	PO 21-03276	15 Paid Ck 1841 Little Tikes Card F/Thumb Driv	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/23/21		0.00	1,090,471.62	BQ	
05/31/22	PO 21-03276	16 Paid Ck 1841 Install book for PP Orders	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/23/21		0.00	1,090,471.62	BQ	
05/31/22	PO 21-03296	1 Paid Ck 1841 Paint 4.5 Oz Aerosol Can Touch	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/25/21		8.16-*	1,090,471.62	BQ	
05/31/22	PO 21-03296	2 Paid Ck 1841 Assy Belt Seat F/8'Swing w/cha	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/25/21		448.00-*	1,090,471.62	BQ	
05/31/22	PO 21-03296	3 Paid Ck 1841 Post Cap Al F/3.5" 11 GA Post	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/25/21		19.89-*	1,090,471.62	BQ	
05/31/22	PO 21-03296	4 Paid Ck 1841 (2)Anti-wrap 2 3/8"	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/25/21		804.00-*	1,090,471.62	BQ	
05/31/22	PO 21-03296	5 Paid Ck 1841 KBP Safty Rail DKMT	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/25/21		455.00-*	1,090,471.62	BQ	
05/31/22	PO 21-03296	6 Paid Ck 1841 Deck Sno Cone Transfer Station	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/25/21		732.00-*	1,090,471.62	BQ	
05/31/22	PO 21-03296	7 Paid Ck 1841 Trolley Assembles F/Track Rice	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/25/21		479.00-*	1,090,471.62	BQ	
05/31/22	PO 21-03296	8 Paid Ck 1841 HRDW Pkg PB Trsfr Station M1/1	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/25/21		72.00-*	1,090,471.62	BQ	
05/31/22	PO 21-03296	9 Paid Ck 1841 Discount	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/25/21		211.26 *	1,090,471.62	BQ	
05/31/22	PO 21-03296	10 Paid Ck 1841 Freight	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/25/21		335.70-*	1,090,471.62	BQ	
05/31/22	PO 21-03296	11 Paid Ck 1841 Thumb Drive 2GB - PPLT	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/25/21		0.00	1,090,471.62	BQ	
05/31/22	PO 21-03296	12 Paid Ck 1841 Little Tikes Card F/Thumb Driv	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/25/21		0.00	1,090,471.62	BQ	
05/31/22	PO 21-03296	13 Paid Ck 1841 Install Book for PP Orders	PLAYP005	PLAY POWER	LT FARMINGTON INC	En 08/25/21		0.00	1,090,471.62	BQ	
07/05/22	RQ R2-02460	1 2-5yro playground stickers	PO: 22-02568	GREAT015	GREAT LAKES RECREATION CO.,LLC			43.20-**	1,090,471.62	SEANP	
07/05/22	RQ R2-02460	10 Pole F/Floating Stones	PO: 22-02568	GREAT015	GREAT LAKES RECREATION CO.,LLC			98.58-**	1,090,471.62	SEANP	
07/05/22	RQ R2-02460	11 Casting Lock Collar	PO: 22-02568	GREAT015	GREAT LAKES RECREATION CO.,LLC			46.50-**	1,090,471.62	SEANP	
07/05/22	RQ R2-02460	12 Bolt 3/8-16x1 1/4	PO: 22-02568	GREAT015	GREAT LAKES RECREATION CO.,LLC			11.80-**	1,090,471.62	SEANP	
07/05/22	RQ R2-02460	13 washer 7/16 Flat 18-8SS	PO: 22-02568	GREAT015	GREAT LAKES RECREATION CO.,LLC			8.60-**	1,090,471.62	SEANP	
07/05/22	RQ R2-02460	14 Post Cap 5" O.Dx11GA Tube-plum	PO: 22-02568	GREAT015	GREAT LAKES RECREATION CO.,LLC			33.48-**	1,090,471.62	SEANP	
07/05/22	RQ R2-02460	15 Buttonhead drift pin galv.	PO: 22-02568	GREAT015	GREAT LAKES RECREATION CO.,LLC			93.00-**	1,090,471.62	SEANP	
07/05/22	RQ R2-02460	16 Panel Arch T-T-T DKMT. KB	PO: 22-02568	GREAT015	GREAT LAKES RECREATION CO.,LLC			1,418.25-**	1,090,471.62	SEANP	
07/05/22	RQ R2-02460	17 Chain 50' replacement	PO: 22-02568	GREAT015	GREAT LAKES RECREATION CO.,LLC			342.24-**	1,090,471.62	SEANP	

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07/05/22	RQ R2-02460 18	Belt Swing seat slashproof blk	PO: 22-02568	GREAT015	GREAT LAKES RECREATION CO.,LLC			334.80-**	1,090,471.62	SEANP
07/05/22	RQ R2-02460 19	Little Tikes Freight	PO: 22-02568	GREAT015	GREAT LAKES RECREATION CO.,LLC			360.80-**	1,090,471.62	SEANP
07/05/22	RQ R2-02460 2	5-12yro playground stickers	PO: 22-02568	GREAT015	GREAT LAKES RECREATION CO.,LLC			43.20-**	1,090,471.62	SEANP
07/05/22	RQ R2-02460 3	2-12yro playground stickers	PO: 22-02568	GREAT015	GREAT LAKES RECREATION CO.,LLC			12.96-**	1,090,471.62	SEANP
07/05/22	RQ R2-02460 4	Urethane Rubbing Casting	PO: 22-02568	GREAT015	GREAT LAKES RECREATION CO.,LLC			215.76-**	1,090,471.62	SEANP
07/05/22	RQ R2-02460 5	swing hangers F/2-3/8" Pipe	PO: 22-02568	GREAT015	GREAT LAKES RECREATION CO.,LLC			874.20-**	1,090,471.62	SEANP
07/05/22	RQ R2-02460 6	washer Flat M11 23x12x1.6mm	PO: 22-02568	GREAT015	GREAT LAKES RECREATION CO.,LLC			2.58-**	1,090,471.62	SEANP
07/05/22	RQ R2-02460 7	Bolt M8x1.25 Male 57.5mm	PO: 22-02568	GREAT015	GREAT LAKES RECREATION CO.,LLC			4.70-**	1,090,471.62	SEANP
07/05/22	RQ R2-02460 8	Bolt M8x1.25 Female 10.3x30mm	PO: 22-02568	GREAT015	GREAT LAKES RECREATION CO.,LLC			8.68-**	1,090,471.62	SEANP
07/05/22	RQ R2-02460 9	Timber Kid TM End Cap Blk	PO: 22-02568	GREAT015	GREAT LAKES RECREATION CO.,LLC			93.00-**	1,090,471.62	SEANP
07/12/22	PO 22-02372 1	Paid Ck 2197 PHELPS PK RESTROOM RENOVATION		ABCON005	AB CONTRACTING LLC	En 03/15/22		88,973.22-**	1,090,471.62	BQ
	Cn C2-00044									
07/18/22	PO 22-02568 1	Open 2-5yro playground stickers		GREAT015	GREAT LAKES RECREATION CO.,LLC			43.20-	1,090,428.42	SCS
07/18/22	PO 22-02568 2	Open 5-12yro playground stickers		GREAT015	GREAT LAKES RECREATION CO.,LLC			43.20-	1,090,385.22	SCS
07/18/22	PO 22-02568 3	Open 2-12yro playground stickers		GREAT015	GREAT LAKES RECREATION CO.,LLC			12.96-	1,090,372.26	SCS
07/18/22	PO 22-02568 4	Open Urethane Rubbing Casting		GREAT015	GREAT LAKES RECREATION CO.,LLC			215.76-	1,090,156.50	SCS
07/18/22	PO 22-02568 5	Open swing hangers F/2-3/8" Pipe		GREAT015	GREAT LAKES RECREATION CO.,LLC			874.20-	1,089,282.30	SCS
07/18/22	PO 22-02568 6	Open washer Flat M11 23x12x1.6mm		GREAT015	GREAT LAKES RECREATION CO.,LLC			2.58-	1,089,279.72	SCS
07/18/22	PO 22-02568 7	Open Bolt M8x1.25 Male 57.5mm		GREAT015	GREAT LAKES RECREATION CO.,LLC			4.70-	1,089,275.02	SCS
07/18/22	PO 22-02568 8	Open Bolt M8x1.25 Female 10.3x30mm		GREAT015	GREAT LAKES RECREATION CO.,LLC			8.68-	1,089,266.34	SCS
07/18/22	PO 22-02568 9	Open Timber Kid TM End Cap Blk		GREAT015	GREAT LAKES RECREATION CO.,LLC			93.00-	1,089,173.34	SCS
07/18/22	PO 22-02568 10	Open Pole F/Floating Stones		GREAT015	GREAT LAKES RECREATION CO.,LLC			98.58-	1,089,074.76	SCS
07/18/22	PO 22-02568 11	Open Casting Lock Collar		GREAT015	GREAT LAKES RECREATION CO.,LLC			46.50-	1,089,028.26	SCS
07/18/22	PO 22-02568 12	Open Bolt 3/8-16x1 1/4		GREAT015	GREAT LAKES RECREATION CO.,LLC			11.80-	1,089,016.46	SCS
07/18/22	PO 22-02568 13	Open washer 7/16 Flat 18-8SS		GREAT015	GREAT LAKES RECREATION CO.,LLC			8.60-	1,089,007.86	SCS
07/18/22	PO 22-02568 14	Open Post Cap 5" O.Dx11GA Tube-plum		GREAT015	GREAT LAKES RECREATION CO.,LLC			33.48-	1,088,974.38	SCS
07/18/22	PO 22-02568 15	Open Buttonhead drift pin galv.		GREAT015	GREAT LAKES RECREATION CO.,LLC			93.00-	1,088,881.38	SCS
07/18/22	PO 22-02568 16	Open Panel Arch T-T DKMT. KB		GREAT015	GREAT LAKES RECREATION CO.,LLC			1,418.25-	1,087,463.13	SCS
07/18/22	PO 22-02568 17	Open Chain 50' replacement		GREAT015	GREAT LAKES RECREATION CO.,LLC			342.24-	1,087,120.89	SCS
07/18/22	PO 22-02568 18	Open Belt Swing seat slashproof blk		GREAT015	GREAT LAKES RECREATION CO.,LLC			334.80-	1,086,786.09	SCS
07/18/22	PO 22-02568 19	Open Little Tikes Freight		GREAT015	GREAT LAKES RECREATION CO.,LLC			360.80-	1,086,425.29	SCS
08/09/22	PO 21-00910 1	Paid Ck 2429 Picnic Tables		PLAYP005	PLAY POWER LT FARMINGTON INC	En 03/10/21		8,184.00-*	1,086,425.29	BQ
08/09/22	PO 21-00910 2	Paid Ck 2429 ADA Picnic Tables		PLAYP005	PLAY POWER LT FARMINGTON INC	En 03/10/21		3,840.90-*	1,086,425.29	BQ
08/09/22	PO 21-00910 3	Paid Ck 2429 Surface Mount Package w/legs		PLAYP005	PLAY POWER LT FARMINGTON INC	En 03/10/21		265.05-*	1,086,425.29	BQ
08/09/22	PO 21-00910 4	Paid Ck 2429 Freight		PLAYP005	PLAY POWER LT FARMINGTON INC	En 03/10/21		2,137.28-*	1,086,425.29	BQ

Account No	Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested 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								
08/09/22	PO 22-01607	1 Paid Ck 2354	8' player benches	BENSH015	BEN SHAFFER RECREATION, INC.	En 05/06/22		1,213.80-	1,085,211.49	BQ	
08/09/22	PO 22-01607	2 Paid Ck 2354	12' p1ayer benches	BENSH015	BEN SHAFFER RECREATION, INC.	En 05/06/22		1,768.00-	1,083,443.49	BQ	
08/09/22	PO 22-01607	3 Paid Ck 2354	Freight	BENSH015	BEN SHAFFER RECREATION, INC.	En 05/06/22		752.00-	1,082,691.49	BQ	
08/09/22	PO 22-01860	2 Paid Ck 2406	LSRP services Roemer	JMSOR010	JM SORGE, INC.	En 06/27/22	BS	3,000.00-	1,079,691.49	BQ	
08/09/22	PO 22-01860	3 Paid Ck 2406	LSRP services Bedford	JMSOR010	JM SORGE, INC.	En 06/27/22	BS	3,000.00-	1,076,691.49	BQ	
08/09/22	PO 22-01860	4 Paid Ck 2406	LSRP services Ardsley	JMSOR010	JM SORGE, INC.	En 06/27/22	BS	3,000.00-	1,073,691.49	BQ	
08/09/22	PO 22-02818	1 Paid Ck 2421	PCEMQT PVC CEMENT QUART	NASSO010	NASSOR ELECTRICAL SUPPLY	En 08/03/22		25.11-	1,073,666.38	BQ	
08/09/22	PO 22-02818	2 Paid Ck 2421	TPZ 1085 1 1/2 PVC ENC CAPS	NASSO010	NASSOR ELECTRICAL SUPPLY	En 08/03/22		11.12-	1,073,655.26	BQ	
08/09/22	PO 22-02818	3 Paid Ck 2421	FT P150 1-1/2" SCHEDULE 40PVC	NASSO010	NASSOR ELECTRICAL SUPPLY	En 08/03/22		1,405.39-	1,072,249.87	BQ	
08/09/22	PO 22-02818	4 Paid Ck 2421	FT P80150 1-1/2" SCHED 80PVC	NASSO010	NASSOR ELECTRICAL SUPPLY	En 08/03/22		134.48-	1,072,115.39	BQ	
08/09/22	PO 22-02818	5 Paid Ck 2421	TPZ 1045 1-1/2 PVC 90D PLN ELL	NASSO010	NASSOR ELECTRICAL SUPPLY	En 08/03/22		10.00-	1,072,105.39	BQ	
08/09/22	PO 22-02818	6 Paid Ck 2421	PCP 150 PVC COUPLING 1-1/2"	NASSO010	NASSOR ELECTRICAL SUPPLY	En 08/03/22		2.30-	1,072,103.09	BQ	
08/09/22	PO 22-02818	7 Paid Ck 2421	TPZ 1075 1 1/2 PVC 2 PC EXP CP	NASSO010	NASSOR ELECTRICAL SUPPLY	En 08/03/22		27.69-	1,072,075.40	BQ	
08/09/22	PO 22-02818	8 Paid Ck 2421	VICTOR 10028-S 2 IN 2 COND STR	NASSO010	NASSOR ELECTRICAL SUPPLY	En 08/03/22		1.81-	1,072,073.59	BQ	
08/09/22	PO 22-02818	9 Paid Ck 2421	FT P250 2 1/2" SCH 40 PVC COND	NASSO010	NASSOR ELECTRICAL SUPPLY	En 08/03/22		171.72-	1,071,901.87	BQ	
08/09/22	RQ R2-02724	1 Chrome Wire Shelving Unit	PO: 22-03518	ULINE010	ULINE SHIPPING SUPPLY			386.00-**	1,071,901.87	SEANP	
08/09/22	RQ R2-02724	2 Post for chrome wire shelving	PO: 22-03518	ULINE010	ULINE SHIPPING SUPPLY			0.00 **	1,071,901.87	SEANP	
08/09/22	RQ R2-02724	3 Additional Chrome Wire Shelves	PO: 22-03518	ULINE010	ULINE SHIPPING SUPPLY			0.00 **	1,071,901.87	SEANP	
08/09/22	RQ R2-02724	4 Shipping/Handling	PO: 22-03518	ULINE010	ULINE SHIPPING SUPPLY			91.77-**	1,071,901.87	SEANP	
08/12/22	RQ R2-02791	1 Group Grill Surface Mount	PO: 22-04126	GREAT015	GREAT LAKES RECREATION CO.,LLC			6,528.60-**	1,071,901.87	SEANP	
08/12/22	RQ R2-02791	2 Freight	PO: 22-04126	GREAT015	GREAT LAKES RECREATION CO.,LLC			740.50-**	1,071,901.87	SEANP	
08/30/22	PO 21-00911	1 Paid Ck 2689	SQC280 Game Table w/pad	PLAYP005	PLAY POWER LT FARMINGTON INC	En 03/10/21		2,628.00-*	1,071,901.87	BQ	
08/30/22	PO 21-00911	2 Paid Ck 2689	Freight	PLAYP005	PLAY POWER LT FARMINGTON INC	En 03/10/21		995.00-*	1,071,901.87	BQ	
08/30/22	PO 21-00911	3 Paid Ck 2689	Chair Slat Port/SM-Black	PLAYP005	PLAY POWER LT FARMINGTON INC	En 03/10/21		4,676.04-*	1,071,901.87	BQ	
08/30/22	PO 21-00911	4 Paid Ck 2689	Freight	PLAYP005	PLAY POWER LT FARMINGTON INC	En 03/10/21		384.88-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	1 Paid Ck 2689	Screw Deck S.S.	PLAYP005	PLAY POWER LT FARMINGTON INC	En 05/26/21		2.16-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	2 Paid Ck 2689	Self Drill	PLAYP005	PLAY POWER LT FARMINGTON INC	En 05/26/21		0.54-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	3 Paid Ck 2689	Washer Flat	PLAYP005	PLAY POWER LT FARMINGTON INC	En 05/26/21		0.68-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	4 Paid Ck 2689	Bolt	PLAYP005	PLAY POWER LT FARMINGTON INC	En 05/26/21		0.57-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	5 Paid Ck 2689	Bolt	PLAYP005	PLAY POWER LT FARMINGTON INC	En 05/26/21		3.23-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	6 Paid Ck 2689	Lexan Round	PLAYP005	PLAY POWER LT FARMINGTON INC	En 05/26/21		251.00-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	7 Paid Ck 2689	Gasket	PLAYP005	PLAY POWER LT FARMINGTON INC	En 05/26/21		2.17-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	8 Paid Ck 2689	Washer Rubber Reinforced	PLAYP005	PLAY POWER LT FARMINGTON INC	En 05/26/21		34.56-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	9 Paid Ck 2689	Screw Mach Buttonhead	PLAYP005	PLAY POWER LT FARMINGTON INC	En 05/26/21		34.56-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	10 Paid Ck 2689	KB Panel Clamp	PLAYP005	PLAY POWER LT FARMINGTON INC	En 05/26/21		130.00-*	1,071,901.87	BQ	

Account No	Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested 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								
08/30/22	PO 21-02115	11 Paid Ck 2689	Screw T-27	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	2.22-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	12 Paid Ck 2689	Tab Rail	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	6.26-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	13 Paid Ck 2689	Supp Post Colossus SLD (2011)	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	54.00-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	14 Paid Ck 2689	Supp Hood F/Colossus Slide	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	73.00-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	15 Paid Ck 2689	Car Hardware Cover	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	2.22-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	16 Paid Ck 2689	Cap Hardware Base	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	2.22-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	17 Paid Ck 2689	Paint4.5oz Aerosol Can Touchup	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	24.48-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	18 Paid Ck 2689	Label Age App. (2-12yrs)	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	79.68-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	19 Paid Ck 2689	Label Age App. (5-12yrs)	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	79.68-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	20 Paid Ck 2689	Sticker Circle Age 5-12yrs	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	25.92-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	21 Paid Ck 2689	Sticker Circle Age 2-12yrs	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	25.92-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	22 Paid Ck 2689	Assy Melody Maker w/faceplate	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	1,746.00-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	23 Paid Ck 2689	Trolley Assembled F/track ride	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	479.00-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	24 Paid Ck 2689	(2) Anti-wrap 2 3/8"	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	1,608.00-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	25 Paid Ck 2689	Thumb Drive 2GB-PPLT	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	0.00	1,071,901.87	BQ	
08/30/22	PO 21-02115	26 Paid Ck 2689	Little Tikes Card F/thumb driv	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	0.00	1,071,901.87	BQ	
08/30/22	PO 21-02115	27 Paid Ck 2689	Install Book for PP Orders	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	0.00	1,071,901.87	BQ	
08/30/22	PO 21-02115	28 Paid Ck 2689	Freight	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	170.94-*	1,071,901.87	BQ	
08/30/22	PO 21-02115	29 Paid Ck 2689	Discount	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	326.76 *	1,071,901.87	BQ	
08/30/22	PO 21-02116	1 Paid Ck 2689	Paint 4.5 oz Aerosol can touch	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	16.32-*	1,071,901.87	BQ	
08/30/22	PO 21-02116	2 Paid Ck 2689	Bushing Brnz 10x13x20mm(Sae841	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	11.10-*	1,071,901.87	BQ	
08/30/22	PO 21-02116	3 Paid Ck 2689	Bushing Brnz 10MMx13MMx10MM(SA	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	22.70-*	1,071,901.87	BQ	
08/30/22	PO 21-02116	4 Paid Ck 2689	Deck Sno Cone Transfer Station	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	366.00-*	1,071,901.87	BQ	
08/30/22	PO 21-02116	5 Paid Ck 2689	Deck Triangle KB w/27MMHoles	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	411.00-*	1,071,901.87	BQ	
08/30/22	PO 21-02116	6 Paid Ck 2689	Deck Square KB w/27MM Holes 11	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	806.00-*	1,071,901.87	BQ	
08/30/22	PO 21-02116	7 Paid Ck 2689	Ladder Panel F/KB610	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	341.00-*	1,071,901.87	BQ	
08/30/22	PO 21-02116	8 Paid Ck 2689	Trolley Assembled F/track ride	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	958.00-*	1,071,901.87	BQ	
08/30/22	PO 21-02116	9 Paid Ck 2689	Patch Kit Miratherm Br	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	19.89-*	1,071,901.87	BQ	
08/30/22	PO 21-02116	10 Paid Ck 2689	Discount Amount	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	206.64 *	1,071,901.87	BQ	
08/30/22	PO 21-02116	11 Paid Ck 2689	Freight	PLAYP005	PLAY POWER LT	FARMINGTON INC	En 05/26/21	366.29-*	1,071,901.87	BQ	
08/30/22	PO 22-03004	1 Paid Ck 2727	PROF SERV PHELPS PK RESTROOM	FASTE015	FASTECH CONSULTING ENGINEERS		En 01/01/22	17,560.00-***	1,071,901.87	BQ	
		Cn C2-00031									
08/30/22	PO 22-03143	1 Paid Ck 2708	PHELPS PK RESTROOM RENOVATION	ABCON005	AB CONTRACTING LLC		En 03/15/22	14,975.79-***	1,071,901.87	BQ	
		Cn C2-00044									
08/30/22	RQ R2-02894	2 Fisher 5 Man Bull Sled	PO: 22-03519	BSNSP010	BSN SPORTS			7,700.00-***	1,071,901.87	GCROCKET	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested 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						
08/30/22	RQ R2-02894 3 Freight		PO: 22-03519	BSNSP010 BSN SPORTS				485.25-**-	1,071,901.87	GCROCKET
09/16/22	PO 22-03399 1 Open			JMSOR010 JM SORGE, INC.			BC	12,637.50-	1,059,264.37	SCS
09/20/22	PO 22-03390 1 Paid Ck 2866		Emergency concrete removal	NVNPA005 NVN PAVING LLC.		En 09/15/22		15,300.00-	1,043,964.37	BQ
09/20/22	PO 22-03393 1 Paid Ck 2819		Emergency concrete removal	ABCON005 AB CONTRACTING LLC		En 09/15/22		3,928.53-	1,040,035.84	BQ
09/20/22	PO 22-03394 1 Paid Ck 2819		Votee Park Band Shell Demo	ABCON005 AB CONTRACTING LLC		En 09/15/22		39,890.00-	1,000,145.84	BQ
09/20/22	RQ R2-03027 1 Powerwash, paint & line		Ammann PO: 22-03483	STEEN005 STEEN ASSOCIATES INC				5,490.00-**-	1,000,145.84	SEANP
09/30/22	Reimbursement		2022 Tax Levy	Reference 517 1				523,066.70	1,523,212.54	APD
10/07/22	RQ R2-03210 1 Adapt. swing seat-galv 5"		PO: 22-04270	GAMET010 GAMETIME c/o MRC INC.				1,489.92-**-	1,523,212.54	SEANP
10/07/22	RQ R2-03210 2 Adapt. swing safety belt		PO: 22-04270	GAMET010 GAMETIME c/o MRC INC.				541.44-**-	1,523,212.54	SEANP
10/07/22	RQ R2-03210 3 Expression swing w/adapt seat		PO: 22-04270	GAMET010 GAMETIME c/o MRC INC.				5,780.16-**-	1,523,212.54	SEANP
10/07/22	RQ R2-03210 4 Adapt. swing w/rung belt		PO: 22-04270	GAMET010 GAMETIME c/o MRC INC.				535.68-**-	1,523,212.54	SEANP
10/07/22	RQ R2-03210 5 Expression swing tandem		PO: 22-04270	GAMET010 GAMETIME c/o MRC INC.				1,753.92-**-	1,523,212.54	SEANP
10/07/22	RQ R2-03210 6 Material Surcharge		PO: 22-04270	GAMET010 GAMETIME c/o MRC INC.				2,500.00-**-	1,523,212.54	SEANP
10/07/22	RQ R2-03210 7 Freight		PO: 22-04270	GAMET010 GAMETIME c/o MRC INC.				1,904.87-**-	1,523,212.54	SEANP
10/20/22	Reimbursement		Added & Omitted	Reference 524 1				1,186.40	1,524,398.94	APD
10/25/22	PO 21-02130 1 Paid Ck 3050		Installation of Equipment	CORBY010 CORBY ASSOCIATES		En 05/26/21		6,250.00-*	1,524,398.94	BQ
10/25/22	PO 21-02130 2 Paid Ck 3050		Fabrication of arched area	CORBY010 CORBY ASSOCIATES		En 05/26/21		5,995.00-*	1,524,398.94	BQ
10/25/22	PO 21-02130 3 Paid Ck 3050		Receive/Unload/Transport	CORBY010 CORBY ASSOCIATES		En 05/26/21		950.00-*	1,524,398.94	BQ
10/25/22	PO 22-01998 1 Paid Ck 3079		90'x 90' INFIELD COVER	HUMPH005 HUMPHRYS COVERSPTS GLOBE		En 06/10/22		2,318.00-	1,522,080.94	BQ
10/25/22	PO 22-01998 2 Paid Ck 3079		120'x 120' INFIELD COVER	HUMPH005 HUMPHRYS COVERSPTS GLOBE		En 06/10/22		3,610.88-	1,518,470.06	BQ
10/25/22	PO 22-01998 3 Paid Ck 3079		160'x 160' INFIELD COVER	HUMPH005 HUMPHRYS COVERSPTS GLOBE		En 06/10/22		6,325.76-	1,512,144.30	BQ
10/25/22	PO 22-01998 4 Paid Ck 3079		FREIGHT	HUMPH005 HUMPHRYS COVERSPTS GLOBE		En 06/10/22		909.63-	1,511,234.67	BQ
10/25/22	PO 22-02630 1 Paid Ck 3098		solid sure-lock 24"x20' pipe	PROGR010 PROGRESSIVE BRICK CO		En 07/25/22		4,317.60-	1,506,917.07	BQ
10/25/22	PO 22-03380 1 Paid Ck 3036		services to pour 4 concrete	ANGEL070 ANGELS LANDSCAPE CONTRACTORS-		En 09/14/22		12,985.00-	1,493,932.07	BQ
10/25/22	PO 22-03380 2 Paid Ck 3036		Additional work Completed	ANGEL070 ANGELS LANDSCAPE CONTRACTORS-		En 10/19/22		2,950.00-	1,490,982.07	BQ
10/25/22	PO 22-03748 1 Paid Ck 3262		GREEN TRUST LOAN #0260-07-015	TREAS080 TREASURER, STATE OF NJ/727 GSPT		En 10/17/22		4,003.04-	1,486,979.03	BQ
10/25/22	PO 22-03809 2 Paid Ck 3160		TERHUNE PARK CHILDREN'S PLAY-	BELLO010 BELLO-GRANDE CONTRACTING, LLC		En 05/05/21		106,873.74-**-	1,486,979.03	BQ
	Cn C1-00014									
11/01/22	RQ R2-03349 1 Surface mount drinking fountai		PO: 22-04173	BEACH005 BEACHUM RECREATION				4,440.00-**-	1,486,979.03	SEANP
11/01/22	RQ R2-03349 2 Pet Fountain		PO: 22-04173	BEACH005 BEACHUM RECREATION				1,040.00-**-	1,486,979.03	SEANP
11/01/22	RQ R2-03349 3 10" SS Surface Carrier		PO: 22-04173	BEACH005 BEACHUM RECREATION				260.00-**-	1,486,979.03	SEANP
11/01/22	RQ R2-03349 4 Shipping		PO: 22-04173	BEACH005 BEACHUM RECREATION				760.00-**-	1,486,979.03	SEANP
11/14/22	PO 22-04126 1 Open		Group Grill Surface Mount	GREAT015 GREAT LAKES RECREATION CO., LLC				6,528.60-	1,480,450.43	SCS
11/14/22	PO 22-04126 2 Open		Freight	GREAT015 GREAT LAKES RECREATION CO., LLC				740.50-	1,479,709.93	SCS
11/14/22	PO 22-04173 1 Open		Surface mount drinking fountai	BEACH005 BEACHUM RECREATION				4,440.00-	1,475,269.93	SCS

Account No	Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested 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								
11/14/22	PO 22-04173	2 Open	Pet Fountain	BEACH005	BEACHUM RECREATION				1,040.00-	1,474,229.93	SCS
11/14/22	PO 22-04173	3 Open	10" SS Surface Carrier	BEACH005	BEACHUM RECREATION				260.00-	1,473,969.93	SCS
11/14/22	PO 22-04173	4 Open	Shipping	BEACH005	BEACHUM RECREATION				760.00-	1,473,209.93	SCS
11/21/22	PO 22-04270	1 Open	Adapt. swing seat-galv 5"	MRCRE005	MRC RECREATION				1,489.92-	1,471,720.01	SCS
11/21/22	PO 22-04270	2 Open	Adapt. swing safety belt	MRCRE005	MRC RECREATION				541.44-	1,471,178.57	SCS
11/21/22	PO 22-04270	3 Open	Expression swing w/adapt seat	MRCRE005	MRC RECREATION				5,780.16-	1,465,398.41	SCS
11/21/22	PO 22-04270	4 Open	Adapt. swing w/rung belt	MRCRE005	MRC RECREATION				535.68-	1,464,862.73	SCS
11/21/22	PO 22-04270	5 Open	Expression swing tandem	MRCRE005	MRC RECREATION				1,753.92-	1,463,108.81	SCS
11/21/22	PO 22-04270	6 Open	Material Surcharge	MRCRE005	MRC RECREATION				2,500.00-	1,460,608.81	SCS
11/21/22	PO 22-04270	7 Open	Freight	MRCRE005	MRC RECREATION				1,904.87-	1,458,703.94	SCS
11/22/22	PO 22-03399	2 Paid Ck 3415	Dugouts and Bandshell project	JMSOR010	JM SORGE,INC.			En 09/16/22 BS	2,362.50-	1,456,341.44	BQ
11/22/22	PO 22-03483	1 Paid Ck 3446	Powerwash, paint & line Ammann	STEEN005	STEEN ASSOCIATES INC			En 09/26/22	5,490.00-	1,450,851.44	BQ
11/22/22	PO 22-03518	1 Paid Ck 3461	Chrome Wire Shelving Unit	ULINE010	ULINE SHIPPING SUPPLY			En 10/03/22	386.00-	1,450,465.44	BQ
11/22/22	PO 22-03518	2 Paid Ck 3461	Post for chrome wire shelving	ULINE010	ULINE SHIPPING SUPPLY			En 10/03/22	0.00	1,450,465.44	BQ
11/22/22	PO 22-03518	3 Paid Ck 3461	Additional Chrome wire Shelves	ULINE010	ULINE SHIPPING SUPPLY			En 10/03/22	0.00	1,450,465.44	BQ
11/22/22	PO 22-03518	4 Paid Ck 3461	Shipping/Handling	ULINE010	ULINE SHIPPING SUPPLY			En 10/03/22	91.17-	1,450,374.27	BQ
11/22/22	PO 22-03519	1 Paid Ck 3381	Fisher 5 Man Bull sled	BSNSP010	BSN SPORTS			En 10/03/22	7,700.00-	1,442,674.27	BQ
11/22/22	PO 22-03519	2 Paid Ck 3381	Freight	BSNSP010	BSN SPORTS			En 10/03/22	485.25-	1,442,189.02	BQ
12/01/22	PO 21-02750	2 Void	Food shield, polycarbonated	KATOM005	KATOM RESTAURANT SUPPLY			En 07/16/21	421.18	1,442,610.20	SCS
12/14/22	PO 22-04551	1 Open	Defibtech Lifeline AED Package	LIFES020	LIFESAVERS,INC.				4,795.00-	1,437,815.20	SCS
12/29/22	RQ R2-03725	1 Sneeze Guard for HotDog Roller	PO: 23-01660	EASUP010	E&A RESTAURANT SUPPLY				466.70-**	1,437,815.20	SEANP
12/29/22	RQ R2-03725	2 Surcharge 8%	PO: 23-01660	EASUP010	E&A RESTAURANT SUPPLY				35.78-**	1,437,815.20	SEANP
12/29/22	RQ R2-03725	3 Custom Freight	PO: 23-01660	EASUP010	E&A RESTAURANT SUPPLY				57.75-**	1,437,815.20	SEANP
12/29/22	RQ R2-03725	4 Microwave Oven	PO: 23-01660	EASUP010	E&A RESTAURANT SUPPLY				742.50-**	1,437,815.20	SEANP
12/29/22	RQ R2-03725	5 Custom Freight	PO: 23-01660	EASUP010	E&A RESTAURANT SUPPLY				69.00-**	1,437,815.20	SEANP

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested 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						
Fund: 54	Budgeted Total	3,318,870.38	0.00	0.00	3,318,870.38	1,437,815.20	55			
		5,082,239.32	905,017.15	4,147,508.62	0.00	2,384,139.68				
		630,001.21	41,307.33	1,292,784.46-	1,839,747.85					
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	0.00					
Fund: 54	Total	3,318,870.38	0.00	0.00	3,318,870.38	1,437,815.20	55			
		5,082,239.32	905,017.15	4,147,508.62	0.00	2,384,139.68				
		630,001.21	41,307.33	1,292,784.46-	1,839,747.85					
Final Budgeted		3,318,870.38	0.00	0.00	3,318,870.38	1,437,815.20	55			
		5,082,239.32	905,017.15	4,147,508.62	0.00	2,384,139.68				
		630,001.21	41,307.33	1,292,784.46-	1,839,747.85					
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	0.00					
Final Total		3,318,870.38	0.00	0.00	3,318,870.38	1,437,815.20	55			
		5,082,239.32	905,017.15	4,147,508.62	0.00	2,384,139.68				
		630,001.21	41,307.33	1,292,784.46-	1,839,747.85					