

RE: OPRA Request:: Fire Prevention

From Angela Lazzari <aLazzari@bhtwp.com>

Date Wed 5/14/2025 3:41 PM

To NJ21st Team <team@nj21st.com>

I had confirmed with the Fire Official that no record exists. My response in that section applied to the whole section. The Executive Orders and Resolutions were provided.

Regards,

Angela Lazzari

Angela Lazzari, RMC

Township Clerk

29 Park Avenue

Berkeley Heights, NJ 07922

908-464-2700 x2220

From: NJ21st Team <team@nj21st.com>

Sent: Wednesday, May 14, 2025 3:24 PM

To: Angela Lazzari <aLazzari@bhtwp.com>

Subject: Re: OPRA Request:: Fire Prevention

Hi Angela,

Thanks for your response to my OPRA request dated . After reviewing the records provided, I'd like to clarify that some of the requested items appear to remain unanswered.

Specifically, regarding my request for:

- **Job titles, reporting relationships, or role definitions** for the Fire Prevention Bureau
- **Any staffing plan, organizational chart, or written structure**

The response stated, "*No record exists. See attached Executive Orders and Resolutions.*" However, Executive Orders and Resolutions only confirm appointments, not organizational structure or reporting responsibilities. If records such as **job descriptions, duty statements, supervisory assignments, or internal communications** related to Fire Prevention oversight exist, they would be responsive.

Could you please:

- Confirm whether those categories were included in your search, and
- If such records exist, provide them; if not, confirm that no such records have ever been created or maintained by the Township.

Thank you for your continued assistance.

From: Angela Lazzari <alazzari@bhtwp.com>
Sent: Wednesday, May 14, 2025 11:27 AM
To: NJ21st Team <team@nj21st.com>
Subject: RE: OPRA Request:: Fire Prevention

In response to your enclosed OPRA request, please see my responses below in **red**.

Regards,

Angela Lazzari

Angela Lazzari, RMC
Township Clerk
29 Park Avenue
Berkeley Heights, NJ 07922
908-464-2700 x2220

From: NJ21st Team <team@nj21st.com>
Sent: Sunday, May 4, 2025 11:27 AM
To: Angela Lazzari <alazzari@bhtwp.com>
Subject: Re: OPRA Request:: Fire Prevention

Sorry I forgot to add John Migueis, 56 Kuntz Avenue Berkeley Heights NJ 07922

I certify the following: I HAVE NOT been convicted of any indictable offense under the laws of New Jersey, any other state, or the United States. I, or another person, WILL NOT use the requested government records for a commercial purpose. I AM NOT seeking records in connection with a legal proceeding

I have a couple more- I'll use the form so I don't forget this stuff

From: NJ21st Team
Sent: Sunday, May 4, 2025 11:24 AM
To: Angela Lazzari <alazzari@bhtwp.com> <alazzari@bhtwp.com>
Subject: OPRA Request:: Fire Prevention

Pursuant to the Open Public Records Act (OPRA), N.J.S.A. 47:1A-1 et seq., I am requesting access to the following records related to the operations of the Fire Prevention for the time period of **January 1, 2023 through May 6, 2025**:

1. Shared Services Agreements

Please provide any active, expired, or proposed shared services agreements from January 1, 2023 to May 6, 2025 involving the provision of fire prevention, fire code inspections, or fire code enforcement services between the Township of Berkeley Heights and:

- Any other municipality or county government (e.g., Union County, Summit, New Providence, etc.)

- Any independent contractor or third-party inspection vendor
- The Township of Berkeley Heights does not have any Shared Service Agreements related to Fire Prevention. The Fire Department does have a Confined Space Rescue Shared Service with Madison.**

2. Personnel Assignments & Compensation

For the period of January 1, 2023 to May 6, 2025, please provide a list of all individuals who were employed, contracted, or otherwise assigned to perform fire code inspections or enforcement duties on behalf of the Township, including:

- Full name
- Official title
- Employment status (e.g., full-time, part-time, per diem, shared service)
- Total compensation paid during each calendar year and/or contract term
- Source of funding (e.g., municipal budget, outside contract)

See attached Executive Orders, Resolutions, and pay records.

Please be advised that this file contain redactions of bank account information, pursuant to N.J.S.A. 47:1A-1.1 Personal Identifying Information.

3. Fire Prevention Bureau Budget & Revenue

For calendar years 2023, 2024, and 2025 (through May 6), please provide:

- Budget documents showing any line-item allocations to the Fire Prevention Bureau (including salary, overtime, equipment, or contracted services)
See attached for Finance records
- Records detailing fire inspection and re-inspection fee revenue collected, including totals per year and type of inspection (if available)

See attached for Finance records

- Any documentation or ledger showing how this fee revenue was allocated, transferred, or spent

No records available

4. Organizational Chart or Staffing Plan

Any internal or public document in effect at any time from January 1, 2023 to May 6, 2025 that shows the organizational structure or staffing plan of the Fire Prevention Bureau, including:

- Job titles, reporting relationships, or role definitions
- Any change in bureau status (e.g., temporary vacancy, shared responsibility)

No record exists. See attached Executive Orders and Resolutions.

Please provide all responsive records in electronic format (PDF or Excel) if available. I am happy to accept rolling production if portions of the request are available sooner.

We are requesting this information in connection to the township agenda and for the public's interest.

<https://nj21st.com/>

Range of Accounts: 5-01-08-106-000 to 5-01-08-106-000 Current Period: 01/01/25 to 05/06/25

Report Type: Standard

Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 05/06/25

Account No	Account Description	Account Type	Project Id	Amount	User
Date	Reference #	Description			
5-01-08-106-000		UNIFORM FIRE SAFETY	Cash Basis/Anticipated		
01/06/25 R	20659 3	Cash Rcpt/Accrued Rev Ck: 44360	NLH Halls Garden Center	150.00	MBOT
01/09/25 R	20660 3	Cash Rcpt/Accrued Rev Ck: 2424	Fire Prev Inspect 33 Archer Ln	45.00	MBOT
01/14/25 R	20666 1	Cash Rcpt/Accrued Rev Ck: 1343	Fire Prev Insp 105 Mtn Ave Disarno	45.00	MBOT
01/14/25 R	20666 2	Cash Rcpt/Accrued Rev Ck: 160447	NLH Summit Health Mgt	150.00	MBOT
01/14/25 R	20666 3	Cash Rcpt/Accrued Rev Ck: 160446	NLH Summit Health Mgt	25.00	MBOT
01/14/25 R	20666 4	Cash Rcpt/Accrued Rev Ck: 160449	NLH Summit Health Mgt	200.00	MBOT
01/14/25 R	20666 5	Cash Rcpt/Accrued Rev Ck: 160448	NLH Summit Health Mgt	200.00	MBOT
01/21/25 C	4775 191	Pay Check: 53855 PO: 24-03535 1	Vn: ACEVE005 ACEVEDO, NARDA	45.00-	MBOT
01/24/25 R	20683 4	Cash Rcpt/Accrued Rev Ck: 36000034335	Connell East LLC Loreal	200.00	MBOT
01/24/25 R	20683 5	Cash Rcpt/Accrued Rev Ck: 3600003435	Connell East LLC Loreal	350.00	MBOT
01/24/25 R	20683 6	Cash Rcpt/Accrued Rev Ck: 3600003435	Connell East LLC Loreal	350.00	MBOT
01/31/25 R	20746 3	Cash Rcpt/Accrued Rev	Fire Inspections	405.00	MPIP
02/06/25 R	20717 1	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Insp 22 Greenbriar	90.00	MBOT
02/11/25 R	20724 1	Cash Rcpt/Accrued Rev Ck: 1078	Fire Prev Insp 5 Whitney Drive Vezza	45.00	MBOT
02/21/25 R	20749 2	Cash Rcpt/Accrued Rev Ck: 7413	Fire Prev Insp 28 Berkshire Milano	45.00	MBOT
02/25/25 R	20760 11	Cash Rcpt/Accrued Rev Ck: 299	Fire Prev Insp 1 whispering Wy Chang	45.00	MBOT
02/28/25 R	20773 3	Cash Rcpt/Accrued Rev	Credit Card - Fire Inspection	90.00	MPIP
03/06/25 R	20811 1	Cash Rcpt/Accrued Rev Ck: STATE	LEA rebate 2nd QTR	5,888.68	DSHERRY
03/11/25 R	20794 3	Cash Rcpt/Accrued Rev Ck: 279	Fire Inspect 15 Swenson Dr Zhao	90.00	MBOT
03/18/25 R	20803 1	Cash Rcpt/Accrued Rev Ck: 8185	Fire Prev Ins 2 Castle DiBenedetto	45.00	MBOT
03/27/25 R	20822 1	Cash Rcpt/Accrued Rev Ck: 1692	Type 1 Paolo Kitchen Inc Summer Concert	54.00	MBOT
03/27/25 R	20822 2	Cash Rcpt/Accrued Rev Ck: 1691	Type 1 Paolo Kitchen Inc Block Party	54.00	MBOT
03/31/25 R	20870 4	Cash Rcpt/Accrued Rev	Credit Card - Fire Inspection	765.00	MPIP
04/01/25 R	20829 3	Cash Rcpt/Accrued Rev Ck: 3739	Type 1 Cook Maskers Barn Cherry	54.00	MBOT
04/01/25 R	20829 4	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Insp 464 Park Ave	45.00	MBOT
04/01/25 R	20829 5	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Insp 128 Murray Hill Blvd	45.00	MBOT
04/09/25 R	20848 1	Cash Rcpt/Accrued Rev Ck: 176	Fire Prev 75 Pine Grove Rd Ly/Nguyen	45.00	MBOT
04/09/25 R	20848 2	Cash Rcpt/Accrued Rev Ck: 115	Fire Prev Inspe 299 Garfield Dasilva	45.00	MBOT
04/11/25 R	20853 7	Cash Rcpt/Accrued Rev Ck: 1232	Type 1 Block Pary 6/8/25 CAS's Polish	54.00	MBOT
04/15/25 R	20854 8	Cash Rcpt/Accrued Rev Ck: 8270	NLH Country Farms	25.00	MBOT
04/17/25 R	20873 1	Cash Rcpt/Accrued Rev Ck: 1644	Type 1 Makers Barn perm Acinapura/Sosa	54.00	MBOT
04/23/25 R	20889 3	Cash Rcpt/Accrued Rev Ck: 812	Type 1 cooking Epic Faire	54.00	MBOT
04/23/25 R	20889 4	Cash Rcpt/Accrued Rev Ck: 2190	Fire Prev Insp 5 North Dahl	45.00	MBOT
04/23/25 R	20889 5	Cash Rcpt/Accrued Rev Ck: 2509	Fire Prev Insp 20 Berkeley Sq White Jagu	90.00	MBOT

Account No	Account Description	Account Type	Project Id	Amount	User
Date	Reference #	Description			
5-01-08-106-000		UNIFORM FIRE SAFETY	Continued		
04/25/25 R 20890	3	Cash Rcpt/Accrued Rev Ck: 2295	Fire Prev Insp 56 Arthur Ct Elek	45.00	MBOT
04/25/25 R 20890	4	Cash Rcpt/Accrued Rev Ck: 1456	Type 1 Sam I Am Bagels	54.00	MBOT
04/30/25 R 20922	3	Cash Rcpt/Accrued Rev	Credit Card - Fire Inspection	701.00	MPIP
04/30/25 R 20923	1	Cash Rcpt/Accrued Rev	Credit Card - Fire Inspection (DIT)	45.00	MPIP
05/06/25 R 20934	8	Cash Rcpt/Accrued Rev Ck: 1087	Fire Prev Insp 83 Hampton Bansa	45.00	MBOT
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
26,000.00	37,115.25	0.00	10,732.68	10,732.68	10,732.68
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	37,115.25	0.00	10,732.68	10,732.68	
	Transaction Count	Period Amount	Ytd Amount		
Accrued Revenue:	38	10,777.68	10,777.68		
Cash Receipts:	38	10,777.68	10,777.68		
Pay Check:	1	45.00	45.00		
Period Revenue Total:	10,732.68	*Year to Date Revenue Total:	10,732.68		
Period Cash Total:	10,732.68	*Year to Date Cash Total:	10,732.68		
		AR Balance:	0.00		
* Year To Date Totals reflect totals for the Accounts Printed Only.					

Range of Accounts: 5-01-25-265-000 to 5-01-25-265-999 Include Cap Accounts: Yes As Of: 05/26/25
Current Period: 01/01/25 to 05/06/25 Skip Zero Activity: Yes

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
5-01-25-265-000	FIRE PREVENTION						
5-01-25-265-010	FIRE PREVENTION SALARIES & WAGES						
5-01-25-265-011	FIRE PREV S&W - Fire Official	18,000.00	0.00	0.00	18,000.00	18,000.00	0
		0.00	0.00	0.00	0.00	18,000.00	
		0.00		0.00	0.00		
5-01-25-265-012	FIRE PREV S&W - Fire Inspectors	10,900.00	0.00	0.00	10,900.00	9,518.10	13
		1,381.90	0.00	0.00	0.00	9,518.10	
		1,381.90		0.00	1,381.90		
Control: 010	Total	28,900.00	0.00	0.00	28,900.00	27,518.10	5
		1,381.90	0.00	0.00	0.00	27,518.10	
		1,381.90		0.00	1,381.90		
5-01-25-265-020	FIRE PREVENTION O/E						
5-01-25-265-025	FIRE PREV - Maint of Motor Vehicles	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		
5-01-25-265-029	FIRE PREV - Other Contractual Items	2,605.00	0.00	0.00	2,605.00	2,037.66	22
		405.34	162.00	0.00	0.00	2,199.66	
		405.34		0.00	567.34		
5-01-25-265-032	FIRE PREV - Clothing & Uniforms	2,000.00	0.00	0.00	2,000.00	2,000.00	0
		0.00	0.00	0.00	0.00	2,000.00	
		0.00		0.00	0.00		
5-01-25-265-042	FIRE PREV - Education & Training	3,000.00	0.00	0.00	3,000.00	2,544.50	15
		355.50	100.00	0.00	0.00	2,644.50	
		355.50		0.00	455.50		
5-01-25-265-044	FIRE PREV - Professional Assoc Dues	500.00	0.00	0.00	500.00	400.00	20
		0.00	100.00	0.00	0.00	500.00	
		0.00		0.00	100.00		
5-01-25-265-058	FIRE PREV - Other Equipment & Supplies	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		
5-01-25-265-076	FIRE PREV - Telephone Charges	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: 020	Total	10,605.00	0.00	0.00	10,605.00	9,482.16	11
		760.84	362.00	0.00	0.00	9,844.16	
		760.84		0.00	1,122.84		

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
Department: 265	FIRE PREVENTION Total	39,505.00 2,142.74 2,142.74	0.00 362.00	0.00 0.00 0.00	39,505.00 0.00 2,504.74	37,000.26 37,362.26	6
CAFR: 25	PUBLIC SAFETY Total	39,505.00 2,142.74 2,142.74	0.00 362.00	0.00 0.00 0.00	39,505.00 0.00 2,504.74	37,000.26 37,362.26	6
Fund: 01	CURRENT Budgeted Total	39,505.00 2,142.74 2,142.74	0.00 362.00	0.00 0.00 0.00	39,505.00 0.00 2,504.74	37,000.26 37,362.26	6
Fund: 01	CURRENT Non-Budgeted Total	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund: 01	CURRENT Total	39,505.00 2,142.74 2,142.74	0.00 362.00	0.00 0.00 0.00	39,505.00 0.00 2,504.74	37,000.26 37,362.26	6
Final Budgeted		39,505.00 2,142.74 2,142.74	0.00 362.00	0.00 0.00 0.00	39,505.00 0.00 2,504.74	37,000.26 37,362.26	6
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total		39,505.00 2,142.74 2,142.74	0.00 362.00	0.00 0.00 0.00	39,505.00 0.00 2,504.74	37,000.26 37,362.26	6

Range of Accounts: 4-01-08-106-000 to 4-01-08-106-000 Current Period: 01/01/24 to 12/31/24

Report Type: Standard

Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/24

Account No	Account Description	Account Type	Project Id	Amount	User
Date	Reference # Description				
4-01-08-106-000	UNIFORM FIRE SAFETY	Cash Basis/Anticipated			
01/02/24 R 19804	42 Cash Rcpt/Accrued Rev Ck: 778	Fire Inspect Patricia Ward 36 Springholm		45.00	MBOT
01/09/24 R 19810	4 Cash Rcpt/Accrued Rev Ck: 1348	NLH Accuthotix LLC inv 23-00050		150.00	MBOT
01/12/24 R 19812	6 Cash Rcpt/Accrued Rev Ck: 1034	Fire Prev Inspect 572 Springfield Ave LL		45.00	MBOT
01/18/24 R 19814	4 Cash Rcpt/Accrued Rev Ck: 2167	NLH Station Court LLC B1		100.00	MBOT
01/18/24 R 19814	5 Cash Rcpt/Accrued Rev Ck: 2167	NLH Station Court LLC B2		100.00	MBOT
01/18/24 R 19814	6 Cash Rcpt/Accrued Rev Ck: 1606	Fire Prev 51 Kline Blvd Angela Rubino		45.00	MBOT
01/23/24 R 19820	8 Cash Rcpt/Accrued Rev Ck: 169	Fire Prev Happy Bee Homes Inc		45.00	MBOT
01/29/24 R 19834	11 Cash Rcpt/Accrued Rev Ck: CASH	NLH Loc ED 702 Inv 24-00004		25.00	MBOT
01/31/24 R 19875	12 Cash Rcpt/Accrued Rev	Credit Card January 2024		270.00	MBOT
02/12/24 R 19857	6 Cash Rcpt/Accrued Rev Ck: 4646	Fire Inspect 677 Springfld Jankowski		45.00	MBOT
02/15/24 R 19858	2 Cash Rcpt/Accrued Rev Ck: 1041	NLH Lockern Property 230 Sherman Ave		100.00	MBOT
02/21/24 R 19862	5 Cash Rcpt/Accrued Rev Ck: 4278	Fire Prev Inspect 85 Emerson Parsells		90.00	MBOT
02/21/24 R 19862	6 Cash Rcpt/Accrued Rev Ck: 1539	NLY whispering Court LLC 24-0009		25.00	MBOT
02/23/24 R 19869	9 Cash Rcpt/Accrued Rev Ck: 1543	NLH whispering Court LLC		25.00	MBOT
02/23/24 R 19869	10 Cash Rcpt/Accrued Rev Ck: 367	Type 1 cooking Maskers Barn Pat Smith		54.00	MBOT
02/28/24 R 19879	14 Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Inspect		45.00	MBOT
02/28/24 R 19879	15 Cash Rcpt/Accrued Rev Ck: 1302	Type 1 cooking "Sam I Am" Big Ammy Bagel		54.00	MBOT
02/29/24 R 19880	7 Cash Rcpt/Accrued Rev Ck: 156205	NLH Summit Health		200.00	MBOT
02/29/24 R 19880	8 Cash Rcpt/Accrued Rev Ck: 156206	NLH Summit Health		200.00	MBOT
02/29/24 R 19880	9 Cash Rcpt/Accrued Rev Ck: 156207	NLH Summit Health		150.00	MBOT
02/29/24 R 19880	10 Cash Rcpt/Accrued Rev Ck: 156208	NLH Summit Health		25.00	MBOT
02/29/24 R 19922	9 Cash Rcpt/Accrued Rev	Credit Card February 2024		225.00	MBOT
03/05/24 R 19885	4 Cash Rcpt/Accrued Rev Ck: 192	Fire Prev 18 Powderhorn Dellomo		45.00	MBOT
03/05/24 R 19885	5 Cash Rcpt/Accrued Rev Ck: 1015	NLH AK Court Condos		50.00	MBOT
03/05/24 R 19885	6 Cash Rcpt/Accrued Rev Ck: 3740	Proud Thai Type 1 Omt		54.00	MBOT
03/08/24 R 19890	1 Cash Rcpt/Accrued Rev Ck: 117	Fire Prev 184 River Bend Rd Ray Quiroga		45.00	MBOT
03/21/24 R 19911	9 Cash Rcpt/Accrued Rev Ck: 1002	Type 1 Food Truck Maskers Barn 5/15		54.00	MBOT
03/26/24 R 19917	9 Cash Rcpt/Accrued Rev Ck: 2	NLH Vita Bella Hair Salone		25.00	MBOT
03/26/24 R 19917	10 Cash Rcpt/Accrued Rev Ck: 478	Type 1 Charkoal Portuguese Grill		54.00	MBOT
03/26/24 R 19917	11 Cash Rcpt/Accrued Rev Ck: 1775	Type 1 Grazi Kitchen Inc cook		54.00	MBOT
03/26/24 R 19917	12 Cash Rcpt/Accrued Rev Ck: 1774	Type 1 Grazi Kitchen Inc patio heater		54.00	MBOT
03/28/24 R 19920	2 Cash Rcpt/Accrued Rev Ck: 3934	Fire Prev Inspect 58 Marion		45.00	MBOT
03/28/24 R 19920	3 Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Inspect 58 Marion		45.00	MBOT
03/31/24 R 19970	1 Cash Rcpt/Accrued Rev	Credit Card March 2024		747.00	MBOT

Account No	Account Description	Account Type	Project Id	Amount	User
Date	Reference #	Description			
4-01-08-106-000		UNIFORM FIRE SAFETY	Continued		
04/01/24 R 20147	1	Cash Rcpt/Accrued Rev Ck: STATE	2nd QTR LEA rebate	5,104.12	DSHERRY
04/02/24 R 19924	3	Cash Rcpt/Accrued Rev Ck: 1327	Type 1 Sub Zone II LLC	54.00	MBOT
04/05/24 R 19925	8	Cash Rcpt/Accrued Rev Ck: 2058	NLH Gillete Amoco 161	25.00	MBOT
04/05/24 R 19925	9	Cash Rcpt/Accrued Rev Ck: 180	Fire Prev Insp 154 Hillside Ave Okkinga	45.00	MBOT
04/05/24 R 19925	10	Cash Rcpt/Accrued Rev Ck: 423	Fire Prev Insp 78 Wildwood Xian Sun	90.00	MBOT
04/08/24 R 19931	3	Cash Rcpt/Accrued Rev Ck: 787	Fire Prev Inspect 221 Plfd Ian Penna	45.00	MBOT
04/08/24 R 19931	4	Cash Rcpt/Accrued Rev Ck: 4023	NLH Home for Good Dog Rescue	25.00	MBOT
04/18/24 R 19944	8	Cash Rcpt/Accrued Rev Ck: 998	Fire Prev Inspect 113 Briarwood Zyska	45.00	MBOT
04/18/24 R 19944	9	Cash Rcpt/Accrued Rev Ck: 1119	Type 1 Dominos Vansharya Enterprise	54.00	MBOT
04/22/24 R 19953	1	Cash Rcpt/Accrued Rev Ck: 1900	Fire Prev Insp 37 Princeton DeDuca	45.00	MBOT
04/24/24 R 19954	5	Cash Rcpt/Accrued Rev Ck: 361	Fire Inspect 320 Washington St Mayer	90.00	MBOT
04/29/24 R 19966	8	Cash Rcpt/Accrued Rev Ck: 40757008	NLH Berkeley Hts Center 417	25.00	MBOT
04/30/24 R 19973	6	Cash Rcpt/Accrued Rev	Credit Card April 2024	701.00	MBOT
05/07/24 R 19976	15	Cash Rcpt/Accrued Rev Ck: 4383	Fire Prev Inspect Kenneth Merin	45.00	MBOT
05/21/24 R 19996	8	Cash Rcpt/Accrued Rev Ck: 202	Type 1 cook Vita Group LLC Block Party	54.00	MBOT
05/21/24 R 19996	9	Cash Rcpt/Accrued Rev Ck: 926	Type 1 cook Block Party Selina Sabolboro	54.00	MBOT
05/21/24 R 19996	10	Cash Rcpt/Accrued Rev Ck: 085	Type 1 cook Block Party Tenmomi	54.00	MBOT
05/24/24 R 20003	1	Cash Rcpt/Accrued Rev Ck: 2541	Fire Prev Inspect 221 Lorraine Talbot	161.00	MBOT
05/24/24 R 20003	2	Cash Rcpt/Accrued Rev Ck: 1540	Type 1 cook Paolo Kitchen	54.00	MBOT
05/24/24 R 20003	3	Cash Rcpt/Accrued Rev Ck: 1542	Type 1 cook Paolo Kitchen	54.00	MBOT
05/24/24 R 20003	4	Cash Rcpt/Accrued Rev Ck: 1971	Type 1 Maskers Barn Victoria Cappel	54.00	MBOT
05/29/24 R 20004	6	Cash Rcpt/Accrued Rev Ck: 1541	Type 1 cooking Mt Carmel Greenlight Food	108.00	MBOT
05/30/24 R 20008	6	Cash Rcpt/Accrued Rev Ck: 1242	Fire Prev Inspece 28 Meadowview Rehrer	45.00	MBOT
05/31/24 R 20019	4	Cash Rcpt/Accrued Rev Ck: CREDIT CARD	Credit Card May 2024	549.00	MBOT
06/04/24 R 20010	1	Cash Rcpt/Accrued Rev Ck: 1453	Firework perm Mt Carmel	427.00	MBOT
06/07/24 R 20025	4	Cash Rcpt/Accrued Rev Ck: 2169	Fire Prev Inspect Qi Zhao 31 Evergreen	45.00	MBOT
06/07/24 R 20025	5	Cash Rcpt/Accrued Rev Ck: 104	Fire Prev Inspect Jacob Pater 15 Swenson	45.00	MBOT
06/12/24 R 20032	13	Cash Rcpt/Accrued Rev Ck: 180	NLH Bela Bela Nails	25.00	MBOT
06/12/24 R 20032	14	Cash Rcpt/Accrued Rev Ck: 863	Type 1 cooking Maskers Barn 6/15/23	54.00	MBOT
06/12/24 R 20032	15	Cash Rcpt/Accrued Rev Ck: 5325	Fire Prev Inspect 19 Orchard Ln Palmquis	45.00	MBOT
06/12/24 R 20032	16	Cash Rcpt/Accrued Rev Ck: 573	Fire Prev Inspect Chung Huang	45.00	MBOT
06/12/24 R 20311	1	Cash Rcpt/Accrued Rev Ck: ACH	3rd QTR LEA Rebate	9,601.48	DSHERRY
06/13/24 R 20038	12	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Inspect 385 Plainfield Ave	90.00	MBOT
06/13/24 R 20038	13	Cash Rcpt/Accrued Rev Ck: 4233	Fire Prev Inspect 41 Putnum MJ Builders	45.00	MBOT
06/13/24 R 20038	14	Cash Rcpt/Accrued Rev Ck: 2900003036	Type 1 cook 300 Connell Foundation Food	54.00	MBOT
06/18/24 R 20048	3	Cash Rcpt/Accrued Rev Ck: 1661	Fire Prev Insp 686 Mtn Ave Bjorkeson	45.00	MBOT
06/18/24 R 20048	4	Cash Rcpt/Accrued Rev Ck: 7238	Fire Prev Insp 110 Sutton Dr Tiernan	45.00	MBOT
06/18/24 R 20048	5	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Insp 730 Plainfield	45.00	MBOT

Account No	Account Description	Account Type	Project Id	Amount	User
Date	Reference # Description				
4-01-08-106-000	UNIFORM FIRE SAFETY	Continued			
06/25/24 R 20051	7 Cash Rcpt/Accrued Rev Ck: CASH	Add'l payment for 106 Mountain		45.00	MBOT
06/25/24 R 20051	8 Cash Rcpt/Accrued Rev Ck: 426	Fire Prev Inspect 114 Timber Dr Maslin		45.00	MBOT
06/25/24 R 20051	9 Cash Rcpt/Accrued Rev Ck: 365	Fire Prev Inspect 58 Twin Falls Bigelow		45.00	MBOT
06/25/24 R 20051	10 Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Inspect 68 Runnymede		90.00	MBOT
06/25/24 R 20051	11 Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Inspect 70 Sutton Dr		45.00	MBOT
06/25/24 R 20051	12 Cash Rcpt/Accrued Rev Ck: 5004	NLH Vine Republic		150.00	MBOT
06/27/24 R 20053	6 Cash Rcpt/Accrued Rev Ck: 625	Type 1 Maskers Barn 6/7/24 John DeLaney		54.00	MBOT
06/30/24 R 20073	5 Cash Rcpt/Accrued Rev	Credit Card June 2024		720.00	MBOT
06/30/24 R 20073	6 Cash Rcpt/Accrued Rev	Credit Card June 2024		54.00	MBOT
07/02/24 R 20056	6 Cash Rcpt/Accrued Rev Ck: CASH	Type 1 cooking BBQ 2 Nite Loc 17		54.00	MBOT
07/09/24 R 20063	6 Cash Rcpt/Accrued Rev Ck: 3107	Fire Prev Inspect Schwarz		45.00	MBOT
07/09/24 R 20063	7 Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Inspect 55 Saw Mill		45.00	MBOT
07/11/24 R 20064	4 Cash Rcpt/Accrued Rev Ck: 2258	Fire Prev Inspect 6 Windsor Way Pantone		45.00	MBOT
07/15/24 R 20092	4 Cash Rcpt/Accrued Rev Ck: 5150	Fire Prev Insp 43 Cambridge DeBenedictis		45.00	MBOT
07/22/24 R 20098	3 Cash Rcpt/Accrued Rev Ck: 1968	Type 1 Cook Avellino Mt Carmel		54.00	MBOT
07/22/24 R 20098	4 Cash Rcpt/Accrued Rev Ck: 482	Fire Prev Inspect 4 Janet Ln Ninivaggi		45.00	MBOT
07/22/24 R 20098	5 Cash Rcpt/Accrued Rev Ck: 1128	Fire Prev Inspect 243 Sutton Rodruguez		45.00	MBOT
07/23/24 C 4650	8 Pay Check: 52961 PO: 24-01017 1	Vn: HARRISON HARRISON, KAITLYN		45.00-	MBOT
07/23/24 C 4650	88 Pay Check: 52988 PO: 24-01654 1	Vn: REAVE REAVEY, TIMOTHY		54.00-	MBOT
07/25/24 R 20110	4 Cash Rcpt/Accrued Rev Ck: 4319	Fire Prev Insp 41 Robbins Ave Cacciato		45.00	MBOT
07/30/24 R 20157	1 Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Insp 21 Columbus		45.00	MBOT
07/30/24 R 20157	2 Cash Rcpt/Accrued Rev Ck: 2311	Fire Prev Insp 21 Columbus		45.00	MBOT
07/30/24 R 20157	3 Cash Rcpt/Accrued Rev Ck: 217	Fire Prev Insp 90 Burlington Wohl		45.00	MBOT
07/30/24 R 20157	4 Cash Rcpt/Accrued Rev Ck: 2669	Fire Prev Insp 46 Princeton Romano Const		161.00	MBOT
07/31/24 R 20241	7 Cash Rcpt/Accrued Rev	Credit Card July 2024		405.00	MBOT
07/31/24 R 20241	8 Cash Rcpt/Accrued Rev	Credit Card July 2024		54.00	MBOT
08/01/24 R 20720	1 Cash Rcpt/Accrued Rev	LEA rebate 4th QTR		14,446.26	DSHERRY
08/01/24 R 20725	1 Cash Rcpt/Accrued Rev	Correct duplicate		14,446.26-	MPIP
08/05/24 R 20180	11 Cash Rcpt/Accrued Rev Ck: 209	Type 1 permt maskers barn Nic wilson		54.00	MBOT
08/05/24 R 20180	12 Cash Rcpt/Accrued Rev Ck: 54694	Type 1 perm Jay Hill Rep Connell 8/1-2		54.00	MBOT
08/09/24 R 20202	1 Cash Rcpt/Accrued Rev Ck: 668	Fire Prev Insp 52 Arthurs Ct Grasso		45.00	MBOT
08/14/24 R 20203	1 Cash Rcpt/Accrued Rev Ck: 5166	Fire Prev Ins 88 Sherbrooke DeBenedictis		45.00	MBOT
08/14/24 R 20203	2 Cash Rcpt/Accrued Rev Ck: 749	Type 1 permit Torch on Rood JKT Mntnc		54.00	MBOT
08/22/24 R 20227	1 Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Insp 8 Paula Way		45.00	MBOT
08/22/24 R 20227	2 Cash Rcpt/Accrued Rev Ck: 2318	Fire Prev Insp 16 Whispering Way Yu/Ju		45.00	MBOT
08/22/24 R 20227	3 Cash Rcpt/Accrued Rev Ck: 522	Fire Prev Insp 459A Sprfld Blair		45.00	MBOT
08/29/24 R 20233	16 Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Insp 39 Angela Way		45.00	MBOT
08/30/24 R 20271	11 Cash Rcpt/Accrued Rev Ck: CREDIT CARD	Credit Card August 2024		549.00	MBOT

Account No	Account Description	Account Type	Project Id	Amount	User
Date	Reference #	Description			
4-01-08-106-000		UNIFORM FIRE SAFETY	Continued		
09/03/24 R	20239 11	Cash Rcpt/Accrued Rev Ck: 22491	Garden State Fireworks Perm SP-24-38	427.00	MBOT
09/05/24 R	20244 3	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Inspect 8 Clover Ct	45.00	MBOT
09/05/24 R	20244 4	Cash Rcpt/Accrued Rev Ck: CASH	Cash Bal Fire Prev Insp 89 Lenape Ln	45.00	MBOT
09/09/24 R	20248 2	Cash Rcpt/Accrued Rev Ck: 3126	Type 1 cooking perm Craft Bagel LLC	108.00	MBOT
09/17/24 R	20262 5	Cash Rcpt/Accrued Rev Ck: 1319	Type 1 Maskers Barn event Shepherd 11/15	54.00	MBOT
09/24/24 R	20300 6	Cash Rcpt/Accrued Rev Ck: 1462	Fire Prev Insp 186 Wentworth DiSarno	45.00	MBOT
09/26/24 R	20319 6	Cash Rcpt/Accrued Rev Ck: 1070	Type 1 10/10 Event Knotts Co	54.00	MBOT
09/30/24 R	20364 9	Cash Rcpt/Accrued Rev	Credit Card September 2024	810.00	MBOT
10/01/24 R	20324 2	Cash Rcpt/Accrued Rev Ck: 691	Type 1 Winter Walk Pure Movement Dance	54.00	MBOT
10/01/24 R	20324 3	Cash Rcpt/Accrued Rev Ck: 414	Permit Doherty/Koutoudis 298 Emerson Ln	54.00	MBOT
10/01/24 R	20324 4	Cash Rcpt/Accrued Rev Ck: 103	Fire Prev Insp Atanase/Hanson 24 Park Ed	90.00	MBOT
10/04/24 R	20331 9	Cash Rcpt/Accrued Rev Ck: 1067	Fire Prev Insp 35 Park Edge DiBenedetto	45.00	MBOT
10/04/24 R	20331 10	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev balance 76 Springholm	45.00	MBOT
10/04/24 R	20331 11	Cash Rcpt/Accrued Rev Ck: 306	Fire Prev Insp 14 Cottage William Kwong	45.00	MBOT
10/08/24 C	4703 136	Pay Check: 53360 PO: 24-02619 1	Vn: EBERL005 EBERLE, JOE	45.00-	MBOT
10/28/24 R	20444 1	Cash Rcpt/Accrued Rev Ck: STATE	LEA rebate 1st QRT	10,790.65	DSHERRY
10/31/24 R	20488 8	Cash Rcpt/Accrued Rev	Credit Card October 2024	450.00	MBOT
10/31/24 R	20488 13	Cash Rcpt/Accrued Rev	Credit Card October 2024	54.00	MBOT
11/01/24 R	20453 12	Cash Rcpt/Accrued Rev Ck: 1145	Fire Prev Type 1 Connell wedding sparklr	54.00	MBOT
11/06/24 R	20472 9	Cash Rcpt/Accrued Rev Ck: 355	Fire Prev Insp 312 Chaucer Dr Delia	45.00	MBOT
11/06/24 R	20472 10	Cash Rcpt/Accrued Rev Ck: 292	Fire Prev Insp 41 Janet Ln Stuart Chanin	45.00	MBOT
11/12/24 C	4727 74	Pay Check: 53663 PO: 24-02978 1	Vn: WOLFS005 WOLFSON, DARYN	45.00-	MBOT
11/15/24 R	20491 6	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Inspect 88 Forest Ave	45.00	MBOT
11/15/24 R	20491 7	Cash Rcpt/Accrued Rev Ck: 7375	Winter Walk 2024 Fire Permit by Rec	54.00	MBOT
11/25/24 R	20515 1	Cash Rcpt/Accrued Rev Ck: CASH	Fire Insp 417 Emerson Ln	45.00	MBOT
11/25/24 R	20515 2	Cash Rcpt/Accrued Rev Ck: 367	Type 1 roof torch work Best American Roo	54.00	MBOT
11/30/24 R	20573 3	Cash Rcpt/Accrued Rev	Fire inspections and permits	639.00	MPIP
12/05/24 R	20578 8	Cash Rcpt/Accrued Rev Ck: 767	Type 1 fire permit JKT Mntnc	54.00	MBOT
12/05/24 R	20578 9	Cash Rcpt/Accrued Rev Ck: 5240	Fire Prev Insp 151 Lorraine Devenedictis	45.00	MBOT
12/05/24 R	20578 10	Cash Rcpt/Accrued Rev Ck: 427	Certificate 263 Washington St Polisin	90.00	MBOT
12/10/24 R	20584 17	Cash Rcpt/Accrued Rev Ck: 9845	NLH Berkeley Periodontics	25.00	MBOT
12/10/24 R	20584 18	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Insp 58 Hunterdon	45.00	MBOT
12/10/24 R	20584 19	Cash Rcpt/Accrued Rev Ck: CASH	Sparktacular at Embassy Suites	54.00	MBOT
12/17/24 C	4757 4	Pay Check: 53832 PO: 24-01653 1	Vn: SILBA005 SILBAUGH, SANDRA	45.00-	MBOT
12/31/24 R	20631 3	Cash Rcpt/Accrued Rev Ck: CREDIT CARD	Credit Cards Dec 2024	405.00	MBOT
12/31/24 R	20632 1	Cash Rcpt/Accrued Rev	Transfer to DCA fees	2,499.00-	MBOT

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	141	37,349.25	37,349.25
Cash Receipts:	141	37,349.25	37,349.25
Pay Check:	5	234.00	234.00
Period Revenue Total:	37,115.25	*Year to Date Revenue Total:	37,115.25
Period Cash Total:	37,115.25	*Year to Date Cash Total:	37,115.25
		AR Balance:	0.00

* Year To Date Totals reflect totals for the Accounts Printed Only.

Range of Accounts: 4-01-25-752-000 to 4-01-25-752-999 Include Cap Accounts: Yes As Of: 05/06/25
Current Period: 01/01/24 to 05/06/25 Skip Zero Activity: Yes

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
4-01-25-752-000	FIRE PREVENTION						
4-01-25-752-010	FIRE PREVENTION SALARIES & WAGES						
4-01-25-752-011	FIRE PREV S&W - Fire Official	15,000.00	0.00	0.00	15,000.00	464.93	97
		14,535.07	0.00	0.00	0.00	464.93	
		14,535.07		0.00	14,535.07		
4-01-25-752-012	FIRE PREV S&W - Fire Inspectors	8,300.00	0.00	0.00	8,300.00	4,649.20	44
		3,650.80	0.00	0.00	0.00	4,649.20	
		3,650.80		0.00	3,650.80		
Control: 010	Total	23,300.00	0.00	0.00	23,300.00	5,114.13	78
		18,185.87	0.00	0.00	0.00	5,114.13	
		18,185.87		0.00	18,185.87		
4-01-25-752-020	FIRE PREVENTION O/E						
4-01-25-752-025	FIRE PREV - Maint of Motor Vehicles	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		
4-01-25-752-029	FIRE PREV - Other Contractual Items	2,605.00	0.00	0.00	2,605.00	871.02	67
		1,733.98	0.00	0.00	0.00	871.02	
		1,733.98		0.00	1,733.98		
4-01-25-752-032	FIRE PREV - Clothing & Uniforms	2,000.00	0.00	0.00	2,000.00	504.08	75
		0.00	1,495.92	0.00	0.00	2,000.00	
		0.00		0.00	1,495.92		
4-01-25-752-042	FIRE PREV - Education & Training	3,000.00	0.00	0.00	3,000.00	1,289.46	57
		1,710.54	0.00	0.00	0.00	1,289.46	
		1,710.54		0.00	1,710.54		
4-01-25-752-044	FIRE PREV - Dues	500.00	0.00	0.00	500.00	325.00	35
		175.00	0.00	0.00	0.00	325.00	
		175.00		0.00	175.00		
4-01-25-752-058	FIRE PREV - Other Equipment & Supplies	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		
4-01-25-752-076	FIRE PREV - Telephone Charges	1,000.00	0.00	0.00	1,000.00	441.19	56
		558.81	0.00	0.00	0.00	441.19	
		558.81		0.00	558.81		
Control: 020	Total	10,605.00	0.00	0.00	10,605.00	4,930.75	54
		4,178.33	1,495.92	0.00	0.00	6,426.67	
		4,178.33		0.00	5,674.25		

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
Department: 752	FIRE PREVENTION Total	33,905.00	0.00	0.00	33,905.00	10,044.88	70
		22,364.20	1,495.92	0.00	0.00	11,540.80	
		22,364.20		0.00	23,860.12		
CAFR: 25	PUBLIC SAFETY Total	33,905.00	0.00	0.00	33,905.00	10,044.88	70
		22,364.20	1,495.92	0.00	0.00	11,540.80	
		22,364.20		0.00	23,860.12		
Fund: 01	CURRENT Budgeted Total	33,905.00	0.00	0.00	33,905.00	10,044.88	70
		22,364.20	1,495.92	0.00	0.00	11,540.80	
		22,364.20		0.00	23,860.12		
Fund: 01	CURRENT 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 Total	33,905.00	0.00	0.00	33,905.00	10,044.88	70
		22,364.20	1,495.92	0.00	0.00	11,540.80	
		22,364.20		0.00	23,860.12		
Final Budgeted		33,905.00	0.00	0.00	33,905.00	10,044.88	70
		22,364.20	1,495.92	0.00	0.00	11,540.80	
		22,364.20		0.00	23,860.12		
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		33,905.00	0.00	0.00	33,905.00	10,044.88	70
		22,364.20	1,495.92	0.00	0.00	11,540.80	
		22,364.20		0.00	23,860.12		

Range of Accounts: 3-01-08-305-001 to 3-01-08-305-001 Current Period: 01/01/23 to 12/31/23

Report Type: Standard

Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/23

Account No	Account Description	Account Type	Project Id	Amount	User
Date	Reference #	Description			
3-01-08-305-001		UNIFORM FIRE SAFETY	Cash Basis/Anticipated		
01/03/23 R 19135	19	Cash Rcpt/Accrued Rev Ck: 41293	Fire Prev NLH Halls Garden Center	150.00	MBOT
01/06/23 R 19142	2	Cash Rcpt/Accrued Rev Ck: 308	Type 1 cooking Masker Barn Dady-Nesbit	54.00	MBOT
01/06/23 R 19142	3	Cash Rcpt/Accrued Rev Ck: 498	Fire Inspect 40 Briarwood Stumbar	45.00	MBOT
01/10/23 R 19143	8	Cash Rcpt/Accrued Rev Ck: 3272	NLH JDP Development	25.00	MBOT
01/13/23 R 19149	3	Cash Rcpt/Accrued Rev Ck: 502	Fire Prev 88 Baker Doreen Pitt	45.00	MBOT
01/13/23 R 19149	4	Cash Rcpt/Accrued Rev Ck: 8995	NLH 221 Sherman Gary Crystal	25.00	MBOT
01/13/23 R 19149	5	Cash Rcpt/Accrued Rev Ck: 1137	Type 1 Sam I Am	54.00	MBOT
01/13/23 R 19149	6	Cash Rcpt/Accrued Rev Ck: 2800062427	NLH L'Oreal Connel	350.00	MBOT
01/18/23 R 19151	1	Cash Rcpt/Accrued Rev Ck: 261	Fire Prev 48 Baker Freeman Smith	45.00	MBOT
01/18/23 R 19151	2	Cash Rcpt/Accrued Rev Ck: 1582	NLH Taylor Rental	150.00	MBOT
01/26/23 R 19166	2	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Insp 565 Plainfield	45.00	MBOT
01/30/23 R 19168	1	Cash Rcpt/Accrued Rev Ck: 1194	Fire Prev Insp 110 Lincoln St Disarno	45.00	MBOT
01/31/23 R 19228	1	Cash Rcpt/Accrued Rev	Credit Card January 2023	414.00	MBOT
02/02/23 R 19178	1	Cash Rcpt/Accrued Rev Ck: 1054	Nokia Annual Fees	1,325.00	MBOT
02/07/23 C 4350	310	Pay Check: 50262 PO: 23-00223 1	Vn: JDP JDP DEVELOPEMENT COMPANY LLC	90.00-	MBOT
02/07/23 C 4350	311	Pay Check: 50268 PO: 23-00226 1	Vn: LIUSU005 LIU, SU JEN	45.00-	MBOT
02/07/23 R 19182	3	Cash Rcpt/Accrued Rev Ck: 146065	Summit Health NLH	200.00	MBOT
02/07/23 R 19182	4	Cash Rcpt/Accrued Rev Ck: 146066	Summit Health NLH	150.00	MBOT
02/07/23 R 19182	5	Cash Rcpt/Accrued Rev Ck: 146067	Summit Health NLH	25.00	MBOT
02/07/23 R 19182	6	Cash Rcpt/Accrued Rev Ck: 146068	Summit Health NLH	200.00	MBOT
02/07/23 R 19182	7	Cash Rcpt/Accrued Rev Ck: 631004	Type 2 Stop & Shop	214.00	MBOT
02/07/23 R 19182	8	Cash Rcpt/Accrued Rev Ck: 1050	Type 1 & Violation Sub Zone	104.00	MBOT
02/07/23 R 19182	9	Cash Rcpt/Accrued Rev Ck: 9705	Inspect 433 Mountain Ave Wong	45.00	MBOT
02/07/23 R 19182	10	Cash Rcpt/Accrued Rev Ck: CASH	Inspect 50 Kingman	45.00	MBOT
02/07/23 R 19232	1	Cash Rcpt/Accrued Rev	Transfer to Violation Fire	50.00-	MBOT
02/10/23 R 19190	5	Cash Rcpt/Accrued Rev Ck: 4750	Fire Prev Inspect 27 Dell Debenedictis	45.00	MBOT
02/24/23 R 19213	2	Cash Rcpt/Accrued Rev Ck: 7335	Fire Prev Inspect 6 Lee Ln Linda Peck	45.00	MBOT
02/28/23 R 19230	2	Cash Rcpt/Accrued Rev	Credit Card February 2023	225.00	MBOT
03/01/23 R 19216	2	Cash Rcpt/Accrued Rev Ck: CASH	Fire Inspect 400 Mountain Ave	45.00	MBOT
03/01/23 R 19216	3	Cash Rcpt/Accrued Rev Ck: 151	Fire Inspect 36 Putnum Daniher Group	45.00	MBOT
03/01/23 R 19216	4	Cash Rcpt/Accrued Rev Ck: 338	NLH Conurban Berkeley LLC	25.00	MBOT
03/10/23 R 19243	3	Cash Rcpt/Accrued Rev Ck: 303	Fire Prev Insp 36 Park Neria	45.00	MBOT
03/17/23 R 19248	1	Cash Rcpt/Accrued Rev Ck: 3618	NLH BH Physical Therapy LLC	25.00	MBOT
03/17/23 R 19248	2	Cash Rcpt/Accrued Rev Ck: 1101	Type 1 Dominos Vansharya Enterprise	54.00	MBOT

Account No	Account Description	Account Type	Project Id	Amount	User
Date	Reference #	Description			
3-01-08-305-001		UNIFORM FIRE SAFETY	Continued		
03/17/23 R 19248	3	Cash Rcpt/Accrued Rev Ck: 3288	Type 1 Proud Thai LLC	54.00	MBOT
03/17/23 R 19248	4	Cash Rcpt/Accrued Rev Ck: 9654	Fire Prev Inspect 93 Park Edge Politano	45.00	MBOT
03/17/23 R 19248	5	Cash Rcpt/Accrued Rev Ck: 304	Fire Prev Inspect 56 Park Ave Neria	45.00	MBOT
03/20/23 R 19253	3	Cash Rcpt/Accrued Rev Ck: 1205	Fire Prev 182 Sprngfld DiSarno	45.00	MBOT
03/21/23 R 19393	1	Cash Rcpt/Accrued Rev	LEA Rebate 2nd Qtr	9,759.10	CC
03/23/23 R 19254	3	Cash Rcpt/Accrued Rev Ck: 4236	NLH Vine Republic	150.00	MBOT
03/23/23 R 19254	4	Cash Rcpt/Accrued Rev Ck: 1496	NLH Master Kims Talium LLC	50.00	MBOT
03/27/23 R 19262	4	Cash Rcpt/Accrued Rev Ck: 201	Fire Inspect 20 Helen Way H Desai	45.00	MBOT
03/27/23 R 19262	5	Cash Rcpt/Accrued Rev Ck: 556 558	Type 1 Food Truck Relay Life Mezoco	46.00	MBOT
03/31/23 R 19285	4	Cash Rcpt/Accrued Rev	Credit Card March 2023	205.00	MBOT
04/03/23 R 19268	8	Cash Rcpt/Accrued Rev Ck: 1027	Type 1 cooking Pak American Grill	54.00	MBOT
04/03/23 R 19268	9	Cash Rcpt/Accrued Rev Ck: 1491	NLH Heritage Bld 1 & 2 WAP II LLC	50.00	MBOT
04/05/23 R 19270	1	Cash Rcpt/Accrued Rev Ck: 1909	Fire Inspect 170 Overhill Way Eisinger	45.00	MBOT
04/05/23 R 19270	2	Cash Rcpt/Accrued Rev Ck: 1017	Fire Inspect 155 Overhill Way Redondo	45.00	MBOT
04/05/23 R 19270	3	Cash Rcpt/Accrued Rev Ck: 4806	Fire Inspect 120 Windsor Way DeBenedicti	45.00	MBOT
04/05/23 R 19270	4	Cash Rcpt/Accrued Rev Ck: 2519	NLH Feathers	25.00	MBOT
04/06/23 R 19273	1	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev 398 Timber	45.00	MBOT
04/06/23 R 19273	2	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev 16 Berkeley Sq	45.00	MBOT
04/06/23 R 19273	3	Cash Rcpt/Accrued Rev Ck: 19-512011061	Type 1 Cooking Maskers Barn	54.00	MBOT
04/10/23 R 19276	6	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Inspect 18 Roosevelt	45.00	MBOT
04/10/23 R 19276	7	Cash Rcpt/Accrued Rev Ck: 3652	NLH Bella Bella nail Spa	25.00	MBOT
04/13/23 R 19280	8	Cash Rcpt/Accrued Rev Ck: 6911	Fire Prev Inspect 453D Sprngfld Tokash	45.00	MBOT
04/18/23 R 19289	5	Cash Rcpt/Accrued Rev Ck: 995825	NLH Park Edge Bld #8	100.00	MBOT
04/18/23 R 19289	6	Cash Rcpt/Accrued Rev Ck: 11512	NLH Park Edge Bld #8	175.00	MBOT
04/21/23 R 19293	2	Cash Rcpt/Accrued Rev Ck: 562	Type 1 Food Truck Relay for Life Mezoco	8.00	MBOT
04/21/23 R 19293	3	Cash Rcpt/Accrued Rev Ck: 1957	Fire Prev Insp 106 Summit Lori Dahl	45.00	MBOT
04/21/23 R 19293	4	Cash Rcpt/Accrued Rev Ck: 1794	Fire Prev Insp 67 Park Edge Forgione	45.00	MBOT
04/21/23 R 19293	5	Cash Rcpt/Accrued Rev Ck: 4318	NLH 668 Springfield John Moglia	25.00	MBOT
04/27/23 R 19300	4	Cash Rcpt/Accrued Rev Ck: 714	Fire Prev Inspect 229 Emerson Tsay	45.00	MBOT
04/30/23 R 19334	5	Cash Rcpt/Accrued Rev	Credit Card April 2023	476.00	MBOT
05/01/23 R 19303	10	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Inspect 267 McMane	45.00	MBOT
05/04/23 R 19314	1	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Inspect 93 Greenbriar	45.00	MBOT
05/04/23 R 19314	2	Cash Rcpt/Accrued Rev Ck: 818	Fire Prev Inspect 52 Harwood Sieczka	45.00	MBOT
05/08/23 R 19316	3	Cash Rcpt/Accrued Rev Ck: 2971	Type 1 Cooking Jai Ganeshay	54.00	MBOT
05/08/23 R 19316	4	Cash Rcpt/Accrued Rev Ck: 9002	NLH Berkeley Hts Dental	25.00	MBOT
05/08/23 R 19316	5	Cash Rcpt/Accrued Rev Ck: 6639	Type 1 permit Food Truck Maskers	54.00	MBOT
05/11/23 R 19322	8	Cash Rcpt/Accrued Rev Ck: 515	Fire Prev Inspect 572 Sprngfld Calleo	45.00	MBOT
05/11/23 R 19322	9	Cash Rcpt/Accrued Rev Ck: 347	Fire Prev Inspect 22 Nancy Pl Yeh	45.00	MBOT

Account No	Account Description	Account Type	Project Id	Amount	User
Date	Reference #	Description			
3-01-08-305-001		UNIFORM FIRE SAFETY	Continued		
05/16/23 R 19329	1	Cash Rcpt/Accrued Rev Ck: 582	Type 1 Cooking permit Charkoal Grill	54.00	MBOT
05/16/23 R 19329	2	Cash Rcpt/Accrued Rev Ck: 5668	NLH Sublim Salon LLC	25.00	MBOT
05/18/23 R 19338	3	Cash Rcpt/Accrued Rev Ck: 6234	Fire Prev Inspect 111 Hillside Fernandez	45.00	MBOT
05/26/23 R 19346	3	Cash Rcpt/Accrued Rev Ck: 26	Fire Prev Inspect 14 Arthur Ct Dezeny	45.00	MBOT
05/31/23 R 19348	9	Cash Rcpt/Accrued Rev Ck: 196	Fire Prev Insp 4 Barnstable Zohl Realty	45.00	MBOT
05/31/23 R 19348	10	Cash Rcpt/Accrued Rev Ck: 2613	Fire Prev Insp 203 McMane Woodward Prop	45.00	MBOT
05/31/23 R 19604	1	Cash Rcpt/Accrued Rev Ck: CREDIT CARD	Credit Card May 2023	671.04	MBOT
05/31/23 R 19777	1	Cash Rcpt/Accrued Rev	Incorrect Initial Report Amount	671.04-	MBOT
05/31/23 R 19777	7	Cash Rcpt/Accrued Rev	Credit Card May 2023	873.00	MBOT
06/02/23 R 19354	3	Cash Rcpt/Accrued Rev Ck: 365	Fire Prev 114 Hamptone Dr Andres Torres	45.00	MBOT
06/02/23 R 19354	4	Cash Rcpt/Accrued Rev Ck: 335	Fire Prev 26 Pine Grove Gerald Light	45.00	MBOT
06/02/23 R 19354	5	Cash Rcpt/Accrued Rev Ck: 6146	Fire Prev 58 Hrrison Dr Mayer Azizi	45.00	MBOT
06/06/23 R 19357	6	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Insp 221 Berkeley Ave	45.00	MBOT
06/06/23 R 19357	7	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Insp 45 Wentworth	45.00	MBOT
06/07/23 R 19358	5	Cash Rcpt/Accrued Rev Ck: 1307	Type 1 Mt Carmel Greenlight Food Service	162.00	MBOT
06/13/23 R 19369	5	Cash Rcpt/Accrued Rev Ck: 5940	Type 1 Cook Masker Barn Todd Redmond	54.00	MBOT
06/13/23 R 19369	6	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Inspect 9 Berkeley Sq	45.00	MBOT
06/15/23 R 19367	1	Cash Rcpt/Accrued Rev Ck: 2106	Type 1 Maskers Barn Jo Torres	54.00	MBOT
06/15/23 R 19367	2	Cash Rcpt/Accrued Rev Ck: 535	Type 1 Maskers Barn John Gillespie	54.00	MBOT
06/15/23 R 19367	3	Cash Rcpt/Accrued Rev Ck: 1689	Type 1 Grazi Kitchen Inc	54.00	MBOT
06/15/23 R 19367	4	Cash Rcpt/Accrued Rev Ck: 171	Fire Prev Inspect 78 woodwild Emil Skyba	45.00	MBOT
06/26/23 R 19405	3	Cash Rcpt/Accrued Rev Ck: 5756	Fire Prev Insp 1059 Plfd Rosario Lacorte	161.00	MBOT
06/26/23 R 19405	4	Cash Rcpt/Accrued Rev Ck: 4876	Fire Prev Insp 564 Mtn Ave DeBenedictis	45.00	MBOT
06/26/23 R 19405	5	Cash Rcpt/Accrued Rev Ck: 2900002245	Type 1 Cooking Connell Food Group LLC	54.00	MBOT
06/27/23 C 4432	76	Pay Check: 51043 PO: 23-01273 1	Vn: PAITH005 PAI, THOMAS	45.00-	MBOT
06/30/23 R 19419	2	Cash Rcpt/Accrued Rev Ck: 3956	Type 1 cook Maskers Barn	54.00	MBOT
06/30/23 R 19605	1	Cash Rcpt/Accrued Rev	Credit Card June 2023	455.30	MBOT
06/30/23 R 19778	1	Cash Rcpt/Accrued Rev Ck: CREDIT CARD	Incorrect Initial Report Amount	455.30-	MBOT
06/30/23 R 19778	4	Cash Rcpt/Accrued Rev Ck: CREDIT CARD	Credit Card June 2023	529.00	MBOT
07/06/23 R 19425	10	Cash Rcpt/Accrued Rev Ck: 1452	Fire Prev Insp 21 Canterbury Hghts Holdi	45.00	MBOT
07/11/23 R 19426	8	Cash Rcpt/Accrued Rev Ck: 1872	Type 1 Mt Carmel Pizza Oven Avenllinos	54.00	MBOT
07/11/23 R 19426	9	Cash Rcpt/Accrued Rev Ck: 1418	Type 3 Fireworks Our Lady Mt Carmel	427.00	MBOT
07/13/23 R 19442	8	Cash Rcpt/Accrued Rev Ck: 196	Type 1 Truppi Food Summer concert	54.00	MBOT
07/13/23 R 19442	9	Cash Rcpt/Accrued Rev Ck: 143	Fire Prev Inspect 31 Evergreen Drobny	90.00	MBOT
07/17/23 R 19441	5	Cash Rcpt/Accrued Rev Ck: 216	Fire Prev Insp 230 Washington Stedman	45.00	MBOT
07/17/23 R 19441	6	Cash Rcpt/Accrued Rev Ck: 1474	Fire Prev Insp 538 Plfd Signature Realty	45.00	MBOT
07/17/23 R 19450	1	Cash Rcpt/Accrued Rev Ck: 1398	Type 14 Cook Mt Carmel PaoLos Kitchen	54.00	MBOT
07/24/23 R 19456	1	Cash Rcpt/Accrued Rev Ck: 986	Fire Prev Insp 71 Balmoral Wagner	90.00	MBOT

Account No	Account Description	Account Type	Project Id	Amount	User
Date	Reference #	Description			
3-01-08-305-001		UNIFORM FIRE SAFETY	Continued		
07/24/23 R 19456	2	Cash Rcpt/Accrued Rev Ck: 92	Fire Prev Insp 18 Powder Horn Way	161.00	MBOT
07/27/23 R 19470	4	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Inspect 22 Robbins	45.00	MBOT
07/31/23 R 19606	1	Cash Rcpt/Accrued Rev	Credit Card July 2023	578.34	MBOT
07/31/23 R 19779	1	Cash Rcpt/Accrued Rev Ck: CREDIT CARD	Incorrect Initial Report Amount	578.34-	MBOT
07/31/23 R 19779	2	Cash Rcpt/Accrued Rev Ck: CREDIT CARD	Credit Card July 2023	783.00	MBOT
08/01/23 R 19477	2	Cash Rcpt/Accrued Rev Ck: 4897	Fire Prev Inspect Catherine DeBenedictis	45.00	MBOT
08/03/23 R 19478	5	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Inspect 569 Springfield	45.00	MBOT
08/03/23 R 19478	6	Cash Rcpt/Accrued Rev Ck: 1123	Fire Prev Inspect 630 Springfield Ave	45.00	MBOT
08/07/23 R 19489	1	Cash Rcpt/Accrued Rev Ck: 5061	Fire Prev Inspect Ron Cantor 114 Chestnu	45.00	MBOT
08/07/23 R 19489	2	Cash Rcpt/Accrued Rev Ck: 662	Fire Prev Inspect Piotrowski 69 Sutton	45.00	MBOT
08/07/23 R 19489	3	Cash Rcpt/Accrued Rev Ck: 520	Fire Prev Insp Doreen Pitt 239 Springrid	45.00	MBOT
08/11/23 R 19492	6	Cash Rcpt/Accrued Rev Ck: 129	Fire Prev Inspect 68 Runnymede Alto	90.00	MBOT
08/15/23 C 4453	353	Pay Check: 51262 PO: 23-01920 1	Vn: SANDE005 SANDERSON, SAMANTHA	45.00-	MBOT
08/15/23 R 19501	1	Cash Rcpt/Accrued Rev Ck: 63127	Fire Prev non-occ 805 Mtn TKF Property	45.00	MBOT
08/17/23 R 19502	2	Cash Rcpt/Accrued Rev Ck: 6549	Type 1 cook Masker Barn Dioeval Martinez	54.00	MBOT
08/21/23 R 19504	1	Cash Rcpt/Accrued Rev Ck: 3059	Fire Prev Inspect 105 Exeter Phelan	90.00	MBOT
08/23/23 R 19515	2	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Insp 14 Kingman	45.00	MBOT
08/23/23 R 19515	3	Cash Rcpt/Accrued Rev Ck: 1239	NLH Berkeley Car Wash	50.00	MBOT
08/31/23 R 19530	6	Cash Rcpt/Accrued Rev Ck: 1293	Type 1 Cook Masker Barn Sports Action	54.00	MBOT
08/31/23 R 19530	7	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Inspect 27 Lancelot	45.00	MBOT
08/31/23 R 19607	1	Cash Rcpt/Accrued Rev	Credit Card August 2023	466.20	MBOT
08/31/23 R 19780	1	Cash Rcpt/Accrued Rev Ck: CREDIT CARD	Incorrect Initial Report Amount	466.20-	MBOT
08/31/23 R 19780	6	Cash Rcpt/Accrued Rev Ck: CREDIT CARD	Credit Card August 2023	495.00	MBOT
09/05/23 R 19533	1	Cash Rcpt/Accrued Rev Ck: 156	Fire Inspect 68 Lincoln Happy Bee Homes	45.00	MBOT
09/05/23 R 19533	2	Cash Rcpt/Accrued Rev Ck: 7543	NLH Massage Envy	25.00	MBOT
09/07/23 R 19543	5	Cash Rcpt/Accrued Rev Ck: 1018	Fire Insp 165 Fairview Est Sandra Bollar	45.00	MBOT
09/07/23 R 19543	6	Cash Rcpt/Accrued Rev Ck: 464	Fire Insp 26 Hilltop Ave Martha Saitta	45.00	MBOT
09/12/23 R 19550	1	Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Inspe 565 Plainfield Ave	45.00	MBOT
09/12/23 R 19550	2	Cash Rcpt/Accrued Rev Ck: 17750	Fire Insp 235 Plainfield Ave Northsight	161.00	MBOT
09/12/23 R 19550	3	Cash Rcpt/Accrued Rev Ck: 139	Fire Insp 147 Plainfield Ave Icasiano	45.00	MBOT
09/15/23 R 19557	2	Cash Rcpt/Accrued Rev Ck: 4336	Fire Prev Insp 5 Pellinore Ln Ungar	45.00	MBOT
09/19/23 R 19569	16	Cash Rcpt/Accrued Rev Ck: 1792	NLH Berkeley Mews Condo	25.00	MBOT
09/19/23 R 19569	17	Cash Rcpt/Accrued Rev Ck: 4896	NLH Runnells Center Rehab	50.00	MBOT
09/25/23 R 19578	1	Cash Rcpt/Accrued Rev Ck: 1134	Fire Prev Inspect 630 Sprinfield Ave LLC	45.00	MBOT
09/25/23 R 19578	2	Cash Rcpt/Accrued Rev Ck: 14269	Fire Prev Inspect Locust Berkeley Dev	100.00	MBOT
09/25/23 R 19578	3	Cash Rcpt/Accrued Rev Ck: 235	Fire Prev Inspect 1 Clover St Mooney	45.00	MBOT
09/28/23 R 19580	1	Cash Rcpt/Accrued Rev Ck: 4117	Fire Prev 19 Bolton Helen Sclarice	45.00	MBOT
09/28/23 R 19580	2	Cash Rcpt/Accrued Rev Ck: 440	Fire Prev 17 Meadowview Warren Wishart	45.00	MBOT

Account No	Account Description	Account Type	Project Id	Amount	User
Date	Reference # Description				
3-01-08-305-001	UNIFORM FIRE SAFETY	Continued			
09/30/23 R 19602	3 Cash Rcpt/Accrued Rev Ck: CREDIT CARD	Credit Card September 2023		484.44	MBOT
09/30/23 R 19781	1 Cash Rcpt/Accrued Rev Ck: CREDIT CARD	Incorrect Initial Report Amount		484.44-	MBOT
09/30/23 R 19781	2 Cash Rcpt/Accrued Rev Ck: CREDIT CARD	Credit Card September 2023		414.00	MBOT
10/02/23 R 19586	2 Cash Rcpt/Accrued Rev Ck: 5156	Type 1 Permit wharton Institute Arts		54.00	MBOT
10/05/23 R 19588	13 Cash Rcpt/Accrued Rev Ck: 2800064209	Fire Prev Insp Connell Co 159 Plfd		161.00	MBOT
10/11/23 R 19595	4 Cash Rcpt/Accrued Rev Ck: 1292	Fire Prev Inspect 199 Dogwood Colanduoni		161.00	MBOT
10/16/23 R 19609	8 Cash Rcpt/Accrued Rev Ck: 5352	Fire Prev 107 Oakland Burkat		45.00	MBOT
10/24/23 R 19630	3 Cash Rcpt/Accrued Rev Ck: 3057	Type 1 Cooking Permit		54.00	MBOT
10/26/23 R 19634	7 Cash Rcpt/Accrued Rev Ck: 3600	Fire Prev Insp 24 Snyder Thornton		45.00	MBOT
10/31/23 R 19676	3 Cash Rcpt/Accrued Rev Ck: CREDIT CARD	Credit Card October 2023		186.60	MBOT
10/31/23 R 19782	1 Cash Rcpt/Accrued Rev Ck: CREDIT CARD	Incorrect Initial Report Amount		186.60-	MBOT
10/31/23 R 19782	2 Cash Rcpt/Accrued Rev Ck: CREDIT CARD	Credit Card October 2023		180.00	MBOT
11/01/23 R 19642	1 Cash Rcpt/Accrued Rev Ck: 276	Fire Prev Inspect 59 Crest Truncale		45.00	MBOT
11/03/23 R 19647	1 Cash Rcpt/Accrued Rev Ck: 940	Fire Prev Inspect 398 Timber Schecter		90.00	MBOT
11/03/23 R 19647	2 Cash Rcpt/Accrued Rev Ck: 1678	Fire Prev Insp 105 Sutton Nicole Munoz		45.00	MBOT
11/03/23 R 19647	3 Cash Rcpt/Accrued Rev Ck: 320	Type 1 pipework 100 Connell And McGivney		54.00	MBOT
11/07/23 R 19653	2 Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Insp 553 Plainfield		45.00	MBOT
11/08/23 R 19654	9 Cash Rcpt/Accrued Rev Ck: 114	Fire Prev Insp 6 River Bend Pam Stanley		45.00	MBOT
11/08/23 R 19654	10 Cash Rcpt/Accrued Rev Ck: 1249	Type 2 permit Berkeley Swim Club		241.00	MBOT
11/13/23 R 19658	2 Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev Inspect		45.00	MBOT
11/13/23 R 19658	3 Cash Rcpt/Accrued Rev Ck: 3126	Non Life Hazard Lockhern Property LLC		75.00	MBOT
11/13/23 R 19658	4 Cash Rcpt/Accrued Rev Ck: 159	Fire Inspect 30 Columbia Ant Piccirillo		90.00	MBOT
11/27/23 R 19679	1 Cash Rcpt/Accrued Rev Ck: 4643	Fire Inspect 3 Castle Drive Lee Wong		45.00	MBOT
11/30/23 R 19735	7 Cash Rcpt/Accrued Rev	Credit Card Nov 2023		445.73	MBOT
11/30/23 R 19735	8 Cash Rcpt/Accrued Rev	Credit Card Nov 2023		55.92	MBOT
11/30/23 R 19783	1 Cash Rcpt/Accrued Rev	Incorrect Initial Report Amount		445.73-	MBOT
11/30/23 R 19783	2 Cash Rcpt/Accrued Rev	Incorrect Initial Report Amount		55.92-	MBOT
11/30/23 R 19783	3 Cash Rcpt/Accrued Rev Ck: CREDIT CARD	Credit Card November 2023		485.00	MBOT
12/01/23 R 19694	2 Cash Rcpt/Accrued Rev Ck: 1316	Fire Prev 34 Angela Way Margaret Timony		45.00	MBOT
12/04/23 R 19695	1 Cash Rcpt/Accrued Rev Ck: CASH	Fire Prev 47 Hamilton		45.00	MBOT
12/04/23 R 19695	2 Cash Rcpt/Accrued Rev Ck: 1845	Fire Prev 56 Springholm Vincent Larkin		45.00	MBOT
12/07/23 R 19713	6 Cash Rcpt/Accrued Rev Ck: 257	NLH Berkeley Barber Maria Cedeno		25.00	MBOT
12/07/23 R 19713	7 Cash Rcpt/Accrued Rev Ck: 14350	NLH Berkeley Dev Urban Locust		200.00	MBOT
12/07/23 R 19713	8 Cash Rcpt/Accrued Rev Ck: 42630	NLH Hall's Garden		150.00	MBOT
12/12/23 R 19717	1 Cash Rcpt/Accrued Rev Ck: 4526	Fire Prev Inspect Christian Hogan		45.00	MBOT
12/15/23 R 19752	5 Cash Rcpt/Accrued Rev Ck: 411991	Type 1 Propane heaters Toll Bros		214.00	MBOT
12/27/23 R 19769	5 Cash Rcpt/Accrued Rev Ck: 1043	Fire Prev Inspect 106 Summit Ave LLC		90.00	MBOT
12/31/23 G 682	24 Revenue Journal	reimbursemnt not posted		27,404.24	DSHERRY

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	181	26,391.10	26,391.10
Cash Receipts:	181	26,391.10	26,391.10
Pay Check:	4	225.00	225.00
Revenue Journal:	1	27,404.24	27,404.24
Period Revenue Total:	53,570.34	*Year to Date Revenue Total:	53,570.34
Period Cash Total:	26,166.10	*Year to Date Cash Total:	26,166.10
		AR Balance:	0.00

* Year To Date Totals reflect totals for the Accounts Printed Only.

Range of Accounts: 3-01-25-752-000 to 3-01-25-752-999 Include Cap Accounts: Yes As Of: 12/31/24
Current Period: 01/01/23 to 12/31/24 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
3-01-25-752-000	>>>>> FIRE PREVENTION <<<<<<					
3-01-25-752-010	FIRE PREVENTION SALARIES & WAGES					
3-01-25-752-011	FIRE PREV S&W - Fire Official	15,000.00	0.00	0.00	15,000.00	0.00 100
		14,250.00	0.00	0.00	750.00	0.00
		14,250.00		0.00	14,250.00	
3-01-25-752-012	FIRE PREV S&W - Fire Inspectors	8,298.40	0.00	0.00	8,298.40	0.00 100
		7,530.30	0.00	0.00	768.10	0.00
		7,530.30		0.00	7,530.30	
Control: 010	Total	23,298.40	0.00	0.00	23,298.40	0.00 100
		21,780.30	0.00	0.00	1,518.10	0.00
		21,780.30		0.00	21,780.30	
3-01-25-752-020	FIRE PREVENTION O/E					
3-01-25-752-025	FIRE PREV - Maint of Motor Vehicles	1,000.00	0.00	0.00	1,000.00	0.00 100
		658.35	0.00	0.00	341.65	0.00
		658.35		0.00	658.35	
3-01-25-752-029	FIRE PREV - Other Contractual Items	2,000.00	0.00	0.00	2,000.00	0.00 100
		1,649.44	0.00	117.00	467.56	0.00
		1,649.44		117.00	1,532.44	
3-01-25-752-032	FIRE PREV - Clothing & Uniforms	2,000.00	0.00	0.00	2,000.00	0.00 100
		727.50	0.00	0.00	1,272.50	0.00
		727.50		0.00	727.50	
3-01-25-752-042	FIRE PREV - Education & Training	3,000.00	0.00	0.00	3,000.00	0.00 100
		2,547.24	0.00	0.00	452.76	0.00
		2,547.24		0.00	2,547.24	
3-01-25-752-044	FIRE PREV - Dues	500.00	0.00	0.00	500.00	0.00 100
		471.00	0.00	0.00	29.00	0.00
		471.00		0.00	471.00	
3-01-25-752-058	FIRE PREV - Other Equipment & Supplies	500.00	0.00	0.00	500.00	0.00 0
		0.00	0.00	0.00	500.00	0.00
		0.00		0.00	0.00	
3-01-25-752-076	FIRE PREV - Telephone Charges	1,000.00	0.00	0.00	1,000.00	0.00 100
		604.28	0.00	0.00	395.72	0.00
		604.28		0.00	604.28	
Control: 020	Total	10,000.00	0.00	0.00	10,000.00	0.00 100
		6,657.81	0.00	117.00	3,459.19	0.00
		6,657.81		117.00	6,540.81	

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
Department: 752	>>>>> FIRE PREVENTION <<<<<< Total	33,298.40	0.00	0.00	33,298.40	0.00	100
		28,438.11	0.00	117.00	4,977.29	0.00	
		28,438.11		117.00	28,321.11		
CAFR: 25	>>>>> PUBLIC SAFETY FUNCTIONS <<<<<< Total	33,298.40	0.00	0.00	33,298.40	0.00	100
		28,438.11	0.00	117.00	4,977.29	0.00	
		28,438.11		117.00	28,321.11		
Fund: 01	CURRENT Budgeted Total	33,298.40	0.00	0.00	33,298.40	0.00	100
		28,438.11	0.00	117.00	4,977.29	0.00	
		28,438.11		117.00	28,321.11		
Fund: 01	CURRENT 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 Total	33,298.40	0.00	0.00	33,298.40	0.00	100
		28,438.11	0.00	117.00	4,977.29	0.00	
		28,438.11		117.00	28,321.11		
Final Budgeted		33,298.40	0.00	0.00	33,298.40	0.00	100
		28,438.11	0.00	117.00	4,977.29	0.00	
		28,438.11		117.00	28,321.11		
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		33,298.40	0.00	0.00	33,298.40	0.00	100
		28,438.11	0.00	117.00	4,977.29	0.00	
		28,438.11		117.00	28,321.11		

TOWNSHIP OF BERKELEY HEIGHTS
UNION COUNTY, NEW JERSEY

RESOLUTION

IT IS HEREBY RESOLVED by the Township Council of the Township of Berkeley Heights, County of Union and State of New Jersey, in meeting assembled, that the following be appointed as **Fire Official** for a term to expire 12/31/2024.

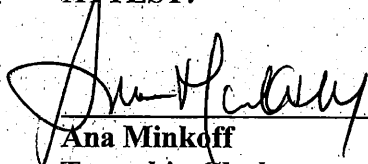
Berkeley Heights Volunteer Fire Department

James Hopkins

12/31/2024

APPROVED this 2nd day of January, 2024.

ATTEST:


Ana Minkoff
Township Clerk

ROLL CALL	AYE	NAY	ABSTAIN	ABSENT
COUTO	✓			<input type="checkbox"/>
DONNELLY	✓			
FOSTER	✓			
ILLIS	✓			
MACHADO	✓			
POAGE	✓			
TIE:				
MAYOR DEVANNEY				

TOWNSHIP OF BERKELEY HEIGHTS
UNION COUNTY, NEW JERSEY

RESOLUTION

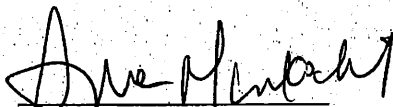
IT IS HEREBY RESOLVED by the Township Council of the Township of Berkeley Heights, County of Union and State of New Jersey, in meeting assembled, that the following be appointed as **Fire Inspectors** for a term to expire 12/31/2024.

Berkeley Heights Volunteer Fire Department
Fire Inspectors

Anthony Amiano	12/31/2024
Austin Bucossi	12/31/2024
Kevin Dreitlein	12/31/2024
James Hintze	12/31/2024
James Hopkins	12/31/2024
Mauro Iarussi Jr.	12/31/2024
Anthony Padovano, Jr.	12/31/2024
Gerry Peyton	12/31/2024
Brian Richards	12/31/2024

APPROVED this 2nd day of January, 2024.

ATTEST:



Ana Minkoff
Township Clerk

ROLL CALL	AYE	NAY	ABSTAIN	ABSENT
COUTO	✓			<input type="checkbox"/>
DONNELLY	✓			
FOSTER	✓			
ILLIS	✓			
MACHADO	✓			
POAGE	✓			
TIE:				
MAYOR DEVANNEY				

**TOWNSHIP OF BERKELEY HEIGHTS
UNION COUNTY, NEW JERSEY**

RESOLUTION

IT IS HEREBY RESOLVED by the Township Council of the Township of Berkeley Heights, County of Union and State of New Jersey, in meeting assembled, that the following be appointed as **Fire Inspectors** for a term to expire 12/31/2025.

**Berkeley Heights Volunteer Fire Department
Fire Inspectors**

Austin Bucossi	12/31/2025
James Hintze	12/31/2025
James Hopkins	12/31/2025
Mauro Iarussi Jr.	12/31/2025
Anthony Padovano, Jr.	12/31/2025
Gerry Peyton	12/31/2025
Brian Richards	12/31/2025
Michael L Tomich	12/31/2025

APPROVED this 7th day of January, 2025.

ATTEST:


Angela Lazzari
Township Clerk

ROLL CALL	Aye	Nay	Abstain	Absent
COUTO	✓			
FOSTER	✓			
ILLIS	✓			
MACHADO	✓			
MORAN	✓			
POAGE	✓			
TIE:				
MAYOR DEVANNEY				

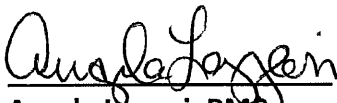
**TOWNSHIP OF BERKELEY HEIGHTS
UNION COUNTY, NEW JERSEY**

RESOLUTION

IT IS HEREBY RESOLVED by the Township Council of the Township of Berkeley Heights, County of Union and State of New Jersey, in meeting assembled, that **Joseph Popolo** is appointed as **Fire Official** for the Township of Berkeley Heights for a term to expire **12/31/2025**.

Approved this 8th day of April, 2025.

ATTEST:



**Angela Lazzari, RMC
Township Clerk**

ROLL CALL	Aye	Nay	Abstain	Absent
COUTO	✓			
FOSTER	✓			
ILLIS	✓			
MACHADO	✓			
MORAN	✓			
POAGE	✓			
TIE:				
MAYOR DEVANNEY				

TOWNSHIP OF BERKELEY HEIGHTS
UNION COUNTY, NEW JERSEY

RESOLUTION

IT IS HEREBY RESOLVED by the Township Council of the Township of Berkeley Heights, County of Union and State of New Jersey, in meeting assembled, that the following be appointed as **Fire Official** for a term to expire 12/31/2023.

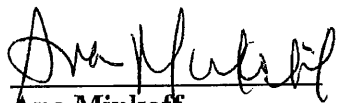
Berkeley Heights Volunteer Fire Department

James Hopkins

12/31/2023

APPROVED this 4th day of January, 2023.

ATTEST:



Ana Minkoff
Township Clerk

ROLL CALL	AYE	NAY	ABSTAIN	ABSENT
COUTO	✓			<input type="checkbox"/>
DONNELLY	✓			
FOSTER	✓			
KINGSLEY	✓			
POAGE	✓			
VARNERIN	✓			
TIE:				
MAYOR DEVANNEY				

TOWNSHIP OF BERKELEY HEIGHTS
UNION COUNTY, NEW JERSEY

RESOLUTION

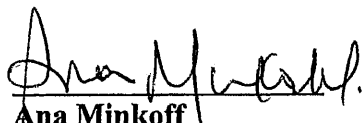
IT IS HEREBY RESOLVED by the Township Council of the Township of Berkeley Heights, County of Union and State of New Jersey, in meeting assembled, that the following be appointed as **Fire Inspectors** for a term to expire 12/31/2023.

Berkeley Heights Volunteer Fire Department
Fire Inspectors

Austin Bucossi.	12/31/2024
Kevin Dreitlein	12/31/2023
James Hintze	12/31/2023
James Hopkins	12/31/2023
Mauro Iarussi Jr.	12/31/2023
Anthony Padovano, Jr.	12/31/2023
Gerry Peyton	12/31/2023
Brian Richards	12/31/2023
Chris Schaumberg	12/31/2023

APPROVED this 4th day of January, 2023.

ATTEST:



Ana Minkoff
Township Clerk

ROLL CALL	AYE	NAY	ABSTAIN	ABSENT
COUTO	✓			<input type="checkbox"/>
DONNELLY	✓			
FOSTER	✓			
KINGSLEY	✓			
POAGE	✓			
VARNERIN	✓			
TIE:				
MAYOR DEVANNEY				

80-2023


TOWNSHIP OF BERKELEY HEIGHTS
UNION COUNTY, NEW JERSEY

RESOLUTION

IT IS HEREBY RESOLVED by the Township Council of the Township of Berkeley Heights, County of Union and State of New Jersey, in meeting assembled, that Anthony Amiano be appointed as **Fire Inspector** for a term to expire 12/31/2023.

APPROVED this 7th day of February, 2023.

ATTEST:


Ana Minkoff
Township Clerk

ROLL CALL	AYE	NAY	ABSTAIN	ABSENT
COUTO				✓ <input type="checkbox"/>
DONNELLY				✓
FOSTER	✓			
KINGSLEY	✓			
POAGE	✓			
VARNERIN	✓			
TIE:				
MAYOR DEVANNEY				

RESOLUTION

**RESOLUTION CONSENTING TO THE APPOINTMENT OF THE
FIRE SUB-CODE OFFICIAL**

WHEREAS, on January 1, 2007 at 12:00 p.m. , the Mayor-Council-Administrator form of Government adopted by the residents of the Township of Berkeley Heights became effective and all offices then existing in the Township were abolished and the terms of all elected and appointed officers immediately ceased by operation of law, except those positions set forth in NJSA 40:69A-207a;

WHEREAS, until such time as the Administrative Code is adopted, the mayor and Township Council are permitted, in accordance with N.J.S.A. 40:69A-207b, to provide for the organization and administration of the municipal government by interim resolution; and

WHEREAS, pursuant to such authorization, the Mayor and Township Council have adopted a resolution creating interim administrative departments of the Township of Berkeley Heights.

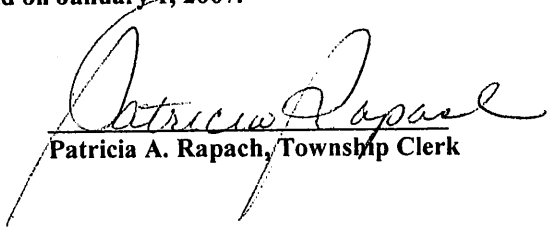
WHEREAS, in accordance with the executive powers given to him by the applicable provisions of the Faulkner Act, N.J.S.A.40:69A-31 et seq., the Mayor has appointed, subject to the advice and consent of the Township Council, **Joseph Popolo** as Fire Sub-Code Official, pending the adoption of the Administrative Code and the appointment of a permanent Fire Sub-Code Official; and

WHEREAS, the Township Council now desires to consent to said appointment.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Berkeley Heights, County of Union, that the Township Council hereby consents to the appointment Joseph Popolo as the Fire Sub-Code Official, pending the adoption of the Administrative Code; and

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the appointee and Chief Financial Officer.

I certify this to be a true copy of a resolution adopted by the Township Council of the Township of Berkeley Heights at a meeting held on January 1, 2007.

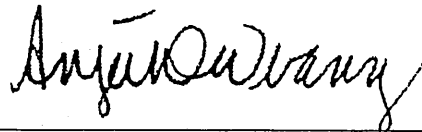

Patricia A. Rapach, Township Clerk

EXECUTIVE ORDER

BY THE POWER VESTED IN ME, I Angie D. Devanney, Mayor of the Township of Berkeley Heights, County of Union, State of New Jersey, do hereby appoint **Joseph Popolo** as part-time Construction Code Official, Mechanical Sub-Code Official and Fire Sub-Code Official effective July 19, 2022. He will work between 25 and 34 hours per week at a salary of \$61,000. Joe Popolo is not entitled to paid vacation, holiday or personal time and is subject to all employee regulations and personnel policies.

BE IT FURTHER RESOLVED that copies of this executive order be distributed to J. Popolo, Township Clerk, Personnel and Payroll.

APPROVED this 19th day of July, 2022.

A handwritten signature in black ink, appearing to read "Angie D. Devanney", is written over a horizontal line.

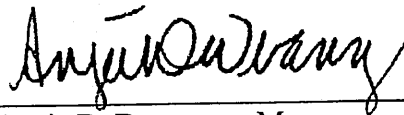
Angie D. Devanney, Mayor

EXECUTIVE ORDER

BY THE POWER VESTED IN ME, I Angie D. Devanney, Mayor of the Township of Berkeley Heights, County of Union, State of New Jersey, authorize a salary increase to Fifty (\$50) per hour for **Joe Moschello**, Substitute Fire Sub-Code Official effective April 6, 2022. This position is an hourly, casual licensed position. Employee will work less than twenty (20) hours per week, is not entitled to any benefits and will be subject to all employee regulations and personnel policies

BE IT FURTHER RESOLVED that copies of this executive order be distributed to J. Moschello, Township Council, Payroll, and Personnel.

APPROVED this 4th day of May, 2022.

A handwritten signature in cursive script, appearing to read "Angie D. Devanney", written over a horizontal line.

Angie D. Devanney, Mayor

May 8, 2025
02:38 PM

TOWNSHIP OF BERKELEY HEIGHTS
Payroll Register History Condensed Report by Employee Id

Page No: 1

Employee Id Range: MOSCH005 to MOSCH005
Check Date Range: 01/01/25 to 05/06/25
Reference Num Range: 0 to 999999

Manual Voids Only: N
Include Zero Activity Employees: N

Void Date: Date the void check was included on the Payroll Register

The Ytd Totals include checks from the beginning of the Calendar Year.

Total for Employee: Moschello, Joseph T		MOSCH005		Checks: 5		Void Checks: 0		009-03	
Reg	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	10.80
	51.00	2,550.00	DC1 DCRP	140.26	Federal 282.00	282.00	2,409.74	Gross+ErLiab:	2,821.57
					Social Security 158.10	158.10	2,550.00	Ytd Gross:	2,550.00
					Medicare 36.97	36.97	2,550.00	Ytd Net:	1,874.31
					NJA State 39.09	39.09	2,550.00	Bef Tax Ded:	140.26
					SUI State Unemplo 9.76	9.76	2,550.00	Aft Tax Ded:	0.00
					WKDV Workforce Dev 1.10	1.10	2,550.00	DDep	1,874.31
					FLI Family Leave 8.41	8.41	2,550.00	Chk Amt:	0.00
					DC2 DCRP Match		76.50		
Total Gross:		2,550.00	Total Deductions:	140.26	Total Employee Tax:	535.43		Net Pay:	1,874.31

There were NO Void Checks in the Selected Range.

May 8, 2025
02:39 PM

TOWNSHIP OF BERKELEY HEIGHTS
Payroll Register History Condensed Report by Employee Id

Page No: 1

Employee Id Range: MOSCH005 to MOSCH005
Check Date Range: 01/01/24 to 12/31/24
Reference Num Range: 0 to 999999

Manual Voids Only: N
Include Zero Activity Employees: N

Void Date: Date the void check was included on the Payroll Register

The Ytd Totals include checks from the beginning of the Calendar Year.

Total for Employee: Moschello, Joseph T				MOSCH005	Checks:	20	Void Checks:	0	009-03	
Reg	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	43.20	
	194.50	9,725.00	DC1 DCRP	534.89	Federal	1,043.13	1,043.13	Gross+ErLiab:	10,760.74	
					Social Security	602.95	602.95	Ytd Gross:	9,725.00	
					Medicare	141.04	141.04	Ytd Net:	7,206.88	
					NJA State	145.97	145.97	Bef Tax Ded:	534.89	
					SUI State Unemplo	30.00	30.00	Aft Tax Ded:	0.00	
					WKDV Workforce Dev	11.36	11.36	DDep*	7,206.88	
					FLI Family Leave	8.78	8.78	Chk Amt:	0.00	
					DC2 DCRP Match					
Total Gross:				9,725.00	Total Deductions:	534.89	Total Employee Tax:	1,983.23	Net Pay:	7,206.88

There were NO Void Checks in the Selected Range.

May 8, 2025
02:38 PM

TOWNSHIP OF BERKELEY HEIGHTS
Payroll Register History Condensed Report by Employee Id

Page No: 1

Employee Id Range: MOSCH005 to MOSCH005
Check Date Range: 01/01/23 to 12/31/23
Reference Num Range: 0 to 999999

Manual Voids Only: N
Include Zero Activity Employees: N

Void Date: Date the void check was included on the Payroll Register

The Ytd Totals include checks from the beginning of the Calendar Year.

Total for Employee: Moschello, Joseph T				MOSCH005	Checks:	21	Void Checks:	0	009-03
Reg	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	45.36
	258.00	12,900.00	DC1 DCRP	709.53	Federal	1,432.12		Gross+ErLiab:	14,273.88
					Social Security	799.80		Ytd Gross:	12,900.00
					Medicare	187.08		Ytd Net:	9,491.53
					NJA State	217.33		Bef Tax Ded:	709.53
					SUI State Unemplo	49.36		Aft Tax Ded:	0.00
					WKDV Workforce Dev	5.48		DDep#	9,491.53
					FLI Family Leave	7.77		Chk Amt:	0.00
					DC2 DCRP Match		387.00		
Total Gross: 12,900.00				Total Deductions: 709.53	Total Employee Tax:	2,698.94		Net Pay:	9,491.53

There were NO Void Checks in the Selected Range.

Department Id Range: 029 to 029 Manual Voids Only: N Void Date: Date the void check was included on the Payroll Register
Check Date Range: 01/01/25 to 05/06/25 Include Zero Activity Employees: N
Reference Num Range: 0 to 999999 The Ytd Totals include checks from the beginning of the Calendar Year.
For Employees that changed Departments, itemized Employee Ytd Totals are based on the Department printed.

Total for Employee: Hintze, James A				HINTZ005	Checks:	1	Void Checks:	0	029
	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	0.00
Reg	7.00	245.00		Federal	0.00	0.00	245.00	Gross+ErLiab:	263.74
				Social Security	15.19	15.19	245.00	15.19 Ytd Gross:	245.00
				Medicare	3.55	3.55	245.00	3.55 Ytd Net:	220.73
				NJA State	3.68	3.68	245.00	Bef Tax Ded:	0.00
				SUI State Unemplo	0.94	0.94	245.00	Aft Tax Ded:	0.00
				WKDV Workforce Dev	0.10	0.10	245.00	DDep	220.73
				FLI Family Leave	0.81	0.81	245.00	Chk Amt:	0.00
Total Gross:		245.00	Total Deductions:	0.00	Total Employee Tax:	24.27		Net Pay:	220.73

Total for Employee: Hopkins, James				HOPKI005	Checks: 1	Void Checks: 0	029		
Reg	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	0.00
	28.00	780.12		Federal	51.68	51.68	780.12	Gross+ErLiab:	839.80
				Social Security	48.37	48.37	780.12	48.37 Ytd Gross:	780.12
				Medicare	11.31	11.31	780.12	11.31 Ytd Net:	651.18
				NJB State	11.70	11.70	780.12	Bef Tax Ded:	0.00
				SUI State Unemplo	2.98	2.98	780.12	Aft Tax Ded:	0.00
				WKDV Workforce Dev	0.33	0.33	780.12	DDep	651.18
				FLI Family Leave	2.57	2.57	780.12	Chk Amt:	0.00
Total Gross:		780.12	Total Deductions: 0.00	Total Employee Tax:	128.94			Net Pay:	651.18

Total for Employee: Peyton, Gerard W				PEYT0010	Checks:	1	Void Checks:	0	029
Reg	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	0.00
	13.50	356.78		Federal	9.01	9.01	356.78	Gross+ErLiab:	384.07
				Social Security	22.12	22.12	356.78	22.12 Ytd Gross:	356.78
				Medicare	5.17	5.17	356.78	5.17 Ytd Net:	312.44
				NJA State	5.35	5.35	356.78	Bef Tax Ded:	0.00
				SUI State Unemplo	1.36	1.36	356.78	Aft Tax Ded:	0.00
				WKDV Workforce Dev	0.15	0.15	356.78	DDep [REDACTED]	312.44
				FLI Family Leave	1.18	1.18	356.78	Chk Amt:	0.00
Total Gross:		356.78	Total Deductions:	0.00	Total Employee Tax:	44.34		Net Pay:	312.44

May 8, 2025
02:37 PM

TOWNSHIP OF BERKELEY HEIGHTS
Payroll Register History Condensed Report by Department Id

Page No: 2

Total for Dept: 029				Checks: 3		Void Checks: 0			
Reg	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	
	48.50	1,381.90		Federal	60.69	1,381.90		Ytd Gross:	1,381.90
				Social Security	85.68	1,381.90	85.68	Ytd Net:	1,184.35
				Medicare	20.03	1,381.90	20.03	Bef Tax Ded:	0.00
				NJA State	20.73	1,381.90		Aft Tax Ded:	0.00
				SUI State Unemplo	5.28	1,381.90		Dir Dep:	1,184.35
				WKDV Workforce Dev	0.58	1,381.90		Chk Amt:	0.00
				FLI Family Leave	4.56	1,381.90			
Total Gross:		1,381.90	Total Deductions:	0.00	Total Employee Tax:	197.55		Net Pay:	1,184.35

There were NO Void Checks in the Selected Range.

May 8, 2025
02:36 PM

TOWNSHIP OF BERKELEY HEIGHTS
Payroll Register History Condensed Report by Department Id

Page No: 1

Department Id Range: 029 to 029
Check Date Range: 01/01/24 to 12/31/24
Reference Num Range: 0 to 999999

Manual Voids Only: N
Include Zero Activity Employees: N

Void Date: Date the void check was included on the Payroll Register

The Ytd Totals include checks from the beginning of the Calendar Year.

For Employees that changed Departments, itemized Employee Ytd Totals are based on the Department printed.

Total for Employee: Hintze, James A			HINTZ005	Checks:	9	Void Checks:	0	029
Reg	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:
	105.00	2,539.20		Federal	0.00	2,570.40		0.00
R01 RETRO		31.20		Social Security	159.37	2,570.40	159.37	Gross+ErLiab: 2,767.05
				Medicare	37.28	2,570.40	37.28	Ytd Gross: 2,570.40
				NJA State	38.56	2,570.40		Ytd Net: 2,321.96
				SUI State Unemplo	8.88	2,570.40		Bef Tax Ded: 0.00
				WKDV Workforce Dev	2.03	2,570.40		Aft Tax Ded: 0.00
				FLI Family Leave	2.32	2,570.40		DDep [REDACTED] 2,321.96
				Total Employee Tax:	248.44			Chk Amt: 0.00
Total Gross:	2,570.40	Total Deductions:	0.00					Net Pay: 2,321.96

Total for Employee: Hopkins, James			HOPKI005	Checks:	24	Void Checks:	0	029
Reg	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:
	988.08	14,404.44		Federal	853.58	14,535.07		51.84
R01 RETRO		130.63		Social Security	901.16	14,535.07	901.16	Gross+ErLiab: 15,646.98
				Medicare	210.75	14,535.07	210.75	Salary: 14,404.44
				Fui	0.00	130.63		Ytd Gross: 14,535.07
				NJB State	218.01	14,535.07		Ytd Net: 12,276.67
				SUI State Unemplo	46.27	14,535.07		Bef Tax Ded: 0.00
				WKDV Workforce Dev	15.54	14,535.07		Aft Tax Ded: 0.00
				FLI Family Leave	13.09	14,535.07		DDep [REDACTED] 12,276.67
				Total Employee Tax:	2,258.40			Chk Amt: 0.00
Total Gross:	14,535.07	Total Deductions:	0.00					Net Pay: 12,276.67

Total for Employee: Peyton, Gerard W			PEYT0010	Checks:	4	Void Checks:	0	029
Reg	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable wages	Er Liability	Weeks Worked:
	37.50	911.04		Federal	22.31	918.00		0.00
R01 RETRO		6.96		Social Security	56.92	918.00	56.92	Gross+ErLiab: 988.24
				Medicare	13.32	918.00	13.32	Ytd Gross: 918.00
				NJA State	13.77	918.00		Ytd Net: 806.96
				SUI State Unemplo	3.13	918.00		Bef Tax Ded: 0.00
				WKDV Workforce Dev	0.77	918.00		Aft Tax Ded: 0.00
				FLI Family Leave	0.82	918.00		DDep [REDACTED] 806.96
				Total Employee Tax:	111.04			Chk Amt: 0.00
Total Gross:	918.00	Total Deductions:	0.00					Net Pay: 806.96

May 8, 2025
02:36 PM

TOWNSHIP OF BERKELEY HEIGHTS
Payroll Register History Condensed Report by Department Id

Page No: 2

Total for Employee: Richards, Brian C		RICHA005		Checks: 2		Void Checks: 0		029	
Reg	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	
	5.00	122.40		Federal	0.00	0.00		Gross+ErLiab:	0.00
				Social Security	7.59	7.59	7.59	Ytd Gross:	131.76
				Medicare	1.77	1.77	1.77	Ytd Net:	122.40
				NJA State	0.59	0.59		Bef Tax Ded:	111.82
				SUI State Unemplo	0.34	0.34		Aft Tax Ded:	0.00
				WKDV Workforce Dev	0.18	0.18		DDep	0.00
				FLI Family Leave	0.11	0.11		Chk Amt:	111.82
Total Gross:		122.40	Total Deductions:	0.00	Total Employee Tax:	10.58		Net Pay:	111.82

Total for Dept: 029				Checks: 39		Void checks: 0			
Reg	Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	
	1,135.58	17,977.08		Federal	875.89	875.89		Salary:	51.84
R01 RETRO		168.79		Social Security	1,125.04	1,125.04	1,125.04	Ytd Gross:	14,404.44
				Medicare	263.12	263.12	263.12	Ytd Net:	18,145.87
				Fui	0.00	0.00		Bef Tax Ded:	15,517.41
				NJA State	270.93	270.93		Aft Tax Ded:	0.00
				SUI State Unemplo	58.62	58.62		Dir Dep:	0.00
				WKDV Workforce Dev	18.52	18.52		Chk Amt:	15,517.41
				FLI Family Leave	16.34	16.34			0.00
Total Gross:		18,145.87	Total Deductions:	0.00	Total Employee Tax:	2,628.46		Net Pay:	15,517.41

There were NO Void Checks in the Selected Range.

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TOWNSHIP OF BERKELEY HEIGHTS
Payroll Register History Condensed Report by Department Id

Page No: 2

Total for Employee: Richards, Brian C			RICHA005	Checks: 6	Void Checks: 0	029			
Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	0.00	
Reg 21.50	491.43		Federal	0.00	0.00	509.70	Gross+ErLiab:	548.69	
R01 RETRO	18.27		Social Security	31.60	31.60	509.70	31.60	Ytd Gross:	509.70
			Medicare	7.39	7.39	509.70	7.39	Ytd Net:	464.35
			NJA State	3.90	3.90	509.70		Bef Tax Ded:	0.00
			SUI State Unemplo	1.94	1.94	509.70		Aft Tax Ded:	0.00
			WKDV Workforce Dev	0.22	0.22	509.70		DDep	464.35
			FLI Family Leave	0.30	0.30	509.70		Chk Amt:	0.00
Total Gross:	509.70	Total Deductions: 0.00	Total Employee Tax:	45.35				Net Pay:	464.35

Total for Employee: Schaumberg, Christopher				SCHAU020	Checks: 1	Void Checks: 0	029		
Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	0.00	
Reg 16.00	363.84		Federal	0.00	0.00	363.84	Gross+ErLiab:	391.68	
			Social Security	22.56	22.56	363.84	22.56	Ytd Gross:	363.84
			Medicare	5.28	5.28	363.84	5.28	Ytd Net:	328.78
			NJA State	5.46	5.46	363.84		Bef Tax Ded:	0.00
			SUI State Unemplo	1.39	1.39	363.84		Aft Tax Ded:	0.00
			WKDV Workforce Dev	0.15	0.15	363.84		DDep	328.78
			FLI Family Leave	0.22	0.22	363.84		Chk Amt:	0.00
Total Gross:	363.84	Total Deductions: 0.00	Total Employee Tax:	35.06			Net Pay:	328.78	

Total for Dept: 029				Checks: 53	Void Checks: 0				
Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	51.84	
Reg 1,312.08	21,655.56		Federal	1,123.57	1,123.57	21,780.30	Salary:	14,250.00	
R01 RETRO	124.74		Social Security	1,350.30	1,350.30	21,780.30	1,350.30	Ytd Gross:	21,780.30
			Medicare	315.82	315.82	21,780.30	315.82	Ytd Net:	18,561.93
			NJA State	323.04	323.04	21,780.30		Bef Tax Ded:	0.00
			SUI State Unemplo	83.25	83.25	21,780.30		Aft Tax Ded:	0.00
			WKDV Workforce Dev	9.20	9.20	21,780.30		Dir Dep:	18,561.93
			FLI Family Leave	13.19	13.19	21,780.30		Chk Amt:	0.00
Total Gross:	21,780.30	Total Deductions: 0.00	Total Employee Tax:	3,218.37				Net Pay:	18,561.93

There were NO Void Checks in the Selected Range.

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TOWNSHIP OF BERKELEY HEIGHTS
Payroll Register History Condensed Report by Employee Id

Page No: 1

Employee Id Range: POPOL005 to POPOL005
Check Date Range: 01/01/23 to 12/31/23
Reference Num Range: 0 to 999999

Manual Voids Only: N
Include Zero Activity Employees: N

Void Date: Date the void check was included on the Payroll Register

The Ytd Totals include checks from the beginning of the Calendar Year.

Total for Employee: Popolo, Joseph		POPOL005	Checks:	24	Void Checks:	0	PTPERS	009
Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	51.84
Reg 1,767.84	63,333.32		Federal 5,414.68	5,414.68	63,588.84		Gross+ErLiab:	68,197.80
IMP IMP INCOME***	255.52		Social Security 3,942.46	3,942.46	63,588.84	3,942.46	Salary:	63,333.32
			Medicare 922.02	922.02	63,588.84	922.02	Ytd Gross:	63,333.32
			Fui 0.00	0.00	255.52		Ytd Net:	51,574.48
			NJB State 1,266.88	1,266.88	63,588.84		Bef Tax Ded:	0.00
			SUI State Unemplo 157.21	157.21	63,588.84		Aft Tax Ded:	0.00
			WKDV Workforce Dev 17.47	17.47	63,588.84		DDep	51,574.48
			FLI Family Leave 38.12	38.12	63,588.84		Chk Amt:	0.00
Total Gross:	63,333.32	Total Deductions:	0.00	Total Employee Tax:	11,758.84		Net Pay:	51,574.48

There were NO Void Checks in the Selected Range.

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TOWNSHIP OF BERKELEY HEIGHTS
Payroll Register History Condensed Report by Employee Id

Page No: 1

Employee Id Range: POPOL005 to POPOL005
Check Date Range: 01/01/24 to 12/31/24
Reference Num Range: 0 to 999999

Manual Voids Only: N
Include Zero Activity Employees: N

Void Date: Date the void check was included on the Payroll Register

The Ytd Totals include checks from the beginning of the Calendar Year.

Total for Employee: Popolo, Joseph			POPOL005	checks: 24	Void Checks: 0	PTPERS 009	
Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked: 51.84
Reg 1,767.84	65,704.13		Federal 5,567.80	5,567.80	66,564.85		Gross+ErLiab: 71,392.23
IMP IMP INCOME***	264.89		Social Security 4,127.04	4,127.04	66,564.85	4,127.04	Salary: 65,704.13
R01 RETRO	595.83		Medicare 965.23	965.23	66,564.85	965.23	Ytd Gross: 66,299.96
			Fui 0.00	0.00	860.72		Ytd Net: 53,996.70
			NJB State 1,353.51	1,353.51	66,564.85		Bef Tax Ded: 0.00
			SUI State Unemplo 161.80	161.80	66,564.85		Aft Tax Ded: 0.00
			WKDV Workforce Dev 67.90	67.90	66,564.85		DDep 53,996.70
			FLI Family Leave 59.98	59.98	66,564.85		Chk Amt: 0.00
Total Gross:	66,299.96	Total Deductions: 0.00	Total Employee Tax: 12,303.26				Net Pay: 53,996.70

There were NO Void Checks in the Selected Range.

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TOWNSHIP OF BERKELEY HEIGHTS
Payroll Register History Condensed Report by Employee Id

Page No: 1

Employee Id Range: POPOL005 to POPOL005
Check Date Range: 01/01/25 to 05/08/25
Reference Num Range: 0 to 999999

Manual Voids Only: N
Include Zero Activity Employees: N

Void Date: Date the void check was included on the Payroll Register

The Ytd Totals include checks from the beginning of the Calendar Year.

Total for Employee: Popolo, Joseph		POPOL005	Checks: 8	Void Checks: 0	PTPERS 009			
Hours	Earnings	Deductions	Employee Taxes	YTD Taxes	Taxable Wages	Er Liability	Weeks Worked:	17.28
Reg 589.28	22,100.00		Federal 1,831.43	1,831.43	22,286.96		Gross+ErLiab:	23,854.86
EA ADJUSTMENT	49.92		Social Security 1,381.81	1,381.81	22,286.96	1,381.81	Salary:	22,100.00
IMP IMP INCOME***	137.04		Medicare 323.13	323.13	22,286.96	323.13	Ytd Gross:	22,149.92
			Fui 0.00	0.00	137.04		Ytd Net:	17,993.58
			NJB State 451.75	451.75	22,286.96		Bef Tax Ded:	0.00
			SUI State Unemplo 85.23	85.23	22,286.96		Aft Tax Ded:	0.00
			WKDV Workforce Dev 9.46	9.46	22,286.96		DDep [REDACTED]	17,993.58
			FLI Family Leave 73.53	73.53	22,286.96		Chk Amt:	0.00
Total Gross:	22,149.92	Total Deductions:	0.00	Total Employee Tax:	4,156.34		Net Pay:	17,993.58

There were NO Void Checks in the Selected Range.