

Date Range: 01/01/26 to 05/14/26
Bank Range: COAH to IB6717

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30545	1 Revenue 6-23-16-600-100	COAH	01/31/26	MISC MISCELLANEOUS Reserve for COAH	Interest - January 2026 - COAH Total for Reference #: 30545	286.65 286.65
					Total for Date: 01/31/26	286.65
30546	1 Revenue 6-23-16-600-100	COAH	02/28/26	MISC MISCELLANEOUS Reserve for COAH	Interest - February 2026 - COAH Total for Reference #: 30546	259.00 259.00
					Total for Date: 02/28/26	259.00
30964	1 Revenue 6-23-16-600-100	COAH	03/31/26	MISC MISCELLANEOUS Reserve for COAH	Interest - March 2026 - COAH Total for Reference #: 30964	286.84 286.84
					Total for Date: 03/31/26	286.84
28194	0 Revenue 6-23-16-600-100	COAH	04/27/26	MISC MISCELLANEOUS Reserve for COAH	Payment Window MISC Total for Reference #: 28194	3,602.54 3,602.54
					Total for Date: 04/27/26	3,602.54
31008	1 Revenue 6-23-16-600-100	COAH	04/30/26	MISC MISCELLANEOUS Reserve for COAH	Interest - April 2026 - COAH Total for Reference #: 31008	277.76 277.76
					Total for Date: 04/30/26	277.76
					Total for Bank: COAH	4,712.79
30421	1 Budget Reimb. IB 2369 T-35-00-000-101-001		01/02/26	MISC MISCELLANEOUS Developers Escrow Interest Acct (IB2639)	Interest - Split December 2025 Total for Reference #: 30421	2.58 2.58
					Total for Date: 01/02/26	2.58
30652	1 Budget Reimb. IB 2369 T-35-00-000-101-001		02/02/26	MISC MISCELLANEOUS Developers Escrow Interest Acct (IB2639)	Interest - Split January 2026 Total for Reference #: 30652	2.47 2.47
					Total for Date: 02/02/26	2.47
30653	4 Budget Reimb. IB 2369 T-35-00-000-101-001		02/27/26	MISC MISCELLANEOUS Developers Escrow Interest Acct (IB2639)	Interest - Feb 2026 (fr Commerical Acct) Total for Reference #: 30653	0.01 0.01
					Total for Date: 02/27/26	0.01

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30961	1 Budget Reimb. IB 2369 T-35-00-000-101-001		03/02/26	MISC MISCELLANEOUS Developers Escrow Interest Acct (IB2639)	Interest - Split February 2026	2.24
					Total for Reference #: 30961	2.24
					Total for Date: 03/02/26	2.24
30962	4 Budget Reimb. IB 2369 T-35-00-000-101-001		03/31/26	MISC MISCELLANEOUS Developers Escrow Interest Acct (IB2639)	Interest - Mar 2026 (fr Commerical Acct)	0.01
					Total for Reference #: 30962	0.01
					Total for Date: 03/31/26	0.01
30998	1 Budget Reimb. IB 2369 T-35-00-000-101-001		04/01/26	MISC MISCELLANEOUS Developers Escrow Interest Acct (IB2639)	Interest - Split March 2026	2.44
					Total for Reference #: 30998	2.44
					Total for Date: 04/01/26	2.44
30999	4 Budget Reimb. IB 2369 T-35-00-000-101-001		04/30/26	MISC MISCELLANEOUS Developers Escrow Interest Acct (IB2639)	Interest - Apr 2026 (fr Commerical Acct)	0.01
					Total for Reference #: 30999	0.01
					Total for Date: 04/30/26	0.01
					Total for Bank: IB 2369	9.76
30418	1 Budget Reimb. IB 2644 T-35-00-000-101-002		01/02/26	MISC MISCELLANEOUS ESCROW: 239 Cranford Ave - D. Pardo	Interest - December 2025	0.01
30418	3 Budget Reimb. IB 2644 T-35-00-000-101-004		01/02/26	MISC MISCELLANEOUS ESCROW: 105 North Ave W - Investors Bank	Interest - December 2025	0.01
30418	4 Budget Reimb. IB 2644 T-35-00-000-101-005		01/02/26	MISC MISCELLANEOUS ESCROW: 16-18 Lincoln Ave W - Homaz LLC	Interest - December 2025	0.01
30418	10 Budget Reimb. IB 2644 T-35-00-000-101-011		01/02/26	MISC MISCELLANEOUS ESCROW: 70 Myrtle St-Community Access Un	Interest - December 2025	0.03
30418	12 Budget Reimb. IB 2644 T-35-00-000-101-013		01/02/26	MISC MISCELLANEOUS ESCROW: 40-42 Jackson Drive (LLC)	Interest - December 2025	0.17
30418	13 Budget Reimb. IB 2644 T-35-00-000-101-014		01/02/26	MISC MISCELLANEOUS ESCROW: 208 North Ave W (LLC)	Interest - December 2025	0.02
30418	18 Budget Reimb. IB 2644 T-35-00-000-101-019		01/02/26	MISC MISCELLANEOUS ESCROW: 40-42 Jackson Dr Food Truck Inc	Interest - December 2025	0.12
30418	19 Budget Reimb. IB 2644 T-35-00-000-101-020		01/02/26	MISC MISCELLANEOUS ESCROW: 95 Dermody St (Realty)	Interest - December 2025	0.03
30418	20 Budget Reimb. IB 2644 T-35-00-000-101-021		01/02/26	MISC MISCELLANEOUS ESCROW: 111-115 Union Ave N Mone Bia Cor	Interest - December 2025	0.03
30418	21 Budget Reimb. IB 2644 T-35-00-000-101-022		01/02/26	MISC MISCELLANEOUS ESCROW: DAS Node Facility Crown Castle	Interest - December 2025	0.02
30418	23 Budget Reimb. IB 2644 T-35-00-000-101-024		01/02/26	MISC MISCELLANEOUS ESCROW: 215-235 Birchwood Ave (Develop.)	Interest - December 2025	0.60
30418	25 Budget Reimb. IB 2644 T-35-00-000-101-026		01/02/26	MISC MISCELLANEOUS ESCROW: 24 South Ave w/Harrison Develop	Interest - December 2025	0.01
30418	27 Budget Reimb. IB 2644 T-35-00-000-101-028		01/02/26	MISC MISCELLANEOUS ESCROW: 370 North Ave E/ Tesla Inc	Interest - December 2025	0.01

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30418	28 Budget Reimb. IB 2644 T-35-00-000-101-029		01/02/26	MISC MISCELLANEOUS ESCROW: Elizabethtown Gas Main Paving	Interest - December 2025	0.05
30418	30 Budget Reimb. IB 2644 T-35-00-000-101-031		01/02/26	MISC MISCELLANEOUS ESCROW: 127 Bryant Ave/Difabio Construct	Interest - December 2025	0.02
30418	31 Budget Reimb. IB 2644 T-35-00-000-101-032		01/02/26	MISC MISCELLANEOUS ESCROW:245-249 North Av/354 NGarwood LLC	Interest - December 2025	0.01
30418	32 Budget Reimb. IB 2644 T-35-00-000-101-033		01/02/26	MISC MISCELLANEOUS ESCROW: 517 Centennial Ave (Real Estate)	Interest - December 2025	0.01
30418	34 Budget Reimb. IB 2644 T-35-00-000-101-035		01/02/26	MISC MISCELLANEOUS ESCROW: 116 Garden St / S&S Martins	Interest - December 2025	0.01
30418	35 Budget Reimb. IB 2644 T-35-00-000-101-036		01/02/26	MISC MISCELLANEOUS ESCROW: 49 South Ave W/NAKT Real Estate	Interest - December 2025	0.03
30418	36 Budget Reimb. IB 2644 T-35-00-000-101-037		01/02/26	MISC MISCELLANEOUS ESCROW: 750 Walnut Ave/Hartz Mountain In	Interest - December 2025	0.05
30418	38 Budget Reimb. IB 2644 T-35-00-000-101-039		01/02/26	MISC MISCELLANEOUS ESCROW: 113 North Ave W/Carwen Mgmt LLC	Interest - December 2025	0.03
30418	39 Budget Reimb. IB 2644 T-35-00-000-101-040		01/02/26	MISC MISCELLANEOUS ESCROW: 333 North Ave E NATC Donuts Inc	Interest - December 2025	0.01
30418	40 Budget Reimb. IB 2644 T-35-00-000-101-041		01/02/26	MISC MISCELLANEOUS ESCROW:950 Raritan Rd/Int House of Praye	Interest - December 2025	0.03
30418	41 Budget Reimb. IB 2644 T-35-00-000-101-042		01/02/26	MISC MISCELLANEOUS ESCROW:108-126 South Ave E/Boffard Hold	Interest - December 2025	0.04
30418	43 Budget Reimb. IB 2644 T-35-00-000-101-044		01/02/26	MISC MISCELLANEOUS ESCROW: 73-91 Myrtle St/Avidd Community	Interest - December 2025	0.01
30418	45 Budget Reimb. IB 2644 T-35-00-000-101-046		01/02/26	MISC MISCELLANEOUS ESCROW:750 Walnut/Hartz Mountain/Traffic	Interest - December 2025	3.22
30418	46 Budget Reimb. IB 2644 T-35-00-000-101-047		01/02/26	MISC MISCELLANEOUS ESCROW: 30 Commerce Dr/34 Leo LLC	Interest - December 2025	0.03
30418	48 Budget Reimb. IB 2644 T-35-00-000-101-049		01/02/26	MISC MISCELLANEOUS ESCROW:41 Meeker Ave/Chester DiLorenzo	Interest - December 2025	0.01
30418	49 Budget Reimb. IB 2644 T-35-00-000-101-050		01/02/26	MISC MISCELLANEOUS ESCROW:201 North Ave W/UC Savings Bank	Interest - December 2025	0.02
30418	51 Budget Reimb. IB 2644 T-35-00-000-101-052		01/02/26	MISC MISCELLANEOUS ESCROW: 16 Commerce Dr/Natale Children	Interest - December 2025	0.05
30418	52 Budget Reimb. IB 2644 T-35-00-000-101-053		01/02/26	MISC MISCELLANEOUS ESCROW: 401 NORTH AV E/MEHROK REALTY LLC	Interest - December 2025	0.05
30418	53 Budget Reimb. IB 2644 T-35-00-000-101-054		01/02/26	MISC MISCELLANEOUS ESCROW:600 LINCOLN PARK E/CRANFORD PARK	Interest - December 2025	0.06
30418	54 Budget Reimb. IB 2644 T-35-00-000-101-055		01/02/26	MISC MISCELLANEOUS ESCROW: 140 BRYANT AVE/CRANFORD PERFORM	Interest - December 2025	0.02
30418	55 Budget Reimb. IB 2644 T-35-00-000-101-056		01/02/26	MISC MISCELLANEOUS ESCROW: 127 BRYANT AVE/MERLIN CUSTOM	Interest - December 2025	0.03
30418	56 Budget Reimb. IB 2644 T-35-00-000-101-057		01/02/26	MISC MISCELLANEOUS ESCROW: 49 MEEKER AVE/49 MEEKER, LLC	Interest - December 2025	0.08
30418	57 Budget Reimb. IB 2644 T-35-00-000-101-058		01/02/26	MISC MISCELLANEOUS ESCROW:542 SOUTH AVE EAST/JD FEE REAL ES	Interest - December 2025	0.08
30418	58 Budget Reimb. IB 2644 T-35-00-000-101-059		01/02/26	MISC MISCELLANEOUS ESCROW:302-306 WALNUT AVE/CORIGLIANO HOM	Interest - December 2025	0.03
Total for Reference #: 30418						5.05
30419	3 Budget Reimb. IB 2644 T-35-00-000-101-004		01/02/26	MISC MISCELLANEOUS ESCROW: 105 North Ave W - Investors Bank	Interest - December 2025	0.01-

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30419	11 Budget Reimb. IB 2644 T-35-00-000-101-012		01/02/26 MISC	MISCELLANEOUS ESCROW: 643 Raritan Rd FiveAces/Jola Res	Interest - December 2025	0.01
30419	18 Budget Reimb. IB 2644 T-35-00-000-101-019		01/02/26 MISC	MISCELLANEOUS ESCROW: 40-42 Jackson Dr Food Truck Inc	Interest - December 2025	0.08-
30419	28 Budget Reimb. IB 2644 T-35-00-000-101-029		01/02/26 MISC	MISCELLANEOUS ESCROW: Elizabethtown Gas Main Paving	Interest - December 2025	0.02-
30419	36 Budget Reimb. IB 2644 T-35-00-000-101-037		01/02/26 MISC	MISCELLANEOUS ESCROW: 750 Walnut Ave/Hartz Mountain In	Interest - December 2025	0.05
30419	37 Budget Reimb. IB 2644 T-35-00-000-101-038		01/02/26 MISC	MISCELLANEOUS ESCROW: 201 Walnut Ave (LLC)/Iron Ore	Interest - December 2025	0.01
30419	39 Budget Reimb. IB 2644 T-35-00-000-101-040		01/02/26 MISC	MISCELLANEOUS ESCROW: 333 North Ave E NATC Donuts Inc	Interest - December 2025	0.01-
30419	44 Budget Reimb. IB 2644 T-35-00-000-101-045		01/02/26 MISC	MISCELLANEOUS ESCROW: NJ American Water Co Water Mains	Interest - December 2025	0.01
30419	45 Budget Reimb. IB 2644 T-35-00-000-101-046		01/02/26 MISC	MISCELLANEOUS ESCROW: 750 Walnut/Hartz Mountain/Traffic	Interest - December 2025	0.23
30419	46 Budget Reimb. IB 2644 T-35-00-000-101-047		01/02/26 MISC	MISCELLANEOUS ESCROW: 30 Commerce Dr/34 Leo LLC	Interest - December 2025	0.01
30419	52 Budget Reimb. IB 2644 T-35-00-000-101-053		01/02/26 MISC	MISCELLANEOUS ESCROW: 401 NORTH AV E/MEHROK REALTY LLC	Interest - December 2025	0.02
30419	53 Budget Reimb. IB 2644 T-35-00-000-101-054		01/02/26 MISC	MISCELLANEOUS ESCROW: 600 LINCOLN PARK E/CRANFORD PARK	Interest - December 2025	0.01
30419	54 Budget Reimb. IB 2644 T-35-00-000-101-055		01/02/26 MISC	MISCELLANEOUS ESCROW: 140 BRYANT AVE/CRANFORD PERFORM	Interest - December 2025	0.01-
30419	55 Budget Reimb. IB 2644 T-35-00-000-101-056		01/02/26 MISC	MISCELLANEOUS ESCROW: 127 BRYANT AVE/MERLIN CUSTOM	Interest - December 2025	0.01
30419	57 Budget Reimb. IB 2644 T-35-00-000-101-058		01/02/26 MISC	MISCELLANEOUS ESCROW: 542 SOUTH AVE EAST/JD FEE REAL ES	Interest - December 2025	0.01
30419	58 Budget Reimb. IB 2644 T-35-00-000-101-059		01/02/26 MISC	MISCELLANEOUS ESCROW: 302-306 WALNUT AVE/CORIGLIANO HOM	Interest - December 2025	0.01-
					Total for Reference #: 30419	0.23
					Total for Date: 01/02/26	5.28
30129	6 Budget Reimb. IB 2644 T-35-00-000-101-019		01/06/26 MISC	MISCELLANEOUS ESCROW: 40-42 Jackson Dr Food Truck Inc	517 PB-24-002/40-42 Jackson Dr/Wonder Group	20,000.00
					Total for Reference #: 30129	20,000.00
					Total for Date: 01/06/26	20,000.00
30260	25 Budget Reimb. IB 2644 T-35-00-000-101-038		01/23/26 MISC	MISCELLANEOUS ESCROW: 201 Walnut Ave (LLC)/Iron Ore	101 PB-22-003/201 Walnut Ave (LLC)/Iron Ore	239.39
					Total for Reference #: 30260	239.39
					Total for Date: 01/23/26	239.39
30303	49 Budget Reimb. IB 2644 T-35-00-000-101-060		01/30/26 MISC	MISCELLANEOUS ESCROW: 10 SOUTH AVE E/MICHAEL FRANK MAGG	8048 PB-26-001/10 SOUTH A EAST/FRANK MAGGIO	5,000.00
					Total for Reference #: 30303	5,000.00
					Total for Date: 01/30/26	5,000.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30420	1 Budget Reimb. IB 2644 T-35-00-000-101-002		02/02/26	MISC MISCELLANEOUS ESCROW: 239 Cranford Ave - D. Pardo	Interest - January 2026	0.01
30420	3 Budget Reimb. IB 2644 T-35-00-000-101-004		02/02/26	MISC MISCELLANEOUS ESCROW: 105 North Ave W - Investors Bank	Interest - January 2026	0.01
30420	4 Budget Reimb. IB 2644 T-35-00-000-101-005		02/02/26	MISC MISCELLANEOUS ESCROW: 16-18 Lincoln Ave W - Homaz LLC	Interest - January 2026	0.01
30420	10 Budget Reimb. IB 2644 T-35-00-000-101-011		02/02/26	MISC MISCELLANEOUS ESCROW: 70 Myrtle St-Community Access Un	Interest - January 2026	0.03
30420	12 Budget Reimb. IB 2644 T-35-00-000-101-013		02/02/26	MISC MISCELLANEOUS ESCROW: 40-42 Jackson Drive (LLC)	Interest - January 2026	0.17
30420	13 Budget Reimb. IB 2644 T-35-00-000-101-014		02/02/26	MISC MISCELLANEOUS ESCROW: 208 North Ave W (LLC)	Interest - January 2026	0.02
30420	18 Budget Reimb. IB 2644 T-35-00-000-101-019		02/02/26	MISC MISCELLANEOUS ESCROW: 40-42 Jackson Dr Food Truck Inc	Interest - January 2026	0.12
30420	19 Budget Reimb. IB 2644 T-35-00-000-101-020		02/02/26	MISC MISCELLANEOUS ESCROW: 95 Dermody St (Realty)	Interest - January 2026	0.03
30420	20 Budget Reimb. IB 2644 T-35-00-000-101-021		02/02/26	MISC MISCELLANEOUS ESCROW: 111-115 Union Ave N Mone Bia Cor	Interest - January 2026	0.03
30420	21 Budget Reimb. IB 2644 T-35-00-000-101-022		02/02/26	MISC MISCELLANEOUS ESCROW: DAS Node Facility Crown Castle	Interest - January 2026	0.02
30420	23 Budget Reimb. IB 2644 T-35-00-000-101-024		02/02/26	MISC MISCELLANEOUS ESCROW: 215-235 Birchwood Ave (Develop.)	Interest - January 2026	0.60
30420	25 Budget Reimb. IB 2644 T-35-00-000-101-026		02/02/26	MISC MISCELLANEOUS ESCROW: 24 South Ave W/Harrison Develop	Interest - January 2026	0.01
30420	27 Budget Reimb. IB 2644 T-35-00-000-101-028		02/02/26	MISC MISCELLANEOUS ESCROW: 370 North Ave E/ Tesla Inc	Interest - January 2026	0.01
30420	28 Budget Reimb. IB 2644 T-35-00-000-101-029		02/02/26	MISC MISCELLANEOUS ESCROW: Elizabethtown Gas Main Paving	Interest - January 2026	0.05
30420	30 Budget Reimb. IB 2644 T-35-00-000-101-031		02/02/26	MISC MISCELLANEOUS ESCROW: 127 Bryant Ave/Difabio Construct	Interest - January 2026	0.02
30420	31 Budget Reimb. IB 2644 T-35-00-000-101-032		02/02/26	MISC MISCELLANEOUS ESCROW:245-249 North Av/354 NGarwood LLC	Interest - January 2026	0.01
30420	32 Budget Reimb. IB 2644 T-35-00-000-101-033		02/02/26	MISC MISCELLANEOUS ESCROW: 517 Centennial Ave (Real Estate)	Interest - January 2026	0.01
30420	34 Budget Reimb. IB 2644 T-35-00-000-101-035		02/02/26	MISC MISCELLANEOUS ESCROW: 116 Garden St / S&S Martins	Interest - January 2026	0.01
30420	35 Budget Reimb. IB 2644 T-35-00-000-101-036		02/02/26	MISC MISCELLANEOUS ESCROW: 49 South Ave W/NAKT Real Estate	Interest - January 2026	0.03
30420	36 Budget Reimb. IB 2644 T-35-00-000-101-037		02/02/26	MISC MISCELLANEOUS ESCROW: 750 Walnut Ave/Hartz Mountain In	Interest - January 2026	0.05
30420	38 Budget Reimb. IB 2644 T-35-00-000-101-039		02/02/26	MISC MISCELLANEOUS ESCROW: 113 North Ave W/Carwen Mgmt LLC	Interest - January 2026	0.03
30420	39 Budget Reimb. IB 2644 T-35-00-000-101-040		02/02/26	MISC MISCELLANEOUS ESCROW: 333 North Ave E NATC Donuts Inc	Interest - January 2026	0.01
30420	40 Budget Reimb. IB 2644 T-35-00-000-101-041		02/02/26	MISC MISCELLANEOUS ESCROW:950 Raritan Rd/Int House of Praye	Interest - January 2026	0.03
30420	41 Budget Reimb. IB 2644 T-35-00-000-101-042		02/02/26	MISC MISCELLANEOUS ESCROW:108-126 South Ave E/Boffard Hold	Interest - January 2026	0.04
30420	43 Budget Reimb. IB 2644 T-35-00-000-101-044		02/02/26	MISC MISCELLANEOUS ESCROW: 73-91 Myrtle St/Avidd Community	Interest - January 2026	0.01
30420	45 Budget Reimb. IB 2644 T-35-00-000-101-046		02/02/26	MISC MISCELLANEOUS ESCROW:750 Walnut/Hartz Mountain/Traffic	Interest - January 2026	3.22

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30420	46 Budget Reimb. IB 2644 T-35-00-000-101-047	02/02/26 MISC	MISCELLANEOUS	ESCROW: 30 Commerce Dr/34 Leo LLC	Interest - January 2026	0.03
30420	47 Budget Reimb. IB 2644 T-35-00-000-101-048	02/02/26 MISC	MISCELLANEOUS	ESCROW: 545A-549 Lexington Ave/Tan & Tog	Interest - January 2026	0.01
30420	49 Budget Reimb. IB 2644 T-35-00-000-101-050	02/02/26 MISC	MISCELLANEOUS	ESCROW:201 North Ave W/UC Savings Bank	Interest - January 2026	0.02
30420	51 Budget Reimb. IB 2644 T-35-00-000-101-052	02/02/26 MISC	MISCELLANEOUS	ESCROW: 16 Commerce Dr/Natale Children	Interest - January 2026	0.05
30420	52 Budget Reimb. IB 2644 T-35-00-000-101-053	02/02/26 MISC	MISCELLANEOUS	ESCROW: 401 NORTH AV E/MEHROK REALTY LLC	Interest - January 2026	0.05
30420	53 Budget Reimb. IB 2644 T-35-00-000-101-054	02/02/26 MISC	MISCELLANEOUS	ESCROW:600 LINCOLN PARK E/CRANFORD PARK	Interest - January 2026	0.06
30420	54 Budget Reimb. IB 2644 T-35-00-000-101-055	02/02/26 MISC	MISCELLANEOUS	ESCROW: 140 BRYANT AVE/CRANFORD PERFORM	Interest - January 2026	0.02
30420	55 Budget Reimb. IB 2644 T-35-00-000-101-056	02/02/26 MISC	MISCELLANEOUS	ESCROW: 127 BRYANT AVE/MERLIN CUSTOM	Interest - January 2026	0.03
30420	56 Budget Reimb. IB 2644 T-35-00-000-101-057	02/02/26 MISC	MISCELLANEOUS	ESCROW: 49 MEEKER AVE/49 MEEKER, LLC	Interest - January 2026	0.08
30420	57 Budget Reimb. IB 2644 T-35-00-000-101-058	02/02/26 MISC	MISCELLANEOUS	ESCROW:542 SOUTH AVE EAST/JD FEE REAL ES	Interest - January 2026	0.08
30420	58 Budget Reimb. IB 2644 T-35-00-000-101-059	02/02/26 MISC	MISCELLANEOUS	ESCROW:302-306 WALNUT AVE/CORIGLIANO HOM	Interest - January 2026	0.03
					Total for Reference #: 30420	5.05
					Total for Date: 02/02/26	5.05
30375	44 Budget Reimb. IB 2644 T-35-00-000-101-055	02/06/26 MISC	MISCELLANEOUS	ESCROW: 140 BRYANT AVE/CRANFORD PERFORM	140 PB-25-001/140 Bryant Ave/Cranford Perfor	7,000.00
					Total for Reference #: 30375	7,000.00
					Total for Date: 02/06/26	7,000.00
30401	48 Budget Reimb. IB 2644 T-35-00-000-101-059	02/11/26 MISC	MISCELLANEOUS	ESCROW:302-306 WALNUT AVE/CORIGLIANO HOM	1571 ZBA-25-014/302-306 WALNUT AV/CORIGLIANO	6,000.00
					Total for Reference #: 30401	6,000.00
					Total for Date: 02/11/26	6,000.00
31005	1 Budget Reimb. IB 2644 T-35-00-000-101-002	03/02/26 MISC	MISCELLANEOUS	ESCROW: 239 Cranford Ave - D. Pardo	Interest - February 2026	0.01
31005	4 Budget Reimb. IB 2644 T-35-00-000-101-005	03/02/26 MISC	MISCELLANEOUS	ESCROW: 16-18 Lincoln Ave W - Homaz LLC	Interest - February 2026	0.01
31005	10 Budget Reimb. IB 2644 T-35-00-000-101-011	03/02/26 MISC	MISCELLANEOUS	ESCROW: 70 Myrtle St-Community Access Un	Interest - February 2026	0.03
31005	11 Budget Reimb. IB 2644 T-35-00-000-101-012	03/02/26 MISC	MISCELLANEOUS	ESCROW: 643 Raritan Rd FiveAces/Jola Res	Interest - February 2026	0.01
31005	12 Budget Reimb. IB 2644 T-35-00-000-101-013	03/02/26 MISC	MISCELLANEOUS	ESCROW: 40-42 Jackson Drive (LLC)	Interest - February 2026	0.16
31005	13 Budget Reimb. IB 2644 T-35-00-000-101-014	03/02/26 MISC	MISCELLANEOUS	ESCROW: 208 North Ave W (LLC)	Interest - February 2026	0.02
31005	18 Budget Reimb. IB 2644 T-35-00-000-101-019	03/02/26 MISC	MISCELLANEOUS	ESCROW: 40-42 Jackson Dr Food Truck Inc	Interest - February 2026	0.09

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
31005	19 Budget Reimb. IB 2644 T-35-00-000-101-020		03/02/26	MISC MISCELLANEOUS ESCROW: 95 Dermody St (Realty)	Interest - February 2026	0.03
31005	20 Budget Reimb. IB 2644 T-35-00-000-101-021		03/02/26	MISC MISCELLANEOUS ESCROW: 111-115 Union Ave N Mone Bia Cor	Interest - February 2026	0.03
31005	21 Budget Reimb. IB 2644 T-35-00-000-101-022		03/02/26	MISC MISCELLANEOUS ESCROW: DAS Node Facility Crown Castle	Interest - February 2026	0.02
31005	23 Budget Reimb. IB 2644 T-35-00-000-101-024		03/02/26	MISC MISCELLANEOUS ESCROW: 215-235 Birchwood Ave (Develop.)	Interest - February 2026	0.54
31005	25 Budget Reimb. IB 2644 T-35-00-000-101-026		03/02/26	MISC MISCELLANEOUS ESCROW: 24 South Ave w/Harrison Develop	Interest - February 2026	0.01
31005	27 Budget Reimb. IB 2644 T-35-00-000-101-028		03/02/26	MISC MISCELLANEOUS ESCROW: 370 North Ave E/ Tesla Inc	Interest - February 2026	0.01
31005	28 Budget Reimb. IB 2644 T-35-00-000-101-029		03/02/26	MISC MISCELLANEOUS ESCROW: Elizabethtown Gas Main Paving	Interest - February 2026	0.04
31005	30 Budget Reimb. IB 2644 T-35-00-000-101-031		03/02/26	MISC MISCELLANEOUS ESCROW: 127 Bryant Ave/Difabio Construct	Interest - February 2026	0.02
31005	31 Budget Reimb. IB 2644 T-35-00-000-101-032		03/02/26	MISC MISCELLANEOUS ESCROW:245-249 North Av/354 NGarwood LLC	Interest - February 2026	0.01
31005	32 Budget Reimb. IB 2644 T-35-00-000-101-033		03/02/26	MISC MISCELLANEOUS ESCROW: 517 Centennial Ave (Real Estate)	Interest - February 2026	0.01
31005	34 Budget Reimb. IB 2644 T-35-00-000-101-035		03/02/26	MISC MISCELLANEOUS ESCROW: 116 Garden St / S&S Martins	Interest - February 2026	0.01
31005	35 Budget Reimb. IB 2644 T-35-00-000-101-036		03/02/26	MISC MISCELLANEOUS ESCROW: 49 South Ave W/NAKT Real Estate	Interest - February 2026	0.03
31005	36 Budget Reimb. IB 2644 T-35-00-000-101-037		03/02/26	MISC MISCELLANEOUS ESCROW: 750 Walnut Ave/Hartz Mountain In	Interest - February 2026	0.02
31005	37 Budget Reimb. IB 2644 T-35-00-000-101-038		03/02/26	MISC MISCELLANEOUS ESCROW: 201 Walnut Ave (LLC)/Iron Ore	Interest - February 2026	0.01
31005	38 Budget Reimb. IB 2644 T-35-00-000-101-039		03/02/26	MISC MISCELLANEOUS ESCROW: 113 North Ave W/Carwen Mgmt LLC	Interest - February 2026	0.02
31005	40 Budget Reimb. IB 2644 T-35-00-000-101-041		03/02/26	MISC MISCELLANEOUS ESCROW:950 Raritan Rd/Int House of Praye	Interest - February 2026	0.03
31005	41 Budget Reimb. IB 2644 T-35-00-000-101-042		03/02/26	MISC MISCELLANEOUS ESCROW:108-126 South Ave E/Boffard Hold	Interest - February 2026	0.03
31005	43 Budget Reimb. IB 2644 T-35-00-000-101-044		03/02/26	MISC MISCELLANEOUS ESCROW: 73-91 Myrtle St/Avidd Community	Interest - February 2026	0.01
31005	44 Budget Reimb. IB 2644 T-35-00-000-101-045		03/02/26	MISC MISCELLANEOUS ESCROW: NJ American Water Co Water Mains	Interest - February 2026	0.01
31005	45 Budget Reimb. IB 2644 T-35-00-000-101-046		03/02/26	MISC MISCELLANEOUS ESCROW:750 Walnut/Hartz Mountain/Traffic	Interest - February 2026	2.91
31005	46 Budget Reimb. IB 2644 T-35-00-000-101-047		03/02/26	MISC MISCELLANEOUS ESCROW: 30 Commerce Dr/34 Leo LLC	Interest - February 2026	0.03
31005	48 Budget Reimb. IB 2644 T-35-00-000-101-049		03/02/26	MISC MISCELLANEOUS ESCROW:41 Meeker Ave/Chester DiLorenzo	Interest - February 2026	0.01
31005	49 Budget Reimb. IB 2644 T-35-00-000-101-050		03/02/26	MISC MISCELLANEOUS ESCROW:201 North Ave W/UC Savings Bank	Interest - February 2026	0.02
31005	51 Budget Reimb. IB 2644 T-35-00-000-101-052		03/02/26	MISC MISCELLANEOUS ESCROW: 16 Commerce Dr/Natale Children	Interest - February 2026	0.04
31005	52 Budget Reimb. IB 2644 T-35-00-000-101-053		03/02/26	MISC MISCELLANEOUS ESCROW: 401 NORTH AV E/MEHROK REALTY LLC	Interest - February 2026	0.03
31005	53 Budget Reimb. IB 2644 T-35-00-000-101-054		03/02/26	MISC MISCELLANEOUS ESCROW:600 LINCOLN PARK E/CRANFORD PARK	Interest - February 2026	0.05

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
31005	54 Budget Reimb. IB 2644 T-35-00-000-101-055		03/02/26	MISC MISCELLANEOUS ESCROW: 140 BRYANT AVE/CRANFORD PERFORM	Interest - February 2026	0.03
31005	55 Budget Reimb. IB 2644 T-35-00-000-101-056		03/02/26	MISC MISCELLANEOUS ESCROW: 127 BRYANT AVE/MERLIN CUSTOM	Interest - February 2026	0.01
31005	56 Budget Reimb. IB 2644 T-35-00-000-101-057		03/02/26	MISC MISCELLANEOUS ESCROW: 49 MEEKER AVE/49 MEEKER, LLC	Interest - February 2026	0.07
31005	57 Budget Reimb. IB 2644 T-35-00-000-101-058		03/02/26	MISC MISCELLANEOUS ESCROW:542 SOUTH AVE EAST/JD FEE REAL ES	Interest - February 2026	0.07
31005	58 Budget Reimb. IB 2644 T-35-00-000-101-059		03/02/26	MISC MISCELLANEOUS ESCROW:302-306 WALNUT AVE/CORIGLIANO HOM	Interest - February 2026	0.05
31005	59 Budget Reimb. IB 2644 T-35-00-000-101-060		03/02/26	MISC MISCELLANEOUS ESCROW:10 SOUTH AVE E/MICHAEL FRANK MAGG	Interest - February 2026	0.03
Total for Reference #: 31005						4.57
Total for Date: 03/02/26						4.57
30540	49 Budget Reimb. IB 2644 T-35-00-000-101-060		03/05/26	MISC MISCELLANEOUS ESCROW:10 SOUTH AVE E/MICHAEL FRANK MAGG	783 PB-26-001/10 SOUTH A EAST/FRANK MAGGIO	400.00
Total for Reference #: 30540						400.00
Total for Date: 03/05/26						400.00
31007	1 Budget Reimb. IB 2644 T-35-00-000-101-002		04/01/26	MISC MISCELLANEOUS ESCROW: 239 Cranford Ave - D. Pardo	Interest - March 2026	0.01
31007	4 Budget Reimb. IB 2644 T-35-00-000-101-005		04/01/26	MISC MISCELLANEOUS ESCROW: 16-18 Lincoln Ave W - Homaz LLC	Interest - March 2026	0.01
31007	10 Budget Reimb. IB 2644 T-35-00-000-101-011		04/01/26	MISC MISCELLANEOUS ESCROW: 70 Myrtle St-Community Access Un	Interest - March 2026	0.03
31007	12 Budget Reimb. IB 2644 T-35-00-000-101-013		04/01/26	MISC MISCELLANEOUS ESCROW: 40-42 Jackson Drive (LLC)	Interest - March 2026	0.17
31007	13 Budget Reimb. IB 2644 T-35-00-000-101-014		04/01/26	MISC MISCELLANEOUS ESCROW: 208 North Ave W (LLC)	Interest - March 2026	0.02
31007	18 Budget Reimb. IB 2644 T-35-00-000-101-019		04/01/26	MISC MISCELLANEOUS ESCROW: 40-42 Jackson Dr Food Truck Inc	Interest - March 2026	0.08
31007	19 Budget Reimb. IB 2644 T-35-00-000-101-020		04/01/26	MISC MISCELLANEOUS ESCROW: 95 Dermody St (Realty)	Interest - March 2026	0.03
31007	20 Budget Reimb. IB 2644 T-35-00-000-101-021		04/01/26	MISC MISCELLANEOUS ESCROW: 111-115 Union Ave N Mone Bia Cor	Interest - March 2026	0.03
31007	21 Budget Reimb. IB 2644 T-35-00-000-101-022		04/01/26	MISC MISCELLANEOUS ESCROW: DAS Node Facility Crown Castle	Interest - March 2026	0.02
31007	23 Budget Reimb. IB 2644 T-35-00-000-101-024		04/01/26	MISC MISCELLANEOUS ESCROW: 215-235 Birchwood Ave (Develop.)	Interest - March 2026	0.60
31007	25 Budget Reimb. IB 2644 T-35-00-000-101-026		04/01/26	MISC MISCELLANEOUS ESCROW: 24 South Ave w/Harrison Develop	Interest - March 2026	0.01
31007	27 Budget Reimb. IB 2644 T-35-00-000-101-028		04/01/26	MISC MISCELLANEOUS ESCROW: 370 North Ave E/ Tesla Inc	Interest - March 2026	0.01
31007	28 Budget Reimb. IB 2644 T-35-00-000-101-029		04/01/26	MISC MISCELLANEOUS ESCROW: Elizabethtown Gas Main Paving	Interest - March 2026	0.04
31007	30 Budget Reimb. IB 2644 T-35-00-000-101-031		04/01/26	MISC MISCELLANEOUS ESCROW: 127 Bryant Ave/Difabio Construct	Interest - March 2026	0.02
31007	31 Budget Reimb. IB 2644 T-35-00-000-101-032		04/01/26	MISC MISCELLANEOUS ESCROW:245-249 North Av/354 NGarwood LLC	Interest - March 2026	0.01

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
31007	32 Budget Reimb. IB 2644 T-35-00-000-101-033		04/01/26	MISC MISCELLANEOUS ESCROW: 517 Centennial Ave (Real Estate)	Interest - March 2026	0.01
31007	34 Budget Reimb. IB 2644 T-35-00-000-101-035		04/01/26	MISC MISCELLANEOUS ESCROW: 116 Garden St / S&S Martins	Interest - March 2026	0.01
31007	35 Budget Reimb. IB 2644 T-35-00-000-101-036		04/01/26	MISC MISCELLANEOUS ESCROW: 49 South Ave W/NAKT Real Estate	Interest - March 2026	0.03
31007	36 Budget Reimb. IB 2644 T-35-00-000-101-037		04/01/26	MISC MISCELLANEOUS ESCROW: 750 Walnut Ave/Hartz Mountain In	Interest - March 2026	0.02
31007	38 Budget Reimb. IB 2644 T-35-00-000-101-039		04/01/26	MISC MISCELLANEOUS ESCROW: 113 North Ave W/Carwen Mgmt LLC	Interest - March 2026	0.03
31007	40 Budget Reimb. IB 2644 T-35-00-000-101-041		04/01/26	MISC MISCELLANEOUS ESCROW:950 Raritan Rd/Int House of Praye	Interest - March 2026	0.03
31007	41 Budget Reimb. IB 2644 T-35-00-000-101-042		04/01/26	MISC MISCELLANEOUS ESCROW:108-126 South Ave E/Boffard Hold	Interest - March 2026	0.03
31007	43 Budget Reimb. IB 2644 T-35-00-000-101-044		04/01/26	MISC MISCELLANEOUS ESCROW: 73-91 Myrtle St/Avidd Community	Interest - March 2026	0.01
31007	45 Budget Reimb. IB 2644 T-35-00-000-101-046		04/01/26	MISC MISCELLANEOUS ESCROW:750 Walnut/Hartz Mountain/Traffic	Interest - March 2026	3.21
31007	46 Budget Reimb. IB 2644 T-35-00-000-101-047		04/01/26	MISC MISCELLANEOUS ESCROW: 30 Commerce Dr/34 Leo LLC	Interest - March 2026	0.03
31007	48 Budget Reimb. IB 2644 T-35-00-000-101-049		04/01/26	MISC MISCELLANEOUS ESCROW:41 Meeker Ave/Chester DiLorenzo	Interest - March 2026	0.01
31007	49 Budget Reimb. IB 2644 T-35-00-000-101-050		04/01/26	MISC MISCELLANEOUS ESCROW:201 North Ave W/UC Savings Bank	Interest - March 2026	0.02
31007	51 Budget Reimb. IB 2644 T-35-00-000-101-052		04/01/26	MISC MISCELLANEOUS ESCROW: 16 Commerce Dr/Natale Children	Interest - March 2026	0.05
31007	52 Budget Reimb. IB 2644 T-35-00-000-101-053		04/01/26	MISC MISCELLANEOUS ESCROW: 401 NORTH AV E/MEHROK REALTY LLC	Interest - March 2026	0.04
31007	53 Budget Reimb. IB 2644 T-35-00-000-101-054		04/01/26	MISC MISCELLANEOUS ESCROW:600 LINCOLN PARK E/CRANFORD PARK	Interest - March 2026	0.05
31007	54 Budget Reimb. IB 2644 T-35-00-000-101-055		04/01/26	MISC MISCELLANEOUS ESCROW: 140 BRYANT AVE/CRANFORD PERFORM	Interest - March 2026	0.04
31007	56 Budget Reimb. IB 2644 T-35-00-000-101-057		04/01/26	MISC MISCELLANEOUS ESCROW: 49 MEEKER AVE/49 MEEKER, LLC	Interest - March 2026	0.08
31007	57 Budget Reimb. IB 2644 T-35-00-000-101-058		04/01/26	MISC MISCELLANEOUS ESCROW:542 SOUTH AVE EAST/JD FEE REAL ES	Interest - March 2026	0.08
31007	58 Budget Reimb. IB 2644 T-35-00-000-101-059		04/01/26	MISC MISCELLANEOUS ESCROW:302-306 WALNUT AVE/CORIGLIANO HOM	Interest - March 2026	0.07
31007	59 Budget Reimb. IB 2644 T-35-00-000-101-060		04/01/26	MISC MISCELLANEOUS ESCROW:10 SOUTH AVE E/MICHAEL FRANK MAGG	Interest - March 2026	0.03
Total for Reference #: 31007						4.97
Total for Date: 04/01/26						4.97
30763	43 Budget Reimb. IB 2644 T-35-00-000-101-054		04/02/26	MISC MISCELLANEOUS ESCROW:600 LINCOLN PARK E/CRANFORD PARK	17026 ZBA-24-006/600 Lincoln Pk E/CranfordPark	30,000.00
Total for Reference #: 30763						30,000.00
30797	50 Budget Reimb. IB 2644 T-35-00-000-101-061		04/02/26	MISC MISCELLANEOUS ESCROW:121 LEHIGH AVE N/GERRY GRILLO	1097 PB-26-002/121 LEHIGH AVE N/GERRY GRILLO	6,000.00
Total for Reference #: 30797						6,000.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Date: 04/02/26						36,000.00
30853	51 Budget Reimb. IB 2644 T-35-00-000-101-062		04/14/26	MISC MISCELLANEOUS ESCROW:100 SOUTH AVENUE EAST	1240 PB-26-004/100 SOUTH A E/100 S AVE E, LLC	7,000.00
Total for Reference #: 30853						7,000.00
Total for Date: 04/14/26						7,000.00
30854	52 Budget Reimb. IB 2644 T-35-00-000-101-063		04/15/26	MISC MISCELLANEOUS ESCROW:200 NORTH AVE E/PDD CONSTRUCTION	1242 ZBA-26-005/200 NORTH A E/PDD CONSTRUCTIO	9,500.00
Total for Reference #: 30854						9,500.00
Total for Date: 04/15/26						9,500.00
31070	53 Budget Reimb. IB 2644 T-35-00-000-101-064		05/12/26	MISC MISCELLANEOUS ESCROW:570 SOUTH AVE E/CRANFORD BSNS PRK	3102 PB-26-005/570 S A EAST/CRANFORD BUS PARK	10,000.00
Total for Reference #: 31070						10,000.00
Total for Date: 05/12/26						10,000.00
Total for Bank: IB 2644						101,159.26
30150	1 Revenue IB 6581 6-01-08-114-601		01/01/26	CHASE CC CHASE CREDIT CARDS Parking Permits		920.00
P01 Parking Permits via Authnet/Chase						
Total for Reference #: 30150						920.00
30345	14 Revenue IB 6581 6-01-08-105-718		01/01/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees		30.00
375Cent Av:Drop-in Fees CHASE CC Dec DIT						
Total for Reference #: 30345						30.00
30467	1 Revenue IB 6581 6-01-16-650-121		01/01/26	MISC MISCELLANEOUS Prior Year Interfunds Returned		17,575.79
Due from Pool via AFS						
Total for Reference #: 30467						17,575.79
Total for Date: 01/01/26						18,525.79
27609	0 Revenue IB 6581 6-01-16-600-104		01/02/26	MISC MISCELLANEOUS Duplicate Tax Bills		5.00
Payment window MISC						
27609	0 Revenue IB 6581 6-01-08-112-601		01/02/26	TAXES Interest & Costs on Taxes		4.66
Payment window TAXES						
27609	0 Revenue IB 6581 6-01-08-600-100		01/02/26	TAXES Current Taxes Receivable		28,930.51
Payment window TAXES						
27609	0 Revenue IB 6581 6-01-08-499-101		01/02/26	TAXES Prior Year Taxes Receivable		342.34
Payment window TAXES						
Total for Reference #: 27609						29,282.51
27612	0 Revenue IB 6581 6-01-15-499-105		01/02/26	BUILDING Due to State: DCA Training Fees		2.00
Payment window BUILDING						
27612	0 Revenue IB 6581 6-01-08-160-601		01/02/26	BUILDING Uniform Construction Code		200.00
Payment window BUILDING						
27612	0 Revenue IB 6581 6-01-08-105-630		01/02/26	POLICE Police Fees and Permits: Police		25.00
Payment window POLICE						

Reference	Type	Bank	Date	Source	Check Number	Amount
	Account				Description	
27612	0 Revenue	IB 6581	01/02/26	CLERK Clerk		50.00
	6-01-08-104-605			Licenses: Clerk	Payment Window CLERK	
27612	0 Revenue	IB 6581	01/02/26	HEALTH Health		200.00
	6-01-08-105-700			ELECTRONIC SMOKING DEVICE	Payment Window HEALTH	
					Total for Reference #: 27612	477.00
27632	0 Revenue	IB 6581	01/02/26	TAXES		80.26
	6-01-08-112-601			Interest & Costs on Taxes	Payment Window TAXES	
27632	0 Revenue	IB 6581	01/02/26	TAXES		200.00
	6-01-08-600-100			Current Taxes Receivable	Payment Window TAXES	
27632	0 Revenue	IB 6581	01/02/26	TAXES		3,464.93
	6-01-08-499-101			Prior Year Taxes Receivable	Payment Window TAXES	
					Total for Reference #: 27632	3,745.19
27633	0 Revenue	IB 6581	01/02/26	TAXES		221.00
	6-01-04-020-006			Sewer Receivable - Prior Year	Payment Window TAXES	
27633	0 Revenue	IB 6581	01/02/26	TAXES		11.84
	6-01-08-112-601			Interest & Costs on Taxes	Payment Window TAXES	
					Total for Reference #: 27633	232.84
27634	0 Revenue	IB 6581	01/02/26	TAXES		29.03
	6-01-08-499-101			Prior Year Taxes Receivable	Payment Window TAXES	
27634	0 Revenue	IB 6581	01/02/26	TAXES		0.70
	6-01-08-112-601			Interest & Costs on Taxes	Payment Window TAXES	
27634	0 Revenue	IB 6581	01/02/26	TAXES		9,421.51
	6-01-08-600-100			Current Taxes Receivable	Payment Window TAXES	
					Total for Reference #: 27634	9,451.24
30124	20 Budget Reimb.	IB 6581	01/02/26	MISC MISCELLANEOUS	161363	2,318.00
	6-01-25-265-100-101			Fire: Full-Time Personnel	D. Gassmann 12/15-12/28/2025 TTD Benefit	
30124	21 Budget Reimb.	IB 6581	01/02/26	MISC MISCELLANEOUS	161363	2,318.00
	6-01-25-240-100-101			Police: Full-Time Personnel	D. Norton 12/15-12/28/2025 TTD Benefit	
					Total for Reference #: 30124	4,636.00
30137	1 Revenue	IB 6581	01/02/26	MUNCP CC MunicPay Credit Cards		2,480.00
	6-01-08-160-601			Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	
30137	3 Revenue	IB 6581	01/02/26	MUNCP CC MunicPay Credit Cards		120.00
	6-01-15-499-105			Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAY CC	
					Total for Reference #: 30137	2,600.00
30146	1 Revenue	IB 6581	01/02/26	MISC MISCELLANEOUS		7,685.00
	6-01-08-200-205			Off-Duty Police Administrative Fees	VCS - JOBS4BLUE - Payroll #01 Admin Fee	
					Total for Reference #: 30146	7,685.00
30153	1 Revenue	IB 6581	01/02/26	CHASE CC CHASE CREDIT CARDS		9,830.00
	6-01-08-114-601			Parking Permits	P01 Parking Permits via Authnet/Chase	
30153	2 Revenue	IB 6581	01/02/26	CHASE CC CHASE CREDIT CARDS		1,530.00
	6-01-08-114-601			Parking Permits	P01 Parking Permits via Authnet/AMEX	
					Total for Reference #: 30153	11,360.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30154	3 Revenue 6-01-08-105-670	IB 6581	01/02/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Marriage Certificates	H07 MARRIAGE CERTIFICATE OTC CHASE CC Total for Reference #: 30154	30.00 30.00
30158	8 Revenue 6-01-08-105-717	IB 6581	01/02/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC	425.00
30158	9 Revenue 6-01-08-105-718	IB 6581	01/02/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30158	30.00 455.00
30169	1 Revenue 6-01-08-111-601	IB 6581	01/02/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:1/5/2026)	162.00
30169	3 Revenue 6-01-08-111-601	IB 6581	01/02/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:1/7/2026)	333.00
30169	4 Revenue 6-01-08-111-601	IB 6581	01/02/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:1/7/2026) Total for Reference #: 30169	9.67 504.67
30196	20 Budget Reimb. 6-01-25-265-100-101	IB 6581	01/02/26	MISC MISCELLANEOUS Fire: Full-Time Personnel	161363 D. Gassmann 12/15-12/28/2025 TTD Benefit Total for Reference #: 30196	2,318.00- 2,318.00-
30197	12 Budget Reimb. 6-01-26-290-100-101	IB 6581	01/02/26	MISC MISCELLANEOUS DPW: Full - Time Personnel	161363 D. Gassmann 12/15-12/28/2025 TTD Benefit Total for Reference #: 30197	2,318.00 2,318.00
Total for Date: 01/02/26						70,459.45
27614	0 Revenue 6-01-08-600-100	IB 6581	01/05/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27614	57,186.32 57,186.32
27616	0 Revenue 6-01-08-105-630	IB 6581	01/05/26	POLICE Police Fees and Permits: Police	Payment Window POLICE	600.00
27616	0 Revenue 6-01-08-105-615	IB 6581	01/05/26	ENGINEER Engineering Fees and Permits: Engineering	Payment Window ENGINEER	10.00
27616	0 Revenue 6-01-08-110-601	IB 6581	01/05/26	COURT Court Fines: Municipal Court	Payment Window COURT	23,469.54
27616	0 Revenue 6-01-08-105-645	IB 6581	01/05/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	225.00
27616	0 Revenue 6-01-16-650-699	IB 6581	01/05/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	75.00
27616	0 Revenue 6-01-15-499-109	IB 6581	01/05/26	MISC MISCELLANEOUS Due State of NJ - Lead Inspections	Payment Window MISC	20.00
27616	0 Revenue 6-01-08-160-601	IB 6581	01/05/26	BUILDING Uniform Construction Code	Payment Window BUILDING	1,400.00
27616	0 Revenue 6-01-08-113-601	IB 6581	01/05/26	COURT Court Interest on Investments	Payment Window COURT	71.62
27616	0 Revenue 6-01-15-499-105	IB 6581	01/05/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING Total for Reference #: 27616	87.00 25,958.16

Reference	Type	Bank	Date	Source	Check Number	Amount
	Account				Description	
27635	0 Revenue	IB 6581	01/05/26	TAXES		221.00
	6-01-04-020-006			Sewer Receivable - Prior Year	Payment Window TAXES	
27635	0 Revenue	IB 6581	01/05/26	TAXES		11.98
	6-01-08-112-601			Interest & Costs on Taxes	Payment Window TAXES	
					Total for Reference #: 27635	<u>232.98</u>
27636	0 Revenue	IB 6581	01/05/26	TAXES		10,420.82
	6-01-08-600-100			Current Taxes Receivable	Payment Window TAXES	
27636	0 Revenue	IB 6581	01/05/26	TAXES		6,316.41
	6-01-08-600-100			Current Taxes Receivable	Payment Window TAXES	
27636	0 Revenue	IB 6581	01/05/26	TAXES		5,035.28
	6-01-08-499-101			Prior Year Taxes Receivable	Payment Window TAXES	
27636	0 Revenue	IB 6581	01/05/26	TAXES		159.65
	6-01-08-112-601			Interest & Costs on Taxes	Payment Window TAXES	
					Total for Reference #: 27636	<u>21,932.16</u>
27637	0 Revenue	IB 6581	01/05/26	TAXES		1,225.19
	6-01-04-020-006			Sewer Receivable - Prior Year	Payment Window TAXES	
27637	0 Revenue	IB 6581	01/05/26	TAXES		56.34
	6-01-08-112-601			Interest & Costs on Taxes	Payment Window TAXES	
					Total for Reference #: 27637	<u>1,281.53</u>
27638	0 Revenue	IB 6581	01/05/26	TAXES		15,059.21
	6-01-08-600-100			Current Taxes Receivable	Payment Window TAXES	
27638	0 Revenue	IB 6581	01/05/26	TAXES		459.74
	6-01-08-112-601			Interest & Costs on Taxes	Payment Window TAXES	
27638	0 Revenue	IB 6581	01/05/26	TAXES		4,450.28
	6-01-08-499-101			Prior Year Taxes Receivable	Payment Window TAXES	
					Total for Reference #: 27638	<u>19,969.23</u>
30125	3 Revenue	IB 6581	01/05/26	MISC MISCELLANEOUS	CASH	1,425.00
	6-01-08-105-718			375 Centennial Ave: Drop-in Fees	375 Centennial Ave: Drop-in Fees CASH	
30125	4 Revenue	IB 6581	01/05/26	MISC MISCELLANEOUS	3988	150.00
	6-01-08-105-715			375 Centennial Ave: Rental Fees	375 Centennial Ave: Rental Fees Check	
					Total for Reference #: 30125	<u>1,575.00</u>
30138	1 Revenue	IB 6581	01/05/26	MUNCP CC MuniciPay Credit Cards		220.00
	6-01-08-160-601			Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	
					Total for Reference #: 30138	<u>220.00</u>
30139	1 Revenue	IB 6581	01/05/26	MUNCP CC MuniciPay Credit Cards		225.00
	6-01-08-160-601			Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	
30139	3 Revenue	IB 6581	01/05/26	MUNCP CC MuniciPay Credit Cards		5.00
	6-01-15-499-105			Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	
					Total for Reference #: 30139	<u>230.00</u>
30159	1 Revenue	IB 6581	01/05/26	CHASE CC CHASE CREDIT CARDS		2,660.00
	6-01-08-114-601			Parking Permits	P01 Parking Permits via Authnet/Chase	
					Total for Reference #: 30159	<u>2,660.00</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30160	9 Revenue 6-01-08-105-718	IB 6581	01/05/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30160	20.00 20.00
30161	1 Revenue 6-01-08-114-601	IB 6581	01/05/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 30161	520.00 520.00
30162	3 Revenue 6-01-08-105-670	IB 6581	01/05/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Marriage Certificates	H07 MARRIAGE CERTIFICATE OTC CHASE CC Total for Reference #: 30162	20.00 20.00
30163	1 Revenue 6-01-08-114-601	IB 6581	01/05/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	12,780.00
30163	2 Revenue 6-01-08-114-601	IB 6581	01/05/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/AMEX Total for Reference #: 30163	4,290.00 17,070.00
30166	3 Revenue 6-01-08-105-630	IB 6581	01/05/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30166	50.00 50.00
30168	2 Revenue 6-01-08-105-620	IB 6581	01/05/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30168	4 Revenue 6-01-08-120-650	IB 6581	01/05/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC	50.00
30168	6 Revenue 6-01-08-105-620	IB 6581	01/05/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F02 CCO RENTAL ONLINE MUNICIPAL CC Total for Reference #: 30168	50.00 150.00
30170	1 Revenue 6-01-08-111-601	IB 6581	01/05/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:1/7/2026)	251.00
30170	3 Revenue 6-01-08-111-601	IB 6581	01/05/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:1/9/2026) Total for Reference #: 30170	251.81 502.81
30186	8 Revenue 6-01-08-105-717	IB 6581	01/05/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC	175.00
30186	9 Revenue 6-01-08-105-718	IB 6581	01/05/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30186	10.00 185.00
Total for Date: 01/05/26						149,763.19
27617	0 Revenue 6-01-08-499-101	IB 6581	01/06/26	TAXES Prior Year Taxes Receivable	Payment window TAXES	20.93
27617	0 Revenue 6-01-08-600-100	IB 6581	01/06/26	TAXES Current Taxes Receivable	Payment window TAXES	25,477.98
27617	0 Revenue 6-01-08-112-601	IB 6581	01/06/26	TAXES Interest & Costs on Taxes	Payment window TAXES Total for Reference #: 27617	0.50 25,499.41

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27618	0 Revenue 6-01-08-120-605	IB 6581	01/06/26	EMS Ambulance Service	Emergency Medical Services Payment Window EMS	6,308.26
27618	0 Revenue 6-01-08-104-625	IB 6581	01/06/26	HEALTH Licenses:Food	Health Payment Window HEALTH	175.00
27618	0 Revenue 6-01-08-105-645	IB 6581	01/06/26	ZONING Fees and Permits: Zoning	Zoning Payment Window ZONING	650.00
27618	0 Revenue 6-01-08-120-650	IB 6581	01/06/26	FIRE Uniform Fire Safety Act	Fire Payment Window FIRE	285.00
27618	0 Revenue 6-01-08-105-670	IB 6581	01/06/26	HEALTH Fees and Permits: Marriage Certificates	Health Payment Window HEALTH	20.00
27618	0 Revenue 6-01-08-160-601	IB 6581	01/06/26	BUILDING Uniform Construction Code	BUILDING Payment Window BUILDING	1,875.00
27618	0 Revenue 6-01-08-105-695	IB 6581	01/06/26	HEALTH Fees and Permits:Reinspection Fee	Health Payment Window HEALTH	200.00
27618	0 Revenue 6-01-08-105-655	IB 6581	01/06/26	HEALTH Fees and Permits: Death Certificates	Health Payment Window HEALTH	60.00
27618	0 Revenue 6-01-16-600-109	IB 6581	01/06/26	MISC Returned Check	MISCELLANEOUS Payment Window MISC	20.00
27618	0 Revenue 6-01-08-105-635	IB 6581	01/06/26	ACCOUNT Fees and Permits: Recreation	Accounting Payment Window ACCOUNT	125.00
27618	0 Revenue 6-01-15-499-105	IB 6581	01/06/26	BUILDING Due to State: DCA Training Fees	BUILDING Payment Window BUILDING	104.00
Total for Reference #: 27618						9,822.26
27639	0 Revenue 6-01-08-600-100	IB 6581	01/06/26	TAXES Current Taxes Receivable	TAXES Payment Window TAXES	23,386.06
Total for Reference #: 27639						23,386.06
30140	1 Revenue 6-01-08-160-601	IB 6581	01/06/26	MUNCP CC Uniform Construction Code	MuniciPay Credit Cards B01 CONSTRUCTION ONLINE MUNICIPAL CC	350.00
30140	3 Revenue 6-01-15-499-105	IB 6581	01/06/26	MUNCP CC Due to State: DCA Training Fees	MuniciPay Credit Cards B02 DCA ONLINE MUNICIPAL CC	15.00
Total for Reference #: 30140						365.00
30171	1 Revenue 6-01-08-111-601	IB 6581	01/06/26	MISC Parking Meters/ Coins	MISCELLANEOUS A19 Meter Money: BILLS (Bank:1/7/2026)	100.00
30171	3 Revenue 6-01-08-111-601	IB 6581	01/06/26	MISC Parking Meters/ Coins	MISCELLANEOUS A19 Meter Money: COINS (Bank:1/9/2026)	436.55
30171	4 Revenue 6-01-08-111-601	IB 6581	01/06/26	MISC Parking Meters/ Coins	MISCELLANEOUS A19 Meter \$_COINS Adj. (Bank:1/9/2026)	40.76-
Total for Reference #: 30171						495.79
30188	8 Revenue 6-01-08-105-717	IB 6581	01/06/26	CHASE CC 375 Centennial Ave: Program/League Fees	CHASE CREDIT CARDS 375 Centennial:Prog/League Fees CHASE CC	140.00
30188	9 Revenue 6-01-08-105-718	IB 6581	01/06/26	CHASE CC 375 Centennial Ave: Drop-in Fees	CHASE CREDIT CARDS 375 Centennial Av: Drop-in Fees CHASE CC	15.00
Total for Reference #: 30188						155.00
30189	1 Revenue 6-01-08-114-601	IB 6581	01/06/26	CHASE CC Parking Permits	CHASE CREDIT CARDS P01 Parking Permits via Authnet/Chase	8,620.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30189	2 Revenue 6-01-08-114-601	IB 6581	01/06/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/AMEX Total for Reference #: 30189	3,360.00 11,980.00
30190	3 Revenue 6-01-08-105-670	IB 6581	01/06/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Marriage Certificates	H07 MARRIAGE CERTIFICATE OTC CHASE CC Total for Reference #: 30190	50.00 50.00
30192	2 Revenue 6-01-08-105-620	IB 6581	01/06/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30192	4 Revenue 6-01-08-120-650	IB 6581	01/06/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC Total for Reference #: 30192	50.00 100.00
Total for Date: 01/06/26						71,853.52
27622	0 Revenue 6-01-08-600-100	IB 6581	01/07/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27622	41,401.07 41,401.07
27624	0 Revenue 6-01-08-160-601	IB 6581	01/07/26	BUILDING Uniform Construction Code	Payment Window BUILDING	9,738.00
27624	0 Revenue 6-01-15-499-105	IB 6581	01/07/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	412.00
27624	0 Revenue 6-01-08-105-630	IB 6581	01/07/26	POLICE Police Fees and Permits: Police	Payment Window POLICE	150.00
27624	0 Revenue 6-01-08-105-670	IB 6581	01/07/26	HEALTH Health Fees and Permits: Marriage Certificates	Payment Window HEALTH Total for Reference #: 27624	10.00 10,310.00
27640	0 Revenue 6-01-08-112-601	IB 6581	01/07/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	48.62
27640	0 Revenue 6-01-08-600-100	IB 6581	01/07/26	TAXES Current Taxes Receivable	Payment Window TAXES	3,067.38
27640	0 Revenue 6-01-08-499-101	IB 6581	01/07/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	1,949.39
27640	0 Revenue 6-01-08-600-100	IB 6581	01/07/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27640	7,046.88 12,112.27
27641	0 Revenue 6-01-08-112-601	IB 6581	01/07/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	13.77
27641	0 Revenue 6-01-04-020-006	IB 6581	01/07/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES Total for Reference #: 27641	86.23 100.00
30130	1 Revenue 6-01-16-600-119	IB 6581	01/07/26	MISC MISCELLANEOUS Emergency Services Cost Recovery (Fire)	39221 PA FIRE RECOVERY SERVICE DEC 2025 COLLEC Total for Reference #: 30130	1,402.61 1,402.61
30141	1 Revenue 6-01-08-160-601	IB 6581	01/07/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	100.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30141	3 Revenue 6-01-15-499-105	IB 6581	01/07/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30141	4.00 <u>104.00</u>
30172	1 Revenue 6-01-08-111-601	IB 6581	01/07/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:1/7/2026)	209.00
30172	3 Revenue 6-01-08-111-601	IB 6581	01/07/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:1/9/2026) Total for Reference #: 30172	257.30 <u>466.30</u>
30193	8 Revenue 6-01-08-105-717	IB 6581	01/07/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC	75.00
30193	9 Revenue 6-01-08-105-718	IB 6581	01/07/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30193	30.00 <u>105.00</u>
30194	3 Revenue 6-01-08-105-630	IB 6581	01/07/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30194	75.00 <u>75.00</u>
30195	1 Revenue 6-01-08-114-601	IB 6581	01/07/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	5,720.00
30195	2 Revenue 6-01-08-114-601	IB 6581	01/07/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/AMEX Total for Reference #: 30195	1,440.00 <u>7,160.00</u>
Total for Date: 01/07/26						73,236.25
27625	0 Revenue 6-01-08-600-100	IB 6581	01/08/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27625	42,997.94 <u>42,997.94</u>
27626	0 Revenue 6-01-08-105-605	IB 6581	01/08/26	ZONING Zoning Fees and Permits: Assessor	Payment Window ZONING	10.00
27626	0 Revenue 6-01-16-650-699	IB 6581	01/08/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	400.00
27626	0 Revenue 6-01-08-160-601	IB 6581	01/08/26	BUILDING Uniform Construction Code	Payment Window BUILDING	4,870.00
27626	0 Revenue 6-01-08-105-645	IB 6581	01/08/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	500.00
27626	0 Revenue 6-01-08-105-615	IB 6581	01/08/26	ENGINEER Engineering Fees and Permits: Engineering	Payment Window ENGINEER	10.00
27626	0 Revenue 6-01-08-104-605	IB 6581	01/08/26	CLERK Clerk Licenses: Clerk	Payment Window CLERK	60.00
27626	0 Revenue 6-01-15-499-105	IB 6581	01/08/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING Total for Reference #: 27626	251.00 <u>6,101.00</u>
27642	0 Revenue 6-01-08-600-100	IB 6581	01/08/26	TAXES Current Taxes Receivable	Payment Window TAXES	26,387.63
27642	0 Revenue 6-01-08-112-601	IB 6581	01/08/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	1.54

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27642	0 Revenue 6-01-08-499-101	IB 6581	01/08/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES Total for Reference #: 27642	173.46 <u>26,562.63</u>
30142	1 Revenue 6-01-08-160-601	IB 6581	01/08/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	100.00
30142	3 Revenue 6-01-15-499-105	IB 6581	01/08/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAY CC Total for Reference #: 30142	1.00 <u>101.00</u>
30206	8 Revenue 6-01-08-105-717	IB 6581	01/08/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC Total for Reference #: 30206	75.00 <u>75.00</u>
30208	3 Revenue 6-01-08-105-630	IB 6581	01/08/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30208	25.00 <u>25.00</u>
30210	1 Revenue 6-01-08-114-601	IB 6581	01/08/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	3,370.00
30210	2 Revenue 6-01-08-114-601	IB 6581	01/08/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/AMEX Total for Reference #: 30210	310.00 <u>3,680.00</u>
Total for Date: 01/08/26						79,542.57
27628	0 Revenue 6-01-08-499-101	IB 6581	01/09/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	5,748.54
27628	0 Revenue 6-01-08-600-100	IB 6581	01/09/26	TAXES Current Taxes Receivable	Payment Window TAXES	33,626.30
27628	0 Revenue 6-01-08-112-601	IB 6581	01/09/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27628	490.36 <u>39,865.20</u>
27630	0 Revenue 6-01-08-105-615	IB 6581	01/09/26	ENGINEER Engineering Fees and Permits: Engineering	Payment Window ENGINEER	550.00
27630	0 Revenue 6-01-08-160-601	IB 6581	01/09/26	BUILDING Uniform Construction Code	Payment Window BUILDING	4,345.00
27630	0 Revenue 6-01-15-499-105	IB 6581	01/09/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	120.00
27630	0 Revenue 6-01-08-105-605	IB 6581	01/09/26	ZONING Zoning Fees and Permits: Assessor	Payment Window ZONING Total for Reference #: 27630	10.00 <u>5,025.00</u>
27643	0 Revenue 6-01-08-600-100	IB 6581	01/09/26	TAXES Current Taxes Receivable	Payment Window TAXES	19,129.55
27643	0 Revenue 6-01-08-600-100	IB 6581	01/09/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27643	1,099.89 <u>20,229.44</u>
30143	1 Revenue 6-01-08-160-601	IB 6581	01/09/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	200.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30143	3 Revenue 6-01-15-499-105	IB 6581	01/09/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30143	5.00 <u>205.00</u>
30144	1 Revenue 6-01-08-200-205	IB 6581	01/09/26	MISC MISCELLANEOUS Off-Duty Police Administrative Fees	VCS - JOBS4BLUE - Payroll #01 Admin Fee Total for Reference #: 30144	7,685.00 <u>7,685.00</u>
30145	1 Revenue 6-01-08-200-205	IB 6581	01/09/26	MISC MISCELLANEOUS Off-Duty Police Administrative Fees	VCS - JOBS4BLUE - Payroll #01 Admin Fee Total for Reference #: 30145	7,685.00- <u>7,685.00-</u>
30155	1 Revenue 6-01-08-160-601	IB 6581	01/09/26	MUNCP CC MunicipiPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	2,785.00
30155	3 Revenue 6-01-15-499-105	IB 6581	01/09/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30155	120.00 <u>2,905.00</u>
30184	1 Revenue 6-01-08-111-601	IB 6581	01/09/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:1/12/2026)	711.00
30184	3 Revenue 6-01-08-111-601	IB 6581	01/09/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:1/14/2026)	392.05
30184	4 Revenue 6-01-08-111-601	IB 6581	01/09/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:1/14/2026) Total for Reference #: 30184	0.41 <u>1,103.46</u>
30212	8 Revenue 6-01-08-105-717	IB 6581	01/09/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC	100.00
30212	9 Revenue 6-01-08-105-718	IB 6581	01/09/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30212	40.00 <u>140.00</u>
30215	1 Revenue 6-01-08-114-601	IB 6581	01/09/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	920.00
30215	2 Revenue 6-01-08-114-601	IB 6581	01/09/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/AMEX Total for Reference #: 30215	210.00 <u>1,130.00</u>
30217	2 Revenue 6-01-08-105-620	IB 6581	01/09/26	MUNCP CC MunicipiPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	100.00
30217	4 Revenue 6-01-08-120-650	IB 6581	01/09/26	MUNCP CC MunicipiPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC Total for Reference #: 30217	100.00 <u>200.00</u>
Total for Date: 01/09/26						70,803.10
27631	0 Revenue 6-01-08-499-101	IB 6581	01/12/26	TAXES Prior Year Taxes Receivable	Payment window TAXES	983.34
27631	0 Revenue 6-01-08-600-100	IB 6581	01/12/26	TAXES Current Taxes Receivable	Payment window TAXES	241,423.91

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27631	0 Revenue 6-01-08-112-601	IB 6581	01/12/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27631	16.66 242,423.91
27644	0 Revenue 6-01-08-600-100	IB 6581	01/12/26	TAXES Current Taxes Receivable	Payment Window TAXES	3,460.92
27644	0 Revenue 6-01-08-600-100	IB 6581	01/12/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27644	24,782.75 28,243.67
27645	0 Revenue 6-01-08-112-601	IB 6581	01/12/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	14.78
27645	0 Revenue 6-01-04-020-006	IB 6581	01/12/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	392.70
27645	0 Revenue 6-01-04-020-006	IB 6581	01/12/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	265.00
27645	0 Revenue 6-01-08-112-601	IB 6581	01/12/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27645	21.90 694.38
27647	0 Revenue 6-01-15-499-105	IB 6581	01/12/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	190.00
27647	0 Revenue 6-01-08-120-650	IB 6581	01/12/26	FIRE Fire Uniform Fire Safety Act	Payment Window FIRE	35.00
27647	0 Revenue 6-01-08-120-605	IB 6581	01/12/26	EMS Emergency Medical Services Ambulance Service	Payment Window EMS	8,955.10
27647	0 Revenue 6-01-08-160-601	IB 6581	01/12/26	BUILDING Uniform Construction Code	Payment Window BUILDING Total for Reference #: 27647	3,115.00 12,295.10
27649	0 Revenue 6-01-08-112-601	IB 6581	01/12/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	22.19
27649	0 Revenue 6-01-04-020-006	IB 6581	01/12/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES Total for Reference #: 27649	397.90 420.09
27650	0 Revenue 6-01-08-499-101	IB 6581	01/12/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	2,532.89
27650	0 Revenue 6-01-08-112-601	IB 6581	01/12/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	53.87
27650	0 Revenue 6-01-08-600-100	IB 6581	01/12/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27650	77,221.81 79,808.57
30149	7 Budget Reimb. 6-01-25-240-100-280	IB 6581	01/12/26	MISC MISCELLANEOUS Pol:Ins Claims/Traff Lights-Vehicles-Etc	883H34917707 INSURANCE CHECK/ DAMAGE TO POLICE CAR	4,533.75
30149	11 Budget Reimb. 6-01-25-240-100-280	IB 6581	01/12/26	MISC MISCELLANEOUS Pol:Ins Claims/Traff Lights-Vehicles-Etc	883H35009876 INSURANCE CHECK/DAMAGE TO POLICE CAR Total for Reference #: 30149	3,586.39 8,120.14
30156	1 Revenue 6-01-08-160-601	IB 6581	01/12/26	MUNCP CC MunicipiPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	200.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30156	3 Revenue 6-01-15-499-105	IB 6581	01/12/26	MUNCP CC Due to State: DCA Training Fees	MuniciPay Credit Cards B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30156	13.00 213.00
30185	1 Revenue 6-01-08-111-601	IB 6581	01/12/26	MISC Parking Meters/ Coins	MISCELLANEOUS A19 Meter Money: BILLS (Bank:1/12/2026)	69.00
30185	3 Revenue 6-01-08-111-601	IB 6581	01/12/26	MISC Parking Meters/ Coins	MISCELLANEOUS A19 Meter Money: COINS (Bank:1/14/2026)	260.10
30185	4 Revenue 6-01-08-111-601	IB 6581	01/12/26	MISC Parking Meters/ Coins	MISCELLANEOUS A19 Meter \$ _COINS Adj. (Bank:1/14/2026) Total for Reference #: 30185	0.88- 328.22
30226	7 Revenue 6-01-08-105-715	IB 6581	01/12/26	CHASE CC 375 Centennial Ave: Rental Fees	CHASE CREDIT CARDS 375 Centennial Ave:Rental Fees CHASE CC	375.00
30226	8 Revenue 6-01-08-105-717	IB 6581	01/12/26	CHASE CC 375 Centennial Ave: Program/League Fees	CHASE CREDIT CARDS 375 Centennial:Prog/League Fees CHASE CC Total for Reference #: 30226	75.00 450.00
30228	1 Revenue 6-01-08-114-601	IB 6581	01/12/26	CHASE CC Parking Permits	CHASE CREDIT CARDS P01 Parking Permits via Authnet/Chase Total for Reference #: 30228	9,330.00 9,330.00
30323	7 Revenue 6-01-08-105-715	IB 6581	01/12/26	CHASE CC 375 Centennial Ave: Rental Fees	CHASE CREDIT CARDS 375 Centennial Ave:Rental Fees CHASE CC	375.00-
30323	8 Revenue 6-01-08-105-717	IB 6581	01/12/26	CHASE CC 375 Centennial Ave: Program/League Fees	CHASE CREDIT CARDS 375 Centennial:Prog/League Fees CHASE CC Total for Reference #: 30323	75.00- 450.00-
30324	7 Revenue 6-01-08-105-715	IB 6581	01/12/26	CHASE CC 375 Centennial Ave: Rental Fees	CHASE CREDIT CARDS 375 Centennial Ave:Rental Fees CHASE CC	375.00
30324	8 Revenue 6-01-08-105-717	IB 6581	01/12/26	CHASE CC 375 Centennial Ave: Program/League Fees	CHASE CREDIT CARDS 375 Centennial:Prog/League Fees CHASE CC	75.00
30324	9 Revenue 6-01-08-105-718	IB 6581	01/12/26	CHASE CC 375 Centennial Ave: Drop-in Fees	CHASE CREDIT CARDS 375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30324	25.00 475.00
Total for Date: 01/12/26						382,352.08
27648	0 Revenue 6-01-08-112-601	IB 6581	01/13/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	20.83
27648	0 Revenue 6-01-08-600-100	IB 6581	01/13/26	TAXES Current Taxes Receivable	Payment Window TAXES	72,574.29
27648	0 Revenue 6-01-08-499-101	IB 6581	01/13/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES Total for Reference #: 27648	1,299.17 73,894.29
27651	0 Revenue 6-01-08-105-695	IB 6581	01/13/26	HEALTH Fees and Permits:Reinspection Fee	Payment Window HEALTH	100.00
27651	0 Revenue 6-01-15-499-105	IB 6581	01/13/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	378.00
27651	0 Revenue 6-01-08-105-635	IB 6581	01/13/26	ACCOUNT Fees and Permits: Recreation	Payment Window ACCOUNT	125.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27651	0 Revenue 6-01-08-160-601	IB 6581	01/13/26	BUILDING Uniform Construction Code	Payment Window BUILDING	9,338.00
27651	0 Revenue 6-01-08-104-605	IB 6581	01/13/26	CLERK Licenses: Clerk	Payment Window CLERK	20.00
Total for Reference #: 27651						9,961.00
27654	0 Revenue 6-01-08-499-101	IB 6581	01/13/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	6,390.12
27654	0 Revenue 6-01-08-600-100	IB 6581	01/13/26	TAXES Current Taxes Receivable	Payment Window TAXES	18,257.21
27654	0 Revenue 6-01-08-499-101	IB 6581	01/13/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	5,575.53
27654	0 Revenue 6-01-08-112-601	IB 6581	01/13/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	170.72
27654	0 Revenue 6-01-08-112-601	IB 6581	01/13/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	494.69
Total for Reference #: 27654						30,888.27
30151	1 Revenue 6-01-05-104-000	IB 6581	01/13/26	MISC Interfund - General Capital	MISCELLANEOUS Due Capital - DOT Grant 23-06 Final Pmt	84,247.50
Total for Reference #: 30151						84,247.50
30165	1 Revenue 6-01-08-160-601	IB 6581	01/13/26	MUNCP CC Uniform Construction Code	MuniciPay Credit Cards B01 CONSTRUCTION ONLINE MUNICIPAL CC	125.00
30165	3 Revenue 6-01-15-499-105	IB 6581	01/13/26	MUNCP CC Due to State: DCA Training Fees	MuniciPay Credit Cards B02 DCA ONLINE MUNICIPAL CC	2.00
Total for Reference #: 30165						127.00
30181	1 Revenue 6-01-08-160-601	IB 6581	01/13/26	MUNCP CC Uniform Construction Code	MuniciPay Credit Cards B01 CONSTRUCTION ONLINE MUNICIPAL CC	4,717.00
30181	3 Revenue 6-01-15-499-105	IB 6581	01/13/26	MUNCP CC Due to State: DCA Training Fees	MuniciPay Credit Cards B02 DCA ONLINE MUNICIPAL CC	162.00
Total for Reference #: 30181						4,879.00
30221	1 Revenue 6-01-08-111-601	IB 6581	01/13/26	MISC Parking Meters/ Coins	MISCELLANEOUS A19 Meter Money: BILLS (Bank:1/14/2026)	21.00
30221	3 Revenue 6-01-08-111-601	IB 6581	01/13/26	MISC Parking Meters/ Coins	MISCELLANEOUS A19 Meter Money: COINS (Bank:1/16/2026)	280.10
30221	4 Revenue 6-01-08-111-601	IB 6581	01/13/26	MISC Parking Meters/ Coins	MISCELLANEOUS A19 Meter \$ _COINS Adj. (Bank:1/16/2026)	0.27-
Total for Reference #: 30221						300.83
30230	9 Revenue 6-01-08-105-718	IB 6581	01/13/26	CHASE CC 375 Centennial Ave: Drop-in Fees	CHASE CREDIT CARDS 375 Centennial Av: Drop-in Fees CHASE CC	30.00
Total for Reference #: 30230						30.00
30231	1 Revenue 6-01-08-114-601	IB 6581	01/13/26	CHASE CC Parking Permits	CHASE CREDIT CARDS P01 Parking Permits via Authnet/Chase	5,140.00
30231	2 Revenue 6-01-08-114-601	IB 6581	01/13/26	CHASE CC Parking Permits	CHASE CREDIT CARDS P01 Parking Permits via Authnet/AMEX	1,230.00
Total for Reference #: 30231						6,370.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Date: 01/13/26						210,697.89
27653	0 Revenue 6-01-08-600-100	IB 6581	01/14/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27653	60,371.17 <u>60,371.17</u>
27655	0 Revenue 6-01-08-600-100	IB 6581	01/14/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27655	89,886.12 <u>89,886.12</u>
27656	0 Revenue 6-01-15-499-105	IB 6581	01/14/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	97.00
27656	0 Revenue 6-01-08-160-601	IB 6581	01/14/26	BUILDING Uniform Construction Code	Payment Window BUILDING	2,068.00
27656	0 Revenue 6-01-08-105-635	IB 6581	01/14/26	ACCOUNT Accounting Fees and Permits: Recreation	Payment Window ACCOUNT Total for Reference #: 27656	500.00 <u>2,665.00</u>
27659	0 Revenue 6-01-04-020-006	IB 6581	01/14/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	559.10
27659	0 Revenue 6-01-08-112-601	IB 6581	01/14/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27659	21.25 <u>580.35</u>
27660	0 Revenue 6-01-08-600-100	IB 6581	01/14/26	TAXES Current Taxes Receivable	Payment Window TAXES	2,181.65
27660	0 Revenue 6-01-08-112-601	IB 6581	01/14/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	102.25
27660	0 Revenue 6-01-08-499-101	IB 6581	01/14/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	3,634.70
27660	0 Revenue 6-01-08-600-100	IB 6581	01/14/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27660	56,601.09 <u>62,519.69</u>
30201	1 Revenue 6-01-08-160-601	IB 6581	01/14/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	300.00
30201	3 Revenue 6-01-15-499-105	IB 6581	01/14/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30201	10.00 <u>310.00</u>
30222	3 Revenue 6-01-08-111-601	IB 6581	01/14/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:1/16/2026)	550.00
30222	4 Revenue 6-01-08-111-601	IB 6581	01/14/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:1/16/2026) Total for Reference #: 30222	100.70- <u>449.30</u>
30233	1 Revenue 6-01-08-114-601	IB 6581	01/14/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	5,740.00
30233	2 Revenue 6-01-08-114-601	IB 6581	01/14/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/AMEX Total for Reference #: 30233	2,270.00 <u>8,010.00</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30241	7 Revenue 6-01-08-105-715	IB 6581	01/14/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Rental Fees	375 Centennial Ave:Rental Fees CHASE CC	300.00
30241	8 Revenue 6-01-08-105-717	IB 6581	01/14/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC	75.00
Total for Reference #: 30241						375.00
Total for Date: 01/14/26						225,166.63
27658	0 Revenue 6-01-08-112-601	IB 6581	01/15/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	30.47
27658	0 Revenue 6-01-08-600-100	IB 6581	01/15/26	TAXES Current Taxes Receivable	Payment Window TAXES	50,152.79
27658	0 Revenue 6-01-08-499-101	IB 6581	01/15/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	369.53
Total for Reference #: 27658						50,552.79
27662	0 Revenue 6-01-08-105-645	IB 6581	01/15/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	475.00
27662	0 Revenue 6-01-08-160-601	IB 6581	01/15/26	BUILDING Uniform Construction Code	Payment Window BUILDING	500.00
27662	0 Revenue 6-01-15-499-105	IB 6581	01/15/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	16.00
Total for Reference #: 27662						991.00
27664	0 Revenue 6-01-08-112-601	IB 6581	01/15/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	3.12
27664	0 Revenue 6-01-04-020-006	IB 6581	01/15/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	100.32
Total for Reference #: 27664						103.44
27665	0 Revenue 6-01-08-600-100	IB 6581	01/15/26	TAXES Current Taxes Receivable	Payment Window TAXES	4,260.24
27665	0 Revenue 6-01-08-600-100	IB 6581	01/15/26	TAXES Current Taxes Receivable	Payment Window TAXES	26,337.67
Total for Reference #: 27665						30,597.91
30182	3 Revenue 6-01-08-105-718	IB 6581	01/15/26	MISC MISCELLANEOUS 375 Centennial Ave: Drop-in Fees	CASH 375 Centennial Ave: Drop-in Fees CASH	515.00
30182	4 Revenue 6-01-08-105-715	IB 6581	01/15/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	3308 375 Centennial Ave: Rental Fees Check	1,000.00
30182	15 Revenue 6-01-08-105-715	IB 6581	01/15/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	3307 375 Centennial Av: Rental Fees Check	2,800.00
Total for Reference #: 30182						4,315.00
30198	12 Budget Reimb. 6-01-26-290-100-101	IB 6581	01/15/26	MISC MISCELLANEOUS DPW: Full - Time Personnel	161500 D. Gassmann 12/29-1/11/2026 TTD Benefit	2,318.00
30198	20 Budget Reimb. 6-01-25-240-100-101	IB 6581	01/15/26	MISC MISCELLANEOUS Police: Full-Time Personnel	161500 C. Folinusz 12/15-1/11/2026 TTD Benefit	4,396.00
30198	21 Budget Reimb. 6-01-25-240-100-101	IB 6581	01/15/26	MISC MISCELLANEOUS Police: Full-Time Personnel	161500 D. Norton 12/29-1/11/2026 TTD Benefit	2,318.00
Total for Reference #: 30198						9,032.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30220	8 Revenue 6-01-08-108-601	IB 6581	01/15/26	MISC MISCELLANEOUS ChargePoint / Meters Coins	ChargePoint Revenue - December 2025 Total for Reference #: 30220	512.88 512.88
30242	9 Revenue 6-01-08-105-718	IB 6581	01/15/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30242	15.00 15.00
30244	2 Revenue 6-01-08-105-620	IB 6581	01/15/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30244	4 Revenue 6-01-08-120-650	IB 6581	01/15/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC Total for Reference #: 30244	50.00 100.00
30245	1 Revenue 6-01-08-114-601	IB 6581	01/15/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	3,500.00
30245	2 Revenue 6-01-08-114-601	IB 6581	01/15/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/AMEX Total for Reference #: 30245	1,740.00 5,240.00
Total for Date: 01/15/26						101,460.02
27663	0 Revenue 6-01-08-600-100	IB 6581	01/16/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27663	144,049.52 144,049.52
27667	0 Revenue 6-01-15-499-105	IB 6581	01/16/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	57.00
27667	0 Revenue 6-01-08-111-601	IB 6581	01/16/26	ACCOUNT Accounting Parking Meters/ Coins	Payment Window ACCOUNT	486.00
27667	0 Revenue 6-01-16-650-699	IB 6581	01/16/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	50.00
27667	0 Revenue 6-01-08-160-601	IB 6581	01/16/26	BUILDING Uniform Construction Code	Payment Window BUILDING	1,300.00
27667	0 Revenue 6-01-08-105-655	IB 6581	01/16/26	HEALTH Health Fees and Permits: Death Certificates	Payment Window HEALTH Total for Reference #: 27667	10.00 1,903.00
27669	0 Revenue 6-01-08-600-100	IB 6581	01/16/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27669	21,495.78 21,495.78
30202	1 Revenue 6-01-08-200-205	IB 6581	01/16/26	MISC MISCELLANEOUS Off-Duty Police Administrative Fees	VCS - JOBS4BLUE - Payroll #02 Admin Fee Total for Reference #: 30202	7,652.50 7,652.50
30209	1 Revenue 6-01-08-160-601	IB 6581	01/16/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	650.00
30209	3 Revenue 6-01-15-499-105	IB 6581	01/16/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30209	14.00 664.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30223	1 Revenue 6-01-08-160-601	IB 6581	01/16/26	MUNCP CC MunicipiPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC Total for Reference #: 30223	200.00 200.00
30246	7 Revenue 6-01-08-105-715	IB 6581	01/16/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Rental Fees	375 Centennial Ave: Rental Fees CHASE CC	220.00
30246	9 Revenue 6-01-08-105-718	IB 6581	01/16/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30246	35.00 255.00
30248	5 Revenue 6-01-16-650-699	IB 6581	01/16/26	CHASE CC CHASE CREDIT CARDS Misc Revenue Not Anticipated	A98 VENDING MACHINES OTC CHASE CC Total for Reference #: 30248	50.00 50.00
30250	3 Revenue 6-01-08-105-630	IB 6581	01/16/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30250	325.00 325.00
30251	1 Revenue 6-01-08-114-601	IB 6581	01/16/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	1,440.00
30251	2 Revenue 6-01-08-114-601	IB 6581	01/16/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/AMEX Total for Reference #: 30251	920.00 2,360.00
30256	2 Revenue 6-01-08-105-620	IB 6581	01/16/26	MUNCP CC MunicipiPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30256	4 Revenue 6-01-08-120-650	IB 6581	01/16/26	MUNCP CC MunicipiPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC Total for Reference #: 30256	50.00 100.00
Total for Date: 01/16/26						179,054.80
30224	1 Revenue 6-01-08-160-601	IB 6581	01/19/26	MUNCP CC MunicipiPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	1,125.00
30224	3 Revenue 6-01-15-499-105	IB 6581	01/19/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30224	29.00 1,154.00
30252	1 Revenue 6-01-08-114-601	IB 6581	01/19/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	680.00
30252	2 Revenue 6-01-08-114-601	IB 6581	01/19/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/AMEX Total for Reference #: 30252	210.00 890.00
30275	9 Revenue 6-01-08-105-718	IB 6581	01/19/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30275	70.00 70.00
30276	9 Revenue 6-01-08-105-718	IB 6581	01/19/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30276	70.00 70.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30321	9 Revenue 6-01-08-105-718	IB 6581	01/19/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30321	70.00- 70.00-
30322	9 Revenue 6-01-08-105-718	IB 6581	01/19/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30322	95.00 95.00
Total for Date: 01/19/26						2,209.00
27668	0 Revenue 6-01-04-020-006	IB 6581	01/20/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	319.40
27668	0 Revenue 6-01-08-112-601	IB 6581	01/20/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	26.96
27668	0 Revenue 6-01-08-112-601	IB 6581	01/20/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	12.09
27668	0 Revenue 6-01-04-020-006	IB 6581	01/20/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES Total for Reference #: 27668	210.00 568.45
27670	0 Revenue 6-01-08-600-100	IB 6581	01/20/26	TAXES Current Taxes Receivable	Payment Window TAXES	84,381.58
27670	0 Revenue 6-01-08-600-100	IB 6581	01/20/26	TAXES Current Taxes Receivable	Payment Window TAXES	16,188.21
27670	0 Revenue 6-01-08-112-601	IB 6581	01/20/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	19.64
27670	0 Revenue 6-01-08-499-101	IB 6581	01/20/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES Total for Reference #: 27670	1,480.36 102,069.79
27671	0 Revenue 6-01-08-600-100	IB 6581	01/20/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27671	602,202.32 602,202.32
27672	0 Revenue 6-01-08-600-100	IB 6581	01/20/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27672	80,969.30 80,969.30
27673	0 Revenue 6-01-15-499-105	IB 6581	01/20/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	291.00
27673	0 Revenue 6-01-16-650-699	IB 6581	01/20/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	50.00
27673	0 Revenue 6-01-08-105-615	IB 6581	01/20/26	ENGINEER Engineering Fees and Permits: Engineering	Payment Window ENGINEER	10.00
27673	0 Revenue 6-01-15-499-109	IB 6581	01/20/26	MISC MISCELLANEOUS Due State of NJ - Lead Inspections	Payment Window MISC	40.00
27673	0 Revenue 6-01-08-120-605	IB 6581	01/20/26	EMS Emergency Medical Services Ambulance Service	Payment Window EMS	5,520.29
27673	0 Revenue 6-01-08-160-601	IB 6581	01/20/26	BUILDING Uniform Construction Code	Payment Window BUILDING	5,481.00
27673	0 Revenue 6-01-08-120-650	IB 6581	01/20/26	FIRE Fire Uniform Fire Safety Act	Payment Window FIRE	75.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27673	0 Revenue 6-01-08-105-645	IB 6581	01/20/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING Total for Reference #: 27673	400.00 <u>11,867.29</u>
27675	0 Revenue 6-01-08-600-100	IB 6581	01/20/26	TAXES Current Taxes Receivable	Payment Window TAXES	67,949.93
27675	0 Revenue 6-01-08-600-100	IB 6581	01/20/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27675	2,712.57 <u>70,662.50</u>
30213	1 Revenue 6-01-08-105-715	IB 6581	01/20/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	375 Centennial Ave: Rental Fees CASH	600.00
30213	3 Revenue 6-01-08-105-718	IB 6581	01/20/26	MISC MISCELLANEOUS 375 Centennial Ave: Drop-in Fees	375 Centennial Ave: Drop-in Fees CASH	163.00
30213	4 Revenue 6-01-08-105-715	IB 6581	01/20/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	0000007816 375 Centennial Ave: Rental Fees Check Total for Reference #: 30213	150.00 <u>913.00</u>
30214	4 Revenue 6-01-08-105-715	IB 6581	01/20/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	1054 375 Centennial Ave: Rental Fees Check Total for Reference #: 30214	2,500.00 <u>2,500.00</u>
30219	1 Revenue 6-01-16-650-699	IB 6581	01/20/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	15499 DEC 2025 OCC REBATE-SOUTH WARD RECYCLIN Total for Reference #: 30219	154.14 <u>154.14</u>
30225	1 Revenue 6-01-08-160-601	IB 6581	01/20/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	775.00
30225	3 Revenue 6-01-15-499-105	IB 6581	01/20/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30225	38.00 <u>813.00</u>
30236	1 Revenue 6-01-08-160-601	IB 6581	01/20/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	100.00
30236	3 Revenue 6-01-15-499-105	IB 6581	01/20/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30236	3.00 <u>103.00</u>
30265	1 Revenue 6-01-08-111-601	IB 6581	01/20/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:1/21/2026)	579.00
30265	3 Revenue 6-01-08-111-601	IB 6581	01/20/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:1/23/2026)	361.55
30265	4 Revenue 6-01-08-111-601	IB 6581	01/20/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:1/23/2026) Total for Reference #: 30265	38.67 <u>979.22</u>
30277	1 Revenue 6-01-08-114-601	IB 6581	01/20/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	1,850.00
30277	2 Revenue 6-01-08-114-601	IB 6581	01/20/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/AMEX Total for Reference #: 30277	830.00 <u>2,680.00</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30366	2 Revenue G-01-14-700-116	IB 6581	01/20/26	MISC MISCELLANEOUS STATE BODY ARMOR	2025 State Body Armor Grant Total for Reference #: 30366	5,138.80 5,138.80
Total for Date: 01/20/26						881,620.81
27674	0 Revenue 6-01-08-499-101	IB 6581	01/21/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	2,611.30
27674	0 Revenue 6-01-08-112-601	IB 6581	01/21/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	81.34
27674	0 Revenue 6-01-08-600-100	IB 6581	01/21/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27674	102,060.71 104,753.35
27677	0 Revenue 6-01-08-600-100	IB 6581	01/21/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27677	221,054.28 221,054.28
27679	0 Revenue 6-01-08-120-650	IB 6581	01/21/26	FIRE Fire Uniform Fire Safety Act	Payment Window FIRE	50.00
27679	0 Revenue 6-01-08-105-620	IB 6581	01/21/26	FIRE Fire Fees and Permits: Fire	Payment Window FIRE	50.00
27679	0 Revenue 6-01-08-160-601	IB 6581	01/21/26	BUILDING Uniform Construction Code	Payment Window BUILDING	4,980.00
27679	0 Revenue 6-01-15-499-105	IB 6581	01/21/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	89.00
27679	0 Revenue 6-01-08-105-695	IB 6581	01/21/26	HEALTH Health Fees and Permits:Reinspection Fee	Payment Window HEALTH Total for Reference #: 27679	100.00 5,269.00
27680	0 Revenue 6-01-08-105-630	IB 6581	01/21/26	POLICE Police Fees and Permits: Police	Payment Window POLICE Total for Reference #: 27680	360.00 360.00
27682	0 Revenue 6-01-08-600-100	IB 6581	01/21/26	TAXES Current Taxes Receivable	Payment Window TAXES	63,488.02
27682	0 Revenue 6-01-08-600-100	IB 6581	01/21/26	TAXES Current Taxes Receivable	Payment Window TAXES	6,547.11
27682	0 Revenue 6-01-08-499-101	IB 6581	01/21/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	5,369.10
27682	0 Revenue 6-01-08-112-601	IB 6581	01/21/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27682	181.43 75,585.66
30237	1 Revenue 6-01-08-160-601	IB 6581	01/21/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPALPAY CC	1,320.00
30237	3 Revenue 6-01-15-499-105	IB 6581	01/21/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPALPAY CC Total for Reference #: 30237	61.00 1,381.00
30266	1 Revenue 6-01-08-111-601	IB 6581	01/21/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:1/21/2026)	190.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30266	3 Revenue 6-01-08-111-601	IB 6581	01/21/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:1/23/2026)	270.90
30266	4 Revenue 6-01-08-111-601	IB 6581	01/21/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:1/23/2026)	1.31
Total for Reference #: 30266						462.21
30279	9 Revenue 6-01-08-105-718	IB 6581	01/21/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC	10.00
Total for Reference #: 30279						10.00
30280	3 Revenue 6-01-08-105-630	IB 6581	01/21/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC	175.00
Total for Reference #: 30280						175.00
30281	1 Revenue 6-01-08-114-601	IB 6581	01/21/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	1,220.00
30281	2 Revenue 6-01-08-114-601	IB 6581	01/21/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/AMEX	620.00
Total for Reference #: 30281						1,840.00
Total for Date: 01/21/26						410,890.50
27681	0 Revenue 6-01-08-600-100	IB 6581	01/22/26	TAXES Current Taxes Receivable	Payment Window TAXES	134,781.51
Total for Reference #: 27681						134,781.51
27683	0 Revenue 6-01-08-600-100	IB 6581	01/22/26	TAXES Current Taxes Receivable	Payment Window TAXES	17,281.05
Total for Reference #: 27683						17,281.05
27685	0 Revenue 6-01-08-600-100	IB 6581	01/22/26	TAXES Current Taxes Receivable	Payment Window TAXES	99,710.94
Total for Reference #: 27685						99,710.94
27687	0 Revenue 6-01-08-105-670	IB 6581	01/22/26	HEALTH Health Fees and Permits: Marriage Certificates	Payment Window HEALTH	10.00
27687	0 Revenue 6-01-08-160-601	IB 6581	01/22/26	BUILDING Uniform Construction Code	Payment Window BUILDING	1,865.00
27687	0 Revenue 6-01-15-499-105	IB 6581	01/22/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	90.00
Total for Reference #: 27687						1,965.00
27689	0 Revenue 6-01-08-600-100	IB 6581	01/22/26	TAXES Current Taxes Receivable	Payment Window TAXES	46,248.53
Total for Reference #: 27689						46,248.53
30240	3 Revenue 6-01-08-105-718	IB 6581	01/22/26	MISC MISCELLANEOUS 375 Centennial Ave: Drop-in Fees	CASH 375 Centennial Ave: Drop-in Fees CASH	436.00
Total for Reference #: 30240						436.00
30255	1 Revenue 6-01-08-160-601	IB 6581	01/22/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	1,375.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30255	3 Revenue 6-01-15-499-105	IB 6581	01/22/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30255	228.00 <u>1,603.00</u>
30268	1 Revenue 6-01-08-160-601	IB 6581	01/22/26	MUNCP CC MunicipiPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	100.00
30268	3 Revenue 6-01-15-499-105	IB 6581	01/22/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30268	8.00 <u>108.00</u>
30283	8 Revenue 6-01-08-105-717	IB 6581	01/22/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC Total for Reference #: 30283	50.00 <u>50.00</u>
30284	2 Revenue 6-01-08-105-620	IB 6581	01/22/26	MUNCP CC MunicipiPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30284	4 Revenue 6-01-08-120-650	IB 6581	01/22/26	MUNCP CC MunicipiPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC Total for Reference #: 30284	50.00 <u>100.00</u>
30285	1 Revenue 6-01-08-114-601	IB 6581	01/22/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	1,130.00
30285	2 Revenue 6-01-08-114-601	IB 6581	01/22/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/AMEX Total for Reference #: 30285	610.00 <u>1,740.00</u>
30304	3 Revenue 6-01-08-111-601	IB 6581	01/22/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:1/28/2026)	165.70
30304	4 Revenue 6-01-08-111-601	IB 6581	01/22/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:1/28/2026) Total for Reference #: 30304	0.25 <u>165.95</u>
Total for Date: 01/22/26						304,189.98
27690	0 Revenue 6-01-08-499-101	IB 6581	01/23/26	TAXES Prior Year Taxes Receivable	Payment window TAXES	984.06
27690	0 Revenue 6-01-08-600-100	IB 6581	01/23/26	TAXES Current Taxes Receivable	Payment window TAXES	66,132.68
27690	0 Revenue 6-01-08-112-601	IB 6581	01/23/26	TAXES Interest & Costs on Taxes	Payment window TAXES Total for Reference #: 27690	17.94 <u>67,134.68</u>
27691	0 Revenue 6-01-08-600-100	IB 6581	01/23/26	TAXES Current Taxes Receivable	Payment window TAXES Total for Reference #: 27691	523,431.64 <u>523,431.64</u>
27692	0 Revenue 6-01-15-499-105	IB 6581	01/23/26	BUILDING Due to State: DCA Training Fees	Payment window BUILDING	3.00
27692	0 Revenue 6-01-08-105-700	IB 6581	01/23/26	HEALTH Health ELECTRONIC SMOKING DEVICE	Payment window HEALTH	200.00
27692	0 Revenue 6-01-08-105-630	IB 6581	01/23/26	POLICE Police Fees and Permits: Police	Payment window POLICE	150.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27692	0 Revenue 6-01-08-160-601	IB 6581	01/23/26	BUILDING Uniform Construction Code	Payment Window BUILDING Total for Reference #: 27692	200.00 <u>553.00</u>
27695	0 Revenue 6-01-08-600-100	IB 6581	01/23/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27695	42,960.75 <u>42,960.75</u>
30258	4 Revenue 6-01-08-105-715	IB 6581	01/23/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	212 375 Centennial Ave: Rental Fees Check Total for Reference #: 30258	1,200.00 <u>1,200.00</u>
30264	1 Revenue 6-01-05-104-000	IB 6581	01/23/26	MISC MISCELLANEOUS Interfund - General Capital	Due fr Cap: B/L Shortage 1/21/26 Total for Reference #: 30264	4,000,000.00 <u>4,000,000.00</u>
30269	1 Revenue 6-01-08-160-601	IB 6581	01/23/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	1,135.00
30269	3 Revenue 6-01-15-499-105	IB 6581	01/23/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30269	49.00 <u>1,184.00</u>
30270	1 Revenue 6-01-08-160-601	IB 6581	01/23/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	150.00
30270	3 Revenue 6-01-15-499-105	IB 6581	01/23/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30270	2.00 <u>152.00</u>
30287	9 Revenue 6-01-08-105-718	IB 6581	01/23/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30287	55.00 <u>55.00</u>
30288	3 Revenue 6-01-08-105-630	IB 6581	01/23/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30288	100.00 <u>100.00</u>
30294	1 Revenue 6-01-08-114-601	IB 6581	01/23/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 30294	1,140.00 <u>1,140.00</u>
30307	1 Revenue 6-01-08-200-203	IB 6581	01/23/26	MISC MISCELLANEOUS Hotel Tax	Hotel Tax Receipts Total for Reference #: 30307	12,691.47 <u>12,691.47</u>
Total for Date: 01/23/26						4,650,602.54
27696	0 Revenue 6-01-08-600-100	IB 6581	01/26/26	TAXES Current Taxes Receivable	Payment Window TAXES	178,018.99
27696	0 Revenue 6-01-08-600-100	IB 6581	01/26/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27696	12,407.69 <u>190,426.68</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30295	2 Revenue 6-01-08-105-620	IB 6581	01/26/26	MUNCP CC MunicipiPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30295	4 Revenue 6-01-08-120-650	IB 6581	01/26/26	MUNCP CC MunicipiPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC	50.00
Total for Reference #: 30295						100.00
30296	1 Revenue 6-01-08-114-601	IB 6581	01/26/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	310.00
Total for Reference #: 30296						310.00
Total for Date: 01/26/26						190,836.68
27694	0 Revenue 6-01-08-600-100	IB 6581	01/27/26	TAXES Current Taxes Receivable	Payment Window TAXES	103,619.95
Total for Reference #: 27694						103,619.95
27697	0 Revenue 6-01-08-600-100	IB 6581	01/27/26	TAXES Current Taxes Receivable	Payment Window TAXES	163,029.79
Total for Reference #: 27697						163,029.79
27699	0 Revenue 6-01-08-104-625	IB 6581	01/27/26	HEALTH Health Licenses:Food	Payment Window HEALTH	100.00
27699	0 Revenue 6-01-08-105-645	IB 6581	01/27/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	325.00
27699	0 Revenue 6-01-08-105-655	IB 6581	01/27/26	HEALTH Health Fees and Permits: Death Certificates	Payment Window HEALTH	30.00
27699	0 Revenue 6-01-15-499-105	IB 6581	01/27/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	112.00
27699	0 Revenue 6-01-08-160-601	IB 6581	01/27/26	BUILDING Uniform Construction Code	Payment Window BUILDING	3,445.00
27699	0 Revenue 6-01-16-650-699	IB 6581	01/27/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	22.10
Total for Reference #: 27699						4,034.10
27702	0 Revenue 6-01-08-600-100	IB 6581	01/27/26	TAXES Current Taxes Receivable	Payment Window TAXES	9,047.33
27702	0 Revenue 6-01-08-499-101	IB 6581	01/27/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	1,451.85
27702	0 Revenue 6-01-08-112-601	IB 6581	01/27/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	54.44
27702	0 Revenue 6-01-08-600-100	IB 6581	01/27/26	TAXES Current Taxes Receivable	Payment Window TAXES	195,615.43
Total for Reference #: 27702						206,169.05
27704	0 Revenue 6-01-08-600-100	IB 6581	01/27/26	TAXES Current Taxes Receivable	Payment Window TAXES	341,354.99
Total for Reference #: 27704						341,354.99
30271	1 Revenue 6-01-08-160-601	IB 6581	01/27/26	MUNCP CC MunicipiPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	300.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30271	3 Revenue 6-01-15-499-105	IB 6581	01/27/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30271	2.00 302.00
30291	1 Revenue 6-01-08-160-601	IB 6581	01/27/26	MUNCP CC MunicipiPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	450.00
30291	3 Revenue 6-01-15-499-105	IB 6581	01/27/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30291	9.00 459.00
30315	1 Revenue 6-01-08-114-601	IB 6581	01/27/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 30315	1,130.00 1,130.00
30329	1 Revenue 6-01-08-105-645	IB 6581	01/27/26	MUNCP CC MunicipiPay Credit Cards Fees and Permits: Zoning	Z01 ZONING PERMIT FEES OTC MUNICIPAL CC Total for Reference #: 30329	175.00 175.00
30331	8 Revenue 6-01-08-105-717	IB 6581	01/27/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC Total for Reference #: 30331	100.00 100.00
30343	3 Revenue 6-01-08-105-630	IB 6581	01/27/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30343	75.00 75.00
Total for Date: 01/27/26						820,448.88
27701	0 Revenue 6-01-08-600-100	IB 6581	01/28/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27701	196,183.29 196,183.29
27703	0 Revenue 6-01-08-600-100	IB 6581	01/28/26	TAXES Current Taxes Receivable	Payment Window TAXES	399,529.42
27703	0 Revenue 6-01-16-600-104	IB 6581	01/28/26	MISC MISCELLANEOUS Duplicate Tax Bills	Payment Window MISC Total for Reference #: 27703	5.00 399,534.42
27705	0 Revenue 6-01-15-499-105	IB 6581	01/28/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	288.00
27705	0 Revenue 6-01-08-105-635	IB 6581	01/28/26	ACCOUNT Accounting Fees and Permits: Recreation	Payment Window ACCOUNT	950.00
27705	0 Revenue 6-01-08-160-601	IB 6581	01/28/26	BUILDING Uniform Construction Code	Payment Window BUILDING Total for Reference #: 27705	7,031.00 8,269.00
27707	0 Revenue 6-01-08-600-100	IB 6581	01/28/26	TAXES Current Taxes Receivable	Payment Window TAXES	209,032.43
27707	0 Revenue 6-01-08-600-100	IB 6581	01/28/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27707	4,404.97 213,437.40

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30273	3 Revenue 6-01-08-105-718	IB 6581	01/28/26	MISC MISCELLANEOUS 375 Centennial Ave: Drop-in Fees	CASH 375 Centennial Ave: Drop-in Fees CASH Total for Reference #: 30273	320.00 <u>320.00</u>
30274	4 Revenue 6-01-08-105-715	IB 6581	01/28/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	5961 375 Centennial Ave: Rental Fees Check	13,500.00
30274	13 Revenue 6-01-08-105-715	IB 6581	01/28/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	5962 375 Centennial Av: Rental Fees Check	3,300.00
30274	15 Revenue 6-01-08-105-715	IB 6581	01/28/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	5963 375 Centennial Av: Rental Fees Check Total for Reference #: 30274	7,700.00 <u>24,500.00</u>
30292	1 Revenue 6-01-08-160-601	IB 6581	01/28/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	850.00
30292	3 Revenue 6-01-15-499-105	IB 6581	01/28/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30292	83.00 <u>933.00</u>
30308	1 Revenue 6-01-08-105-680	IB 6581	01/28/26	MISC MISCELLANEOUS Fees and Permits:Electronic Death Cert.	H09-EDRS:Gray Memorial Funeral Home	20.00
30308	2 Revenue 6-01-08-105-680	IB 6581	01/28/26	MISC MISCELLANEOUS Fees and Permits:Electronic Death Cert.	H09-EDRS:Gray Memorial Funeral Home Total for Reference #: 30308	120.00 <u>140.00</u>
30334	3 Revenue 6-01-08-105-630	IB 6581	01/28/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30334	75.00 <u>75.00</u>
30341	1 Revenue 6-01-08-114-601	IB 6581	01/28/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 30341	260.00 <u>260.00</u>
30342	3 Revenue 6-01-08-105-630	IB 6581	01/28/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30342	75.00- <u>75.00-</u>
30346	3 Revenue 6-01-08-105-630	IB 6581	01/28/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30346	50.00 <u>50.00</u>
30553	3 Revenue 6-01-08-111-601	IB 6581	01/28/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:2/2/2026)	280.40
30553	4 Revenue 6-01-08-111-601	IB 6581	01/28/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:2/2/2026) Total for Reference #: 30553	29.48 <u>309.88</u>
Total for Date: 01/28/26						843,936.99
27706	0 Revenue 6-01-04-020-006	IB 6581	01/29/26	SEWER Sewer Receivable - Prior Year	Payment window SEWER	564.30
27706	0 Revenue 6-01-08-112-601	IB 6581	01/29/26	SEWER Interest & Costs on Taxes	Payment window SEWER	21.16

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27706	0 Revenue 6-01-08-112-601	IB 6581	01/29/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	509.91
27706	0 Revenue 6-01-08-499-101	IB 6581	01/29/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	13,997.22
27706	0 Revenue 6-01-08-600-100	IB 6581	01/29/26	TAXES Current Taxes Receivable	Payment Window TAXES	188,610.27
27706	0 Revenue 6-01-04-020-005	IB 6581	01/29/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	0.28
Total for Reference #: 27706						203,703.14
27708	0 Revenue 6-01-08-600-100	IB 6581	01/29/26	TAXES Current Taxes Receivable	Payment Window TAXES	246,117.71
Total for Reference #: 27708						246,117.71
27710	0 Revenue 6-01-08-120-610	IB 6581	01/29/26	ACCOUNT Accounting Cable TV Franchise Fees	Payment Window ACCOUNT	213,291.66
Total for Reference #: 27710						213,291.66
27711	0 Revenue 6-01-08-600-100	IB 6581	01/29/26	TAXES Current Taxes Receivable	Payment Window TAXES	80,962.97
Total for Reference #: 27711						80,962.97
27713	0 Revenue 6-01-08-105-670	IB 6581	01/29/26	HEALTH Health Fees and Permits: Marriage Certificates	Payment Window HEALTH	20.00
27713	0 Revenue 6-01-08-105-635	IB 6581	01/29/26	ACCOUNT Accounting Fees and Permits: Recreation	Payment Window ACCOUNT	250.00
27713	0 Revenue 6-01-08-160-601	IB 6581	01/29/26	BUILDING Uniform Construction Code	Payment Window BUILDING	1,560.00
27713	0 Revenue 6-01-15-499-105	IB 6581	01/29/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	54.00
27713	0 Revenue 6-01-08-120-605	IB 6581	01/29/26	EMS Emergency Medical Services Ambulance Service	Payment Window EMS	6,812.94
27713	0 Revenue 6-01-08-104-615	IB 6581	01/29/26	HEALTH Health Licenses: Marriage	Payment Window HEALTH	3.00
27713	0 Revenue 6-01-15-499-106	IB 6581	01/29/26	HEALTH Health Due to State : Marriage License	Payment Window HEALTH	25.00
Total for Reference #: 27713						8,724.94
27715	0 Revenue 6-01-08-600-100	IB 6581	01/29/26	TAXES Current Taxes Receivable	Payment Window TAXES	121,353.39
27715	0 Revenue 6-01-08-112-601	IB 6581	01/29/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	19.67
27715	0 Revenue 6-01-08-499-101	IB 6581	01/29/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	1,646.87
27715	0 Revenue 6-01-08-600-100	IB 6581	01/29/26	TAXES Current Taxes Receivable	Payment Window TAXES	7,795.46
Total for Reference #: 27715						130,815.39
30289	10 Revenue 6-01-08-120-625	IB 6581	01/29/26	MISC MISCELLANEOUS Birchwood PILOT	4132 2026 Q1 Birchwood PILOT Payment EST BILL	213,045.75
Total for Reference #: 30289						213,045.75

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30293	1 Revenue 6-01-08-160-601	IB 6581	01/29/26	MUNCP CC MunicipiPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	100.00
30293	3 Revenue 6-01-15-499-105	IB 6581	01/29/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	2.00
Total for Reference #: 30293						102.00
30312	1 Revenue 6-01-08-160-601	IB 6581	01/29/26	MUNCP CC MunicipiPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	150.00
30312	3 Revenue 6-01-15-499-105	IB 6581	01/29/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	3.00
Total for Reference #: 30312						153.00
30326	1 Revenue 6-01-08-111-601	IB 6581	01/29/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:1/30/2026)	229.00
Total for Reference #: 30326						229.00
30348	1 Revenue 6-01-08-114-601	IB 6581	01/29/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	1,220.00
Total for Reference #: 30348						1,220.00
30349	9 Revenue 6-01-08-105-718	IB 6581	01/29/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC	50.00
Total for Reference #: 30349						50.00
30351	2 Revenue 6-01-08-105-620	IB 6581	01/29/26	MUNCP CC MunicipiPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	100.00
30351	4 Revenue 6-01-08-120-650	IB 6581	01/29/26	MUNCP CC MunicipiPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC	100.00
Total for Reference #: 30351						200.00
30405	1 Revenue 6-01-08-105-680	IB 6581	01/29/26	MISC MISCELLANEOUS Fees and Permits:Electronic Death Cert.	H09-EDRS:Gray Memorial Funeral Home	20.00
Total for Reference #: 30405						20.00
30554	3 Revenue 6-01-08-111-601	IB 6581	01/29/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:2/3/2026)	280.65
30554	4 Revenue 6-01-08-111-601	IB 6581	01/29/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:2/3/2026)	0.61
Total for Reference #: 30554						281.26
30573	3 Revenue 6-01-08-111-601	IB 6581	01/29/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:2/3/2026)	280.65-
30573	4 Revenue 6-01-08-111-601	IB 6581	01/29/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:2/3/2026)	0.61-
Total for Reference #: 30573						281.26-
30574	3 Revenue 6-01-08-111-601	IB 6581	01/29/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:2/3/2026)	280.65
30574	4 Revenue 6-01-08-111-601	IB 6581	01/29/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:2/3/2026)	0.61-
Total for Reference #: 30574						280.04

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Date: 01/29/26						1,098,915.60
27714	0 Revenue 6-01-08-600-100	IB 6581	01/30/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27714	271,973.71 271,973.71
27716	0 Revenue 6-01-16-600-104	IB 6581	01/30/26	MISC MISCELLANEOUS Duplicate Tax Bills	Payment Window MISC	5.00
27716	0 Revenue 6-01-08-600-100	IB 6581	01/30/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27716	178,991.56 178,996.56
27717	0 Revenue 6-01-08-499-101	IB 6581	01/30/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	436.87
27717	0 Revenue 6-01-08-600-100	IB 6581	01/30/26	TAXES Current Taxes Receivable	Payment Window TAXES	166,506.35
27717	0 Revenue 6-01-08-112-601	IB 6581	01/30/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27717	63.13 167,006.35
27718	0 Revenue 6-01-08-105-670	IB 6581	01/30/26	HEALTH Health Fees and Permits: Marriage Certificates	Payment Window HEALTH	20.00
27718	0 Revenue 6-01-08-105-625	IB 6581	01/30/26	ZONING Zoning Fees and Permits: Planning	Payment Window ZONING	500.00
27718	0 Revenue 6-01-08-105-645	IB 6581	01/30/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	650.00
27718	0 Revenue 6-01-15-499-105	IB 6581	01/30/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	41.00
27718	0 Revenue 6-01-08-105-605	IB 6581	01/30/26	ZONING Zoning Fees and Permits: Assessor	Payment Window ZONING	10.00
27718	0 Revenue 6-01-08-120-650	IB 6581	01/30/26	FIRE Fire Uniform Fire Safety Act	Payment Window FIRE	50.00
27718	0 Revenue 6-01-08-160-601	IB 6581	01/30/26	BUILDING Uniform Construction Code	Payment Window BUILDING	500.00
27718	0 Revenue 6-01-08-105-620	IB 6581	01/30/26	FIRE Fire Fees and Permits: Fire	Payment Window FIRE Total for Reference #: 27718	50.00 1,821.00
27721	0 Revenue 6-01-08-600-100	IB 6581	01/30/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27721	150.00- 150.00-
27723	0 Revenue 6-01-08-104-605	IB 6581	01/30/26	CLERK Clerk Licenses: Clerk	Payment Window CLERK Total for Reference #: 27723	40.00 40.00
27725	0 Revenue 6-01-08-600-100	IB 6581	01/30/26	TAXES Current Taxes Receivable	Payment Window TAXES	12,346.99
27725	0 Revenue 6-01-08-112-601	IB 6581	01/30/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	106.81
27725	0 Revenue 6-01-08-600-100	IB 6581	01/30/26	TAXES Current Taxes Receivable	Payment Window TAXES	152,912.08

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27725	0 Revenue 6-01-08-499-101	IB 6581	01/30/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES Total for Reference #: 27725	3,233.42 <u>168,599.30</u>
30297	1 Budget Reimb. IB 6581 6-01-26-315-000-264		01/30/26	MISC MISCELLANEOUS Gasoline: Gasoline/Diesel Fuel	027725 BOARD OF ED FUEL 10/1/25-12/31/25 Diesel	1,222.51
30297	2 Budget Reimb. IB 6581 6-01-26-315-000-264		01/30/26	MISC MISCELLANEOUS Gasoline: Gasoline/Diesel Fuel	027725 BOARD OF ED FUEL 10/1/25-12/31/25 Unlead Total for Reference #: 30297	2,153.46 <u>3,375.97</u>
30299	1 Revenue IB 6581 6-01-08-200-205		01/30/26	MISC MISCELLANEOUS Off-Duty Police Administrative Fees	VCS - JOBS4BLUE - Payroll #03 Admin Fee Total for Reference #: 30299	11,842.50 <u>11,842.50</u>
30301	12 Budget Reimb. IB 6581 6-01-26-290-100-101		01/30/26	MISC MISCELLANEOUS DPW: Full - Time Personnel	161743 D. Gassmann 1/12-1/25/2026 TTD Benefit	2,318.00
30301	21 Budget Reimb. IB 6581 6-01-25-240-100-101		01/30/26	MISC MISCELLANEOUS Police: Full-Time Personnel	161743 D. Norton 1/12-1/25/2026 TTD Benefit Total for Reference #: 30301	2,318.00 <u>4,636.00</u>
30302	1 Budget Reimb. IB 6581 6-01-25-240-100-271		01/30/26	MISC MISCELLANEOUS Police: Misc Mat'l & Supplies	707275 Sherwin Williams refund for overcharge	16.00
30302	2 Budget Reimb. IB 6581 6-01-26-310-110-221		01/30/26	MISC MISCELLANEOUS B&G Municipal Building: Maint. & Repair	712 John Colineri Total for Reference #: 30302	100.00 <u>116.00</u>
30309	1 Revenue IB 6581 6-01-08-113-601		01/30/26	MISC MISCELLANEOUS Interest on Investments	Insured Deposit (Sweep) Interest Jan '26 Total for Reference #: 30309	5,019.71 <u>5,019.71</u>
30310	1 Revenue IB 6581 6-01-08-113-601		01/30/26	MISC MISCELLANEOUS Interest on Investments	January 2026 Int_Current Fund_Citizens Total for Reference #: 30310	0.45 <u>0.45</u>
30311	2 Revenue IB 6581 6-01-08-113-601		01/30/26	MISC MISCELLANEOUS Interest on Investments	Jan 2026 Int_Payroll Agency_Citizens	242.33
30311	3 Revenue IB 6581 6-01-08-113-601		01/30/26	MISC MISCELLANEOUS Interest on Investments	Jan 2026 Int_MedReimbursement_Citizens	12.12
30311	4 Revenue IB 6581 6-01-08-113-601		01/30/26	MISC MISCELLANEOUS Interest on Investments	2026 Int_Block Grant_Citizens	8.95
30311	6 Revenue IB 6581 6-01-08-113-601		01/30/26	MISC MISCELLANEOUS Interest on Investments	Jan 2026 Int_Payroll Account_Citizens	54.20
30311	7 Revenue IB 6581 6-01-08-113-601		01/30/26	MISC MISCELLANEOUS Interest on Investments	Jan 2026 Int_General Capital_Citizens	2,261.18
30311	8 Revenue IB 6581 6-01-08-113-601		01/30/26	MISC MISCELLANEOUS Interest on Investments	Jan 2026 Int_Disbursement_Citizens Total for Reference #: 30311	522.70 <u>3,101.48</u>
30313	1 Revenue IB 6581 6-01-08-160-601		01/30/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	125.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30313	3 Revenue 6-01-15-499-105	IB 6581	01/30/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30313	3.00 <u>128.00</u>
30325	1 Revenue 6-01-08-111-601	IB 6581	01/30/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:1/30/2026) Total for Reference #: 30325	181.00 <u>181.00</u>
30358	7 Revenue 6-01-08-105-715	IB 6581	01/30/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Rental Fees	375 Centennial Ave:Rental Fees CHASE CC	105.00
30358	8 Revenue 6-01-08-105-717	IB 6581	01/30/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC	150.00
30358	9 Revenue 6-01-08-105-718	IB 6581	01/30/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30358	30.00 <u>285.00</u>
30360	3 Revenue 6-01-08-105-630	IB 6581	01/30/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30360	350.00 <u>350.00</u>
30361	1 Revenue 6-01-08-114-601	IB 6581	01/30/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	610.00
30361	2 Revenue 6-01-08-114-601	IB 6581	01/30/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/AMEX Total for Reference #: 30361	310.00 <u>920.00</u>
30555	3 Revenue 6-01-08-111-601	IB 6581	01/30/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:2/3/2026)	255.50
30555	4 Revenue 6-01-08-111-601	IB 6581	01/30/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$.COINS Adj. (Bank:2/3/2026) Total for Reference #: 30555	3.63 <u>259.13</u>
Total for Date: 01/30/26						818,502.16
30332	10 Revenue 6-01-08-105-715	IB 6581	01/31/26	COMPASS CommunityPass Credit Cards/ACH 375 Centennial Ave: Rental Fees	375 Centennial Av:RentalFees COMPASS	9,575.00
30332	11 Revenue 6-01-08-105-717	IB 6581	01/31/26	COMPASS CommunityPass Credit Cards/ACH 375 Centennial Ave: Program/League Fees	375 Centenn Av:Progr/League COMPASS Total for Reference #: 30332	14,420.00 <u>23,995.00</u>
30333	10 Revenue 6-01-08-105-715	IB 6581	01/31/26	COMPASS CommunityPass Credit Cards/ACH 375 Centennial Ave: Rental Fees	375 Centenn. Av:RentalFees COMPASS DIT	1,350.00
30333	11 Revenue 6-01-08-105-717	IB 6581	01/31/26	COMPASS CommunityPass Credit Cards/ACH 375 Centennial Ave: Program/League Fees	375 Centenn Av:Progr/League COMPASS DIT Total for Reference #: 30333	30.00 <u>1,380.00</u>
30336	1 Revenue 6-01-08-111-601	IB 6581	01/31/26	CHASE CC CHASE CREDIT CARDS Parking Meters/ Coins	CHASE CC - Parking - January 2026	27,229.25
30336	3 Revenue 6-01-08-111-601	IB 6581	01/31/26	CHASE CC CHASE CREDIT CARDS Parking Meters/ Coins	American Ex - Parking January 2026 Total for Reference #: 30336	76.50 <u>27,305.75</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30408	1 Revenue 6-01-08-111-601	IB 6581	01/31/26	CHASE CC CHASE CREDIT CARDS Parking Meters/ Coins	CHASE CC - Parking - January 2026 DIT Total for Reference #: 30408	1,861.85 <u>1,861.85</u>
30409	3 Revenue 6-01-08-111-601	IB 6581	01/31/26	CHASE CC CHASE CREDIT CARDS Parking Meters/ Coins	American Ex - Parking January 2026 DIT Total for Reference #: 30409	1.50 <u>1.50</u>
Total for Date: 01/31/26						54,544.10
27722	0 Revenue 6-01-08-600-100	IB 6581	02/02/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27722	328,193.28 <u>328,193.28</u>
27724	0 Revenue 6-01-08-112-601	IB 6581	02/02/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	20.20
27724	0 Revenue 6-01-04-020-006	IB 6581	02/02/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES Total for Reference #: 27724	335.50 <u>355.70</u>
27726	0 Revenue 6-01-08-499-101	IB 6581	02/02/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	282.45
27726	0 Revenue 6-01-08-600-100	IB 6581	02/02/26	TAXES Current Taxes Receivable	Payment Window TAXES	24,812.66
27726	0 Revenue 6-01-08-112-601	IB 6581	02/02/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	217.55
27726	0 Revenue 6-01-08-600-100	IB 6581	02/02/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27726	385,152.82 <u>410,465.48</u>
27727	0 Revenue 6-01-08-600-100	IB 6581	02/02/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27727	323,506.09 <u>323,506.09</u>
27730	0 Revenue 6-01-08-600-100	IB 6581	02/02/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27730	280,116.68 <u>280,116.68</u>
27731	0 Revenue 6-01-08-600-100	IB 6581	02/02/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27731	80,398.92 <u>80,398.92</u>
27732	0 Revenue 6-01-08-120-615	IB 6581	02/02/26	ACCOUNT Accounting Cell Tower Lease	Payment Window ACCOUNT	4,049.48
27732	0 Revenue 6-01-08-160-601	IB 6581	02/02/26	BUILDING Uniform Construction Code	Payment Window BUILDING	725.00
27732	0 Revenue 6-01-08-105-670	IB 6581	02/02/26	HEALTH Health Fees and Permits: Marriage Certificates	Payment Window HEALTH	50.00
27732	0 Revenue 6-01-15-499-105	IB 6581	02/02/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	37.00
27732	0 Revenue 6-01-15-499-106	IB 6581	02/02/26	HEALTH Health Due to State : Marriage License	Payment Window HEALTH	25.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27732	0 Revenue 6-01-08-105-700	IB 6581	02/02/26	HEALTH Health ELECTRONIC SMOKING DEVICE	Payment Window HEALTH	200.00
27732	0 Revenue 6-01-08-104-625	IB 6581	02/02/26	HEALTH Health Licenses:Food	Payment Window HEALTH	100.00
27732	0 Revenue 6-01-08-104-615	IB 6581	02/02/26	HEALTH Health Licenses: Marriage	Payment Window HEALTH	3.00
Total for Reference #: 27732						5,189.48
27735	0 Revenue 6-01-08-600-100	IB 6581	02/02/26	TAXES Current Taxes Receivable	Payment Window TAXES	256,530.14
27735	0 Revenue 6-01-08-112-601	IB 6581	02/02/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	763.34
27735	0 Revenue 6-01-08-499-101	IB 6581	02/02/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	15,144.61
27735	0 Revenue 6-01-08-600-100	IB 6581	02/02/26	TAXES Current Taxes Receivable	Payment Window TAXES	5,602.71
Total for Reference #: 27735						278,040.80
30305	2 Revenue G-01-14-700-133	IB 6581	02/02/26	MISC MISCELLANEOUS UNION COUNTY KIDS GRANT (2016-20XX)	514872 Union County 2022 Kids Recreation Grant	60,000.00
30305	3 Revenue G-01-14-700-133	IB 6581	02/02/26	MISC MISCELLANEOUS UNION COUNTY KIDS GRANT (2016-20XX)	514872 Union County 2023 Kids Recreation Grant	60,000.00
Total for Reference #: 30305						120,000.00
30314	1 Revenue 6-01-08-160-601	IB 6581	02/02/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	4,378.00
30314	3 Revenue 6-01-15-499-105	IB 6581	02/02/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	532.00
Total for Reference #: 30314						4,910.00
30370	1 Revenue 6-01-08-104-615	IB 6581	02/02/26	CHASE CC CHASE CREDIT CARDS Licenses: Marriage	H03 MARRIAGE LICENSE OTC CHASE CC	3.00
30370	2 Revenue 6-01-15-499-106	IB 6581	02/02/26	CHASE CC CHASE CREDIT CARDS Due to State : Marriage License	H05 DUE TO STATE FEES OTC CHASE CC	25.00
Total for Reference #: 30370						28.00
30385	9 Revenue 6-01-08-105-718	IB 6581	02/02/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC	40.00
Total for Reference #: 30385						40.00
30388	1 Revenue 6-01-08-114-601	IB 6581	02/02/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	310.00
30388	2 Revenue 6-01-08-114-601	IB 6581	02/02/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/AMEX	870.00
Total for Reference #: 30388						1,180.00
Total for Date: 02/02/26						1,832,424.43
27733	0 Revenue 6-01-16-600-104	IB 6581	02/03/26	MISC MISCELLANEOUS Duplicate Tax Bills	Payment Window MISC	5.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27733	0 Revenue 6-01-08-600-100	IB 6581	02/03/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27733	696,763.26 <u>696,768.26</u>
27736	0 Revenue 6-01-04-020-006	IB 6581	02/03/26	SEWER Sewer Receivable - Prior Year	Payment Window SEWER	229.80
27736	0 Revenue 6-01-08-112-601	IB 6581	02/03/26	SEWER Interest & Costs on Taxes	Payment Window SEWER	13.89
27736	0 Revenue 6-01-08-600-100	IB 6581	02/03/26	TAXES Current Taxes Receivable	Payment Window TAXES	257,530.18
27736	0 Revenue 6-01-04-020-005	IB 6581	02/03/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 27736	0.31 <u>257,774.18</u>
27737	0 Revenue 6-01-08-105-635	IB 6581	02/03/26	ACCOUNT Accounting Fees and Permits: Recreation	Payment Window ACCOUNT	125.00
27737	0 Revenue 6-01-08-105-670	IB 6581	02/03/26	HEALTH Health Fees and Permits: Marriage Certificates	Payment Window HEALTH	10.00
27737	0 Revenue 6-01-15-499-105	IB 6581	02/03/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	295.00
27737	0 Revenue 6-01-08-120-650	IB 6581	02/03/26	FIRE Fire Uniform Fire Safety Act	Payment Window FIRE	35.00
27737	0 Revenue 6-01-08-160-601	IB 6581	02/03/26	BUILDING Uniform Construction Code	Payment Window BUILDING Total for Reference #: 27737	6,713.00 <u>7,178.00</u>
27740	0 Revenue 6-01-08-600-100	IB 6581	02/03/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27740	4,087.88- <u>4,087.88-</u>
27742	0 Revenue 6-01-08-600-100	IB 6581	02/03/26	TAXES Current Taxes Receivable	Payment Window TAXES	10,942.70
27742	0 Revenue 6-01-08-600-100	IB 6581	02/03/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27742	169,495.11 <u>180,437.81</u>
30319	1 Revenue 6-01-16-600-119	IB 6581	02/03/26	MISC MISCELLANEOUS Emergency Services Cost Recovery (Fire)	39221 s/b in General Trust T1500000117000 Total for Reference #: 30319	1,402.61- <u>1,402.61-</u>
30327	3 Revenue 6-01-08-105-718	IB 6581	02/03/26	MISC MISCELLANEOUS 375 Centennial Ave: Drop-in Fees	CASH 375 Centennial Ave: Drop-in Fees CASH Total for Reference #: 30327	270.00 <u>270.00</u>
30328	1 Revenue 6-01-08-160-601	IB 6581	02/03/26	MUNCP CC MunicipiPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPALPAY CC Total for Reference #: 30328	100.00 <u>100.00</u>
30344	1 Revenue 6-01-08-111-601	IB 6581	02/03/26	MISC MISCELLANEOUS Parking Meters/ Coins	MPAY2PARK - January 2026 Total for Reference #: 30344	12,514.50 <u>12,514.50</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30372	3 Revenue 6-01-08-105-630	IB 6581	02/03/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30372	150.00 150.00
30386	9 Revenue 6-01-08-105-718	IB 6581	02/03/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30386	10.00 10.00
30387	1 Revenue 6-01-08-114-601	IB 6581	02/03/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 30387	310.00 310.00
30390	2 Revenue 6-01-08-105-620	IB 6581	02/03/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	150.00
30390	4 Revenue 6-01-08-120-650	IB 6581	02/03/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC Total for Reference #: 30390	150.00 300.00
30556	1 Revenue 6-01-08-111-601	IB 6581	02/03/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:2/4/2026)	306.00
30556	3 Revenue 6-01-08-111-601	IB 6581	02/03/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:2/6/2026)	295.10
30556	4 Revenue 6-01-08-111-601	IB 6581	02/03/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:2/6/2026) Total for Reference #: 30556	4.56 605.66
Total for Date: 02/03/26						1,150,927.92
27741	0 Revenue 6-01-08-600-100	IB 6581	02/04/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27741	242,010.89 242,010.89
27744	0 Revenue 6-01-08-600-100	IB 6581	02/04/26	TAXES Current Taxes Receivable	Payment Window TAXES	189,301.50
27744	0 Revenue 6-01-08-499-101	IB 6581	02/04/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	3,274.93
27744	0 Revenue 6-01-08-112-601	IB 6581	02/04/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27744	129.82 192,706.25
27745	0 Revenue 6-01-08-499-101	IB 6581	02/04/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	28.84
27745	0 Revenue 6-01-08-112-601	IB 6581	02/04/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	0.81
27745	0 Revenue 6-01-08-600-100	IB 6581	02/04/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27745	207,493.93 207,523.58
27746	0 Revenue 6-01-08-600-100	IB 6581	02/04/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27746	25,661.56 25,661.56

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27747	0 Revenue 6-01-08-600-100	IB 6581	02/04/26	TAXES Current Taxes Receivable	Payment Window TAXES	1,146,126.22
27747	0 Revenue 6-01-08-112-601	IB 6581	02/04/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	134.19
27747	0 Revenue 6-01-08-499-101	IB 6581	02/04/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	3,887.43
Total for Reference #: 27747						1,150,147.84
27749	0 Revenue 6-01-08-120-605	IB 6581	02/04/26	EMS Emergency Medical Services Ambulance Service	Payment Window EMS	3,020.21
27749	0 Revenue 6-01-08-104-625	IB 6581	02/04/26	HEALTH Health Licenses:Food	Payment Window HEALTH	825.00
27749	0 Revenue 6-01-15-499-105	IB 6581	02/04/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	470.00
27749	0 Revenue 6-01-08-160-601	IB 6581	02/04/26	BUILDING Uniform Construction Code	Payment Window BUILDING	9,210.00
Total for Reference #: 27749						13,525.21
27750	0 Revenue 6-01-08-105-630	IB 6581	02/04/26	POLICE Police Fees and Permits: Police	Payment Window POLICE	125.00
Total for Reference #: 27750						125.00
27752	0 Revenue 6-01-08-600-100	IB 6581	02/04/26	TAXES Current Taxes Receivable	Payment Window TAXES	177,869.66
27752	0 Revenue 6-01-08-600-100	IB 6581	02/04/26	TAXES Current Taxes Receivable	Payment Window TAXES	9,908.02
27752	0 Revenue 6-01-08-499-101	IB 6581	02/04/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	3,935.67
27752	0 Revenue 6-01-08-112-601	IB 6581	02/04/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	144.26
Total for Reference #: 27752						191,857.61
30357	1 Revenue 6-01-08-160-601	IB 6581	02/04/26	MUNCP CC MuniciPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	1,130.00
30357	3 Revenue 6-01-15-499-105	IB 6581	02/04/26	MUNCP CC MuniciPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	130.00
Total for Reference #: 30357						1,260.00
30391	3 Revenue 6-01-08-105-630	IB 6581	02/04/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC	200.00
Total for Reference #: 30391						200.00
30392	1 Revenue 6-01-08-114-601	IB 6581	02/04/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	210.00
Total for Reference #: 30392						210.00
30393	2 Revenue 6-01-08-105-620	IB 6581	02/04/26	MUNCP CC MuniciPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30393	4 Revenue 6-01-08-120-650	IB 6581	02/04/26	MUNCP CC MuniciPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC	50.00
Total for Reference #: 30393						100.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30557	1 Revenue 6-01-08-111-601	IB 6581	02/04/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:2/4/2026)	141.00
30557	3 Revenue 6-01-08-111-601	IB 6581	02/04/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:2/6/2026)	320.85
30557	4 Revenue 6-01-08-111-601	IB 6581	02/04/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:2/6/2026)	8.50
Total for Reference #: 30557						470.35
Total for Date: 02/04/26						2,025,798.29
27751	0 Revenue 6-01-08-600-100	IB 6581	02/05/26	TAXES Current Taxes Receivable	Payment Window TAXES	330,555.16
Total for Reference #: 27751						330,555.16
27754	0 Revenue 6-01-08-600-100	IB 6581	02/05/26	TAXES Current Taxes Receivable	Payment Window TAXES	3,828.76-
Total for Reference #: 27754						3,828.76-
27755	0 Revenue 6-01-08-105-645	IB 6581	02/05/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	275.00
27755	0 Revenue 6-01-08-120-605	IB 6581	02/05/26	EMS Emergency Medical Services Ambulance Service	Payment Window EMS	762.88
27755	0 Revenue 6-01-08-105-710	IB 6581	02/05/26	HEALTH Health BODY ART LICENSES	Payment Window HEALTH	300.00
27755	0 Revenue 6-01-08-104-625	IB 6581	02/05/26	HEALTH Health Licenses:Food	Payment Window HEALTH	650.00
27755	0 Revenue 6-01-08-160-601	IB 6581	02/05/26	BUILDING Uniform Construction Code	Payment Window BUILDING	450.00
27755	0 Revenue 6-01-15-499-105	IB 6581	02/05/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	31.00
Total for Reference #: 27755						2,468.88
27756	0 Revenue 6-01-08-112-601	IB 6581	02/05/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	36.93
27756	0 Revenue 6-01-08-499-101	IB 6581	02/05/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	488.07
27756	0 Revenue 6-01-16-600-104	IB 6581	02/05/26	MISC MISCELLANEOUS Duplicate Tax Bills	Payment Window MISC	10.00
27756	0 Revenue 6-01-08-600-100	IB 6581	02/05/26	TAXES Current Taxes Receivable	Payment Window TAXES	195,576.45
Total for Reference #: 27756						196,111.45
27758	0 Revenue 6-01-08-600-100	IB 6581	02/05/26	TAXES Current Taxes Receivable	Payment Window TAXES	5,533.85-
Total for Reference #: 27758						5,533.85-
27760	0 Revenue 6-01-08-112-601	IB 6581	02/05/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	16.67
27760	0 Revenue 6-01-04-020-006	IB 6581	02/05/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	210.00
27760	0 Revenue 6-01-08-112-601	IB 6581	02/05/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	12.79

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27760	0 Revenue 6-01-04-020-006	IB 6581	02/05/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES Total for Reference #: 27760	273.80 <u>513.26</u>
27761	0 Revenue 6-01-08-499-101	IB 6581	02/05/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	6,887.42
27761	0 Revenue 6-01-08-499-101	IB 6581	02/05/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	9,439.22
27761	0 Revenue 6-01-08-600-100	IB 6581	02/05/26	TAXES Current Taxes Receivable	Payment Window TAXES	141,946.37
27761	0 Revenue 6-01-08-112-601	IB 6581	02/05/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	590.20
27761	0 Revenue 6-01-08-112-601	IB 6581	02/05/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27761	402.00 <u>159,265.21</u>
27762	0 Revenue 6-01-08-600-100	IB 6581	02/05/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27762	435,327.14 <u>435,327.14</u>
27768	0 Revenue 6-01-08-112-601	IB 6581	02/05/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	127.93-
27768	0 Revenue 6-01-08-600-100	IB 6581	02/05/26	TAXES Current Taxes Receivable	Payment Window TAXES	6,376.44-
27768	0 Revenue 6-01-08-499-101	IB 6581	02/05/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES Total for Reference #: 27768	3,584.54- <u>10,088.91-</u>
30368	1 Revenue 6-01-08-160-601	IB 6581	02/05/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC Total for Reference #: 30368	2,200.00 <u>2,200.00</u>
30381	1 Revenue 6-01-08-160-601	IB 6581	02/05/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	605.00
30381	3 Revenue 6-01-15-499-105	IB 6581	02/05/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30381	39.00 <u>644.00</u>
30406	9 Revenue 6-01-08-105-718	IB 6581	02/05/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30406	25.00 <u>25.00</u>
30410	2 Revenue 6-01-08-105-620	IB 6581	02/05/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30410	4 Revenue 6-01-08-120-650	IB 6581	02/05/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC Total for Reference #: 30410	50.00 <u>100.00</u>
30413	1 Revenue 6-01-08-114-601	IB 6581	02/05/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 30413	610.00 <u>610.00</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Date: 02/05/26						1,108,368.58
27759	0 Revenue 6-01-08-600-100	IB 6581	02/06/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27759	310,993.22 310,993.22
27763	0 Revenue 6-01-15-499-102	IB 6581	02/06/26	TAXES Outside Lien Redemption	Payment Window TAXES Total for Reference #: 27763	122,056.07 122,056.07
27764	0 Revenue 6-01-08-600-100	IB 6581	02/06/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27764	181,906.15 181,906.15
27765	0 Revenue 6-01-08-104-605	IB 6581	02/06/26	CLERK Clerk Licenses: Clerk	Payment Window CLERK	140.00
27765	0 Revenue 6-01-08-104-625	IB 6581	02/06/26	HEALTH Health Licenses:Food	Payment Window HEALTH	550.00
27765	0 Revenue 6-01-08-105-645	IB 6581	02/06/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	75.00
27765	0 Revenue 6-01-08-120-605	IB 6581	02/06/26	EMS Emergency Medical Services Ambulance Service	Payment Window EMS	322.80
27765	0 Revenue 6-01-16-650-699	IB 6581	02/06/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	75.00
27765	0 Revenue 6-01-08-160-601	IB 6581	02/06/26	BUILDING Uniform Construction Code	Payment Window BUILDING	740.00
27765	0 Revenue 6-01-15-499-105	IB 6581	02/06/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	9.00
27765	0 Revenue 6-01-08-105-630	IB 6581	02/06/26	POLICE Police Fees and Permits: Police	Payment Window POLICE Total for Reference #: 27765	150.00 2,061.80
27766	0 Revenue 6-01-08-112-601	IB 6581	02/06/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	5.16
27766	0 Revenue 6-01-08-600-100	IB 6581	02/06/26	TAXES Current Taxes Receivable	Payment Window TAXES	13,806,015.23
27766	0 Revenue 6-01-08-499-101	IB 6581	02/06/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES Total for Reference #: 27766	244.92 13,806,265.31
27770	0 Revenue 6-01-08-600-100	IB 6581	02/06/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27770	2,899.20- 2,899.20-
27772	0 Revenue 6-01-08-600-100	IB 6581	02/06/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27772	4,582.56- 4,582.56-
27775	0 Revenue 6-01-08-499-101	IB 6581	02/06/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	4,764.81
27775	0 Revenue 6-01-08-600-100	IB 6581	02/06/26	TAXES Current Taxes Receivable	Payment Window TAXES	174,805.53

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27775	0 Revenue 6-01-08-600-100	IB 6581	02/06/26	TAXES Current Taxes Receivable	Payment Window TAXES	10,477.92
27775	0 Revenue 6-01-08-112-601	IB 6581	02/06/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	215.14
Total for Reference #: 27775						190,263.40
30373	1 Budget Reimb. 6-01-23-220-000-216	IB 6581	02/06/26	MISC MISCELLANEOUS INSURANCE: MISCELLANEOUS	948809 JANUARY 2026 COBRA PAYMENT	833.92
Total for Reference #: 30373						833.92
30376	4 Revenue 6-01-08-105-715	IB 6581	02/06/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	2262 375 Centennial Ave: Rental Fees Check	150.00
Total for Reference #: 30376						150.00
30377	4 Revenue 6-01-08-105-715	IB 6581	02/06/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	70001472 375 Centennial Ave: Rental Fees Check	5,362.50
Total for Reference #: 30377						5,362.50
30382	1 Revenue 6-01-08-160-601	IB 6581	02/06/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	100.00
30382	3 Revenue 6-01-15-499-105	IB 6581	02/06/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	3.00
Total for Reference #: 30382						103.00
30412	9 Revenue 6-01-08-105-718	IB 6581	02/06/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC	15.00
Total for Reference #: 30412						15.00
30414	3 Revenue 6-01-08-105-630	IB 6581	02/06/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC	250.00
Total for Reference #: 30414						250.00
30415	1 Revenue 6-01-08-114-601	IB 6581	02/06/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	520.00
Total for Reference #: 30415						520.00
30417	2 Revenue 6-01-08-105-620	IB 6581	02/06/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30417	4 Revenue 6-01-08-120-650	IB 6581	02/06/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC	50.00
Total for Reference #: 30417						100.00
30428	1 Revenue 6-01-08-104-625	IB 6581	02/06/26	CHASE CC CHASE CREDIT CARDS Licenses:Food	H12 FOOD LICENSE OTC CHASE CC	175.00
30428	3 Revenue 6-01-08-105-610	IB 6581	02/06/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Bd of Health	H02 MILK LICENSE OTC CHASE CC	5.00
Total for Reference #: 30428						180.00
30558	1 Revenue 6-01-08-111-601	IB 6581	02/06/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:2/6/2026)	163.00
30558	3 Revenue 6-01-08-111-601	IB 6581	02/06/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:2/10/2026)	229.46

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30558	4 Revenue 6-01-08-111-601	IB 6581	02/06/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$.COINS Adj. (Bank:2/10/2026) Total for Reference #: 30558	0.01- 392.45
Total for Date: 02/06/26						14,613,971.06
27773	0 Revenue 6-01-08-600-100	IB 6581	02/09/26	TAXES Current Taxes Receivable	Payment Window TAXES	272,412.18
27773	0 Revenue 6-01-16-600-104	IB 6581	02/09/26	MISC MISCELLANEOUS Duplicate Tax Bills	Payment Window MISC	5.00
27773	0 Revenue 6-01-08-499-101	IB 6581	02/09/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	16.13
27773	0 Revenue 6-01-08-112-601	IB 6581	02/09/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27773	0.70 272,434.01
27774	0 Revenue 6-01-08-112-601	IB 6581	02/09/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	15.83
27774	0 Revenue 6-01-04-020-006	IB 6581	02/09/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES Total for Reference #: 27774	256.20 272.03
27776	0 Revenue 6-01-08-600-100	IB 6581	02/09/26	TAXES Current Taxes Receivable	Payment Window TAXES	183,889.41
27776	0 Revenue 6-01-08-600-100	IB 6581	02/09/26	TAXES Current Taxes Receivable	Payment Window TAXES	30,497.03
27776	0 Revenue 6-01-08-499-101	IB 6581	02/09/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	8,921.28
27776	0 Revenue 6-01-08-112-601	IB 6581	02/09/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27776	371.35 223,679.07
27778	0 Revenue 6-01-08-600-100	IB 6581	02/09/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27778	2,859.34- 2,859.34-
27780	0 Revenue 6-01-08-600-100	IB 6581	02/09/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27780	2,455.26- 2,455.26-
27781	0 Revenue 6-01-08-600-100	IB 6581	02/09/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27781	267,542.74 267,542.74
27782	0 Revenue 6-01-16-600-104	IB 6581	02/09/26	MISC MISCELLANEOUS Duplicate Tax Bills	Payment Window MISC	5.00
27782	0 Revenue 6-01-08-600-100	IB 6581	02/09/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27782	144,999.83 145,004.83
27783	0 Revenue 6-01-08-113-601	IB 6581	02/09/26	COURT Court Interest on Investments	Payment Window COURT	50.94

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27783	0 Revenue 6-01-15-499-105	IB 6581	02/09/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	124.00
27783	0 Revenue 6-01-08-104-625	IB 6581	02/09/26	HEALTH Health Licenses:Food	Payment Window HEALTH	825.00
27783	0 Revenue 6-01-08-110-601	IB 6581	02/09/26	COURT Court Fines: Municipal Court	Payment Window COURT	25,259.85
27783	0 Revenue 6-01-08-104-615	IB 6581	02/09/26	HEALTH Health Licenses: Marriage	Payment Window HEALTH	3.00
27783	0 Revenue 6-01-08-105-610	IB 6581	02/09/26	HEALTH Health Fees and Permits: Bd of Health	Payment Window HEALTH	5.00
27783	0 Revenue 6-01-08-160-601	IB 6581	02/09/26	BUILDING Uniform Construction Code	Payment Window BUILDING	2,674.00
27783	0 Revenue 6-01-15-499-106	IB 6581	02/09/26	HEALTH Health Due to State : Marriage License	Payment Window HEALTH	25.00
Total for Reference #: 27783						28,966.79
27787	0 Revenue 6-01-08-600-100	IB 6581	02/09/26	TAXES Current Taxes Receivable	Payment Window TAXES	367,162.06
27787	0 Revenue 6-01-08-600-100	IB 6581	02/09/26	TAXES Current Taxes Receivable	Payment Window TAXES	9,594.46
Total for Reference #: 27787						376,756.52
30378	1 Revenue 6-01-16-600-101	IB 6581	02/09/26	MISC MISCELLANEOUS MRNA - Reimbursements-Prior Year	300727821 Refund for 2025 NJLM Conf/AC No-shows	336.00
Total for Reference #: 30378						336.00
30383	1 Revenue 6-01-08-160-601	IB 6581	02/09/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	100.00
30383	3 Revenue 6-01-15-499-105	IB 6581	02/09/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	4.00
Total for Reference #: 30383						104.00
30429	9 Revenue 6-01-08-105-718	IB 6581	02/09/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC	15.00
Total for Reference #: 30429						15.00
30438	1 Revenue 6-01-08-114-601	IB 6581	02/09/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	310.00
Total for Reference #: 30438						310.00
30439	2 Revenue 6-01-08-105-620	IB 6581	02/09/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30439	4 Revenue 6-01-08-120-650	IB 6581	02/09/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC	50.00
Total for Reference #: 30439						100.00
30452	7 Revenue 6-01-08-105-715	IB 6581	02/09/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Rental Fees	375 Centennial Ave:Rental Fees CHASE CC	145.00
Total for Reference #: 30452						145.00
30559	1 Revenue 6-01-08-111-601	IB 6581	02/09/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:2/9/2026)	133.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30559	3 Revenue 6-01-08-111-601	IB 6581	02/09/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:2/11/2026)	363.55
30559	4 Revenue 6-01-08-111-601	IB 6581	02/09/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:2/11/2026)	0.18-
Total for Reference #: 30559						496.37
30650	1 Revenue 6-01-08-111-601	IB 6581	02/09/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:2/9/2026)	133.00-
30650	3 Revenue 6-01-08-111-601	IB 6581	02/09/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:2/11/2026)	363.55-
30650	4 Revenue 6-01-08-111-601	IB 6581	02/09/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:2/11/2026)	0.18
Total for Reference #: 30650						496.37-
30651	1 Revenue 6-01-08-111-601	IB 6581	02/09/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:2/9/2026)	133.00
30651	3 Revenue 6-01-08-111-601	IB 6581	02/09/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:2/11/2026)	363.65
30651	4 Revenue 6-01-08-111-601	IB 6581	02/09/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:2/11/2026)	0.18-
Total for Reference #: 30651						496.47
Total for Date: 02/09/26						1,310,847.86
27786	0 Revenue 6-01-08-600-100	IB 6581	02/10/26	TAXES Current Taxes Receivable	Payment Window TAXES	302,784.71
Total for Reference #: 27786						302,784.71
27788	0 Revenue 6-01-08-600-100	IB 6581	02/10/26	TAXES Current Taxes Receivable	Payment Window TAXES	114,980.66
Total for Reference #: 27788						114,980.66
27789	0 Revenue 6-01-08-120-605	IB 6581	02/10/26	EMS Emergency Medical Services Ambulance Service	Payment Window EMS	116.66
27789	0 Revenue 6-01-08-104-625	IB 6581	02/10/26	HEALTH Health Licenses:Food	Payment Window HEALTH	1,900.00
27789	0 Revenue 6-01-08-120-621	IB 6581	02/10/26	ACCOUNT Accounting Developer Contribution - Debt	Payment Window ACCOUNT	33,533.25
Total for Reference #: 27789						35,549.91
27791	0 Revenue 6-01-08-600-100	IB 6581	02/10/26	TAXES Current Taxes Receivable	Payment Window TAXES	3,459.11-
Total for Reference #: 27791						3,459.11-
27794	0 Revenue 6-01-04-020-006	IB 6581	02/10/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	256.20
27794	0 Revenue 6-01-08-112-601	IB 6581	02/10/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	15.88
Total for Reference #: 27794						272.08
27795	0 Revenue 6-01-08-600-100	IB 6581	02/10/26	TAXES Current Taxes Receivable	Payment Window TAXES	26,067.01

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27795	0 Revenue 6-01-08-600-100	IB 6581	02/10/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27795	192,165.58 <u>218,232.59</u>
27796	0 Revenue 6-01-08-600-100	IB 6581	02/10/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27796	23,272.24 <u>23,272.24</u>
30379	3 Revenue 6-01-08-105-718	IB 6581	02/10/26	MISC MISCELLANEOUS 375 Centennial Ave: Drop-in Fees	CASH 375 Centennial Ave: Drop-in Fees CASH Total for Reference #: 30379	475.00 <u>475.00</u>
30453	9 Revenue 6-01-08-105-718	IB 6581	02/10/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30453	25.00 <u>25.00</u>
30560	1 Revenue 6-01-08-111-601	IB 6581	02/10/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:2/11/2026)	261.00
30560	3 Revenue 6-01-08-111-601	IB 6581	02/10/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:2/13/2026)	257.70
30560	4 Revenue 6-01-08-111-601	IB 6581	02/10/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:2/13/2026) Total for Reference #: 30560	2.00 <u>520.70</u>
Total for Date: 02/10/26						692,653.78
27793	0 Revenue 6-01-08-600-100	IB 6581	02/11/26	TAXES Current Taxes Receivable	Payment Window TAXES	50,349.84
27793	0 Revenue 6-01-08-112-601	IB 6581	02/11/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	192.77
27793	0 Revenue 6-01-16-600-104	IB 6581	02/11/26	MISC MISCELLANEOUS Duplicate Tax Bills	Payment Window MISC Total for Reference #: 27793	5.00 <u>50,547.61</u>
27797	0 Revenue 6-01-15-499-105	IB 6581	02/11/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	169.00
27797	0 Revenue 6-01-08-104-625	IB 6581	02/11/26	HEALTH Health Licenses:Food	Payment Window HEALTH	550.00
27797	0 Revenue 6-01-08-104-605	IB 6581	02/11/26	CLERK Clerk Licenses: Clerk	Payment Window CLERK	40.00
27797	0 Revenue 6-01-08-105-670	IB 6581	02/11/26	HEALTH Health Fees and Permits: Marriage Certificates	Payment Window HEALTH	20.00
27797	0 Revenue 6-01-08-105-645	IB 6581	02/11/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	850.00
27797	0 Revenue 6-01-08-160-601	IB 6581	02/11/26	BUILDING Uniform Construction Code	Payment Window BUILDING Total for Reference #: 27797	2,479.00 <u>4,108.00</u>
27799	0 Revenue 6-01-08-600-100	IB 6581	02/11/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27799	2,339.30- <u>2,339.30-</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27801	0 Revenue 6-01-08-600-100	IB 6581	02/11/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27801	2,899.20- <u>2,899.20-</u>
27803	0 Revenue 6-01-08-600-100	IB 6581	02/11/26	TAXES Current Taxes Receivable	Payment Window TAXES	89,129.57
27803	0 Revenue 6-01-08-112-601	IB 6581	02/11/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27803	370.32 <u>89,499.89</u>
30403	1 Revenue 6-01-08-160-601	IB 6581	02/11/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	358.00
30403	3 Revenue 6-01-15-499-105	IB 6581	02/11/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30403	6.00 <u>364.00</u>
30425	1 Revenue 6-01-08-160-601	IB 6581	02/11/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	1,750.00
30425	3 Revenue 6-01-15-499-105	IB 6581	02/11/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30425	85.00 <u>1,835.00</u>
30442	1 Revenue 6-01-08-105-645	IB 6581	02/11/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Zoning	Z01 ZONING PERMIT FEES OTC MUNICIPAL CC Total for Reference #: 30442	100.00 <u>100.00</u>
30454	9 Revenue 6-01-08-105-718	IB 6581	02/11/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30454	15.00 <u>15.00</u>
Total for Date: 02/11/26						141,231.00
27804	0 Revenue 6-01-08-600-100	IB 6581	02/12/26	TAXES Current Taxes Receivable	Payment Window TAXES	31,257.73
27804	0 Revenue 6-01-08-112-601	IB 6581	02/12/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	268.31
27804	0 Revenue 6-01-08-499-101	IB 6581	02/12/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES Total for Reference #: 27804	3,113.20 <u>34,639.24</u>
27806	0 Revenue 6-01-08-105-615	IB 6581	02/12/26	ENGINEER Engineering Fees and Permits: Engineering	Payment Window ENGINEER	10.00
27806	0 Revenue 6-01-15-499-105	IB 6581	02/12/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	149.00
27806	0 Revenue 6-01-08-111-601	IB 6581	02/12/26	ACCOUNT Accounting Parking Meters/ Coins	Payment Window ACCOUNT	108.00
27806	0 Revenue 6-01-08-160-601	IB 6581	02/12/26	BUILDING Uniform Construction Code	Payment Window BUILDING	4,225.00
27806	0 Revenue 6-01-08-105-610	IB 6581	02/12/26	HEALTH Health Fees and Permits: Bd of Health	Payment Window HEALTH	5.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27806	0 Revenue 6-01-08-104-625	IB 6581	02/12/26	HEALTH Licenses:Food	Payment Window HEALTH Total for Reference #: 27806	550.00 <u>5,047.00</u>
27808	0 Revenue 6-01-04-020-005	IB 6581	02/12/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 27808	324.60 <u>324.60</u>
27809	0 Revenue 6-01-08-600-100	IB 6581	02/12/26	TAXES Current Taxes Receivable	Payment Window TAXES	24,210.17
27809	0 Revenue 6-01-08-112-601	IB 6581	02/12/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	105.74
27809	0 Revenue 6-01-08-499-101	IB 6581	02/12/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	2.63
27809	0 Revenue 6-01-08-112-601	IB 6581	02/12/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	19.63
27809	0 Revenue 6-01-08-600-100	IB 6581	02/12/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27809	6,938.82 <u>31,276.99</u>
27811	0 Revenue 6-01-08-600-100	IB 6581	02/12/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27811	1,739.52- <u>1,739.52-</u>
30416	12 Budget Reimb. 6-01-26-290-100-101	IB 6581	02/12/26	MISC DPW: Full - Time Personnel	161953 D. Gassmann 1/26-2/8/2026 TTD Benefit	2,318.00
30416	20 Budget Reimb. 6-01-25-240-100-101	IB 6581	02/12/26	MISC Police: Full-Time Personnel	161953 C. Folinusz 1/12-2/8/2026 TTD Benefit	4,396.00
					Total for Reference #: 30416	<u>6,714.00</u>
30426	1 Revenue 6-01-08-160-601	IB 6581	02/12/26	MUNCP CC Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	335.00
30426	3 Revenue 6-01-15-499-105	IB 6581	02/12/26	MUNCP CC Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30426	28.00 <u>363.00</u>
30444	3 Revenue 6-01-08-105-630	IB 6581	02/12/26	CHASE CC Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30444	100.00 <u>100.00</u>
30445	1 Revenue 6-01-08-114-601	IB 6581	02/12/26	CHASE CC Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 30445	310.00 <u>310.00</u>
30446	2 Revenue 6-01-08-105-620	IB 6581	02/12/26	MUNCP CC Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30446	4 Revenue 6-01-08-120-650	IB 6581	02/12/26	MUNCP CC Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC Total for Reference #: 30446	50.00 <u>100.00</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30468	9 Revenue 6-01-08-105-718	IB 6581	02/12/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30468	40.00 40.00
30561	1 Revenue 6-01-08-111-601	IB 6581	02/12/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:2/13/2026)	48.00
30561	3 Revenue 6-01-08-111-601	IB 6581	02/12/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:2/18/2026) Total for Reference #: 30561	206.20 254.20
Total for Date: 02/12/26						77,429.51
27807	0 Revenue 6-01-08-600-100	IB 6581	02/13/26	TAXES Current Taxes Receivable	Payment Window TAXES	37,646.05
27807	0 Revenue 6-01-08-112-601	IB 6581	02/13/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27807	175.65 37,821.70
27813	0 Revenue 6-01-08-600-100	IB 6581	02/13/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27813	4,564.43- 4,564.43-
27814	0 Revenue 6-01-08-105-620	IB 6581	02/13/26	FIRE Fire Fees and Permits: Fire	Payment Window FIRE	324.00
27814	0 Revenue 6-01-08-105-610	IB 6581	02/13/26	HEALTH Health Fees and Permits: Bd of Health	Payment Window HEALTH	10.00
27814	0 Revenue 6-01-15-499-105	IB 6581	02/13/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	210.00
27814	0 Revenue 6-01-08-105-695	IB 6581	02/13/26	HEALTH Health Fees and Permits:Reinspection Fee	Payment Window HEALTH	100.00
27814	0 Revenue 6-01-08-104-625	IB 6581	02/13/26	HEALTH Health Licenses:Food	Payment Window HEALTH	625.00
27814	0 Revenue 6-01-08-105-615	IB 6581	02/13/26	ENGINEER Engineering Fees and Permits: Engineering	Payment Window ENGINEER	20.00
27814	0 Revenue 6-01-08-160-601	IB 6581	02/13/26	BUILDING Uniform Construction Code	Payment Window BUILDING Total for Reference #: 27814	4,902.00 6,191.00
27815	0 Revenue 6-01-04-020-005	IB 6581	02/13/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	287.00
27815	0 Revenue 6-01-08-112-601	IB 6581	02/13/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	17.16
27815	0 Revenue 6-01-04-020-006	IB 6581	02/13/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES Total for Reference #: 27815	273.80 577.96
27817	0 Revenue 6-01-08-600-100	IB 6581	02/13/26	TAXES Current Taxes Receivable	Payment Window TAXES	1,488.33
27817	0 Revenue 6-01-08-600-100	IB 6581	02/13/26	TAXES Current Taxes Receivable	Payment Window TAXES	25,338.95
27817	0 Revenue 6-01-08-112-601	IB 6581	02/13/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	11.67

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27817	0 Revenue 6-01-08-112-601	IB 6581	02/13/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27817	130.54 <u>26,969.49</u>
30423	1 Revenue 6-01-08-200-205	IB 6581	02/13/26	MISC MISCELLANEOUS Off-Duty Police Administrative Fees	VCS - JOBS4BLUE - Payroll #04 Admin Fee Total for Reference #: 30423	9,999.92 <u>9,999.92</u>
30431	1 Revenue 6-01-08-160-601	IB 6581	02/13/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	600.00
30431	3 Revenue 6-01-15-499-105	IB 6581	02/13/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30431	12.00 <u>612.00</u>
30436	1 Revenue 6-01-08-160-601	IB 6581	02/13/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC Total for Reference #: 30436	30.00 <u>30.00</u>
30457	3 Revenue 6-01-08-105-630	IB 6581	02/13/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30457	50.00 <u>50.00</u>
30469	9 Revenue 6-01-08-105-718	IB 6581	02/13/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30469	15.00 <u>15.00</u>
30470	2 Revenue 6-01-08-105-620	IB 6581	02/13/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30470	4 Revenue 6-01-08-120-650	IB 6581	02/13/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC Total for Reference #: 30470	50.00 <u>100.00</u>
30471	1 Revenue 6-01-08-104-615	IB 6581	02/13/26	CHASE CC CHASE CREDIT CARDS Licenses: Marriage	H03 MARRIAGE LICENSE OTC CHASE CC	3.00
30471	2 Revenue 6-01-15-499-106	IB 6581	02/13/26	CHASE CC CHASE CREDIT CARDS Due to State : Marriage License	H05 DUE TO STATE FEES OTC CHASE CC Total for Reference #: 30471	25.00 <u>28.00</u>
30474	4 Revenue 6-01-08-105-610	IB 6581	02/13/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Bd of Health	H02 MOBILE TRUCK OTC CHASE CC Total for Reference #: 30474	100.00 <u>100.00</u>
30562	1 Revenue 6-01-08-111-601	IB 6581	02/13/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:2/18/2026)	113.00
30562	3 Revenue 6-01-08-111-601	IB 6581	02/13/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:2/18/2026)	348.00
30562	4 Revenue 6-01-08-111-601	IB 6581	02/13/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:2/18/2026) Total for Reference #: 30562	1.00 <u>462.00</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30635	1 Revenue 6-01-08-105-680	IB 6581	02/13/26	MISC MISCELLANEOUS Fees and Permits:Electronic Death Cert.	H09-EDRS:Gray Memorial Funeral Home	40.00
					Total for Reference #: 30635	40.00
					Total for Date: 02/13/26	78,432.64
27816	0 Revenue 6-01-08-112-601	IB 6581	02/16/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	16.78
27816	0 Revenue 6-01-04-020-006	IB 6581	02/16/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	265.00
27816	0 Revenue 6-01-04-020-005	IB 6581	02/16/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	1,405.69
27816	0 Revenue 6-01-04-020-005	IB 6581	02/16/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	565.20
					Total for Reference #: 27816	2,252.67
27818	0 Revenue 6-01-08-600-100	IB 6581	02/16/26	TAXES Current Taxes Receivable	Payment Window TAXES	8,497.40
27818	0 Revenue 6-01-08-112-601	IB 6581	02/16/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	523.50
27818	0 Revenue 6-01-08-112-601	IB 6581	02/16/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	34.58
27818	0 Revenue 6-01-08-600-100	IB 6581	02/16/26	TAXES Current Taxes Receivable	Payment Window TAXES	78,667.21
27818	0 Revenue 6-01-08-499-101	IB 6581	02/16/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	602.50
					Total for Reference #: 27818	88,325.19
30475	9 Revenue 6-01-08-105-718	IB 6581	02/16/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC	15.00
					Total for Reference #: 30475	15.00
					Total for Date: 02/16/26	90,592.86
27819	0 Revenue 6-01-16-600-104	IB 6581	02/17/26	MISC MISCELLANEOUS Duplicate Tax Bills	Payment Window MISC	5.00
27819	0 Revenue 6-01-08-499-101	IB 6581	02/17/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	306.93
27819	0 Revenue 6-01-08-600-100	IB 6581	02/17/26	TAXES Current Taxes Receivable	Payment Window TAXES	30,509.41
27819	0 Revenue 6-01-08-112-601	IB 6581	02/17/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	227.85
27819	0 Revenue 6-01-04-020-005	IB 6581	02/17/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	210.00
					Total for Reference #: 27819	31,259.19
27820	0 Revenue 6-01-08-160-601	IB 6581	02/17/26	BUILDING Uniform Construction Code	Payment Window BUILDING	750.00
27820	0 Revenue 6-01-08-120-605	IB 6581	02/17/26	EMS Emergency Medical Services Ambulance Service	Payment Window EMS	661.23

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27820	0 Revenue 6-01-15-499-105	IB 6581	02/17/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING Total for Reference #: 27820	31.00 <u>1,442.23</u>
27822	0 Revenue 6-01-04-020-005	IB 6581	02/17/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 27822	210.00 <u>210.00</u>
27823	0 Revenue 6-01-08-600-100	IB 6581	02/17/26	TAXES Current Taxes Receivable	Payment Window TAXES	15,431.01
27823	0 Revenue 6-01-08-112-601	IB 6581	02/17/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	96.77
27823	0 Revenue 6-01-08-499-101	IB 6581	02/17/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES Total for Reference #: 27823	0.59 <u>15,528.37</u>
30433	7 Budget Reimb. 6-01-25-240-100-280	IB 6581	02/17/26	MISC MISCELLANEOUS Pol:Ins Claims/Traff Lights-Vehicles-Etc	11430 INSURANCE CHECK FOR DAMAGE TO R/C #49 Total for Reference #: 30433	5,501.68 <u>5,501.68</u>
30437	8 Revenue 6-01-08-108-601	IB 6581	02/17/26	MISC MISCELLANEOUS ChargePoint / Meters Coins	ChargePoint Revenue - January 2026 Total for Reference #: 30437	512.21 <u>512.21</u>
30480	3 Revenue 6-01-08-105-630	IB 6581	02/17/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30480	125.00 <u>125.00</u>
30487	1 Revenue 6-01-08-114-601	IB 6581	02/17/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 30487	1,430.00 <u>1,430.00</u>
30488	2 Revenue 6-01-08-105-620	IB 6581	02/17/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL PAY CC	100.00
30488	4 Revenue 6-01-08-120-650	IB 6581	02/17/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL PAY CC Total for Reference #: 30488	100.00 <u>200.00</u>
30563	1 Revenue 6-01-08-111-601	IB 6581	02/17/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:2/18/2026)	154.00
30563	3 Revenue 6-01-08-111-601	IB 6581	02/17/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:2/20/2026)	310.00
30563	4 Revenue 6-01-08-111-601	IB 6581	02/17/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:2/20/2026) Total for Reference #: 30563	0.25 <u>464.25</u>
30572	8 Revenue 6-01-08-108-601	IB 6581	02/17/26	MISC MISCELLANEOUS ChargePoint / Meters Coins	ChargePoint Revenue - January 2026 Total for Reference #: 30572	4.00 <u>4.00</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30581	2 Revenue G-01-14-700-117	IB 6581	02/17/26	MISC MISCELLANEOUS Drive Sober/Get Pulled Over	Drive Sober Get Pulled Over Total for Reference #: 30581	5,600.00 5,600.00
Total for Date: 02/17/26						62,276.93
27824	0 Revenue 6-01-08-160-601	IB 6581	02/18/26	BUILDING Uniform Construction Code	Payment Window BUILDING	550.00
27824	0 Revenue 6-01-08-105-630	IB 6581	02/18/26	POLICE Police Fees and Permits: Police	Payment Window POLICE	1,650.00
27824	0 Revenue 6-01-16-650-699	IB 6581	02/18/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	50.00
27824	0 Revenue 6-01-08-104-625	IB 6581	02/18/26	HEALTH Health Licenses:Food	Payment Window HEALTH	275.00
27824	0 Revenue 6-01-08-105-610	IB 6581	02/18/26	HEALTH Health Fees and Permits: Bd of Health	Payment Window HEALTH	5.00
27824	0 Revenue 6-01-15-499-105	IB 6581	02/18/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	20.00
27824	0 Revenue 6-01-08-105-615	IB 6581	02/18/26	ENGINEER Engineering Fees and Permits: Engineering	Payment Window ENGINEER Total for Reference #: 27824	100.00 2,650.00
27825	0 Revenue 6-01-08-112-601	IB 6581	02/18/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	54.90
27825	0 Revenue 6-01-08-600-100	IB 6581	02/18/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27825	9,009.37 9,064.27
27827	0 Revenue 6-01-08-600-100	IB 6581	02/18/26	TAXES Current Taxes Receivable	Payment Window TAXES	4,035.33-
27827	0 Revenue 6-01-08-112-601	IB 6581	02/18/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27827	16.01- 4,051.34-
27829	0 Revenue 6-01-08-112-601	IB 6581	02/18/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	17.18
27829	0 Revenue 6-01-04-020-005	IB 6581	02/18/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	525.60
27829	0 Revenue 6-01-04-020-006	IB 6581	02/18/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES Total for Reference #: 27829	269.40 812.18
27830	0 Revenue 6-01-08-112-601	IB 6581	02/18/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	3.22
27830	0 Revenue 6-01-08-112-601	IB 6581	02/18/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	66.29
27830	0 Revenue 6-01-08-600-100	IB 6581	02/18/26	TAXES Current Taxes Receivable	Payment Window TAXES	1,289.47
27830	0 Revenue 6-01-08-600-100	IB 6581	02/18/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27830	11,293.42 12,652.40

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30448	1 Revenue 6-01-16-650-121	IB 6581	02/18/26	MISC MISCELLANEOUS Prior Year Interfunds Returned	Due from Pool via AFS Total for Reference #: 30448	17,575.79 <u>17,575.79</u>
30451	1 Revenue 6-01-08-160-601	IB 6581	02/18/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	800.00
30451	3 Revenue 6-01-15-499-105	IB 6581	02/18/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAY CC Total for Reference #: 30451	18.00 <u>818.00</u>
30466	1 Revenue 6-01-16-650-121	IB 6581	02/18/26	MISC MISCELLANEOUS Prior Year Interfunds Returned	Due from Pool via AFS - Reversal Total for Reference #: 30466	17,575.79- <u>17,575.79-</u>
30490	1 Revenue 6-01-08-114-601	IB 6581	02/18/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 30490	1,740.00 <u>1,740.00</u>
30492	6 Revenue 6-01-08-105-620	IB 6581	02/18/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F02 CCO RENTAL ONLINE MUNICIPAY CC Total for Reference #: 30492	50.00 <u>50.00</u>
30564	1 Revenue 6-01-08-111-601	IB 6581	02/18/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:2/18/2026)	336.00
30564	3 Revenue 6-01-08-111-601	IB 6581	02/18/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:2/20/2026)	108.80
30564	4 Revenue 6-01-08-111-601	IB 6581	02/18/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:2/20/2026) Total for Reference #: 30564	0.25 <u>445.05</u>
Total for Date: 02/18/26						24,180.56
27828	0 Revenue 6-01-08-112-601	IB 6581	02/19/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	194.45
27828	0 Revenue 6-01-08-600-100	IB 6581	02/19/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27828	25,078.81 <u>25,273.26</u>
27831	0 Revenue 6-01-08-105-605	IB 6581	02/19/26	ZONING Zoning Fees and Permits: Assessor	Payment Window ZONING	10.00
27831	0 Revenue 6-01-16-650-699	IB 6581	02/19/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	50.00
27831	0 Revenue 6-01-08-105-615	IB 6581	02/19/26	ENGINEER Engineering Fees and Permits: Engineering	Payment Window ENGINEER	250.00
27831	0 Revenue 6-01-08-160-601	IB 6581	02/19/26	BUILDING Uniform Construction Code	Payment Window BUILDING	1,450.00
27831	0 Revenue 6-01-08-105-685	IB 6581	02/19/26	HEALTH Health Fees and Permits:Animal	Payment Window HEALTH	50.00
27831	0 Revenue 6-01-08-104-625	IB 6581	02/19/26	HEALTH Health Licenses:Food	Payment Window HEALTH	625.00
27831	0 Revenue 6-01-08-105-710	IB 6581	02/19/26	HEALTH Health BODY ART LICENSES	Payment Window HEALTH	300.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27831	0 Revenue 6-01-08-105-645	IB 6581	02/19/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	375.00
27831	0 Revenue 6-01-15-499-105	IB 6581	02/19/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	37.00
Total for Reference #: 27831						<u>3,147.00</u>
27833	0 Revenue 6-01-08-120-624	IB 6581	02/19/26	MISC MISCELLANEOUS Cranford Lincoln PILOT - 800 LINCOLN	Payment Window MISC	20,000.00
Total for Reference #: 27833						<u>20,000.00</u>
27834	0 Revenue 6-01-08-112-601	IB 6581	02/19/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	22.47
27834	0 Revenue 6-01-04-020-006	IB 6581	02/19/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	351.10
27834	0 Revenue 6-01-04-020-005	IB 6581	02/19/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	330.30
Total for Reference #: 27834						<u>703.87</u>
27835	0 Revenue 6-01-08-600-100	IB 6581	02/19/26	TAXES Current Taxes Receivable	Payment Window TAXES	11,755.29
27835	0 Revenue 6-01-08-499-101	IB 6581	02/19/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	2,670.15
27835	0 Revenue 6-01-08-112-601	IB 6581	02/19/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	209.38
Total for Reference #: 27835						<u>14,634.82</u>
30449	3 Revenue 6-01-08-105-718	IB 6581	02/19/26	MISC MISCELLANEOUS 375 Centennial Ave: Drop-in Fees	CASH 375 Centennial Ave: Drop-in Fees CASH	310.00
30449	4 Revenue 6-01-08-105-715	IB 6581	02/19/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	0000007842 375 Centennial Ave: Rental Fees Check	975.00
Total for Reference #: 30449						<u>1,285.00</u>
30456	1 Revenue 6-01-16-650-699	IB 6581	02/19/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	15534 JAN 2026 OCC REBATE-SOUTH WARD RECYCLIN	142.68
Total for Reference #: 30456						<u>142.68</u>
30464	1 Revenue 6-01-08-160-601	IB 6581	02/19/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	150.00
30464	3 Revenue 6-01-15-499-105	IB 6581	02/19/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	3.00
Total for Reference #: 30464						<u>153.00</u>
30465	1 Revenue 6-01-08-160-601	IB 6581	02/19/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	470.00
30465	3 Revenue 6-01-15-499-105	IB 6581	02/19/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	20.00
Total for Reference #: 30465						<u>490.00</u>
30493	9 Revenue 6-01-08-105-718	IB 6581	02/19/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC	30.00
Total for Reference #: 30493						<u>30.00</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30494	1 Revenue 6-01-08-114-601	IB 6581	02/19/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 30494	210.00 210.00
30499	6 Revenue 6-01-08-105-620	IB 6581	02/19/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F02 CCO RENTAL ONLINE MUNICIPAL CC Total for Reference #: 30499	50.00 50.00
30565	1 Revenue 6-01-08-111-601	IB 6581	02/19/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:2/20/2026)	111.00
30565	3 Revenue 6-01-08-111-601	IB 6581	02/19/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:2/25/2026)	398.85
30565	4 Revenue 6-01-08-111-601	IB 6581	02/19/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:2/25/2026) Total for Reference #: 30565	9.75 519.60
30576	2 Budget Reimb. 6-01-25-265-100-107	IB 6581	02/19/26	MISC MISCELLANEOUS Fire: Overtime Uniformed	NJ TRKE AUTH - FIRE STDBY - JUL-DEC 2025 Total for Reference #: 30576	2,400.00 2,400.00
30579	1 Revenue 6-01-05-104-000	IB 6581	02/19/26	MISC MISCELLANEOUS Interfund - General Capital	Due Capital - DOT Grant 24-10 Final Pmt Total for Reference #: 30579	104,007.00 104,007.00
30638	9 Revenue 6-01-08-105-718	IB 6581	02/19/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30638	10.00 10.00
Total for Date: 02/19/26						173,056.23
27836	0 Revenue 6-01-08-112-601	IB 6581	02/20/26	TAXES Interest & Costs on Taxes	Payment window TAXES	3,661.61
27836	0 Revenue 6-01-04-020-006	IB 6581	02/20/26	SEWER Sewer Receivable - Prior Year	Payment window SEWER	3,562.29
27836	0 Revenue 6-01-08-112-601	IB 6581	02/20/26	SEWER Interest & Costs on Taxes	Payment window SEWER	363.64
27836	0 Revenue 6-01-08-499-101	IB 6581	02/20/26	TAXES Prior Year Taxes Receivable	Payment window TAXES	34,790.72
27836	0 Revenue 6-01-04-020-005	IB 6581	02/20/26	SEWER Sewer Receivable - Current Year	Payment window SEWER	658.60
27836	0 Revenue 6-01-08-600-100	IB 6581	02/20/26	TAXES Current Taxes Receivable	Payment window TAXES Total for Reference #: 27836	28,369.66 71,406.52
27837	0 Revenue 6-01-08-105-630	IB 6581	02/20/26	POLICE Police Fees and Permits: Police	Payment window POLICE	125.00
27837	0 Revenue 6-01-15-499-105	IB 6581	02/20/26	BUILDING Due to State: DCA Training Fees	Payment window BUILDING	30.00
27837	0 Revenue 6-01-08-105-615	IB 6581	02/20/26	ENGINEER Engineering Fees and Permits: Engineering	Payment window ENGINEER	20.00
27837	0 Revenue 6-01-08-104-605	IB 6581	02/20/26	CLERK Clerk Licenses: Clerk	Payment window CLERK	40.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27837	0 Revenue 6-01-08-105-610	IB 6581	02/20/26	HEALTH Health Fees and Permits: Bd of Health	Payment Window HEALTH	15.00
27837	0 Revenue 6-01-08-160-601	IB 6581	02/20/26	BUILDING Uniform Construction Code	Payment Window BUILDING	850.00
27837	0 Revenue 6-01-08-104-625	IB 6581	02/20/26	HEALTH Health Licenses:Food	Payment Window HEALTH	450.00
27837	0 Revenue 6-01-08-105-645	IB 6581	02/20/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	100.00
27837	0 Revenue 6-01-08-105-635	IB 6581	02/20/26	ACCOUNT Accounting Fees and Permits: Recreation	Payment Window ACCOUNT	450.00
Total for Reference #: 27837						<u>2,080.00</u>
27840	0 Revenue 6-01-08-600-100	IB 6581	02/20/26	TAXES Current Taxes Receivable	Payment Window TAXES	3,296.03-
27840	0 Revenue 6-01-08-112-601	IB 6581	02/20/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	18.47-
Total for Reference #: 27840						<u>3,314.50-</u>
27844	0 Revenue 6-01-08-600-100	IB 6581	02/20/26	TAXES Current Taxes Receivable	Payment Window TAXES	34,964.24
27844	0 Revenue 6-01-08-112-601	IB 6581	02/20/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	323.13
Total for Reference #: 27844						<u>35,287.37</u>
30462	3 Revenue 6-01-08-105-718	IB 6581	02/20/26	MISC MISCELLANEOUS 375 Centennial Ave: Drop-in Fees	CASH 375 Centennial Ave: Drop-in Fees CASH	685.00
30462	5 Revenue 6-01-08-105-717	IB 6581	02/20/26	MISC MISCELLANEOUS 375 Centennial Ave: Program/League Fees	0115 375 Centennial:Program/League Fees Check	2,250.00
Total for Reference #: 30462						<u>2,935.00</u>
30472	1 Revenue 6-01-08-160-601	IB 6581	02/20/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	200.00
30472	3 Revenue 6-01-15-499-105	IB 6581	02/20/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	7.00
Total for Reference #: 30472						<u>207.00</u>
30500	7 Revenue 6-01-08-105-715	IB 6581	02/20/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Rental Fees	375 Centennial Ave:Rental Fees CHASE CC	320.00
30500	9 Revenue 6-01-08-105-718	IB 6581	02/20/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC	30.00
Total for Reference #: 30500						<u>350.00</u>
30501	3 Revenue 6-01-08-105-630	IB 6581	02/20/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC	150.00
Total for Reference #: 30501						<u>150.00</u>
30502	2 Revenue 6-01-08-105-620	IB 6581	02/20/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30502	4 Revenue 6-01-08-120-650	IB 6581	02/20/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC	50.00
Total for Reference #: 30502						<u>100.00</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30566	1 Revenue 6-01-08-111-601	IB 6581	02/20/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:2/20/2026)	267.00
30566	3 Revenue 6-01-08-111-601	IB 6581	02/20/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:2/25/2026)	223.35
30566	4 Revenue 6-01-08-111-601	IB 6581	02/20/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:2/25/2026)	0.10
Total for Reference #: 30566						490.45
30575	1 Revenue 6-01-08-200-203	IB 6581	02/20/26	MISC MISCELLANEOUS Hotel Tax	Hotel Tax Receipts	13,172.11
Total for Reference #: 30575						13,172.11
Total for Date: 02/20/26						122,863.95
27843	0 Revenue 6-01-08-112-601	IB 6581	02/23/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	16.34
27843	0 Revenue 6-01-04-020-006	IB 6581	02/23/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	251.80
27843	0 Revenue 6-01-04-020-005	IB 6581	02/23/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	808.20
Total for Reference #: 27843						1,076.34
27845	0 Revenue 6-01-08-600-100	IB 6581	02/23/26	TAXES Current Taxes Receivable	Payment Window TAXES	25,167.02
27845	0 Revenue 6-01-08-112-601	IB 6581	02/23/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	1,760.66
27845	0 Revenue 6-01-08-600-100	IB 6581	02/23/26	TAXES Current Taxes Receivable	Payment Window TAXES	186,060.50
27845	0 Revenue 6-01-08-499-101	IB 6581	02/23/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	3,669.43
27845	0 Revenue 6-01-08-499-101	IB 6581	02/23/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	3,596.12
27845	0 Revenue 6-01-08-112-601	IB 6581	02/23/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	339.28
Total for Reference #: 27845						220,593.01
27848	0 Revenue 6-01-08-600-100	IB 6581	02/23/26	TAXES Current Taxes Receivable	Payment Window TAXES	760.72-
27848	0 Revenue 6-01-08-112-601	IB 6581	02/23/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	1.52-
Total for Reference #: 27848						762.24-
27850	0 Revenue 6-01-08-600-100	IB 6581	02/23/26	TAXES Current Taxes Receivable	Payment Window TAXES	2,825.23-
27850	0 Revenue 6-01-08-112-601	IB 6581	02/23/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	24.77-
Total for Reference #: 27850						2,850.00-
27851	0 Revenue 6-01-08-112-601	IB 6581	02/23/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	30.28

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27851	0 Revenue 6-01-08-600-100	IB 6581	02/23/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27851	731.96 <u>762.24</u>
30505	7 Revenue 6-01-08-105-715	IB 6581	02/23/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Rental Fees	375 Centennial Ave:Rental Fees CHASE CC Total for Reference #: 30505	400.00 <u>400.00</u>
30506	1 Revenue 6-01-08-114-601	IB 6581	02/23/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 30506	210.00 <u>210.00</u>
Total for Date: 02/23/26						219,429.35
27841	0 Revenue 6-01-04-020-005	IB 6581	02/24/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	627.10
27841	0 Revenue 6-01-08-499-101	IB 6581	02/24/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	7,697.26
27841	0 Revenue 6-01-08-600-100	IB 6581	02/24/26	TAXES Current Taxes Receivable	Payment Window TAXES	79,430.76
27841	0 Revenue 6-01-08-112-601	IB 6581	02/24/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27841	1,330.69 <u>89,085.81</u>
27852	0 Revenue 6-01-08-105-610	IB 6581	02/24/26	HEALTH Health Fees and Permits: Bd of Health	Payment Window HEALTH	5.00
27852	0 Revenue 6-01-15-499-105	IB 6581	02/24/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	75.00
27852	0 Revenue 6-01-08-104-625	IB 6581	02/24/26	HEALTH Health Licenses:Food	Payment Window HEALTH	175.00
27852	0 Revenue 6-01-08-160-601	IB 6581	02/24/26	BUILDING Uniform Construction Code	Payment Window BUILDING Total for Reference #: 27852	1,920.00 <u>2,175.00</u>
27854	0 Revenue 6-01-04-020-005	IB 6581	02/24/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 27854	803.80 <u>803.80</u>
27855	0 Revenue 6-01-08-499-101	IB 6581	02/24/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	3,104.27
27855	0 Revenue 6-01-08-112-601	IB 6581	02/24/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	85.68
27855	0 Revenue 6-01-08-600-100	IB 6581	02/24/26	TAXES Current Taxes Receivable	Payment Window TAXES	9,437.14
27855	0 Revenue 6-01-08-600-100	IB 6581	02/24/26	TAXES Current Taxes Receivable	Payment Window TAXES	79,923.57
27855	0 Revenue 6-01-08-112-601	IB 6581	02/24/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27855	882.85 <u>93,433.51</u>
30473	1 Revenue 6-01-08-160-601	IB 6581	02/24/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	4,275.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30473	3 Revenue 6-01-15-499-105	IB 6581	02/24/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30473	172.00 <u>4,447.00</u>
30484	1 Revenue 6-01-08-160-601	IB 6581	02/24/26	MUNCP CC MunicipiPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	6,951.00
30484	3 Revenue 6-01-15-499-105	IB 6581	02/24/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30484	239.00 <u>7,190.00</u>
30509	1 Revenue 6-01-08-114-601	IB 6581	02/24/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 30509	310.00 <u>310.00</u>
30515	2 Revenue 6-01-08-105-620	IB 6581	02/24/26	MUNCP CC MunicipiPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30515	4 Revenue 6-01-08-120-650	IB 6581	02/24/26	MUNCP CC MunicipiPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC	50.00
30515	13 Revenue 6-01-08-120-650	IB 6581	02/24/26	MUNCP CK MunicipiPay Checks Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CHECK	50.00
30515	14 Revenue 6-01-08-105-620	IB 6581	02/24/26	MUNCP CK MunicipiPay Checks Fees and Permits: Fire	F01-CCO-HOME SALE ONLINE MUNICIPAL CHECK Total for Reference #: 30515	50.00 <u>200.00</u>
30567	1 Revenue 6-01-08-111-601	IB 6581	02/24/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:2/25/2026)	113.00
30567	3 Revenue 6-01-08-111-601	IB 6581	02/24/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:2/27/2026)	382.45
30567	4 Revenue 6-01-08-111-601	IB 6581	02/24/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:2/27/2026) Total for Reference #: 30567	0.88 <u>496.33</u>
30833	9 Revenue 6-01-08-105-718	IB 6581	02/24/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30833	20.00 <u>20.00</u>
Total for Date: 02/24/26						198,161.45
27853	0 Revenue 6-01-04-020-005	IB 6581	02/25/26	SEWER Sewer Receivable - Current Year	Payment window SEWER	243.00
27853	0 Revenue 6-01-08-112-601	IB 6581	02/25/26	TAXES Interest & Costs on Taxes	Payment window TAXES	375.69
27853	0 Revenue 6-01-08-600-100	IB 6581	02/25/26	TAXES Current Taxes Receivable	Payment window TAXES Total for Reference #: 27853	45,239.19 <u>45,857.88</u>
27856	0 Revenue 6-01-08-104-625	IB 6581	02/25/26	HEALTH Health Licenses:Food	Payment window HEALTH	450.00
27856	0 Revenue 6-01-08-105-610	IB 6581	02/25/26	HEALTH Health Fees and Permits: Bd of Health	Payment window HEALTH	10.00
27856	0 Revenue 6-01-08-104-605	IB 6581	02/25/26	CLERK Clerk Licenses: Clerk	Payment window CLERK	20.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27856	0 Revenue 6-01-08-105-630	IB 6581	02/25/26	POLICE Police Fees and Permits: Police	Payment Window POLICE	2,150.00
27856	0 Revenue 6-01-08-120-650	IB 6581	02/25/26	FIRE Fire Uniform Fire Safety Act	Payment Window FIRE	65.00
27856	0 Revenue 6-01-08-160-601	IB 6581	02/25/26	BUILDING Uniform Construction Code	Payment Window BUILDING	500.00
27856	0 Revenue 6-01-08-103-601	IB 6581	02/25/26	CLERK Clerk Licenses: Alcoholic Beverage	Payment Window CLERK	2,000.00
27856	0 Revenue 6-01-15-499-105	IB 6581	02/25/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	1.00
Total for Reference #: 27856						<u>5,196.00</u>
27859	0 Revenue 6-01-08-112-601	IB 6581	02/25/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	27.94-
27859	0 Revenue 6-01-08-600-100	IB 6581	02/25/26	TAXES Current Taxes Receivable	Payment Window TAXES	3,774.40-
Total for Reference #: 27859						<u>3,802.34-</u>
27862	0 Revenue 6-01-04-020-005	IB 6581	02/25/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	210.00
Total for Reference #: 27862						<u>210.00</u>
27863	0 Revenue 6-01-08-600-100	IB 6581	02/25/26	TAXES Current Taxes Receivable	Payment Window TAXES	2,747.00
27863	0 Revenue 6-01-08-112-601	IB 6581	02/25/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	22.96
27863	0 Revenue 6-01-08-600-100	IB 6581	02/25/26	TAXES Current Taxes Receivable	Payment Window TAXES	19,759.35
27863	0 Revenue 6-01-08-112-601	IB 6581	02/25/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	185.85
Total for Reference #: 27863						<u>22,715.16</u>
30481	3 Revenue 6-01-08-105-718	IB 6581	02/25/26	MISC MISCELLANEOUS 375 Centennial Ave: Drop-in Fees	CASH 375 Centennial Ave: Drop-in Fees CASH	220.00
Total for Reference #: 30481						<u>220.00</u>
30485	1 Revenue 6-01-08-160-601	IB 6581	02/25/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	850.00
30485	3 Revenue 6-01-15-499-105	IB 6581	02/25/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	37.00
Total for Reference #: 30485						<u>887.00</u>
30516	3 Revenue 6-01-08-105-630	IB 6581	02/25/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC	225.00
Total for Reference #: 30516						<u>225.00</u>
30519	1 Revenue 6-01-08-114-601	IB 6581	02/25/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	610.00
30519	2 Revenue 6-01-08-114-601	IB 6581	02/25/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/AMEX	610.00
Total for Reference #: 30519						<u>1,220.00</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30636	1 Revenue 6-01-08-105-680	IB 6581	02/25/26	MISC MISCELLANEOUS Fees and Permits:Electronic Death Cert.	H09-EDRS:Dooley Funeral Home Total for Reference #: 30636	100.00 100.00
Total for Date: 02/25/26						72,828.70
27861	0 Revenue 6-01-08-600-100	IB 6581	02/26/26	TAXES Current Taxes Receivable	Payment window TAXES	34,589.08
27861	0 Revenue 6-01-08-112-601	IB 6581	02/26/26	TAXES Interest & Costs on Taxes	Payment window TAXES	318.96
27861	0 Revenue 6-01-04-020-005	IB 6581	02/26/26	SEWER Sewer Receivable - Current Year	Payment window SEWER Total for Reference #: 27861	600.10 35,508.14
27864	0 Revenue 6-01-08-105-610	IB 6581	02/26/26	HEALTH Health Fees and Permits: Bd of Health	Payment window HEALTH	10.00
27864	0 Revenue 6-01-08-120-650	IB 6581	02/26/26	FIRE Fire Uniform Fire Safety Act	Payment window FIRE	50.00
27864	0 Revenue 6-01-08-104-625	IB 6581	02/26/26	HEALTH Health Licenses:Food	Payment window HEALTH	825.00
27864	0 Revenue 6-01-15-499-105	IB 6581	02/26/26	BUILDING Due to State: DCA Training Fees	Payment window BUILDING	323.00
27864	0 Revenue 6-01-08-105-620	IB 6581	02/26/26	FIRE Fire Fees and Permits: Fire	Payment window FIRE	50.00
27864	0 Revenue 6-01-08-104-605	IB 6581	02/26/26	CLERK Clerk Licenses: Clerk	Payment window CLERK	20.00
27864	0 Revenue 6-01-08-120-605	IB 6581	02/26/26	EMS Emergency Medical Services Ambulance Service	Payment window EMS	6,481.37
27864	0 Revenue 6-01-08-160-601	IB 6581	02/26/26	BUILDING Uniform Construction Code	Payment window BUILDING Total for Reference #: 27864	5,840.00 13,599.37
27866	0 Revenue 6-01-04-020-005	IB 6581	02/26/26	TAXES Sewer Receivable - Current Year	Payment window TAXES Total for Reference #: 27866	654.70 654.70
27867	0 Revenue 6-01-08-112-601	IB 6581	02/26/26	TAXES Interest & Costs on Taxes	Payment window TAXES	80.27
27867	0 Revenue 6-01-08-112-601	IB 6581	02/26/26	TAXES Interest & Costs on Taxes	Payment window TAXES	71.62
27867	0 Revenue 6-01-08-600-100	IB 6581	02/26/26	TAXES Current Taxes Receivable	Payment window TAXES	6,563.07
27867	0 Revenue 6-01-08-600-100	IB 6581	02/26/26	TAXES Current Taxes Receivable	Payment window TAXES Total for Reference #: 27867	14,536.88 21,251.84
30486	1 Budget Reimb. 6-01-23-220-000-216	IB 6581	02/26/26	MISC MISCELLANEOUS INSURANCE: MISCELLANEOUS	952199 FEBRUARY 2026 COBRA PAYMENT Total for Reference #: 30486	734.24 734.24
30495	1 Revenue 6-01-08-160-601	IB 6581	02/26/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	100.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30495	3 Revenue 6-01-15-499-105	IB 6581	02/26/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30495	5.00 <u>105.00</u>
30531	9 Revenue 6-01-08-105-718	IB 6581	02/26/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30531	20.00 <u>20.00</u>
30637	1 Revenue 6-01-08-105-680	IB 6581	02/26/26	MISC MISCELLANEOUS Fees and Permits:Electronic Death Cert.	H09-EDRS:Doooley Funeral Home Total for Reference #: 30637	50.00 <u>50.00</u>
Total for Date: 02/26/26						71,923.29
27868	0 Revenue 6-01-08-600-100	IB 6581	02/27/26	TAXES Current Taxes Receivable	Payment Window TAXES	19,277.02
27868	0 Revenue 6-01-08-112-601	IB 6581	02/27/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27868	196.68 <u>19,473.70</u>
27869	0 Revenue 6-01-08-104-625	IB 6581	02/27/26	HEALTH Health Licenses:Food	Payment Window HEALTH	275.00
27869	0 Revenue 6-01-08-160-601	IB 6581	02/27/26	BUILDING Uniform Construction Code	Payment Window BUILDING	700.00
27869	0 Revenue 6-01-08-105-610	IB 6581	02/27/26	HEALTH Health Fees and Permits: Bd of Health	Payment Window HEALTH	10.00
27869	0 Revenue 6-01-15-499-105	IB 6581	02/27/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING Total for Reference #: 27869	47.00 <u>1,032.00</u>
27870	0 Revenue 6-01-08-112-601	IB 6581	02/27/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	15.10
27870	0 Revenue 6-01-04-020-005	IB 6581	02/27/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	463.26
27870	0 Revenue 6-01-04-020-005	IB 6581	02/27/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	2,957.80
27870	0 Revenue 6-01-04-020-006	IB 6581	02/27/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES Total for Reference #: 27870	229.54 <u>3,665.70</u>
27871	0 Revenue 6-01-08-112-601	IB 6581	02/27/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	12.74
27871	0 Revenue 6-01-08-600-100	IB 6581	02/27/26	TAXES Current Taxes Receivable	Payment Window TAXES	88.79
27871	0 Revenue 6-01-08-112-601	IB 6581	02/27/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	309.56
27871	0 Revenue 6-01-08-499-101	IB 6581	02/27/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	272.03
27871	0 Revenue 6-01-08-600-100	IB 6581	02/27/26	TAXES Current Taxes Receivable	Payment Window TAXES	15,415.93

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27871	0 Revenue 6-01-08-499-101	IB 6581	02/27/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES Total for Reference #: 27871	2,706.08 <u>18,805.13</u>
30496	1 Revenue 6-01-08-200-205	IB 6581	02/27/26	MISC MISCELLANEOUS Off-Duty Police Administrative Fees	VCS - JOBS4BLUE - Payroll #05 Admin Fee Total for Reference #: 30496	9,260.00 <u>9,260.00</u>
30508	12 Budget Reimb. IB 6581 6-01-26-290-100-101		02/27/26	MISC MISCELLANEOUS DPW: Full - Time Personnel	162168 D. Gassmann 2/9-2/22/2026 TTD Benefit	2,318.00
30508	22 Budget Reimb. IB 6581 6-01-25-240-100-101		02/27/26	MISC MISCELLANEOUS Police: Full-Time Personnel	162168 K. Pellino 2/3-2/22/2026 TTD Benefit Total for Reference #: 30508	3,311.42 <u>5,629.42</u>
30532	4 Revenue 6-01-16-650-699	IB 6581	02/27/26	CHASE CC CHASE CREDIT CARDS Misc Revenue Not Anticipated	A98 MAYOR CEREMONY FEE CC Total for Reference #: 30532	105.00 <u>105.00</u>
30534	7 Revenue 6-01-08-105-715	IB 6581	02/27/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Rental Fees	375 Centennial Ave:Rental Fees CHASE CC	3,100.00
30534	9 Revenue 6-01-08-105-718	IB 6581	02/27/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30534	95.00 <u>3,195.00</u>
30535	2 Revenue 6-01-08-105-620	IB 6581	02/27/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30535	4 Revenue 6-01-08-120-650	IB 6581	02/27/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC Total for Reference #: 30535	50.00 <u>100.00</u>
30568	1 Revenue 6-01-08-111-601	IB 6581	02/27/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:2/27/2026) Total for Reference #: 30568	229.00 <u>229.00</u>
30569	3 Revenue 6-01-08-111-601	IB 6581	02/27/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:3/3/2026)	661.30
30569	4 Revenue 6-01-08-111-601	IB 6581	02/27/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:3/3/2026) Total for Reference #: 30569	11.07- <u>650.23</u>
30577	1 Revenue 6-01-08-113-601	IB 6581	02/27/26	MISC MISCELLANEOUS Interest on Investments	February 2026 Int_Current Fund_Citizens Total for Reference #: 30577	0.33 <u>0.33</u>
30578	1 Revenue 6-01-08-113-601	IB 6581	02/27/26	MISC MISCELLANEOUS Interest on Investments	Insured Deposit (Sweep) Interest Feb '26 Total for Reference #: 30578	21,452.06 <u>21,452.06</u>
Total for Date: 02/27/26						83,597.57

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30538	9 Revenue 6-01-08-105-718	IB 6581	02/28/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30538	30.00 30.00
30646	1 Revenue 6-01-08-111-601	IB 6581	02/28/26	CHASE CC CHASE CREDIT CARDS Parking Meters/ Coins	CHASE CC - Parking - February 2026	22,990.95
30646	3 Revenue 6-01-08-111-601	IB 6581	02/28/26	CHASE CC CHASE CREDIT CARDS Parking Meters/ Coins	American Ex - Parking February 2026 Total for Reference #: 30646	46.00 23,036.95
30647	1 Revenue 6-01-08-111-601	IB 6581	02/28/26	CHASE CC CHASE CREDIT CARDS Parking Meters/ Coins	CHASE CC - Parking - February 2026 DIT	2,164.40
30647	3 Revenue 6-01-08-111-601	IB 6581	02/28/26	CHASE CC CHASE CREDIT CARDS Parking Meters/ Coins	American Ex - Parking February 2026 DIT Total for Reference #: 30647	2.00 2,166.40
30648	11 Revenue 6-01-08-105-717	IB 6581	02/28/26	COMPASS CommunityPass Credit Cards/ACH 375 Centennial Ave: Program/League Fees	375 Centenn Av:Progr/League COMPASS Total for Reference #: 30648	3,975.00 3,975.00
30649	11 Revenue 6-01-08-105-717	IB 6581	02/28/26	COMPASS CommunityPass Credit Cards/ACH 375 Centennial Ave: Program/League Fees	375 Centenn Av:Progr/League COMPASS DIT Total for Reference #: 30649	250.00 250.00
Total for Date: 02/28/26						29,458.35
30542	8 Revenue 6-01-08-105-717	IB 6581	03/01/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Progr/League Fees CHASE CC Total for Reference #: 30542	100.00 100.00
Total for Date: 03/01/26						100.00
27872	0 Revenue 6-01-04-020-006	IB 6581	03/02/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	291.40
27872	0 Revenue 6-01-04-020-005	IB 6581	03/02/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	163.00
27872	0 Revenue 6-01-08-112-601	IB 6581	03/02/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	19.49
27872	0 Revenue 6-01-04-020-005	IB 6581	03/02/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 27872	1,066.40 1,540.29
27873	0 Revenue 6-01-08-112-601	IB 6581	03/02/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	0.24
27873	0 Revenue 6-01-08-600-100	IB 6581	03/02/26	TAXES Current Taxes Receivable	Payment Window TAXES	24,954.94
27873	0 Revenue 6-01-08-112-601	IB 6581	03/02/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	223.39
27873	0 Revenue 6-01-08-600-100	IB 6581	03/02/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27873	22.76 25,201.33

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27874	0 Revenue 6-01-08-112-601	IB 6581	03/02/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	1,645.76
27874	0 Revenue 6-01-04-020-005	IB 6581	03/02/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	484.68
27874	0 Revenue 6-01-08-600-100	IB 6581	03/02/26	TAXES Current Taxes Receivable	Payment Window TAXES	140,822.99
27874	0 Revenue 6-01-08-499-101	IB 6581	03/02/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	278.18
Total for Reference #:					27874	143,231.61
27875	0 Revenue 6-01-16-650-699	IB 6581	03/02/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	105.00
27875	0 Revenue 6-01-15-499-106	IB 6581	03/02/26	HEALTH Health Due to State : Marriage License	Payment Window HEALTH	25.00
27875	0 Revenue 6-01-08-120-615	IB 6581	03/02/26	ACCOUNT Accounting Cell Tower Lease	Payment Window ACCOUNT	4,049.48
27875	0 Revenue 6-01-08-160-601	IB 6581	03/02/26	BUILDING Uniform Construction Code	Payment Window BUILDING	7,625.00
27875	0 Revenue 6-01-08-104-625	IB 6581	03/02/26	HEALTH Health Licenses:Food	Payment Window HEALTH	375.00
27875	0 Revenue 6-01-08-105-645	IB 6581	03/02/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	500.00
27875	0 Revenue 6-01-15-499-105	IB 6581	03/02/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	273.00
27875	0 Revenue 6-01-08-104-615	IB 6581	03/02/26	HEALTH Health Licenses: Marriage	Payment Window HEALTH	3.00
27875	0 Revenue 6-01-08-105-630	IB 6581	03/02/26	POLICE Police Fees and Permits: Police	Payment Window POLICE	25.00
27875	0 Revenue 6-01-08-120-605	IB 6581	03/02/26	EMS Emergency Medical Services Ambulance Service	Payment Window EMS	669.24
Total for Reference #:					27875	13,649.72
27876	0 Revenue 6-01-04-020-005	IB 6581	03/02/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	979.80
27876	0 Revenue 6-01-04-020-005	IB 6581	03/02/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	663.18
Total for Reference #:					27876	1,642.98
27877	0 Revenue 6-01-08-112-601	IB 6581	03/02/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	60.02
27877	0 Revenue 6-01-08-600-100	IB 6581	03/02/26	TAXES Current Taxes Receivable	Payment Window TAXES	8,192.06
Total for Reference #:					27877	8,252.08
30512	2 Revenue G-01-14-700-133	IB 6581	03/02/26	MISC MISCELLANEOUS UNION COUNTY KIDS GRANT (2016-20XX)	515622 Union County 2021 Kids Recreation Grant	15,128.12
Total for Reference #:					30512	15,128.12
30513	23 Budget Reimb. 6-01-25-265-100-101	IB 6581	03/02/26	MISC MISCELLANEOUS Fire: Full-Time Personnel	162324 C. Giordino 1/26-2/22/2026 TTD Benefit	4,796.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30513	24 Budget Reimb. IB 6581 6-01-25-265-100-101		03/02/26	MISC MISCELLANEOUS Fire: Full-Time Personnel	162324 C. Giordino 2/23-2/24/2026 TTD Benefit Total for Reference #: 30513	342.58 5,138.58
30514	1 Revenue IB 6581 6-01-08-160-601		03/02/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	160.00
30514	3 Revenue IB 6581 6-01-15-499-105		03/02/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAY CC Total for Reference #: 30514	8.00 168.00
30524	1 Revenue IB 6581 6-01-08-160-601		03/02/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	330.00
30524	3 Revenue IB 6581 6-01-15-499-105		03/02/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAY CC Total for Reference #: 30524	2.00 332.00
30544	3 Revenue IB 6581 6-01-08-105-630		03/02/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30544	250.00 250.00
30549	2 Revenue IB 6581 6-01-08-105-620		03/02/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAY CC	50.00
30549	4 Revenue IB 6581 6-01-08-120-650		03/02/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAY CC Total for Reference #: 30549	50.00 100.00
30550	1 Revenue IB 6581 6-01-08-114-601		03/02/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 30550	260.00 260.00
30570	1 Revenue IB 6581 6-01-08-111-601		03/02/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:3/2/2026)	92.00
30570	3 Revenue IB 6581 6-01-08-111-601		03/02/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:3/4/2026)	331.65
30570	4 Revenue IB 6581 6-01-08-111-601		03/02/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:3/4/2026) Total for Reference #: 30570	0.09- 423.56
30599	9 Revenue IB 6581 6-01-08-105-718		03/02/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30599	40.00 40.00
30850	2 Revenue IB 6581 6-01-08-113-601		03/02/26	MISC MISCELLANEOUS Interest on Investments	Feb 2026 Int_Payroll Agency_Citizens	392.51
30850	3 Revenue IB 6581 6-01-08-113-601		03/02/26	MISC MISCELLANEOUS Interest on Investments	Feb 2026 Int_MedReimbursement_Citizens	11.19
30850	4 Revenue IB 6581 6-01-08-113-601		03/02/26	MISC MISCELLANEOUS Interest on Investments	Feb 2026 Int_Block Grant_Citizens	20.05
30850	6 Revenue IB 6581 6-01-08-113-601		03/02/26	MISC MISCELLANEOUS Interest on Investments	Feb 2026 Int_Payroll Account_Citizens	55.02
30850	7 Revenue IB 6581 6-01-08-113-601		03/02/26	MISC MISCELLANEOUS Interest on Investments	Feb 2026 Int_General Capital_Citizens	1,699.54

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30850	8 Revenue 6-01-08-113-601	IB 6581	03/02/26	MISC MISCELLANEOUS Interest on Investments	Feb 2026 Int_Disbursement_Citizens Total for Reference #: 30850	429.85 2,608.16
Total for Date: 03/02/26						217,966.43
27879	0 Revenue 6-01-08-499-101	IB 6581	03/03/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	5,278.29
27879	0 Revenue 6-01-08-112-601	IB 6581	03/03/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	464.38
27879	0 Revenue 6-01-08-600-100	IB 6581	03/03/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27879	5,554.13 11,296.80
27880	0 Revenue 6-01-08-105-635	IB 6581	03/03/26	ACCOUNT Accounting Fees and Permits: Recreation	Payment Window ACCOUNT	150.00
27880	0 Revenue 6-01-08-160-601	IB 6581	03/03/26	BUILDING Uniform Construction Code	Payment Window BUILDING	250.00
27880	0 Revenue 6-01-08-104-625	IB 6581	03/03/26	HEALTH Health Licenses:Food	Payment Window HEALTH	350.00
27880	0 Revenue 6-01-08-105-645	IB 6581	03/03/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	350.00
27880	0 Revenue 6-01-15-499-105	IB 6581	03/03/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	13.00
27880	0 Revenue 6-01-08-105-610	IB 6581	03/03/26	HEALTH Health Fees and Permits: Bd of Health	Payment Window HEALTH Total for Reference #: 27880	5.00 1,118.00
27882	0 Revenue 6-01-04-020-005	IB 6581	03/03/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	521.20
27882	0 Revenue 6-01-04-020-005	IB 6581	03/03/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 27882	269.40 790.60
27883	0 Revenue 6-01-08-600-100	IB 6581	03/03/26	TAXES Current Taxes Receivable	Payment Window TAXES	966.04
27883	0 Revenue 6-01-08-112-601	IB 6581	03/03/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	33.96
27883	0 Revenue 6-01-08-600-100	IB 6581	03/03/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27883	601.35 1,601.35
30521	3 Revenue 6-01-08-105-718	IB 6581	03/03/26	MISC MISCELLANEOUS 375 Centennial Ave: Drop-in Fees	CASH 375 Centennial Ave: Drop-in Fees CASH Total for Reference #: 30521	195.00 195.00
30522	4 Revenue 6-01-08-105-715	IB 6581	03/03/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	4141 375 Centennial Ave: Rental Fees Check	600.00
30522	15 Revenue 6-01-08-105-715	IB 6581	03/03/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	29691 375 Centennial Av: Rental Fees Check Total for Reference #: 30522	1,125.00 1,725.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30525	1 Revenue 6-01-08-160-601	IB 6581	03/03/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	6,947.00
30525	3 Revenue 6-01-15-499-105	IB 6581	03/03/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	241.00
Total for Reference #: 30525						7,188.00
30551	1 Revenue 6-01-08-105-645	IB 6581	03/03/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Zoning	Z01 ZONING PERMIT FEES OTC MUNICIPAL CC	100.00
Total for Reference #: 30551						100.00
30552	1 Revenue 6-01-08-114-601	IB 6581	03/03/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	610.00
Total for Reference #: 30552						610.00
30571	1 Revenue 6-01-08-111-601	IB 6581	03/03/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:3/4/2026)	346.00
30571	3 Revenue 6-01-08-111-601	IB 6581	03/03/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:3/6/2026)	209.10
Total for Reference #: 30571						555.10
30600	3 Revenue 6-01-08-105-630	IB 6581	03/03/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC	150.00
Total for Reference #: 30600						150.00
30855	1 Revenue 6-01-08-111-601	IB 6581	03/03/26	MISC MISCELLANEOUS Parking Meters/ Coins	MPAY2PARK - February 2026	11,724.50
Total for Reference #: 30855						11,724.50
Total for Date: 03/03/26						37,054.35
27881	0 Revenue 6-01-08-600-100	IB 6581	03/04/26	TAXES Current Taxes Receivable	Payment Window TAXES	14,362.50
27881	0 Revenue 6-01-08-112-601	IB 6581	03/04/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	173.61
Total for Reference #: 27881						14,536.11
27884	0 Revenue 6-01-08-105-610	IB 6581	03/04/26	HEALTH Health Fees and Permits: Bd of Health	Payment Window HEALTH	10.00
27884	0 Revenue 6-01-08-105-635	IB 6581	03/04/26	ACCOUNT Accounting Fees and Permits: Recreation	Payment Window ACCOUNT	150.00
27884	0 Revenue 6-01-08-160-601	IB 6581	03/04/26	BUILDING Uniform Construction Code	Payment Window BUILDING	437.00
27884	0 Revenue 6-01-15-499-105	IB 6581	03/04/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	38.00
27884	0 Revenue 6-01-08-104-625	IB 6581	03/04/26	HEALTH Health Licenses:Food	Payment Window HEALTH	725.00
Total for Reference #: 27884						1,360.00
27886	0 Revenue 6-01-04-020-005	IB 6581	03/04/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	269.40
Total for Reference #: 27886						269.40

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27887	0 Revenue 6-01-08-499-101	IB 6581	03/04/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	3,584.54
27887	0 Revenue 6-01-08-112-601	IB 6581	03/04/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	233.65
27887	0 Revenue 6-01-08-112-601	IB 6581	03/04/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	150.07
27887	0 Revenue 6-01-08-600-100	IB 6581	03/04/26	TAXES Current Taxes Receivable	Payment Window TAXES	11,594.85
27887	0 Revenue 6-01-08-600-100	IB 6581	03/04/26	TAXES Current Taxes Receivable	Payment Window TAXES	3,757.80
Total for Reference #:					27887	19,320.91
30536	1 Revenue 6-01-08-160-601	IB 6581	03/04/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	100.00
30536	3 Revenue 6-01-15-499-105	IB 6581	03/04/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	5.00
Total for Reference #:					30536	105.00
30601	1 Revenue 6-01-08-114-601	IB 6581	03/04/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	310.00
30601	2 Revenue 6-01-08-114-601	IB 6581	03/04/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/AMEX	920.00
Total for Reference #:					30601	1,230.00
30602	9 Revenue 6-01-08-105-718	IB 6581	03/04/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC	30.00
Total for Reference #:					30602	30.00
30603	13 Revenue 6-01-08-120-650	IB 6581	03/04/26	MUNCP CK MunicPay Checks Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CHECK	50.00
30603	14 Revenue 6-01-08-105-620	IB 6581	03/04/26	MUNCP CK MunicPay Checks Fees and Permits: Fire	F01-CCO-HOME SALE ONLINE MUNICIPAL CHECK	50.00
Total for Reference #:					30603	100.00
30605	3 Revenue 6-01-08-105-670	IB 6581	03/04/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Marriage Certificates	H07 MARRIAGE CERTIFICATE OTC CHASE CC	20.00
Total for Reference #:					30605	20.00
Total for Date: 03/04/26						36,971.42
27888	0 Revenue 6-01-08-600-100	IB 6581	03/05/26	TAXES Current Taxes Receivable	Payment Window TAXES	5,996.69
27888	0 Revenue 6-01-08-112-601	IB 6581	03/05/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	54.57
27888	0 Revenue 6-01-04-020-005	IB 6581	03/05/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	265.00
Total for Reference #:					27888	6,316.26
27889	0 Revenue 6-01-16-650-699	IB 6581	03/05/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	75.00
27889	0 Revenue 6-01-08-105-645	IB 6581	03/05/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	75.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27889	0 Revenue 6-01-15-499-105	IB 6581	03/05/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	230.00
27889	0 Revenue 6-01-08-160-601	IB 6581	03/05/26	BUILDING Uniform Construction Code	Payment Window BUILDING	4,887.00
27889	0 Revenue 6-01-08-104-625	IB 6581	03/05/26	HEALTH Health Licenses:Food	Payment Window HEALTH	275.00
27889	0 Revenue 6-01-08-105-625	IB 6581	03/05/26	ZONING Zoning Fees and Permits: Planning	Payment Window ZONING	200.00
Total for Reference #:					27889	5,742.00
27891	0 Revenue 6-01-04-020-005	IB 6581	03/05/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	567.70
Total for Reference #:					27891	567.70
27892	0 Revenue 6-01-08-600-100	IB 6581	03/05/26	TAXES Current Taxes Receivable	Payment Window TAXES	14,635.98
27892	0 Revenue 6-01-08-112-601	IB 6581	03/05/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	111.39
Total for Reference #:					27892	14,747.37
30606	1 Revenue 6-01-08-114-601	IB 6581	03/05/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	920.00
Total for Reference #:					30606	920.00
30607	9 Revenue 6-01-08-105-718	IB 6581	03/05/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC	20.00
Total for Reference #:					30607	20.00
30608	3 Revenue 6-01-08-105-670	IB 6581	03/05/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Marriage Certificates	H07 MARRIAGE CERTIFICATE OTC CHASE CC	20.00
Total for Reference #:					30608	20.00
30609	2 Revenue 6-01-08-105-620	IB 6581	03/05/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30609	4 Revenue 6-01-08-120-650	IB 6581	03/05/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC	50.00
Total for Reference #:					30609	100.00
30798	1 Revenue 6-01-08-111-601	IB 6581	03/05/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:3/6/2026)	49.00
30798	3 Revenue 6-01-08-111-601	IB 6581	03/05/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:3/10/2026)	385.00
30798	4 Revenue 6-01-08-111-601	IB 6581	03/05/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:3/10/2026)	3.00
Total for Reference #:					30798	437.00
Total for Date: 03/05/26						28,870.33
27890	0 Revenue 6-01-08-600-100	IB 6581	03/06/26	TAXES Current Taxes Receivable	Payment Window TAXES	7,564.84
27890	0 Revenue 6-01-08-112-601	IB 6581	03/06/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	117.87

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27890	0 Revenue 6-01-04-020-005	IB 6581	03/06/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 27890	210.00 7,892.71
27894	0 Revenue 6-01-15-499-105	IB 6581	03/06/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	95.00
27894	0 Revenue 6-01-08-104-605	IB 6581	03/06/26	CLERK Licenses: Clerk	Payment Window CLERK	200.00
27894	0 Revenue 6-01-08-160-601	IB 6581	03/06/26	BUILDING Uniform Construction Code	Payment Window BUILDING	2,088.00
27894	0 Revenue 6-01-08-105-610	IB 6581	03/06/26	HEALTH Fees and Permits: Bd of Health	Payment Window HEALTH	15.00
27894	0 Revenue 6-01-08-105-645	IB 6581	03/06/26	ZONING Fees and Permits: Zoning	Payment Window ZONING	725.00
27894	0 Revenue 6-01-08-104-625	IB 6581	03/06/26	HEALTH Licenses:Food	Payment Window HEALTH	800.00
27894	0 Revenue 6-01-08-105-605	IB 6581	03/06/26	ZONING Fees and Permits: Assessor	Payment Window ZONING Total for Reference #: 27894	10.00 3,933.00
27895	0 Revenue 6-01-08-120-630	IB 6581	03/06/26	ACCOUNT NJ Housing Finance PILOT	Payment Window ACCOUNT Total for Reference #: 27895	11,295.00 11,295.00
27898	0 Revenue 6-01-04-020-005	IB 6581	03/06/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 27898	275.50 275.50
27899	0 Revenue 6-01-08-112-601	IB 6581	03/06/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	70.43
27899	0 Revenue 6-01-08-600-100	IB 6581	03/06/26	TAXES Current Taxes Receivable	Payment Window TAXES	12,564.03
27899	0 Revenue 6-01-08-600-100	IB 6581	03/06/26	TAXES Current Taxes Receivable	Payment Window TAXES	4,857.98
27899	0 Revenue 6-01-08-112-601	IB 6581	03/06/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27899	83.31 17,575.75
30548	1 Revenue 6-01-08-160-601	IB 6581	03/06/26	MUNCP CC Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL PAY CC	4,150.00
30548	3 Revenue 6-01-15-499-105	IB 6581	03/06/26	MUNCP CC Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL PAY CC Total for Reference #: 30548	146.00 4,296.00
30614	3 Revenue 6-01-08-105-630	IB 6581	03/06/26	CHASE CC Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30614	275.00 275.00
30617	1 Revenue 6-01-08-104-615	IB 6581	03/06/26	CHASE CC Licenses: Marriage	H03 MARRIAGE LICENSE OTC CHASE CC	3.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30617	2 Revenue 6-01-15-499-106	IB 6581	03/06/26	CHASE CC CHASE CREDIT CARDS Due to State : Marriage License	H05 DUE TO STATE FEES OTC CHASE CC Total for Reference #: 30617	25.00 <u>28.00</u>
30799	1 Revenue 6-01-08-111-601	IB 6581	03/06/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:3/6/2026)	105.00
30799	3 Revenue 6-01-08-111-601	IB 6581	03/06/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:3/10/2026)	405.40
30799	4 Revenue 6-01-08-111-601	IB 6581	03/06/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:3/10/2026) Total for Reference #: 30799	11.91 <u>522.31</u>
Total for Date: 03/06/26						46,093.27
27897	0 Revenue 6-01-08-112-601	IB 6581	03/09/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	463.48
27897	0 Revenue 6-01-04-020-005	IB 6581	03/09/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	4,315.23
27897	0 Revenue 6-01-08-499-101	IB 6581	03/09/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	4,987.66
27897	0 Revenue 6-01-08-600-100	IB 6581	03/09/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27897	13,887.10 <u>23,653.47</u>
27900	0 Revenue 6-01-04-020-005	IB 6581	03/09/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	1,387.30
27900	0 Revenue 6-01-04-020-005	IB 6581	03/09/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 27900	2,336.24 <u>3,723.54</u>
27901	0 Revenue 6-01-08-600-100	IB 6581	03/09/26	TAXES Current Taxes Receivable	Payment Window TAXES	4,423.56
27901	0 Revenue 6-01-08-600-100	IB 6581	03/09/26	TAXES Current Taxes Receivable	Payment Window TAXES	6,782.74
27901	0 Revenue 6-01-08-112-601	IB 6581	03/09/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	97.22
27901	0 Revenue 6-01-08-112-601	IB 6581	03/09/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27901	68.21 <u>11,371.73</u>
27902	0 Revenue 6-01-08-104-625	IB 6581	03/09/26	HEALTH Health Licenses:Food	Payment Window HEALTH	450.00
27902	0 Revenue 6-01-08-104-630	IB 6581	03/09/26	HEALTH Health Licenes:Temporary	Payment Window HEALTH	75.00
27902	0 Revenue 6-01-15-499-105	IB 6581	03/09/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	132.00
27902	0 Revenue 6-01-08-104-615	IB 6581	03/09/26	HEALTH Health Licenses: Marriage	Payment Window HEALTH	3.00
27902	0 Revenue 6-01-15-499-106	IB 6581	03/09/26	HEALTH Health Due to State : Marriage License	Payment Window HEALTH	25.00
27902	0 Revenue 6-01-08-104-605	IB 6581	03/09/26	CLERK Clerk Licenses: Clerk	Payment Window CLERK	20.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27902	0 Revenue 6-01-08-160-601	IB 6581	03/09/26	BUILDING Uniform Construction Code	Payment Window BUILDING	2,920.00
27902	0 Revenue 6-01-08-105-685	IB 6581	03/09/26	HEALTH Health Fees and Permits:Animal	Payment Window HEALTH	5.00
27902	0 Revenue 6-01-08-113-601	IB 6581	03/09/26	COURT Court Interest on Investments	Payment Window COURT	62.18
27902	0 Revenue 6-01-08-105-645	IB 6581	03/09/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	75.00
27902	0 Revenue 6-01-08-110-601	IB 6581	03/09/26	COURT Court Fines: Municipal Court	Payment Window COURT	26,266.09
Total for Reference #:					27902	<u>30,033.27</u>
27905	0 Revenue 6-01-04-020-005	IB 6581	03/09/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	30,848.29
27905	0 Revenue 6-01-04-020-005	IB 6581	03/09/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	20,347.98
Total for Reference #:					27905	<u>51,196.27</u>
27906	0 Revenue 6-01-08-112-601	IB 6581	03/09/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	364.58
27906	0 Revenue 6-01-08-499-101	IB 6581	03/09/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	3,545.93
27906	0 Revenue 6-01-08-600-100	IB 6581	03/09/26	TAXES Current Taxes Receivable	Payment Window TAXES	16,918.00
Total for Reference #:					27906	<u>20,828.51</u>
30583	1 Revenue 6-01-08-160-601	IB 6581	03/09/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPALPAY CC	560.00
30583	3 Revenue 6-01-15-499-105	IB 6581	03/09/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPALPAY CC	10.00
Total for Reference #:					30583	<u>570.00</u>
30618	9 Revenue 6-01-08-105-718	IB 6581	03/09/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC	100.00
Total for Reference #:					30618	<u>100.00</u>
30619	9 Revenue 6-01-08-105-718	IB 6581	03/09/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC	15.00
Total for Reference #:					30619	<u>15.00</u>
30621	1 Revenue 6-01-08-114-601	IB 6581	03/09/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	610.00
Total for Reference #:					30621	<u>610.00</u>
30623	1 Revenue 6-01-08-104-615	IB 6581	03/09/26	CHASE CC CHASE CREDIT CARDS Licenses: Marriage	H03 MARRIAGE LICENSE OTC CHASE CC	3.00
30623	2 Revenue 6-01-15-499-106	IB 6581	03/09/26	CHASE CC CHASE CREDIT CARDS Due to State : Marriage License	H05 DUE TO STATE FEES OTC CHASE CC	25.00
Total for Reference #:					30623	<u>28.00</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30658	9 Revenue 6-01-08-105-718	IB 6581	03/09/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30658	40.00 40.00
30803	1 Revenue 6-01-08-111-601	IB 6581	03/09/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:3/11/2026)	205.00
30803	3 Revenue 6-01-08-111-601	IB 6581	03/09/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:3/13/2026)	365.70
30803	4 Revenue 6-01-08-111-601	IB 6581	03/09/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:3/13/2026) Total for Reference #: 30803	0.45 571.15
Total for Date: 03/09/26						142,740.94
27904	0 Revenue 6-01-08-112-601	IB 6581	03/10/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	89.56
27904	0 Revenue 6-01-04-020-005	IB 6581	03/10/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	29,389.88
27904	0 Revenue 6-01-08-600-100	IB 6581	03/10/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27904	8,883.97 38,363.41
27907	0 Revenue 6-01-15-499-105	IB 6581	03/10/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	50.00
27907	0 Revenue 6-01-08-120-620	IB 6581	03/10/26	HEALTH Health Conservation Center	Payment Window HEALTH	3,865.00
27907	0 Revenue 6-01-08-160-601	IB 6581	03/10/26	BUILDING Uniform Construction Code	Payment Window BUILDING	1,065.00
27907	0 Revenue 6-01-08-104-625	IB 6581	03/10/26	HEALTH Health Licenses:Food	Payment Window HEALTH	350.00
27907	0 Revenue 6-01-08-104-630	IB 6581	03/10/26	HEALTH Health Licenes:Temporary	Payment Window HEALTH	75.00
27907	0 Revenue 6-01-16-650-699	IB 6581	03/10/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	75.00
27907	0 Revenue 6-01-08-120-605	IB 6581	03/10/26	EMS Emergency Medical Services Ambulance Service	Payment Window EMS	2,615.81
27907	0 Revenue 6-01-08-105-645	IB 6581	03/10/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING Total for Reference #: 27907	75.00 8,170.81
27908	0 Revenue 6-01-08-112-601	IB 6581	03/10/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	34.33
27908	0 Revenue 6-01-04-020-006	IB 6581	03/10/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	330.30
27908	0 Revenue 6-01-04-020-005	IB 6581	03/10/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	31,886.80
27908	0 Revenue 6-01-04-020-005	IB 6581	03/10/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	23,331.66
27908	0 Revenue 6-01-04-020-006	IB 6581	03/10/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	631.77

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27908	0 Revenue 6-01-08-112-601	IB 6581	03/10/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27908	22.68 <u>56,237.54</u>
27909	0 Revenue 6-01-08-600-100	IB 6581	03/10/26	TAXES Current Taxes Receivable	Payment Window TAXES	23,308.20
27909	0 Revenue 6-01-08-112-601	IB 6581	03/10/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	55.83
27909	0 Revenue 6-01-08-112-601	IB 6581	03/10/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	70.97
27909	0 Revenue 6-01-08-600-100	IB 6581	03/10/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27909	3,696.48 <u>27,131.48</u>
27911	0 Revenue 6-01-15-499-102	IB 6581	03/10/26	TAXES Outside Lien Redemption	Payment Window TAXES Total for Reference #: 27911	52,814.85 <u>52,814.85</u>
30584	1 Revenue 6-01-08-160-601	IB 6581	03/10/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	400.00
30584	3 Revenue 6-01-15-499-105	IB 6581	03/10/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30584	1.00 <u>401.00</u>
30624	1 Revenue 6-01-08-114-601	IB 6581	03/10/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 30624	610.00 <u>610.00</u>
30625	15 Revenue 6-01-08-120-650	IB 6581	03/10/26	MUNCP CK MunicPay Checks Uniform Fire Safety Act	F03 LOCAL REGISTRATION ONLINE MUNI CHECK Total for Reference #: 30625	400.00 <u>400.00</u>
30627	1 Revenue 6-01-08-104-615	IB 6581	03/10/26	CHASE CC CHASE CREDIT CARDS Licenses: Marriage	H03 MARRIAGE LICENSE OTC CHASE CC	3.00
30627	2 Revenue 6-01-15-499-106	IB 6581	03/10/26	CHASE CC CHASE CREDIT CARDS Due to State : Marriage License	H05 DUE TO STATE FEES OTC CHASE CC Total for Reference #: 30627	25.00 <u>28.00</u>
30659	8 Revenue 6-01-08-105-717	IB 6581	03/10/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC Total for Reference #: 30659	150.00 <u>150.00</u>
30806	1 Revenue 6-01-08-111-601	IB 6581	03/10/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:3/11/2026)	355.00
30806	3 Revenue 6-01-08-111-601	IB 6581	03/10/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:3/13/2026)	195.10
30806	4 Revenue 6-01-08-111-601	IB 6581	03/10/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:3/13/2026) Total for Reference #: 30806	3.05 <u>553.15</u>
Total for Date: 03/10/26						184,860.24

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27910	0 Revenue 6-01-08-600-100	IB 6581	03/11/26	TAXES Current Taxes Receivable	Payment Window TAXES	17,787.32
27910	0 Revenue 6-01-04-020-005	IB 6581	03/11/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	16,148.37
27910	0 Revenue 6-01-16-600-104	IB 6581	03/11/26	MISC MISCELLANEOUS Duplicate Tax Bills	Payment Window MISC	5.00
27910	0 Revenue 6-01-08-112-601	IB 6581	03/11/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	50.19
Total for Reference #: 27910						33,990.88
27912	0 Revenue 6-01-08-160-601	IB 6581	03/11/26	BUILDING Uniform Construction Code	Payment Window BUILDING	775.00
27912	0 Revenue 6-01-08-105-620	IB 6581	03/11/26	FIRE Fire Fees and Permits: Fire	Payment Window FIRE	50.00
27912	0 Revenue 6-01-08-105-670	IB 6581	03/11/26	HEALTH Health Fees and Permits: Marriage Certificates	Payment Window HEALTH	20.00
27912	0 Revenue 6-01-08-104-630	IB 6581	03/11/26	HEALTH Health Licenes:Temporary	Payment Window HEALTH	75.00
27912	0 Revenue 6-01-15-499-105	IB 6581	03/11/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	17.00
27912	0 Revenue 6-01-08-104-605	IB 6581	03/11/26	CLERK Clerk Licenses: Clerk	Payment Window CLERK	40.00
27912	0 Revenue 6-01-08-104-625	IB 6581	03/11/26	HEALTH Health Licenses:Food	Payment Window HEALTH	275.00
27912	0 Revenue 6-01-08-105-695	IB 6581	03/11/26	HEALTH Health Fees and Permits:Reinspection Fee	Payment Window HEALTH	200.00
27912	0 Revenue 6-01-08-105-645	IB 6581	03/11/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	375.00
27912	0 Revenue 6-01-08-120-650	IB 6581	03/11/26	FIRE Fire Uniform Fire Safety Act	Payment Window FIRE	50.00
27912	0 Revenue 6-01-08-105-605	IB 6581	03/11/26	ZONING Zoning Fees and Permits: Assessor	Payment Window ZONING	60.00
Total for Reference #: 27912						1,937.00
27914	0 Revenue 6-01-04-020-005	IB 6581	03/11/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	22,080.58
27914	0 Revenue 6-01-04-020-005	IB 6581	03/11/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	13,190.66
Total for Reference #: 27914						35,271.24
27915	0 Revenue 6-01-08-499-101	IB 6581	03/11/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	2,839.85
27915	0 Revenue 6-01-08-600-100	IB 6581	03/11/26	TAXES Current Taxes Receivable	Payment Window TAXES	58,179.50
27915	0 Revenue 6-01-08-112-601	IB 6581	03/11/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	227.77
Total for Reference #: 27915						61,247.12
30582	3 Revenue 6-01-08-105-718	IB 6581	03/11/26	MISC MISCELLANEOUS 375 Centennial Ave: Drop-in Fees	CASH 375 Centennial Ave: Drop-in Fees CASH	530.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30582	4 Revenue 6-01-08-105-715	IB 6581	03/11/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	0336238 375 Centennial Ave: Rental Fees Check Total for Reference #: 30582	3,200.00 <u>3,730.00</u>
30586	1 Revenue 6-01-08-160-601	IB 6581	03/11/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	835.00
30586	3 Revenue 6-01-15-499-105	IB 6581	03/11/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAY CC Total for Reference #: 30586	67.00 <u>902.00</u>
30598	2 Revenue 6-01-08-105-620	IB 6581	03/11/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAY CC	50.00
30598	4 Revenue 6-01-08-120-650	IB 6581	03/11/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAY CC	50.00
30598	13 Revenue 6-01-08-120-650	IB 6581	03/11/26	MUNCP CK MunicPay Checks Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAY CHECK	50.00
30598	14 Revenue 6-01-08-105-620	IB 6581	03/11/26	MUNCP CK MunicPay Checks Fees and Permits: Fire	F01-CCO-HOME SALE ONLINE MUNICIPAY CHECK Total for Reference #: 30598	50.00 <u>200.00</u>
30628	3 Revenue 6-01-08-105-630	IB 6581	03/11/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30628	25.00 <u>25.00</u>
30660	7 Revenue 6-01-08-105-715	IB 6581	03/11/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Rental Fees	375 Centennial Ave:Rental Fees CHASE CC	45.00
30660	8 Revenue 6-01-08-105-717	IB 6581	03/11/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC Total for Reference #: 30660	40.00 <u>85.00</u>
30807	1 Revenue 6-01-08-111-601	IB 6581	03/11/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:3/11/2026)	156.00
30807	2 Revenue 6-01-08-111-601	IB 6581	03/11/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _BILLS Adj. (Bank:x/x/2026)	1.00
30807	3 Revenue 6-01-08-111-601	IB 6581	03/11/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:3/13/2026)	359.85
30807	4 Revenue 6-01-08-111-601	IB 6581	03/11/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:3/13/2026) Total for Reference #: 30807	0.10- <u>516.75</u>
Total for Date: 03/11/26						137,904.99
27913	0 Revenue 6-01-08-600-100	IB 6581	03/12/26	TAXES Current Taxes Receivable	Payment Window TAXES	25,424.64
27913	0 Revenue 6-01-08-112-601	IB 6581	03/12/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	77.38
27913	0 Revenue 6-01-04-020-005	IB 6581	03/12/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 27913	27,883.18 <u>53,385.20</u>
27918	0 Revenue 6-01-08-120-620	IB 6581	03/12/26	HEALTH Health Conservation Center	Payment Window HEALTH	3,590.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27918	0 Revenue 6-01-08-105-635	IB 6581	03/12/26	ACCOUNT Accounting Fees and Permits: Recreation	Payment Window ACCOUNT	200.00
27918	0 Revenue 6-01-08-105-690	IB 6581	03/12/26	HEALTH Health Fees And Permits: Pool	Payment Window HEALTH	75.00
27918	0 Revenue 6-01-08-104-625	IB 6581	03/12/26	HEALTH Health Licenses:Food	Payment Window HEALTH	525.00
27918	0 Revenue 6-01-08-105-620	IB 6581	03/12/26	FIRE Fire Fees and Permits: Fire	Payment Window FIRE	54.00
27918	0 Revenue 6-01-08-105-630	IB 6581	03/12/26	POLICE Police Fees and Permits: Police	Payment Window POLICE	50.00
Total for Reference #: 27918						<u>4,494.00</u>
27919	0 Revenue 6-01-04-020-005	IB 6581	03/12/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	19,695.84
Total for Reference #: 27919						<u>19,695.84</u>
27923	0 Revenue 6-01-08-112-601	IB 6581	03/12/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	65.88-
27923	0 Revenue 6-01-08-600-100	IB 6581	03/12/26	TAXES Current Taxes Receivable	Payment Window TAXES	4,300.30-
Total for Reference #: 27923						<u>4,366.18-</u>
27925	0 Revenue 6-01-04-020-005	IB 6581	03/12/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	210.00-
Total for Reference #: 27925						<u>210.00-</u>
27927	0 Revenue 6-01-04-020-005	IB 6581	03/12/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	12,672.78
27927	0 Revenue 6-01-04-020-006	IB 6581	03/12/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	218.87
27927	0 Revenue 6-01-08-112-601	IB 6581	03/12/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	15.13
27927	0 Revenue 6-01-04-020-005	IB 6581	03/12/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	13,377.54
Total for Reference #: 27927						<u>26,284.32</u>
27928	0 Revenue 6-01-08-600-100	IB 6581	03/12/26	TAXES Current Taxes Receivable	Payment Window TAXES	238.60
Total for Reference #: 27928						<u>238.60</u>
27982	0 Revenue 6-01-08-200-206	IB 6581	03/12/26	MISC MISCELLANEOUS Recycling Tonnage Rebate (UCUA)	Payment Window MISC	31,621.77
Total for Reference #: 27982						<u>31,621.77</u>
30587	4 Revenue 6-01-08-105-715	IB 6581	03/12/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	0000007881 375 Centennial Ave: Rental Fees Check	150.00
Total for Reference #: 30587						<u>150.00</u>
30663	3 Revenue 6-01-08-105-630	IB 6581	03/12/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC	175.00
Total for Reference #: 30663						<u>175.00</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30667	2 Revenue 6-01-08-114-601	IB 6581	03/12/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/AMEX Total for Reference #: 30667	610.00 610.00
Total for Date: 03/12/26						132,078.55
27926	0 Revenue 6-01-08-112-601	IB 6581	03/13/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	0.21
27926	0 Revenue 6-01-08-600-100	IB 6581	03/13/26	TAXES Current Taxes Receivable	Payment Window TAXES	8,580.99
27926	0 Revenue 6-01-04-020-005	IB 6581	03/13/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 27926	25,571.97 34,153.17
27929	0 Revenue 6-01-08-160-601	IB 6581	03/13/26	BUILDING Uniform Construction Code	Payment Window BUILDING	1,145.00
27929	0 Revenue 6-01-15-499-105	IB 6581	03/13/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	98.00
27929	0 Revenue 6-01-08-104-605	IB 6581	03/13/26	CLERK Clerk Licenses: Clerk	Payment Window CLERK Total for Reference #: 27929	60.00 1,303.00
27930	0 Revenue 6-01-04-020-005	IB 6581	03/13/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	17,246.09
27930	0 Revenue 6-01-08-600-100	IB 6581	03/13/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27930	5,628.86 22,874.95
27932	0 Revenue 6-01-04-020-005	IB 6581	03/13/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 27932	251.80- 251.80-
27934	0 Revenue 6-01-08-112-601	IB 6581	03/13/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	12.46
27934	0 Revenue 6-01-04-020-005	IB 6581	03/13/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	18,226.04
27934	0 Revenue 6-01-04-020-006	IB 6581	03/13/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	216.60
27934	0 Revenue 6-01-04-020-006	IB 6581	03/13/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	210.00
27934	0 Revenue 6-01-04-020-005	IB 6581	03/13/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	29,449.54
27934	0 Revenue 6-01-08-112-601	IB 6581	03/13/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27934	15.02 48,129.66
27935	0 Revenue 6-01-08-600-100	IB 6581	03/13/26	TAXES Current Taxes Receivable	Payment Window TAXES	21,715.13
27935	0 Revenue 6-01-08-112-601	IB 6581	03/13/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27935	131.29 21,846.42

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30589	1 Revenue 6-01-08-160-601	IB 6581	03/13/26	MUNCP CC MunicipiPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	110.00
30589	3 Revenue 6-01-15-499-105	IB 6581	03/13/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	2.00
Total for Reference #: 30589						112.00
30590	1 Revenue 6-01-08-200-205	IB 6581	03/13/26	MISC MISCELLANEOUS Off-Duty Police Administrative Fees	VCS - JOBS4BLUE - Payroll #06 Admin Fee	5,807.50
Total for Reference #: 30590						5,807.50
30664	7 Revenue 6-01-08-105-715	IB 6581	03/13/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Rental Fees	375 Centennial Ave:Rental Fees CHASE CC	30.00
30664	9 Revenue 6-01-08-105-718	IB 6581	03/13/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC	35.00
Total for Reference #: 30664						65.00
30665	4 Revenue 6-01-16-650-699	IB 6581	03/13/26	CHASE CC CHASE CREDIT CARDS Misc Revenue Not Anticipated	A98 MAYOR CEREMONY FEE CC	105.00
Total for Reference #: 30665						105.00
30672	1 Revenue 6-01-08-114-601	IB 6581	03/13/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	610.00
Total for Reference #: 30672						610.00
30673	2 Revenue 6-01-08-105-620	IB 6581	03/13/26	MUNCP CC MunicipiPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	100.00
30673	4 Revenue 6-01-08-120-650	IB 6581	03/13/26	MUNCP CC MunicipiPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC	100.00
Total for Reference #: 30673						200.00
Total for Date: 03/13/26						134,954.90
27933	0 Revenue 6-01-08-600-100	IB 6581	03/16/26	TAXES Current Taxes Receivable	Payment Window TAXES	3,098.52
27933	0 Revenue 6-01-04-020-005	IB 6581	03/16/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	22,680.21
Total for Reference #: 27933						25,778.73
27936	0 Revenue 6-01-04-020-005	IB 6581	03/16/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	20,040.38
27936	0 Revenue 6-01-04-020-005	IB 6581	03/16/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	25,681.28
Total for Reference #: 27936						45,721.66
27937	0 Revenue 6-01-08-112-601	IB 6581	03/16/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	39.35
27937	0 Revenue 6-01-08-112-601	IB 6581	03/16/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	284.87
27937	0 Revenue 6-01-08-600-100	IB 6581	03/16/26	TAXES Current Taxes Receivable	Payment Window TAXES	13,312.81

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27937	0 Revenue 6-01-08-600-100	IB 6581	03/16/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27937	2,579.47 16,216.50
27938	0 Revenue 6-01-04-020-005	IB 6581	03/16/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	17,420.54
27938	0 Revenue 6-01-08-499-101	IB 6581	03/16/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	2,136.96
27938	0 Revenue 6-01-08-112-601	IB 6581	03/16/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	237.22
27938	0 Revenue 6-01-08-600-100	IB 6581	03/16/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27938	2,345.82 22,140.54
27940	0 Revenue 6-01-04-020-006	IB 6581	03/16/26	SEWER Sewer Receivable - Prior Year	Payment Window SEWER	105.00
27940	0 Revenue 6-01-08-112-601	IB 6581	03/16/26	SEWER Interest & Costs on Taxes	Payment Window SEWER	5.25
27940	0 Revenue 6-01-04-020-005	IB 6581	03/16/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 27940	28,779.54 28,889.79
27942	0 Revenue 6-01-15-499-105	IB 6581	03/16/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	54.00
27942	0 Revenue 6-01-08-160-601	IB 6581	03/16/26	BUILDING Uniform Construction Code	Payment Window BUILDING	925.00
27942	0 Revenue 6-01-08-105-670	IB 6581	03/16/26	HEALTH Health Fees and Permits: Marriage Certificates	Payment Window HEALTH	50.00
27942	0 Revenue 6-01-08-105-630	IB 6581	03/16/26	POLICE Police Fees and Permits: Police	Payment Window POLICE	330.00
27942	0 Revenue 6-01-08-105-645	IB 6581	03/16/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	650.00
27942	0 Revenue 6-01-08-120-620	IB 6581	03/16/26	HEALTH Health Conservation Center	Payment Window HEALTH Total for Reference #: 27942	2,035.00 4,044.00
27944	0 Revenue 6-01-04-020-005	IB 6581	03/16/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	14,664.21
27944	0 Revenue 6-01-04-020-005	IB 6581	03/16/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 27944	7,221.49 21,885.70
27945	0 Revenue 6-01-08-499-101	IB 6581	03/16/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	4,721.19
27945	0 Revenue 6-01-08-600-100	IB 6581	03/16/26	TAXES Current Taxes Receivable	Payment Window TAXES	13,679.36
27945	0 Revenue 6-01-08-112-601	IB 6581	03/16/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27945	474.56 18,875.11

Reference	Type	Bank	Date	Source	Check Number Description	Amount
30592	15 Budget Reimb. IB 6581 6-01-25-240-100-101		03/16/26 MISC	MISCELLANEOUS Police: Full-Time Personnel	202252067 INCIDENT INVOLVING LT WILDE & PTL GAMBA Total for Reference #: 30592	466.00 466.00
30593	1 Budget Reimb. IB 6581 6-01-23-220-000-216		03/16/26 MISC	MISCELLANEOUS INSURANCE: MISCELLANEOUS	954788 MARCH 2026 COBRA PAYMENT Total for Reference #: 30593	769.32 769.32
30595	12 Budget Reimb. IB 6581 6-01-25-240-100-213		03/16/26 MISC	MISCELLANEOUS Police: Professional Development	916499915 LAW ENFORCEMENT CONF REFUND FOR TRAINING Total for Reference #: 30595	250.00 250.00
30596	1 Revenue IB 6581 6-01-08-160-601		03/16/26 MUNCP CC	MuniciPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	1,655.00
30596	3 Revenue IB 6581 6-01-15-499-105		03/16/26 MUNCP CC	MuniciPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30596	73.00 1,728.00
30597	1 Revenue IB 6581 6-01-08-160-601		03/16/26 MUNCP CC	MuniciPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	120.00
30597	3 Revenue IB 6581 6-01-15-499-105		03/16/26 MUNCP CC	MuniciPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30597	6.00 126.00
30669	9 Revenue IB 6581 6-01-08-105-718		03/16/26 CHASE CC	CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30669	40.00 40.00
30670	9 Revenue IB 6581 6-01-08-105-718		03/16/26 CHASE CC	CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30670	45.00 45.00
30671	7 Revenue IB 6581 6-01-08-105-715		03/16/26 CHASE CC	CHASE CREDIT CARDS 375 Centennial Ave: Rental Fees	375 Centennial Ave:Rental Fees CHASE CC	3,350.00
30671	9 Revenue IB 6581 6-01-08-105-718		03/16/26 CHASE CC	CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30671	25.00 3,375.00
30675	3 Revenue IB 6581 6-01-08-105-630		03/16/26 CHASE CC	CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30675	400.00 400.00
30676	2 Revenue IB 6581 6-01-08-105-620		03/16/26 MUNCP CC	MuniciPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30676	4 Revenue IB 6581 6-01-08-120-650		03/16/26 MUNCP CC	MuniciPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC	50.00
30676	6 Revenue IB 6581 6-01-08-105-620		03/16/26 MUNCP CC	MuniciPay Credit Cards Fees and Permits: Fire	F02 CCO RENTAL ONLINE MUNICIPAL CC Total for Reference #: 30676	50.00 150.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30753	1 Revenue 6-01-08-120-650	IB 6581	03/16/26	MISC MISCELLANEOUS Uniform Fire Safety Act	LEA Rebates 2026 Q2 Total for Reference #: 30753	5,320.25 <u>5,320.25</u>
30808	1 Revenue 6-01-08-111-601	IB 6581	03/16/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:3/18/2026)	166.00
30808	3 Revenue 6-01-08-111-601	IB 6581	03/16/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:3/20/2026)	270.70
30808	4 Revenue 6-01-08-111-601	IB 6581	03/16/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:3/20/2026) Total for Reference #: 30808	0.40 <u>437.10</u>
30829	1 Revenue 6-01-08-105-680	IB 6581	03/16/26	MISC MISCELLANEOUS Fees and Permits:Electronic Death Cert.	H09-EDRS:Dooley Funeral Home Total for Reference #: 30829	20.00 <u>20.00</u>
Total for Date: 03/16/26						196,678.70
27943	0 Revenue 6-01-08-112-601	IB 6581	03/17/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	315.06
27943	0 Revenue 6-01-04-020-005	IB 6581	03/17/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	8,243.41
27943	0 Revenue 6-01-08-112-601	IB 6581	03/17/26	SEWER Interest & Costs on Taxes	Payment Window SEWER	14.75
27943	0 Revenue 6-01-08-499-101	IB 6581	03/17/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	4,039.85
27943	0 Revenue 6-01-08-600-100	IB 6581	03/17/26	TAXES Current Taxes Receivable	Payment Window TAXES	3,819.86
27943	0 Revenue 6-01-04-020-006	IB 6581	03/17/26	SEWER Sewer Receivable - Prior Year	Payment Window SEWER Total for Reference #: 27943	210.00 <u>16,642.93</u>
27946	0 Revenue 6-01-08-160-601	IB 6581	03/17/26	BUILDING Uniform Construction Code	Payment Window BUILDING	1,200.00
27946	0 Revenue 6-01-08-120-605	IB 6581	03/17/26	EMS Ambulance Service	Payment Window EMS	1,304.43
27946	0 Revenue 6-01-08-105-655	IB 6581	03/17/26	HEALTH Fees and Permits: Death Certificates	Payment Window HEALTH	20.00
27946	0 Revenue 6-01-08-120-620	IB 6581	03/17/26	HEALTH Conservation Center	Payment Window HEALTH	6,965.00
27946	0 Revenue 6-01-15-499-109	IB 6581	03/17/26	MISC MISCELLANEOUS Due State of NJ - Lead Inspections	Payment Window MISC	100.00
27946	0 Revenue 6-01-15-499-105	IB 6581	03/17/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	53.00
27946	0 Revenue 6-01-08-105-615	IB 6581	03/17/26	ENGINEER Fees and Permits: Engineering	Payment Window ENGINEER	100.00
27946	0 Revenue 6-01-16-650-699	IB 6581	03/17/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	125.00
27946	0 Revenue 6-01-08-104-625	IB 6581	03/17/26	HEALTH Licenses:Food	Payment Window HEALTH Total for Reference #: 27946	625.00 <u>10,492.43</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27948	0 Revenue 6-01-04-020-005	IB 6581	03/17/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 27948	216.60- <u>216.60-</u>
27951	0 Revenue 6-01-04-020-005	IB 6581	03/17/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	6,041.15
27951	0 Revenue 6-01-04-020-005	IB 6581	03/17/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 27951	4,761.50 <u>10,802.65</u>
27952	0 Revenue 6-01-08-600-100	IB 6581	03/17/26	TAXES Current Taxes Receivable	Payment Window TAXES	4,624.23
27952	0 Revenue 6-01-08-600-100	IB 6581	03/17/26	TAXES Current Taxes Receivable	Payment Window TAXES	1,257.80
27952	0 Revenue 6-01-08-112-601	IB 6581	03/17/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27952	87.19 <u>5,969.22</u>
30613	1 Revenue 6-01-08-160-601	IB 6581	03/17/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	300.00
30613	3 Revenue 6-01-15-499-105	IB 6581	03/17/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30613	11.00 <u>311.00</u>
30677	13 Revenue 6-01-08-120-650	IB 6581	03/17/26	MUNCP CK MunicPay Checks Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CHECK	50.00
30677	14 Revenue 6-01-08-105-620	IB 6581	03/17/26	MUNCP CK MunicPay Checks Fees and Permits: Fire	F01-CCO-HOME SALE ONLINE MUNICIPAL CHECK Total for Reference #: 30677	50.00 <u>100.00</u>
30684	2 Revenue 6-01-08-105-620	IB 6581	03/17/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	100.00
30684	4 Revenue 6-01-08-120-650	IB 6581	03/17/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC Total for Reference #: 30684	100.00 <u>200.00</u>
30810	3 Revenue 6-01-08-111-601	IB 6581	03/17/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:3/20/2026)	516.55
30810	4 Revenue 6-01-08-111-601	IB 6581	03/17/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$_COINS Adj. (Bank:3/20/2026) Total for Reference #: 30810	10.76- <u>505.79</u>
30857	3 Budget Reimb. 6-01-23-220-000-218	IB 6581	03/17/26	MISC MISCELLANEOUS HEALTH INS MONTHLY WIRE PAYTS	Retiree Medical Contrib Feb 2026 Total for Reference #: 30857	15,499.59 <u>15,499.59</u>
Total for Date: 03/17/26						60,307.01
27949	0 Revenue 6-01-04-020-005	IB 6581	03/18/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 27949	16,366.51 <u>16,366.51</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27953	0 Revenue 6-01-08-105-610	IB 6581	03/18/26	HEALTH Health Fees and Permits: Bd of Health	Payment Window HEALTH	5.00
27953	0 Revenue 6-01-08-105-670	IB 6581	03/18/26	HEALTH Health Fees and Permits: Marriage Certificates	Payment Window HEALTH	30.00
27953	0 Revenue 6-01-08-160-601	IB 6581	03/18/26	BUILDING Uniform Construction Code	Payment Window BUILDING	2,200.00
27953	0 Revenue 6-01-16-650-699	IB 6581	03/18/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	450.00
27953	0 Revenue 6-01-08-104-625	IB 6581	03/18/26	HEALTH Health Licenses:Food	Payment Window HEALTH	350.00
27953	0 Revenue 6-01-15-499-105	IB 6581	03/18/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	58.00
27953	0 Revenue 6-01-08-104-630	IB 6581	03/18/26	HEALTH Health Licenes:Temporary	Payment Window HEALTH	75.00
Total for Reference #: 27953						3,168.00
27954	0 Revenue 6-01-08-112-601	IB 6581	03/18/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	163.43
27954	0 Revenue 6-01-08-600-100	IB 6581	03/18/26	TAXES Current Taxes Receivable	Payment Window TAXES	12,496.11
27954	0 Revenue 6-01-04-020-005	IB 6581	03/18/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	20,810.09
Total for Reference #: 27954						33,469.63
27957	0 Revenue 6-01-04-020-005	IB 6581	03/18/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	210.00-
Total for Reference #: 27957						210.00-
27959	0 Revenue 6-01-04-020-005	IB 6581	03/18/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	4,649.60
27959	0 Revenue 6-01-04-020-005	IB 6581	03/18/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	8,752.09
Total for Reference #: 27959						13,401.69
27960	0 Revenue 6-01-08-600-100	IB 6581	03/18/26	TAXES Current Taxes Receivable	Payment Window TAXES	5,081.85
27960	0 Revenue 6-01-08-600-100	IB 6581	03/18/26	TAXES Current Taxes Receivable	Payment Window TAXES	5,399.68
27960	0 Revenue 6-01-08-112-601	IB 6581	03/18/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	103.48
Total for Reference #: 27960						10,585.01
28108	0 Revenue 6-01-08-600-100	IB 6581	03/18/26	TAXES Current Taxes Receivable	Payment Window TAXES	0.46-
Total for Reference #: 28108						0.46-
30642	1 Revenue 6-01-08-160-601	IB 6581	03/18/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	675.00
30642	3 Revenue 6-01-15-499-105	IB 6581	03/18/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	54.00
Total for Reference #: 30642						729.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30678	1 Revenue 6-01-08-114-601	IB 6581	03/18/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 30678	610.00 610.00
30683	5 Revenue 6-01-16-650-699	IB 6581	03/18/26	CHASE CC CHASE CREDIT CARDS Misc Revenue Not Anticipated	A98 VENDING MACHINES OTC CHASE CC Total for Reference #: 30683	300.00 300.00
30811	1 Revenue 6-01-08-111-601	IB 6581	03/18/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:3/18/2026)	321.00
30811	3 Revenue 6-01-08-111-601	IB 6581	03/18/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:3/20/2026)	198.90
30811	4 Revenue 6-01-08-111-601	IB 6581	03/18/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:3/20/2026) Total for Reference #: 30811	1.00- 518.90
Total for Date: 03/18/26						78,938.28
27958	0 Revenue 6-01-04-020-005	IB 6581	03/19/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	8,385.10
27958	0 Revenue 6-01-08-499-101	IB 6581	03/19/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	2,725.12
27958	0 Revenue 6-01-08-600-100	IB 6581	03/19/26	TAXES Current Taxes Receivable	Payment Window TAXES	10,960.78
27958	0 Revenue 6-01-08-112-601	IB 6581	03/19/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27958	274.88 22,345.88
27961	0 Revenue 6-01-15-499-109	IB 6581	03/19/26	MISC MISCELLANEOUS Due State of NJ - Lead Inspections	Payment Window MISC	60.00
27961	0 Revenue 6-01-08-104-625	IB 6581	03/19/26	HEALTH Health Licenses:Food	Payment Window HEALTH	175.00
27961	0 Revenue 6-01-08-105-645	IB 6581	03/19/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	325.00
27961	0 Revenue 6-01-08-120-620	IB 6581	03/19/26	HEALTH Health Conservation Center	Payment Window HEALTH	2,230.00
27961	0 Revenue 6-01-16-650-699	IB 6581	03/19/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	525.00
27961	0 Revenue 6-01-15-499-105	IB 6581	03/19/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	112.00
27961	0 Revenue 6-01-08-105-610	IB 6581	03/19/26	HEALTH Health Fees and Permits: Bd of Health	Payment Window HEALTH	5.00
27961	0 Revenue 6-01-08-160-601	IB 6581	03/19/26	BUILDING Uniform Construction Code	Payment Window BUILDING Total for Reference #: 27961	2,375.00 5,807.00
27962	0 Revenue 6-01-08-600-100	IB 6581	03/19/26	TAXES Current Taxes Receivable	Payment Window TAXES	11,763.43
27962	0 Revenue 6-01-04-020-005	IB 6581	03/19/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 27962	16,682.90 28,446.33

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27965	0 Revenue 6-01-04-020-005	IB 6581	03/19/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 27965	238.60- <u>238.60-</u>
27967	0 Revenue 6-01-04-020-005	IB 6581	03/19/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	6,509.05
27967	0 Revenue 6-01-04-020-005	IB 6581	03/19/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 27967	20,529.35 <u>27,038.40</u>
27968	0 Revenue 6-01-08-600-100	IB 6581	03/19/26	TAXES Current Taxes Receivable	Payment Window TAXES	490.80
27968	0 Revenue 6-01-08-112-601	IB 6581	03/19/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	9.20
27968	0 Revenue 6-01-08-600-100	IB 6581	03/19/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27968	8,413.11 <u>8,913.11</u>
28022	0 Revenue 6-01-04-020-005	IB 6581	03/19/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 28022	273.80- <u>273.80-</u>
28023	0 Revenue 6-01-04-020-005	IB 6581	03/19/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 28023	273.90 <u>273.90</u>
30630	1 Revenue 6-01-08-120-627	IB 6581	03/19/26	MISC MISCELLANEOUS 750 WALNUT PILOT (Anticipated Now)	750 WALNUT AVE 1st QUARTER PILOT 2026	77,529.23
30630	2 Revenue 6-01-08-120-628	IB 6581	03/19/26	MISC MISCELLANEOUS 750 WALNUT PILOT Administrative Fee	2% ADMINISTRATIVE FEE 2026 Total for Reference #: 30630	18,623.00 <u>96,152.23</u>
30631	12 Budget Reimb. 6-01-26-290-100-101	IB 6581	03/19/26	MISC MISCELLANEOUS DPW: Full - Time Personnel	162565 D. Gassmann 2/23-3/8/2026 TTD Benefit	2,318.00
30631	20 Budget Reimb. 6-01-25-240-100-101	IB 6581	03/19/26	MISC MISCELLANEOUS Police: Full-Time Personnel	162565 C. Folinus 2/9-2/28/2026 TTD Benefit	3,140.00
30631	22 Budget Reimb. 6-01-25-240-100-101	IB 6581	03/19/26	MISC MISCELLANEOUS Police: Full-Time Personnel	162565 K. Pellino 2/23-3/8/2026 TTD Benefit Total for Reference #: 30631	2,318.00 <u>7,776.00</u>
30643	1 Revenue 6-01-08-160-601	IB 6581	03/19/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	2,040.00
30643	3 Revenue 6-01-15-499-105	IB 6581	03/19/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAY CC Total for Reference #: 30643	58.00 <u>2,098.00</u>
30655	1 Revenue 6-01-08-160-601	IB 6581	03/19/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	912.00
30655	3 Revenue 6-01-15-499-105	IB 6581	03/19/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAY CC Total for Reference #: 30655	21.00 <u>933.00</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30687	1 Revenue 6-01-08-104-615	IB 6581	03/19/26	CHASE CC CHASE CREDIT CARDS Licenses: Marriage	H03 MARRIAGE LICENSE OTC CHASE CC	3.00
30687	2 Revenue 6-01-15-499-106	IB 6581	03/19/26	CHASE CC CHASE CREDIT CARDS Due to State : Marriage License	H05 DUE TO STATE FEES OTC CHASE CC	25.00
Total for Reference #: 30687						28.00
30759	9 Revenue 6-01-08-105-718	IB 6581	03/19/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC	20.00
Total for Reference #: 30759						20.00
30813	1 Revenue 6-01-08-111-601	IB 6581	03/19/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:3/20/2026)	185.00
30813	3 Revenue 6-01-08-111-601	IB 6581	03/19/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:3/24/2026)	462.90
30813	4 Revenue 6-01-08-111-601	IB 6581	03/19/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:3/24/2026)	0.59-
Total for Reference #: 30813						647.31
Total for Date: 03/19/26						199,966.76
27966	0 Revenue 6-01-08-600-100	IB 6581	03/20/26	TAXES Current Taxes Receivable	Payment Window TAXES	26,857.39
27966	0 Revenue 6-01-04-020-006	IB 6581	03/20/26	SEWER Sewer Receivable - Prior Year	Payment Window SEWER	210.00
27966	0 Revenue 6-01-08-112-601	IB 6581	03/20/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	1,036.75
27966	0 Revenue 6-01-04-020-005	IB 6581	03/20/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	5,902.20
27966	0 Revenue 6-01-08-499-101	IB 6581	03/20/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	7,845.63
27966	0 Revenue 6-01-08-112-601	IB 6581	03/20/26	SEWER Interest & Costs on Taxes	Payment Window SEWER	14.89
Total for Reference #: 27966						41,866.86
27970	0 Revenue 6-01-08-105-635	IB 6581	03/20/26	ACCOUNT Accounting Fees and Permits: Recreation	Payment Window ACCOUNT	125.00
27970	0 Revenue 6-01-08-105-655	IB 6581	03/20/26	HEALTH Health Fees and Permits: Death Certificates	Payment Window HEALTH	10.00
27970	0 Revenue 6-01-08-104-615	IB 6581	03/20/26	HEALTH Health Licenses: Marriage	Payment Window HEALTH	3.00
27970	0 Revenue 6-01-08-160-601	IB 6581	03/20/26	BUILDING Uniform Construction Code	Payment Window BUILDING	100.00
27970	0 Revenue 6-01-15-499-105	IB 6581	03/20/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	4.00
27970	0 Revenue 6-01-15-499-109	IB 6581	03/20/26	MISC MISCELLANEOUS Due State of NJ - Lead Inspections	Payment Window MISC	60.00
27970	0 Revenue 6-01-16-650-699	IB 6581	03/20/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	125.00
27970	0 Revenue 6-01-15-499-106	IB 6581	03/20/26	HEALTH Health Due to State : Marriage License	Payment Window HEALTH	25.00
27970	0 Revenue 6-01-08-105-620	IB 6581	03/20/26	FIRE Fire Fees and Permits: Fire	Payment Window FIRE	108.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27970	0 Revenue 6-01-08-105-645	IB 6581	03/20/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING Total for Reference #: 27970	75.00 635.00
27971	0 Revenue 6-01-04-020-005	IB 6581	03/20/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	22,612.96
27971	0 Revenue 6-01-08-600-100	IB 6581	03/20/26	TAXES Current Taxes Receivable	Payment Window TAXES	3,437.95
27971	0 Revenue 6-01-08-112-601	IB 6581	03/20/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27971	62.05 26,112.96
27973	0 Revenue 6-01-04-020-005	IB 6581	03/20/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 27973	330.30- 330.30-
27974	0 Revenue 6-01-08-200-206	IB 6581	03/20/26	MISC MISCELLANEOUS Recycling Tonnage Rebate (UCUA)	Payment Window MISC Total for Reference #: 27974	31,621.77 31,621.77
27978	0 Revenue 6-01-04-020-006	IB 6581	03/20/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	210.00
27978	0 Revenue 6-01-08-112-601	IB 6581	03/20/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	14.89
27978	0 Revenue 6-01-04-020-005	IB 6581	03/20/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	8,133.36
27978	0 Revenue 6-01-04-020-005	IB 6581	03/20/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 27978	5,684.18 14,042.43
27979	0 Revenue 6-01-08-499-101	IB 6581	03/20/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	1,286.62
27979	0 Revenue 6-01-08-600-100	IB 6581	03/20/26	TAXES Current Taxes Receivable	Payment Window TAXES	857.94
27979	0 Revenue 6-01-08-600-100	IB 6581	03/20/26	TAXES Current Taxes Receivable	Payment Window TAXES	21,739.25
27979	0 Revenue 6-01-08-112-601	IB 6581	03/20/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	808.88
27979	0 Revenue 6-01-08-499-101	IB 6581	03/20/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	4,661.39
27979	0 Revenue 6-01-08-112-601	IB 6581	03/20/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27979	125.08 29,479.16
27981	0 Revenue 6-01-08-200-206	IB 6581	03/20/26	MISC MISCELLANEOUS Recycling Tonnage Rebate (UCUA)	Payment Window MISC Total for Reference #: 27981	31,621.77- 31,621.77-
30640	1 Revenue 6-01-08-105-715	IB 6581	03/20/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	CASH 375 Centennial Ave: Rental Fees CASH	150.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30640	3 Revenue 6-01-08-105-718	IB 6581	03/20/26	MISC MISCELLANEOUS 375 Centennial Ave: Drop-in Fees	CASH 375 Centennial Ave: Drop-in Fees CASH Total for Reference #: 30640	725.00 <u>875.00</u>
30656	1 Revenue 6-01-08-160-601	IB 6581	03/20/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	1,270.00
30656	3 Revenue 6-01-15-499-105	IB 6581	03/20/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30656	63.00 <u>1,333.00</u>
30704	1 Revenue 6-01-08-105-645	IB 6581	03/20/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Zoning	Z01 ZONING PERMIT FEES OTC MUNICIPAL CC Total for Reference #: 30704	175.00 <u>175.00</u>
30705	3 Revenue 6-01-08-105-630	IB 6581	03/20/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30705	75.00 <u>75.00</u>
30814	1 Revenue 6-01-08-111-601	IB 6581	03/20/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:3/20/2026)	286.00
30814	3 Revenue 6-01-08-111-601	IB 6581	03/20/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:3/24/2026)	364.95
30814	4 Revenue 6-01-08-111-601	IB 6581	03/20/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:3/24/2026) Total for Reference #: 30814	2.16 <u>653.11</u>
30856	1 Revenue 6-01-08-200-203	IB 6581	03/20/26	MISC MISCELLANEOUS Hotel Tax	Hotel Tax Receipts Total for Reference #: 30856	10,199.33 <u>10,199.33</u>
Total for Date: 03/20/26						125,116.55
27975	0 Revenue 6-01-04-020-005	IB 6581	03/23/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	16,357.37
27975	0 Revenue 6-01-08-600-100	IB 6581	03/23/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27975	8,732.70 <u>25,090.07</u>
27976	0 Revenue 6-01-04-020-005	IB 6581	03/23/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	13,145.76
27976	0 Revenue 6-01-04-020-005	IB 6581	03/23/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 27976	4,841.90 <u>17,987.66</u>
27977	0 Revenue 6-01-08-600-100	IB 6581	03/23/26	TAXES Current Taxes Receivable	Payment Window TAXES	13,582.20
27977	0 Revenue 6-01-08-112-601	IB 6581	03/23/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27977	142.91 <u>13,725.11</u>
27983	0 Revenue 6-01-04-020-005	IB 6581	03/23/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	8,729.80

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27983	0 Revenue 6-01-08-112-601	IB 6581	03/23/26	SEWER Interest & Costs on Taxes	Payment Window SEWER	18.96
27983	0 Revenue 6-01-04-020-006	IB 6581	03/23/26	SEWER Sewer Receivable - Prior Year	Payment Window SEWER	265.00
Total for Reference #: 27983						9,013.76
27985	0 Revenue 6-01-04-020-005	IB 6581	03/23/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	221.00-
Total for Reference #: 27985						221.00-
27987	0 Revenue 6-01-04-020-005	IB 6581	03/23/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	251.80-
Total for Reference #: 27987						251.80-
27989	0 Revenue 6-01-04-020-005	IB 6581	03/23/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	243.00-
Total for Reference #: 27989						243.00-
27990	0 Revenue 6-01-15-499-105	IB 6581	03/23/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	491.00
27990	0 Revenue 6-01-08-105-670	IB 6581	03/23/26	HEALTH Health Fees and Permits: Marriage Certificates	Payment Window HEALTH	50.00
27990	0 Revenue 6-01-15-499-106	IB 6581	03/23/26	HEALTH Health Due to State : Marriage License	Payment Window HEALTH	25.00
27990	0 Revenue 6-01-08-160-601	IB 6581	03/23/26	BUILDING Uniform Construction Code	Payment Window BUILDING	7,971.00
27990	0 Revenue 6-01-08-104-605	IB 6581	03/23/26	CLERK Clerk Licenses: Clerk	Payment Window CLERK	20.00
27990	0 Revenue 6-01-08-104-615	IB 6581	03/23/26	HEALTH Health Licenses: Marriage	Payment Window HEALTH	3.00
27990	0 Revenue 6-01-16-650-699	IB 6581	03/23/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	150.00
Total for Reference #: 27990						8,710.00
27991	0 Revenue 6-01-04-020-005	IB 6581	03/23/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	16,366.07
27991	0 Revenue 6-01-16-600-104	IB 6581	03/23/26	MISC MISCELLANEOUS Duplicate Tax Bills	Payment Window MISC	5.00
27991	0 Revenue 6-01-08-600-100	IB 6581	03/23/26	TAXES Current Taxes Receivable	Payment Window TAXES	3,707.58
27991	0 Revenue 6-01-08-112-601	IB 6581	03/23/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	45.98
Total for Reference #: 27991						20,124.63
27994	0 Revenue 6-01-04-020-005	IB 6581	03/23/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	5,242.20
27994	0 Revenue 6-01-04-020-005	IB 6581	03/23/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	38,620.89
Total for Reference #: 27994						43,863.09
27995	0 Revenue 6-01-08-499-101	IB 6581	03/23/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	350.13

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27995	0 Revenue 6-01-08-600-100	IB 6581	03/23/26	TAXES Current Taxes Receivable	Payment Window TAXES	21,525.14
27995	0 Revenue 6-01-08-112-601	IB 6581	03/23/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	196.63
Total for Reference #: 27995						22,071.90
30657	1 Revenue 6-01-08-160-601	IB 6581	03/23/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	3,170.00
30657	3 Revenue 6-01-15-499-105	IB 6581	03/23/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	110.00
Total for Reference #: 30657						3,280.00
30700	1 Revenue 6-01-08-160-601	IB 6581	03/23/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	100.00
30700	3 Revenue 6-01-15-499-105	IB 6581	03/23/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	5.00
Total for Reference #: 30700						105.00
30706	1 Revenue 6-01-08-114-601	IB 6581	03/23/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	210.00
Total for Reference #: 30706						210.00
30709	2 Revenue 6-01-08-105-620	IB 6581	03/23/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30709	4 Revenue 6-01-08-120-650	IB 6581	03/23/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC	50.00
Total for Reference #: 30709						100.00
30710	3 Revenue 6-01-08-105-670	IB 6581	03/23/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Marriage Certificates	H07 MARRIAGE CERTIFICATE OTC CHASE CC	70.00
Total for Reference #: 30710						70.00
30760	9 Revenue 6-01-08-105-718	IB 6581	03/23/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC	30.00
Total for Reference #: 30760						30.00
30816	1 Revenue 6-01-08-111-601	IB 6581	03/23/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:3/23/2026)	121.00
30816	3 Revenue 6-01-08-111-601	IB 6581	03/23/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:3/25/2026)	484.15
30816	4 Revenue 6-01-08-111-601	IB 6581	03/23/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:3/25/2026)	0.10
Total for Reference #: 30816						605.25
30830	2 Revenue 6-01-08-105-680	IB 6581	03/23/26	MISC MISCELLANEOUS Fees and Permits:Electronic Death Cert.	H09-EDRS:Gray Memorial Funeral Home	40.00
Total for Reference #: 30830						40.00
Total for Date: 03/23/26						164,310.67
27993	0 Revenue 6-01-04-020-005	IB 6581	03/24/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	5,892.22

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27993	0 Revenue 6-01-08-600-100	IB 6581	03/24/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 27993	3,638.49 9,530.71
27996	0 Revenue 6-01-08-105-615	IB 6581	03/24/26	ENGINEER Engineering Fees and Permits: Engineering	Payment Window ENGINEER	200.00
27996	0 Revenue 6-01-08-104-605	IB 6581	03/24/26	CLERK Clerk Licenses: Clerk	Payment Window CLERK	20.00
27996	0 Revenue 6-01-08-160-601	IB 6581	03/24/26	BUILDING Uniform Construction Code	Payment Window BUILDING	1,535.00
27996	0 Revenue 6-01-08-105-645	IB 6581	03/24/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	150.00
27996	0 Revenue 6-01-15-499-105	IB 6581	03/24/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING Total for Reference #: 27996	86.00 1,991.00
27998	0 Revenue 6-01-04-020-005	IB 6581	03/24/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	2,954.20
27998	0 Revenue 6-01-04-020-005	IB 6581	03/24/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	20,195.27
27998	0 Revenue 6-01-04-020-006	IB 6581	03/24/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	210.00
27998	0 Revenue 6-01-08-112-601	IB 6581	03/24/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27998	12.98 23,372.45
27999	0 Revenue 6-01-08-600-100	IB 6581	03/24/26	TAXES Current Taxes Receivable	Payment Window TAXES	16,711.73
27999	0 Revenue 6-01-08-112-601	IB 6581	03/24/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 27999	376.20 17,087.93
30701	1 Revenue 6-01-08-160-601	IB 6581	03/24/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	1,000.00
30701	3 Revenue 6-01-15-499-105	IB 6581	03/24/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30701	19.00 1,019.00
30713	1 Revenue 6-01-08-114-601	IB 6581	03/24/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 30713	310.00 310.00
30720	2 Revenue 6-01-08-105-620	IB 6581	03/24/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30720	4 Revenue 6-01-08-120-650	IB 6581	03/24/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC Total for Reference #: 30720	50.00 100.00
30761	9 Revenue 6-01-08-105-718	IB 6581	03/24/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30761	10.00 10.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30817	1 Revenue 6-01-08-111-601	IB 6581	03/24/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:3/25/2026)	309.00
30817	3 Revenue 6-01-08-111-601	IB 6581	03/24/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:3/27/2026)	395.95
30817	4 Revenue 6-01-08-111-601	IB 6581	03/24/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:3/27/2026)	1.60
Total for Reference #: 30817						706.55
Total for Date: 03/24/26						54,127.64
28000	0 Revenue 6-01-04-020-006	IB 6581	03/25/26	SEWER Sewer Receivable - Prior Year	Payment Window SEWER	314.60
28000	0 Revenue 6-01-08-112-601	IB 6581	03/25/26	SEWER Interest & Costs on Taxes	Payment Window SEWER	16.36
28000	0 Revenue 6-01-04-020-005	IB 6581	03/25/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	6,527.42
28000	0 Revenue 6-01-08-600-100	IB 6581	03/25/26	TAXES Current Taxes Receivable	Payment Window TAXES	17,062.41
28000	0 Revenue 6-01-08-112-601	IB 6581	03/25/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	99.08
Total for Reference #: 28000						24,019.87
28001	0 Revenue 6-01-04-020-005	IB 6581	03/25/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	13,449.34
28001	0 Revenue 6-01-08-112-601	IB 6581	03/25/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	62.63
28001	0 Revenue 6-01-08-600-100	IB 6581	03/25/26	TAXES Current Taxes Receivable	Payment Window TAXES	22,091.12
Total for Reference #: 28001						35,603.09
28003	0 Revenue 6-01-08-160-601	IB 6581	03/25/26	BUILDING Uniform Construction Code	Payment Window BUILDING	325.00
28003	0 Revenue 6-01-08-104-605	IB 6581	03/25/26	CLERK Clerk Licenses: Clerk	Payment Window CLERK	20.00
28003	0 Revenue 6-01-08-105-635	IB 6581	03/25/26	ACCOUNT Accounting Fees and Permits: Recreation	Payment Window ACCOUNT	125.00
28003	0 Revenue 6-01-15-499-105	IB 6581	03/25/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	4.00
Total for Reference #: 28003						474.00
28005	0 Revenue 6-01-04-020-005	IB 6581	03/25/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	2,742.70
28005	0 Revenue 6-01-08-112-601	IB 6581	03/25/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	2.15
28005	0 Revenue 6-01-04-020-005	IB 6581	03/25/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	5,181.50
28005	0 Revenue 6-01-04-020-006	IB 6581	03/25/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	149.00
Total for Reference #: 28005						8,075.35

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28006	0 Revenue 6-01-08-600-100	IB 6581	03/25/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28006	200.00 <u>200.00</u>
30717	4 Revenue 6-01-08-105-715	IB 6581	03/25/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	5972 375 Centennial Ave: Rental Fees Check Total for Reference #: 30717	750.00 <u>750.00</u>
30718	4 Revenue 6-01-08-105-715	IB 6581	03/25/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	0336529 375 Centennial Ave: Rental Fees Check Total for Reference #: 30718	2,800.00 <u>2,800.00</u>
30719	1 Revenue 6-01-08-160-601	IB 6581	03/25/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	1,375.00
30719	3 Revenue 6-01-15-499-105	IB 6581	03/25/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30719	65.00 <u>1,440.00</u>
30721	1 Revenue 6-01-08-114-601	IB 6581	03/25/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 30721	310.00 <u>310.00</u>
30729	1 Revenue 6-01-08-160-601	IB 6581	03/25/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	450.00
30729	3 Revenue 6-01-15-499-105	IB 6581	03/25/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30729	84.00 <u>534.00</u>
30762	9 Revenue 6-01-08-105-718	IB 6581	03/25/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30762	25.00 <u>25.00</u>
30818	1 Revenue 6-01-08-111-601	IB 6581	03/25/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:3/25/2026)	209.00
30818	3 Revenue 6-01-08-111-601	IB 6581	03/25/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:3/27/2026)	262.20
30818	4 Revenue 6-01-08-111-601	IB 6581	03/25/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:3/27/2026) Total for Reference #: 30818	9.95 <u>481.15</u>
Total for Date: 03/25/26						74,712.46
28007	0 Revenue 6-01-04-020-005	IB 6581	03/26/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	7,255.86
28007	0 Revenue 6-01-08-600-100	IB 6581	03/26/26	TAXES Current Taxes Receivable	Payment Window TAXES	14,984.02
28007	0 Revenue 6-01-08-112-601	IB 6581	03/26/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 28007	81.33 <u>22,321.21</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28009	0 Revenue 6-01-15-499-102	IB 6581	03/26/26	TAXES Outside Lien Redemption	Payment Window TAXES Total for Reference #: 28009	702.02 <u>702.02</u>
28010	0 Revenue 6-01-08-120-605	IB 6581	03/26/26	EMS Ambulance Service	Emergency Medical Services Payment Window EMS	2,396.50
28010	0 Revenue 6-01-08-160-601	IB 6581	03/26/26	BUILDING Uniform Construction Code	Payment Window BUILDING	400.00
28010	0 Revenue 6-01-16-650-699	IB 6581	03/26/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	1,250.00
28010	0 Revenue 6-01-08-104-625	IB 6581	03/26/26	HEALTH Health Licenses:Food	Payment Window HEALTH	550.00
28010	0 Revenue 6-01-08-105-620	IB 6581	03/26/26	FIRE Fire Fees and Permits: Fire	Payment Window FIRE	50.00
28010	0 Revenue 6-01-15-499-105	IB 6581	03/26/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	19.00
28010	0 Revenue 6-01-08-120-650	IB 6581	03/26/26	FIRE Fire Uniform Fire Safety Act	Payment Window FIRE Total for Reference #: 28010	50.00 <u>4,715.50</u>
28012	0 Revenue 6-01-04-020-005	IB 6581	03/26/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	3,736.36
28012	0 Revenue 6-01-04-020-005	IB 6581	03/26/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28012	2,984.17 <u>6,720.53</u>
28013	0 Revenue 6-01-08-600-100	IB 6581	03/26/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28013	3,154.69 <u>3,154.69</u>
30723	12 Budget Reimb. 6-01-26-290-100-101	IB 6581	03/26/26	MISC MISCELLANEOUS DPW: Full - Time Personnel	D. Gassmann 3/23-4/5/2026 TTD Benefit	2,318.00
30723	22 Budget Reimb. 6-01-25-240-100-101	IB 6581	03/26/26	MISC MISCELLANEOUS Police: Full-Time Personnel	K. Pellino 3/9-3/23/2026 TTD Benefit Total for Reference #: 30723	2,318.00 <u>4,636.00</u>
30730	1 Revenue 6-01-08-160-601	IB 6581	03/26/26	MUNCP CC MuniciPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	1,155.00
30730	3 Revenue 6-01-15-499-105	IB 6581	03/26/26	MUNCP CC MuniciPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAY CC Total for Reference #: 30730	36.00 <u>1,191.00</u>
30735	1 Revenue 6-01-08-160-601	IB 6581	03/26/26	MUNCP CC MuniciPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC Total for Reference #: 30735	500.00 <u>500.00</u>
30768	7 Revenue 6-01-08-105-715	IB 6581	03/26/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Rental Fees	375 Centennial Ave:Rental Fees CHASE CC	1,793.75
30768	9 Revenue 6-01-08-105-718	IB 6581	03/26/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30768	15.00 <u>1,808.75</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Date: 03/26/26						45,749.70
28014	0 Revenue 6-01-08-104-625	IB 6581	03/27/26	HEALTH Health Licenses:Food	Payment Window HEALTH	700.00
28014	0 Revenue 6-01-15-499-105	IB 6581	03/27/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	124.00
28014	0 Revenue 6-01-08-105-645	IB 6581	03/27/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	750.00
28014	0 Revenue 6-01-08-104-605	IB 6581	03/27/26	CLERK Clerk Licenses: Clerk	Payment Window CLERK	20.00
28014	0 Revenue 6-01-16-650-699	IB 6581	03/27/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	50.00
28014	0 Revenue 6-01-08-160-601	IB 6581	03/27/26	BUILDING Uniform Construction Code	Payment Window BUILDING	1,835.00
28014	0 Revenue 6-01-08-120-620	IB 6581	03/27/26	HEALTH Health Conservation Center	Payment Window HEALTH	14,975.00
Total for Reference #: 28014						18,454.00
28015	0 Revenue 6-01-04-020-005	IB 6581	03/27/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	17,712.56
28015	0 Revenue 6-01-08-499-101	IB 6581	03/27/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	521.22
28015	0 Revenue 6-01-08-600-100	IB 6581	03/27/26	TAXES Current Taxes Receivable	Payment Window TAXES	13,460.97
28015	0 Revenue 6-01-08-112-601	IB 6581	03/27/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	204.76
Total for Reference #: 28015						31,899.51
28016	0 Revenue 6-01-08-600-100	IB 6581	03/27/26	TAXES Current Taxes Receivable	Payment Window TAXES	12,854.32
28016	0 Revenue 6-01-04-020-005	IB 6581	03/27/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	5,981.78
Total for Reference #: 28016						18,836.10
28020	0 Revenue 6-01-04-020-005	IB 6581	03/27/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	265.00-
Total for Reference #: 28020						265.00-
28025	0 Revenue 6-01-04-020-005	IB 6581	03/27/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	2,689.60
28025	0 Revenue 6-01-04-020-005	IB 6581	03/27/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	2,519.90
Total for Reference #: 28025						5,209.50
28026	0 Revenue 6-01-08-600-100	IB 6581	03/27/26	TAXES Current Taxes Receivable	Payment Window TAXES	10.28
28026	0 Revenue 6-01-08-112-601	IB 6581	03/27/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	0.12
28026	0 Revenue 6-01-08-600-100	IB 6581	03/27/26	TAXES Current Taxes Receivable	Payment Window TAXES	7,805.70
Total for Reference #: 28026						7,816.10

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30731	1 Revenue 6-01-08-200-205	IB 6581	03/27/26	MISC MISCELLANEOUS Off-Duty Police Administrative Fees	VCS - JOBS4BLUE - Payroll #07 Admin Fee Total for Reference #: 30731	12,247.50 12,247.50
30736	1 Revenue 6-01-08-160-601	IB 6581	03/27/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	500.00
30736	3 Revenue 6-01-15-499-105	IB 6581	03/27/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAY CC Total for Reference #: 30736	9.00 509.00
30747	1 Revenue 6-01-08-160-601	IB 6581	03/27/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	200.00
30747	3 Revenue 6-01-15-499-105	IB 6581	03/27/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAY CC Total for Reference #: 30747	12.00 212.00
30750	1 Revenue 6-01-08-160-601	IB 6581	03/27/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	700.00
30750	3 Revenue 6-01-15-499-105	IB 6581	03/27/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAY CC Total for Reference #: 30750	36.00 736.00
30771	1 Revenue 6-01-08-104-615	IB 6581	03/27/26	CHASE CC CHASE CREDIT CARDS Licenses: Marriage	H03 MARRIAGE LICENSE OTC CHASE CC	3.00
30771	2 Revenue 6-01-15-499-106	IB 6581	03/27/26	CHASE CC CHASE CREDIT CARDS Due to State : Marriage License	H05 DUE TO STATE FEES OTC CHASE CC Total for Reference #: 30771	25.00 28.00
30773	9 Revenue 6-01-08-105-718	IB 6581	03/27/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30773	10.00 10.00
30819	1 Revenue 6-01-08-111-601	IB 6581	03/27/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:3/27/2026)	34.00
30819	3 Revenue 6-01-08-111-601	IB 6581	03/27/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:3/31/2026) Total for Reference #: 30819	323.35 357.35
Total for Date: 03/27/26						96,050.06
28024	0 Revenue 6-01-08-112-601	IB 6581	03/30/26	TAXES Interest & Costs on Taxes	Payment window TAXES	187.64
28024	0 Revenue 6-01-04-020-005	IB 6581	03/30/26	SEWER Sewer Receivable - Current Year	Payment window SEWER	20,570.05
28024	0 Revenue 6-01-08-600-100	IB 6581	03/30/26	TAXES Current Taxes Receivable	Payment window TAXES Total for Reference #: 28024	30,505.18 51,262.87
28027	0 Revenue 6-01-04-020-005	IB 6581	03/30/26	TAXES Sewer Receivable - Current Year	Payment window TAXES	8,513.70
28027	0 Revenue 6-01-04-020-006	IB 6581	03/30/26	TAXES Sewer Receivable - Prior Year	Payment window TAXES	1,011.79

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28027	0 Revenue 6-01-04-020-005	IB 6581	03/30/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	4,432.70
28027	0 Revenue 6-01-08-112-601	IB 6581	03/30/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	63.86
Total for Reference #: 28027						14,022.05
28028	0 Revenue 6-01-08-600-100	IB 6581	03/30/26	TAXES Current Taxes Receivable	Payment Window TAXES	3,393.87
Total for Reference #: 28028						3,393.87
28029	0 Revenue 6-01-08-120-610	IB 6581	03/30/26	ACCOUNT Accounting Cable TV Franchise Fees	Payment Window ACCOUNT	85,292.24
Total for Reference #: 28029						85,292.24
28031	0 Revenue 6-01-08-160-601	IB 6581	03/30/26	BUILDING Uniform Construction Code	Payment Window BUILDING	420.00
28031	0 Revenue 6-01-08-120-620	IB 6581	03/30/26	HEALTH Health Conservation Center	Payment Window HEALTH	680.00
28031	0 Revenue 6-01-08-104-605	IB 6581	03/30/26	CLERK Clerk Licenses: Clerk	Payment Window CLERK	20.00
28031	0 Revenue 6-01-08-104-625	IB 6581	03/30/26	HEALTH Health Licenses:Food	Payment Window HEALTH	375.00
28031	0 Revenue 6-01-08-120-605	IB 6581	03/30/26	EMS Emergency Medical Services Ambulance Service	Payment Window EMS	3,529.80
28031	0 Revenue 6-01-15-499-105	IB 6581	03/30/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	7.00
28031	0 Revenue 6-01-08-104-630	IB 6581	03/30/26	HEALTH Health Licenes:Temporary	Payment Window HEALTH	75.00
28031	0 Revenue 6-01-16-650-699	IB 6581	03/30/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	25.00
Total for Reference #: 28031						5,131.80
28032	0 Revenue 6-01-04-020-005	IB 6581	03/30/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	8,031.40
28032	0 Revenue 6-01-04-020-005	IB 6581	03/30/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	2,738.70
Total for Reference #: 28032						10,770.10
28033	0 Revenue 6-01-08-600-100	IB 6581	03/30/26	TAXES Current Taxes Receivable	Payment Window TAXES	11,549.69
28033	0 Revenue 6-01-08-112-601	IB 6581	03/30/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	94.46
Total for Reference #: 28033						11,644.15
30748	1 Revenue 6-01-08-160-601	IB 6581	03/30/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	110.00
Total for Reference #: 30748						110.00
30755	1 Revenue 6-01-08-160-601	IB 6581	03/30/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	225.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30755	3 Revenue 6-01-15-499-105	IB 6581	03/30/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30755	14.00 <u>239.00</u>
30758	9 Revenue 6-01-08-105-718	IB 6581	03/30/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30758	30.00 <u>30.00</u>
30776	12 Revenue 6-01-16-650-699	IB 6581	03/30/26	CHASE CC CHASE CREDIT CARDS Misc Revenue Not Anticipated	P03 BICYCLE LICENSES OTC CHASE CC Total for Reference #: 30776	4.00 <u>4.00</u>
30777	5 Revenue 6-01-08-105-655	IB 6581	03/30/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Death Certificates	H08 DEATH CERTIFICATE FEE OTC CHASE CC Total for Reference #: 30777	10.00 <u>10.00</u>
30781	8 Revenue 6-01-08-105-717	IB 6581	03/30/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC	100.00
30781	9 Revenue 6-01-08-105-718	IB 6581	03/30/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30781	50.00 <u>150.00</u>
30820	1 Revenue 6-01-08-111-601	IB 6581	03/30/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:3/30/2026) Total for Reference #: 30820	108.00 <u>108.00</u>
30821	3 Revenue 6-01-08-111-601	IB 6581	03/30/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:4/1/2026)	122.35
30821	4 Revenue 6-01-08-111-601	IB 6581	03/30/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:4/1/2026) Total for Reference #: 30821	0.25- <u>122.10</u>
Total for Date: 03/30/26						182,290.18
28034	0 Revenue 6-01-04-020-005	IB 6581	03/31/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	6,375.89
28034	0 Revenue 6-01-08-600-100	IB 6581	03/31/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28034	111,350.02 <u>117,725.91</u>
28035	0 Revenue 6-01-08-105-635	IB 6581	03/31/26	ACCOUNT Accounting Fees and Permits: Recreation	Payment Window ACCOUNT	75.00
28035	0 Revenue 6-01-08-105-610	IB 6581	03/31/26	HEALTH Health Fees and Permits: Bd of Health	Payment Window HEALTH	65.00
28035	0 Revenue 6-01-08-160-601	IB 6581	03/31/26	BUILDING Uniform Construction Code	Payment Window BUILDING	5,669.00
28035	0 Revenue 6-01-08-120-620	IB 6581	03/31/26	HEALTH Health Conservation Center	Payment Window HEALTH	9,745.00
28035	0 Revenue 6-01-08-104-625	IB 6581	03/31/26	HEALTH Health Licenses:Food	Payment Window HEALTH	550.00
28035	0 Revenue 6-01-08-105-710	IB 6581	03/31/26	HEALTH Health BODY ART LICENSES	Payment Window HEALTH	300.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28035	0 Revenue 6-01-15-499-105	IB 6581	03/31/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING Total for Reference #: 28035	286.00 <u>16,690.00</u>
28037	0 Revenue 6-01-08-105-645	IB 6581	03/31/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	225.00
28037	0 Revenue 6-01-08-105-625	IB 6581	03/31/26	ZONING Zoning Fees and Permits: Planning	Payment Window ZONING	1,000.00
28037	0 Revenue 6-01-08-105-605	IB 6581	03/31/26	ZONING Zoning Fees and Permits: Assessor	Payment Window ZONING Total for Reference #: 28037	20.00 <u>1,245.00</u>
28038	0 Revenue 6-01-08-600-100	IB 6581	03/31/26	TAXES Current Taxes Receivable	Payment Window TAXES	600.00
28038	0 Revenue 6-01-08-112-601	IB 6581	03/31/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	719.11
28038	0 Revenue 6-01-08-112-601	IB 6581	03/31/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	3,001.43
28038	0 Revenue 6-01-08-600-100	IB 6581	03/31/26	TAXES Current Taxes Receivable	Payment Window TAXES	5,365.65
28038	0 Revenue 6-01-08-499-101	IB 6581	03/31/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	4,280.89
28038	0 Revenue 6-01-08-499-101	IB 6581	03/31/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES Total for Reference #: 28038	101.93 <u>14,069.01</u>
28039	0 Revenue 6-01-04-020-005	IB 6581	03/31/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	2,952.40
28039	0 Revenue 6-01-04-020-005	IB 6581	03/31/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28039	3,265.80 <u>6,218.20</u>
30740	3 Revenue 6-01-08-105-718	IB 6581	03/31/26	MISC MISCELLANEOUS 375 Centennial Ave: Drop-in Fees	CASH 375 Centennial Ave: Drop-in Fees CASH	410.00
30740	4 Revenue 6-01-08-105-715	IB 6581	03/31/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	0117 375 Centennial Ave: Rental Fees Check Total for Reference #: 30740	3,050.00 <u>3,460.00</u>
30749	1 Revenue 6-01-08-160-601	IB 6581	03/31/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPALPAY CC	100.00
30749	3 Revenue 6-01-15-499-105	IB 6581	03/31/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPALPAY CC Total for Reference #: 30749	2.00 <u>102.00</u>
30784	1 Revenue 6-01-08-114-601	IB 6581	03/31/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 30784	1,220.00 <u>1,220.00</u>
30822	1 Revenue 6-01-08-111-601	IB 6581	03/31/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:4/1/2026)	344.00
30822	3 Revenue 6-01-08-111-601	IB 6581	03/31/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:4/3/2026)	299.15

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30822	4 Revenue 6-01-08-111-601	IB 6581	03/31/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$.COINS Adj. (Bank:4/3/2026) Total for Reference #: 30822	7.75 650.90
30831	1 Revenue 6-01-08-111-601	IB 6581	03/31/26	CHASE CC CHASE CREDIT CARDS Parking Meters/ Coins	CHASE CC - Parking - March 2026	35,082.80
30831	3 Revenue 6-01-08-111-601	IB 6581	03/31/26	CHASE CC CHASE CREDIT CARDS Parking Meters/ Coins	American Ex - Parking March 2026 Total for Reference #: 30831	109.50 35,192.30
30832	1 Revenue 6-01-08-111-601	IB 6581	03/31/26	CHASE CC CHASE CREDIT CARDS Parking Meters/ Coins	CHASE CC - Parking - March 2026 DIT Total for Reference #: 30832	1,048.00 1,048.00
30835	10 Revenue 6-01-08-105-715	IB 6581	03/31/26	COMPASS CommunityPass Credit Cards/ACH 375 Centennial Ave: Rental Fees	375 Centenn. Av:RentalFees COMPASS	405.00
30835	11 Revenue 6-01-08-105-717	IB 6581	03/31/26	COMPASS CommunityPass Credit Cards/ACH 375 Centennial Ave: Program/League Fees	375 Centenn Av:Progr/League COMPASS Total for Reference #: 30835	4,350.00 4,755.00
30851	1 Revenue 6-01-08-113-601	IB 6581	03/31/26	MISC MISCELLANEOUS Interest on Investments	March 2026 Int_Current Fund_Citizens Total for Reference #: 30851	0.60 0.60
30852	1 Revenue 6-01-08-113-601	IB 6581	03/31/26	MISC MISCELLANEOUS Interest on Investments	Insured Deposit (Sweep) Interest Mar '26 Total for Reference #: 30852	10,400.34 10,400.34
30859	11 Revenue 6-01-08-105-717	IB 6581	03/31/26	COMPASS CommunityPass Credit Cards/ACH 375 Centennial Ave: Program/League Fees	375 Centenn Av:Progr/League COMPASS DIT Total for Reference #: 30859	1,420.00 1,420.00
Total for Date: 03/31/26						214,197.26
28040	0 Revenue 6-01-08-112-601	IB 6581	04/01/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	119.41
28040	0 Revenue 6-01-08-600-100	IB 6581	04/01/26	TAXES Current Taxes Receivable	Payment Window TAXES	15,348.60
28040	0 Revenue 6-01-08-499-101	IB 6581	04/01/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	31.52
28040	0 Revenue 6-01-04-020-005	IB 6581	04/01/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 28040	4,421.00 19,920.53
28041	0 Revenue 6-01-04-020-005	IB 6581	04/01/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	10,636.30
28041	0 Revenue 6-01-04-020-006	IB 6581	04/01/26	SEWER Sewer Receivable - Prior Year	Payment Window SEWER	300.20
28041	0 Revenue 6-01-08-600-100	IB 6581	04/01/26	TAXES Current Taxes Receivable	Payment Window TAXES	47,251.62
28041	0 Revenue 6-01-08-112-601	IB 6581	04/01/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	48.70

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28041	0 Revenue 6-01-08-112-601	IB 6581	04/01/26	SEWER Interest & Costs on Taxes	Payment Window SEWER Total for Reference #: 28041	22.01 58,258.83
28043	0 Revenue 6-01-08-105-630	IB 6581	04/01/26	POLICE Police Fees and Permits: Police	Payment Window POLICE	1,800.00
28043	0 Revenue 6-01-08-105-710	IB 6581	04/01/26	HEALTH Health BODY ART LICENSES	Payment Window HEALTH	300.00
28043	0 Revenue 6-01-08-105-610	IB 6581	04/01/26	HEALTH Health Fees and Permits: Bd of Health	Payment Window HEALTH	60.00
28043	0 Revenue 6-01-08-105-635	IB 6581	04/01/26	ACCOUNT Accounting Fees and Permits: Recreation	Payment Window ACCOUNT	125.00
28043	0 Revenue 6-01-16-650-699	IB 6581	04/01/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	575.00
28043	0 Revenue 6-01-08-105-615	IB 6581	04/01/26	ENGINEER Engineering Fees and Permits: Engineering	Payment Window ENGINEER	300.00
28043	0 Revenue 6-01-08-104-625	IB 6581	04/01/26	HEALTH Health Licenses:Food	Payment Window HEALTH Total for Reference #: 28043	100.00 3,260.00
28045	0 Revenue 6-01-04-020-005	IB 6581	04/01/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	3,766.10
28045	0 Revenue 6-01-04-020-005	IB 6581	04/01/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28045	6,871.19 10,637.29
28046	0 Revenue 6-01-08-112-601	IB 6581	04/01/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	78.28
28046	0 Revenue 6-01-08-600-100	IB 6581	04/01/26	TAXES Current Taxes Receivable	Payment Window TAXES	1,656.17
28046	0 Revenue 6-01-08-600-100	IB 6581	04/01/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28046	21,145.62 22,880.07
30743	3 Revenue 6-01-08-105-718	IB 6581	04/01/26	MISC MISCELLANEOUS 375 Centennial Ave: Drop-in Fees	CASH 375 Centennial Ave: Drop-in Fees CASH	245.00
30743	5 Revenue 6-01-08-105-717	IB 6581	04/01/26	MISC MISCELLANEOUS 375 Centennial Ave: Program/League Fees	169 375 Centennial:Program/League Fees Check Total for Reference #: 30743	1,225.00 1,470.00
30756	1 Revenue 6-01-08-160-601	IB 6581	04/01/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	250.00
30756	3 Revenue 6-01-15-499-105	IB 6581	04/01/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAY CC Total for Reference #: 30756	10.00 260.00
30793	3 Revenue 6-01-08-105-630	IB 6581	04/01/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30793	175.00 175.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30794	1 Revenue 6-01-08-114-601	IB 6581	04/01/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 30794	310.00 310.00
30795	2 Revenue 6-01-08-105-620	IB 6581	04/01/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30795	4 Revenue 6-01-08-120-650	IB 6581	04/01/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC Total for Reference #: 30795	50.00 100.00
30847	8 Revenue 6-01-08-105-717	IB 6581	04/01/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC Total for Reference #: 30847	100.00 100.00
30995	1 Revenue 6-01-08-105-680	IB 6581	04/01/26	MISC MISCELLANEOUS Fees and Permits:Electronic Death Cert.	H09-EDRS:Doooley Funeral Home Total for Reference #: 30995	190.00 190.00
31031	1 Revenue 6-01-08-111-601	IB 6581	04/01/26	MISC MISCELLANEOUS Parking Meters/ Coins	MPAY2PARK - March 2026 Total for Reference #: 31031	15,681.50 15,681.50
Total for Date: 04/01/26						133,243.22
28044	0 Revenue 6-01-08-112-601	IB 6581	04/02/26	TAXES Interest & Costs on Taxes	Payment window TAXES	992.72
28044	0 Revenue 6-01-16-600-104	IB 6581	04/02/26	MISC MISCELLANEOUS Duplicate Tax Bills	Payment window MISC	5.00
28044	0 Revenue 6-01-08-600-100	IB 6581	04/02/26	TAXES Current Taxes Receivable	Payment window TAXES	22,327.60
28044	0 Revenue 6-01-04-020-005	IB 6581	04/02/26	SEWER Sewer Receivable - Current Year	Payment window SEWER Total for Reference #: 28044	7,432.40 30,757.72
28047	0 Revenue 6-01-16-650-699	IB 6581	04/02/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment window MISC	1,550.00
28047	0 Revenue 6-01-08-160-601	IB 6581	04/02/26	BUILDING Uniform Construction Code	Payment window BUILDING	400.00
28047	0 Revenue 6-01-08-105-655	IB 6581	04/02/26	HEALTH Health Fees and Permits: Death Certificates	Payment window HEALTH	50.00
28047	0 Revenue 6-01-08-105-605	IB 6581	04/02/26	ZONING Zoning Fees and Permits: Assessor	Payment window ZONING	20.00
28047	0 Revenue 6-01-08-105-645	IB 6581	04/02/26	ZONING Zoning Fees and Permits: Zoning	Payment window ZONING	300.00
28047	0 Revenue 6-01-08-120-620	IB 6581	04/02/26	HEALTH Health Conservation Center	Payment window HEALTH	680.00
28047	0 Revenue 6-01-15-499-105	IB 6581	04/02/26	BUILDING Due to State: DCA Training Fees	Payment window BUILDING Total for Reference #: 28047	16.00 3,016.00
28058	0 Revenue 6-01-04-020-005	IB 6581	04/02/26	TAXES Sewer Receivable - Current Year	Payment window TAXES	2,871.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28058	0 Revenue 6-01-04-020-005	IB 6581	04/02/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28058	4,077.56 6,948.56
28059	0 Revenue 6-01-08-600-100	IB 6581	04/02/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28059	4,370.54 4,370.54
30757	1 Revenue 6-01-08-160-601	IB 6581	04/02/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	250.00
30757	3 Revenue 6-01-15-499-105	IB 6581	04/02/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAY CC Total for Reference #: 30757	4.00 254.00
30805	3 Revenue 6-01-08-105-630	IB 6581	04/02/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30805	150.00 150.00
30866	8 Revenue 6-01-08-105-717	IB 6581	04/02/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC	150.00
30866	9 Revenue 6-01-08-105-718	IB 6581	04/02/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30866	10.00 160.00
Total for Date: 04/02/26						45,656.82
28065	0 Revenue 6-01-04-020-005	IB 6581	04/03/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28065	221.00- 221.00-
Total for Date: 04/03/26						221.00-
28060	0 Revenue 6-01-04-020-005	IB 6581	04/06/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	4,249.90
28060	0 Revenue 6-01-04-020-005	IB 6581	04/06/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28060	9,683.64 13,933.54
28061	0 Revenue 6-01-08-112-601	IB 6581	04/06/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	39.11
28061	0 Revenue 6-01-08-600-100	IB 6581	04/06/26	TAXES Current Taxes Receivable	Payment Window TAXES	148,803.23
28061	0 Revenue 6-01-08-600-100	IB 6581	04/06/26	TAXES Current Taxes Receivable	Payment Window TAXES	5,695.73
28061	0 Revenue 6-01-08-112-601	IB 6581	04/06/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 28061	83.87 154,621.94
28062	0 Revenue 6-01-08-600-100	IB 6581	04/06/26	TAXES Current Taxes Receivable	Payment Window TAXES	35,560.82

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28062	0 Revenue 6-01-04-020-005	IB 6581	04/06/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 28062	3,062.70 38,623.52
28066	0 Revenue 6-01-04-020-005	IB 6581	04/06/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	17,465.17
28066	0 Revenue 6-01-08-499-101	IB 6581	04/06/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	1,932.35
28066	0 Revenue 6-01-08-112-601	IB 6581	04/06/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	67.65
28066	0 Revenue 6-01-08-600-100	IB 6581	04/06/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28066	88,907.46 108,372.63
28067	0 Revenue 6-01-08-104-625	IB 6581	04/06/26	HEALTH Health Licenses:Food	Payment Window HEALTH	1,500.00
28067	0 Revenue 6-01-08-105-605	IB 6581	04/06/26	ZONING Zoning Fees and Permits: Assessor	Payment Window ZONING	10.00
28067	0 Revenue 6-01-08-111-601	IB 6581	04/06/26	ACCOUNT Accounting Parking Meters/ Coins	Payment Window ACCOUNT	450.00
28067	0 Revenue 6-01-15-499-105	IB 6581	04/06/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	233.00
28067	0 Revenue 6-01-08-105-610	IB 6581	04/06/26	HEALTH Health Fees and Permits: Bd of Health	Payment Window HEALTH	40.00
28067	0 Revenue 6-01-08-120-620	IB 6581	04/06/26	HEALTH Health Conservation Center	Payment Window HEALTH	4,820.00
28067	0 Revenue 6-01-08-110-601	IB 6581	04/06/26	COURT Court Fines: Municipal Court	Payment Window COURT	33,702.50
28067	0 Revenue 6-01-08-105-645	IB 6581	04/06/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	150.00
28067	0 Revenue 6-01-08-113-601	IB 6581	04/06/26	COURT Court Interest on Investments	Payment Window COURT	73.87
28067	0 Revenue 6-01-08-104-630	IB 6581	04/06/26	HEALTH Health Licenes:Temporary	Payment Window HEALTH	75.00
28067	0 Revenue 6-01-08-120-605	IB 6581	04/06/26	EMS Emergency Medical Services Ambulance Service	Payment Window EMS	12,680.95
28067	0 Revenue 6-01-08-160-601	IB 6581	04/06/26	BUILDING Uniform Construction Code	Payment Window BUILDING Total for Reference #: 28067	4,452.00 58,187.32
28068	0 Revenue 6-01-08-600-100	IB 6581	04/06/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28068	89,886.05 89,886.05
28069	0 Revenue 6-01-08-600-100	IB 6581	04/06/26	TAXES Current Taxes Receivable	Payment Window TAXES	27,815.11
28069	0 Revenue 6-01-08-112-601	IB 6581	04/06/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	0.01
28069	0 Revenue 6-01-04-020-005	IB 6581	04/06/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 28069	14,579.11 42,394.23

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28072	0 Revenue 6-01-04-020-006	IB 6581	04/06/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	300.20
28072	0 Revenue 6-01-04-020-005	IB 6581	04/06/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	2,904.10
28072	0 Revenue 6-01-04-020-005	IB 6581	04/06/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	7,429.58
28072	0 Revenue 6-01-08-112-601	IB 6581	04/06/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	22.35
28072	0 Revenue 6-01-04-020-006	IB 6581	04/06/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	210.00
28072	0 Revenue 6-01-08-112-601	IB 6581	04/06/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	15.63
					Total for Reference #: 28072	<u>10,881.86</u>
28073	0 Revenue 6-01-08-112-601	IB 6581	04/06/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	90.68
28073	0 Revenue 6-01-08-600-100	IB 6581	04/06/26	TAXES Current Taxes Receivable	Payment Window TAXES	23,340.36
28073	0 Revenue 6-01-08-600-100	IB 6581	04/06/26	TAXES Current Taxes Receivable	Payment Window TAXES	1,159.32
					Total for Reference #: 28073	<u>24,590.36</u>
30788	1 Revenue 6-01-08-160-601	IB 6581	04/06/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	1,290.00
30788	3 Revenue 6-01-15-499-105	IB 6581	04/06/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	63.00
					Total for Reference #: 30788	<u>1,353.00</u>
30789	1 Revenue 6-01-08-160-601	IB 6581	04/06/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	500.00
30789	3 Revenue 6-01-15-499-105	IB 6581	04/06/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	1.00
					Total for Reference #: 30789	<u>501.00</u>
30790	1 Revenue 6-01-08-160-601	IB 6581	04/06/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	250.00
30790	3 Revenue 6-01-15-499-105	IB 6581	04/06/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	10.00
					Total for Reference #: 30790	<u>260.00</u>
30815	3 Revenue 6-01-08-105-630	IB 6581	04/06/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC	125.00
					Total for Reference #: 30815	<u>125.00</u>
30824	1 Revenue 6-01-08-114-601	IB 6581	04/06/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	310.00
					Total for Reference #: 30824	<u>310.00</u>
30845	8 Revenue 6-01-08-105-717	IB 6581	04/06/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC	295.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30845	9 Revenue 6-01-08-105-718	IB 6581	04/06/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30845	10.00 305.00
30846	9 Revenue 6-01-08-105-718	IB 6581	04/06/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30846	20.00 20.00
30971	1 Revenue 6-01-08-111-601	IB 6581	04/06/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:4/8/2026)	141.00
30971	3 Revenue 6-01-08-111-601	IB 6581	04/06/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:4/10/2026)	617.80
30971	4 Revenue 6-01-08-111-601	IB 6581	04/06/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$.COINS Adj. (Bank:4/10/2026) Total for Reference #: 30971	6.21 765.01
Total for Date: 04/06/26						545,130.46
28074	0 Revenue 6-01-08-499-101	IB 6581	04/07/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	611.99
28074	0 Revenue 6-01-04-020-005	IB 6581	04/07/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	3,962.00
28074	0 Revenue 6-01-08-112-601	IB 6581	04/07/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	1,088.01
28074	0 Revenue 6-01-08-600-100	IB 6581	04/07/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28074	25,345.34 31,007.34
28075	0 Revenue 6-01-08-104-615	IB 6581	04/07/26	HEALTH Health Licenses: Marriage	Payment Window HEALTH	3.00
28075	0 Revenue 6-01-15-499-106	IB 6581	04/07/26	HEALTH Health Due to State : Marriage License	Payment Window HEALTH	25.00
28075	0 Revenue 6-01-08-104-625	IB 6581	04/07/26	HEALTH Health Licenses:Food	Payment Window HEALTH	350.00
28075	0 Revenue 6-01-16-650-699	IB 6581	04/07/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	25.00
28075	0 Revenue 6-01-08-105-645	IB 6581	04/07/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	100.00
28075	0 Revenue 6-01-08-105-670	IB 6581	04/07/26	HEALTH Health Fees and Permits: Marriage Certificates	Payment Window HEALTH	30.00
28075	0 Revenue 6-01-08-120-615	IB 6581	04/07/26	ACCOUNT Accounting Cell Tower Lease	Payment Window ACCOUNT Total for Reference #: 28075	4,049.48 4,582.48
28077	0 Revenue 6-01-04-020-005	IB 6581	04/07/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	3,750.60
28077	0 Revenue 6-01-04-020-005	IB 6581	04/07/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28077	4,349.10 8,099.70
28078	0 Revenue 6-01-08-600-100	IB 6581	04/07/26	TAXES Current Taxes Receivable	Payment Window TAXES	25,502.57

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28078	0 Revenue 6-01-08-112-601	IB 6581	04/07/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	300.17
28078	0 Revenue 6-01-08-600-100	IB 6581	04/07/26	TAXES Current Taxes Receivable	Payment Window TAXES	2,645.52
Total for Reference #: 28078						28,448.26
30779	8 Revenue 6-01-08-105-717	IB 6581	04/07/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC	100.00
30779	9 Revenue 6-01-08-105-718	IB 6581	04/07/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC	50.00
Total for Reference #: 30779						150.00
30780	8 Revenue 6-01-08-105-717	IB 6581	04/07/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC	100.00-
30780	9 Revenue 6-01-08-105-718	IB 6581	04/07/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC	50.00-
Total for Reference #: 30780						150.00-
30791	1 Revenue 6-01-08-160-601	IB 6581	04/07/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	755.00
30791	3 Revenue 6-01-15-499-105	IB 6581	04/07/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	37.00
Total for Reference #: 30791						792.00
30865	7 Revenue 6-01-08-105-715	IB 6581	04/07/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Rental Fees	375 Centennial Ave:Rental Fees CHASE CC	3,000.00
30865	8 Revenue 6-01-08-105-717	IB 6581	04/07/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC	175.00
Total for Reference #: 30865						3,175.00
30972	1 Revenue 6-01-08-111-601	IB 6581	04/07/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:4/8/2026)	231.00
30972	3 Revenue 6-01-08-111-601	IB 6581	04/07/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:4/10/2026)	467.85
30972	4 Revenue 6-01-08-111-601	IB 6581	04/07/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:4/10/2026)	0.15-
Total for Reference #: 30972						698.70
Total for Date: 04/07/26						76,803.48
28076	0 Revenue 6-01-04-020-005	IB 6581	04/08/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	1,866.90
28076	0 Revenue 6-01-08-600-100	IB 6581	04/08/26	TAXES Current Taxes Receivable	Payment Window TAXES	10,888.31
Total for Reference #: 28076						12,755.21
28079	0 Revenue 6-01-08-600-100	IB 6581	04/08/26	TAXES Current Taxes Receivable	Payment Window TAXES	291,908.48
28079	0 Revenue 6-01-04-020-005	IB 6581	04/08/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	7,288.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28079	0 Revenue 6-01-08-112-601	IB 6581	04/08/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 28079	1.37 299,197.85
28080	0 Revenue 6-01-08-160-601	IB 6581	04/08/26	BUILDING Uniform Construction Code	Payment Window BUILDING	2,145.00
28080	0 Revenue 6-01-08-120-620	IB 6581	04/08/26	HEALTH Health Conservation Center	Payment Window HEALTH	12,340.00
28080	0 Revenue 6-01-15-499-105	IB 6581	04/08/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	98.00
28080	0 Revenue 6-01-16-650-699	IB 6581	04/08/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	100.00
28080	0 Revenue 6-01-08-105-645	IB 6581	04/08/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	650.00
28080	0 Revenue 6-01-08-104-605	IB 6581	04/08/26	CLERK Clerk Licenses: Clerk	Payment Window CLERK Total for Reference #: 28080	20.00 15,353.00
28082	0 Revenue 6-01-04-020-005	IB 6581	04/08/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	6,263.13
28082	0 Revenue 6-01-04-020-005	IB 6581	04/08/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28082	2,769.60 9,032.73
28083	0 Revenue 6-01-08-112-601	IB 6581	04/08/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	103.44
28083	0 Revenue 6-01-08-600-100	IB 6581	04/08/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28083	12,182.99 12,286.43
30792	1 Revenue 6-01-08-160-601	IB 6581	04/08/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	150.00
30792	3 Revenue 6-01-15-499-105	IB 6581	04/08/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30792	5.00 155.00
30867	9 Revenue 6-01-08-105-718	IB 6581	04/08/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30867	10.00 10.00
30869	3 Revenue 6-01-08-105-630	IB 6581	04/08/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30869	25.00 25.00
30870	1 Revenue 6-01-08-104-615	IB 6581	04/08/26	CHASE CC CHASE CREDIT CARDS Licenses: Marriage	H03 MARRIAGE LICENSE OTC CHASE CC	3.00
30870	2 Revenue 6-01-15-499-106	IB 6581	04/08/26	CHASE CC CHASE CREDIT CARDS Due to State : Marriage License	H05 DUE TO STATE FEES OTC CHASE CC Total for Reference #: 30870	25.00 28.00
30872	2 Revenue 6-01-08-105-620	IB 6581	04/08/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	150.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30872	4 Revenue 6-01-08-120-650	IB 6581	04/08/26	MUNCP CC MunicipiPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPALITY CC	150.00
30872	6 Revenue 6-01-08-105-620	IB 6581	04/08/26	MUNCP CC MunicipiPay Credit Cards Fees and Permits: Fire	F02 CCO RENTAL ONLINE MUNICIPALITY CC	50.00
Total for Reference #: 30872						350.00
30973	3 Revenue 6-01-08-111-601	IB 6581	04/08/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:4/14/2026)	249.45
30973	4 Revenue 6-01-08-111-601	IB 6581	04/08/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:4/14/2026)	1.00-
Total for Reference #: 30973						248.45
Total for Date: 04/08/26						349,441.67
28081	0 Revenue 6-01-08-499-101	IB 6581	04/09/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	450.86
28081	0 Revenue 6-01-08-600-100	IB 6581	04/09/26	TAXES Current Taxes Receivable	Payment Window TAXES	33,737.17
28081	0 Revenue 6-01-04-020-005	IB 6581	04/09/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	2,475.40
28081	0 Revenue 6-01-08-112-601	IB 6581	04/09/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	123.43
Total for Reference #: 28081						36,786.86
28084	0 Revenue 6-01-04-020-005	IB 6581	04/09/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	3,727.10
28084	0 Revenue 6-01-08-600-100	IB 6581	04/09/26	TAXES Current Taxes Receivable	Payment Window TAXES	34,599.23
Total for Reference #: 28084						38,326.33
28086	0 Revenue 6-01-08-160-601	IB 6581	04/09/26	BUILDING Uniform Construction Code	Payment Window BUILDING	4,385.00
28086	0 Revenue 6-01-15-499-105	IB 6581	04/09/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	177.00
28086	0 Revenue 6-01-08-105-655	IB 6581	04/09/26	HEALTH Health Fees and Permits: Death Certificates	Payment Window HEALTH	10.00
Total for Reference #: 28086						4,572.00
28087	0 Revenue 6-01-04-020-005	IB 6581	04/09/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	2,780.49
28087	0 Revenue 6-01-04-020-005	IB 6581	04/09/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	2,490.30
Total for Reference #: 28087						5,270.79
28088	0 Revenue 6-01-08-112-601	IB 6581	04/09/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	12.93
28088	0 Revenue 6-01-08-499-101	IB 6581	04/09/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	2,487.07
28088	0 Revenue 6-01-08-600-100	IB 6581	04/09/26	TAXES Current Taxes Receivable	Payment Window TAXES	8,423.53
Total for Reference #: 28088						10,923.53

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30868	8 Revenue 6-01-08-105-717	IB 6581	04/09/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC Total for Reference #: 30868	100.00 100.00
30876	3 Revenue 6-01-08-105-630	IB 6581	04/09/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30876	100.00 100.00
30877	2 Revenue 6-01-08-105-620	IB 6581	04/09/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30877	4 Revenue 6-01-08-120-650	IB 6581	04/09/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC Total for Reference #: 30877	50.00 100.00
Total for Date: 04/09/26						96,179.51
28089	0 Revenue 6-01-04-020-005	IB 6581	04/10/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	9,852.91
28089	0 Revenue 6-01-08-600-100	IB 6581	04/10/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28089	30,657.42 40,510.33
28090	0 Revenue 6-01-15-499-105	IB 6581	04/10/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	182.00
28090	0 Revenue 6-01-08-160-601	IB 6581	04/10/26	BUILDING Uniform Construction Code	Payment Window BUILDING	6,002.00
28090	0 Revenue 6-01-08-105-620	IB 6581	04/10/26	FIRE Fire Fees and Permits: Fire	Payment Window FIRE	54.00
28090	0 Revenue 6-01-08-105-645	IB 6581	04/10/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	250.00
28090	0 Revenue 6-01-08-105-635	IB 6581	04/10/26	ACCOUNT Accounting Fees and Permits: Recreation	Payment Window ACCOUNT Total for Reference #: 28090	125.00 6,613.00
28094	0 Revenue 6-01-04-020-005	IB 6581	04/10/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	1,216.13
28094	0 Revenue 6-01-04-020-005	IB 6581	04/10/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28094	5,333.82 6,549.95
28095	0 Revenue 6-01-08-600-100	IB 6581	04/10/26	TAXES Current Taxes Receivable	Payment Window TAXES	27,143.75
28095	0 Revenue 6-01-08-112-601	IB 6581	04/10/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	125.54
28095	0 Revenue 6-01-08-600-100	IB 6581	04/10/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28095	9,003.82 36,273.11
30825	12 Budget Reimb. 6-01-26-290-100-101	IB 6581	04/10/26	MISC MISCELLANEOUS DPW: Full - Time Personnel	D. Gassmann 3/9-3/22/2026 TTD Benefit	2,318.00

Reference	Type	Bank	Date	Source	Check Number Description	Amount
30825	22 Budget Reimb.	IB 6581	04/10/26	MISC MISCELLANEOUS 6-01-25-240-100-101 Police: Full-Time Personnel	K. Pellino 3/23-4/5/2026 TTD Benefit Total for Reference #: 30825	2,318.00 4,636.00
30826	1 Revenue	IB 6581	04/10/26	MISC MISCELLANEOUS 6-01-08-200-205 Off-Duty Police Administrative Fees	VCS - JOBS4BLUE - Payroll #08 Admin Fee Total for Reference #: 30826	8,665.00 8,665.00
30828	3 Revenue	IB 6581	04/10/26	MISC MISCELLANEOUS 6-01-08-105-718 375 Centennial Ave: Drop-in Fees	CASH 375 Centennial Ave: Drop-in Fees CASH Total for Reference #: 30828	410.00 410.00
30837	1 Revenue	IB 6581	04/10/26	MUNCP CC MunicPay Credit Cards 6-01-08-160-601 Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	1,056.00
30837	3 Revenue	IB 6581	04/10/26	MUNCP CC MunicPay Credit Cards 6-01-15-499-105 Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30837	56.00 1,112.00
30879	1 Revenue	IB 6581	04/10/26	CHASE CC CHASE CREDIT CARDS 6-01-08-104-615 Licenses: Marriage	H03 MARRIAGE LICENSE OTC CHASE CC	9.00
30879	2 Revenue	IB 6581	04/10/26	CHASE CC CHASE CREDIT CARDS 6-01-15-499-106 Due to State : Marriage License	H05 DUE TO STATE FEES OTC CHASE CC Total for Reference #: 30879	75.00 84.00
30892	2 Revenue	IB 6581	04/10/26	MUNCP CC MunicPay Credit Cards 6-01-08-105-620 Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30892	4 Revenue	IB 6581	04/10/26	MUNCP CC MunicPay Credit Cards 6-01-08-120-650 Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC Total for Reference #: 30892	50.00 100.00
30941	9 Revenue	IB 6581	04/10/26	CHASE CC CHASE CREDIT CARDS 6-01-08-105-718 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 30941	10.00 10.00
30974	1 Revenue	IB 6581	04/10/26	MISC MISCELLANEOUS 6-01-08-111-601 Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:4/10/2026)	125.00
30974	3 Revenue	IB 6581	04/10/26	MISC MISCELLANEOUS 6-01-08-111-601 Parking Meters/ Coins	A19 Meter Money: COINS (Bank:4/14/2026) Total for Reference #: 30974	406.75 531.75
31011	2 Revenue	IB 6581	04/10/26	MUNCP CC MunicPay Credit Cards 6-01-08-105-620 Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00-
31011	4 Revenue	IB 6581	04/10/26	MUNCP CC MunicPay Credit Cards 6-01-08-120-650 Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC Total for Reference #: 31011	50.00- 100.00-
31012	13 Revenue	IB 6581	04/10/26	MUNCP CK MunicPay Checks 6-01-08-120-650 Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CHECK	50.00
31012	14 Revenue	IB 6581	04/10/26	MUNCP CK MunicPay Checks 6-01-08-105-620 Fees and Permits: Fire	F01-CCO-HOME SALE ONLINE MUNICIPAL CHECK Total for Reference #: 31012	50.00 100.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Date: 04/10/26						105,495.14
28092	0 Revenue 6-01-08-600-100	IB 6581	04/13/26	TAXES Current Taxes Receivable	Payment Window TAXES	33,115.58
28092	0 Revenue 6-01-04-020-005	IB 6581	04/13/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	6,016.60
Total for Reference #: 28092						39,132.18
28096	0 Revenue 6-01-04-020-005	IB 6581	04/13/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	4,347.45
28096	0 Revenue 6-01-04-020-005	IB 6581	04/13/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	4,821.20
Total for Reference #: 28096						9,168.65
28097	0 Revenue 6-01-08-600-100	IB 6581	04/13/26	TAXES Current Taxes Receivable	Payment Window TAXES	3,460.92
28097	0 Revenue 6-01-08-600-100	IB 6581	04/13/26	TAXES Current Taxes Receivable	Payment Window TAXES	25,375.77
Total for Reference #: 28097						28,836.69
28098	0 Revenue 6-01-04-020-005	IB 6581	04/13/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	20,665.31
28098	0 Revenue 6-01-08-600-100	IB 6581	04/13/26	TAXES Current Taxes Receivable	Payment Window TAXES	149,268.34
Total for Reference #: 28098						169,933.65
28099	0 Revenue 6-01-08-160-601	IB 6581	04/13/26	BUILDING Uniform Construction Code	Payment Window BUILDING	2,756.00
28099	0 Revenue 6-01-15-499-105	IB 6581	04/13/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	140.00
28099	0 Revenue 6-01-08-104-625	IB 6581	04/13/26	HEALTH Health Licenses:Food	Payment Window HEALTH	275.00
28099	0 Revenue 6-01-08-104-630	IB 6581	04/13/26	HEALTH Health Licenes:Temporary	Payment Window HEALTH	75.00
28099	0 Revenue 6-01-08-105-685	IB 6581	04/13/26	HEALTH Health Fees and Permits:Animal	Payment Window HEALTH	35.00
28099	0 Revenue 6-01-16-650-699	IB 6581	04/13/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	400.00
Total for Reference #: 28099						3,681.00
28101	0 Revenue 6-01-08-105-630	IB 6581	04/13/26	POLICE Police Fees and Permits: Police	Payment Window POLICE	150.00
Total for Reference #: 28101						150.00
28103	0 Revenue 6-01-04-020-005	IB 6581	04/13/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	2,367.50
28103	0 Revenue 6-01-04-020-005	IB 6581	04/13/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	5,582.61
Total for Reference #: 28103						7,950.11
28104	0 Revenue 6-01-08-112-601	IB 6581	04/13/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	8.83

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28104	0 Revenue 6-01-08-600-100	IB 6581	04/13/26	TAXES Current Taxes Receivable	Payment Window TAXES	1,491.17
28104	0 Revenue 6-01-08-600-100	IB 6581	04/13/26	TAXES Current Taxes Receivable	Payment Window TAXES	9,782.75
Total for Reference #: 28104						11,282.75
30838	1 Revenue 6-01-08-160-601	IB 6581	04/13/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	1,170.00
30838	3 Revenue 6-01-15-499-105	IB 6581	04/13/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	40.00
Total for Reference #: 30838						1,210.00
30843	1 Revenue 6-01-08-160-601	IB 6581	04/13/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	450.00
30843	3 Revenue 6-01-15-499-105	IB 6581	04/13/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	16.00
Total for Reference #: 30843						466.00
30893	3 Revenue 6-01-08-105-630	IB 6581	04/13/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC	250.00
Total for Reference #: 30893						250.00
30895	2 Revenue 6-01-08-105-620	IB 6581	04/13/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	100.00
30895	4 Revenue 6-01-08-120-650	IB 6581	04/13/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC	100.00
Total for Reference #: 30895						200.00
30945	9 Revenue 6-01-08-105-718	IB 6581	04/13/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC	25.00
Total for Reference #: 30945						25.00
30976	1 Revenue 6-01-08-111-601	IB 6581	04/13/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:4/13/2026)	421.00
30976	3 Revenue 6-01-08-111-601	IB 6581	04/13/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:4/15/2026)	488.85
30976	4 Revenue 6-01-08-111-601	IB 6581	04/13/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:4/15/2026)	0.41
Total for Reference #: 30976						910.26
Total for Date: 04/13/26						273,196.29
28102	0 Revenue 6-01-16-600-104	IB 6581	04/14/26	MISC MISCELLANEOUS Duplicate Tax Bills	Payment Window MISC	5.00
28102	0 Revenue 6-01-04-020-005	IB 6581	04/14/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	5,072.16
28102	0 Revenue 6-01-08-600-100	IB 6581	04/14/26	TAXES Current Taxes Receivable	Payment Window TAXES	60,222.54
Total for Reference #: 28102						65,299.70
28105	0 Revenue 6-01-08-105-635	IB 6581	04/14/26	ACCOUNT Accounting Fees and Permits: Recreation	Payment Window ACCOUNT	125.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28105	0 Revenue 6-01-08-160-601	IB 6581	04/14/26	BUILDING Uniform Construction Code	Payment Window BUILDING	500.00
28105	0 Revenue 6-01-16-650-699	IB 6581	04/14/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	250.00
28105	0 Revenue 6-01-08-105-645	IB 6581	04/14/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	225.00
28105	0 Revenue 6-01-08-120-620	IB 6581	04/14/26	HEALTH Health Conservation Center	Payment Window HEALTH	24,755.00
28105	0 Revenue 6-01-08-105-625	IB 6581	04/14/26	ZONING Zoning Fees and Permits: Planning	Payment Window ZONING	1,000.00
28105	0 Revenue 6-01-15-499-105	IB 6581	04/14/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	20.00
Total for Reference #: 28105						26,875.00
28111	0 Revenue 6-01-04-020-005	IB 6581	04/14/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	3,098.36
28111	0 Revenue 6-01-04-020-005	IB 6581	04/14/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	5,354.18
Total for Reference #: 28111						8,452.54
28112	0 Revenue 6-01-08-600-100	IB 6581	04/14/26	TAXES Current Taxes Receivable	Payment Window TAXES	44,105.88
Total for Reference #: 28112						44,105.88
30834	9 Budget Reimb. 6-01-25-240-100-214	IB 6581	04/14/26	MISC MISCELLANEOUS Police: Outside Professional Expen	D202255608 RESTITUTION TO POLICE DEPARTMENT	172.00
Total for Reference #: 30834						172.00
30844	1 Revenue 6-01-08-160-601	IB 6581	04/14/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	450.00
30844	3 Revenue 6-01-15-499-105	IB 6581	04/14/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	13.00
Total for Reference #: 30844						463.00
30861	1 Revenue 6-01-08-160-601	IB 6581	04/14/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	100.00
30861	3 Revenue 6-01-15-499-105	IB 6581	04/14/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	6.00
Total for Reference #: 30861						106.00
30897	1 Revenue 6-01-08-114-601	IB 6581	04/14/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	820.00
Total for Reference #: 30897						820.00
30899	3 Revenue 6-01-08-105-670	IB 6581	04/14/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Marriage Certificates	H07 MARRIAGE CERTIFICATE OTC CHASE CC	30.00
Total for Reference #: 30899						30.00
30936	2 Revenue 6-01-08-105-620	IB 6581	04/14/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30936	4 Revenue 6-01-08-120-650	IB 6581	04/14/26	MUNCP CC MunicipiPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC Total for Reference #: 30936	50.00 100.00
30977	1 Revenue 6-01-08-111-601	IB 6581	04/14/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:4/15/2026)	404.00
30977	3 Revenue 6-01-08-111-601	IB 6581	04/14/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:4/17/2026) Total for Reference #: 30977	905.00 1,309.00
Total for Date: 04/14/26						147,733.12
28110	0 Revenue 6-01-04-020-005	IB 6581	04/15/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	3,473.10
28110	0 Revenue 6-01-08-600-100	IB 6581	04/15/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28110	139,580.15 143,053.25
28113	0 Revenue 6-01-16-650-699	IB 6581	04/15/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	100.00
28113	0 Revenue 6-01-08-160-601	IB 6581	04/15/26	BUILDING Uniform Construction Code	Payment Window BUILDING	350.00
28113	0 Revenue 6-01-15-499-105	IB 6581	04/15/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	3.00
28113	0 Revenue 6-01-08-105-655	IB 6581	04/15/26	HEALTH Health Fees and Permits: Death Certificates	Payment Window HEALTH	10.00
28113	0 Revenue 6-01-08-105-645	IB 6581	04/15/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING Total for Reference #: 28113	1,500.00 1,963.00
28114	0 Revenue 6-01-08-600-100	IB 6581	04/15/26	TAXES Current Taxes Receivable	Payment Window TAXES	95,381.34
28114	0 Revenue 6-01-04-020-005	IB 6581	04/15/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	10,126.44
28114	0 Revenue 6-01-08-112-601	IB 6581	04/15/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 28114	29.87 105,537.65
28117	0 Revenue 6-01-04-020-005	IB 6581	04/15/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	3,170.29
28117	0 Revenue 6-01-04-020-005	IB 6581	04/15/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28117	5,906.90 9,077.19
28118	0 Revenue 6-01-08-112-601	IB 6581	04/15/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	0.24
28118	0 Revenue 6-01-08-600-100	IB 6581	04/15/26	TAXES Current Taxes Receivable	Payment Window TAXES	40,921.65
28118	0 Revenue 6-01-08-600-100	IB 6581	04/15/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28118	2,292.39 43,214.28

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28121	0 Revenue 6-01-04-020-005	IB 6581	04/15/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28121	317.80- <u>317.80-</u>
28125	0 Revenue 6-01-04-020-005	IB 6581	04/15/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28125	273.80- <u>273.80-</u>
28128	0 Revenue 6-01-08-600-100	IB 6581	04/15/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28128	3,654.80- <u>3,654.80-</u>
30848	1 Revenue 6-01-08-120-627	IB 6581	04/15/26	MISC MISCELLANEOUS 750 WALNUT PILOT (Anticipated Now)	751850 750 WALNUT AVE 2nd QUARTER PILOT 2026 Total for Reference #: 30848	145,293.52 <u>145,293.52</u>
30862	1 Revenue 6-01-08-160-601	IB 6581	04/15/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	550.00
30862	3 Revenue 6-01-15-499-105	IB 6581	04/15/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30862	8.00 <u>558.00</u>
30863	1 Revenue 6-01-08-160-601	IB 6581	04/15/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	460.00
30863	3 Revenue 6-01-15-499-105	IB 6581	04/15/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30863	22.00 <u>482.00</u>
30905	3 Revenue 6-01-08-105-630	IB 6581	04/15/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 30905	225.00 <u>225.00</u>
30907	13 Revenue 6-01-08-120-650	IB 6581	04/15/26	MUNCP CK MunicPay Checks Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CHECK	50.00-
30907	14 Revenue 6-01-08-105-620	IB 6581	04/15/26	MUNCP CK MunicPay Checks Fees and Permits: Fire	F01-CCO-HOME SALE ONLINE MUNICIPAL CHECK Total for Reference #: 30907	50.00- <u>100.00-</u>
30947	2 Revenue 6-01-08-105-620	IB 6581	04/15/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30947	4 Revenue 6-01-08-120-650	IB 6581	04/15/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC Total for Reference #: 30947	50.00 <u>100.00</u>
30978	1 Revenue 6-01-08-111-601	IB 6581	04/15/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:4/15/2026)	503.00
30978	3 Revenue 6-01-08-111-601	IB 6581	04/15/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:4/17/2026)	483.35
30978	4 Revenue 6-01-08-111-601	IB 6581	04/15/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:4/17/2026) Total for Reference #: 30978	12.45 <u>998.80</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
31013	2 Revenue 6-01-08-105-620	IB 6581	04/15/26	MUNCP CC MunicipiPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00-
31013	4 Revenue 6-01-08-120-650	IB 6581	04/15/26	MUNCP CC MunicipiPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC	50.00-
Total for Reference #: 31013						<u>100.00-</u>
31014	13 Revenue 6-01-08-120-650	IB 6581	04/15/26	MUNCP CK MunicipiPay Checks Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CHECK	50.00
31014	14 Revenue 6-01-08-105-620	IB 6581	04/15/26	MUNCP CK MunicipiPay Checks Fees and Permits: Fire	F01-CCO-HOME SALE ONLINE MUNICIPAL CHECK	50.00
Total for Reference #: 31014						<u>100.00</u>
Total for Date: 04/15/26						446,156.29
28116	0 Revenue 6-01-08-499-101	IB 6581	04/16/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	2,420.17
28116	0 Revenue 6-01-08-600-100	IB 6581	04/16/26	TAXES Current Taxes Receivable	Payment Window TAXES	29,242.16
28116	0 Revenue 6-01-08-112-601	IB 6581	04/16/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	140.28
28116	0 Revenue 6-01-04-020-005	IB 6581	04/16/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	2,211.40
Total for Reference #: 28116						<u>34,014.01</u>
28119	0 Revenue 6-01-08-160-601	IB 6581	04/16/26	BUILDING Uniform Construction Code	Payment Window BUILDING	12,673.00
28119	0 Revenue 6-01-08-105-635	IB 6581	04/16/26	ACCOUNT Accounting Fees and Permits: Recreation	Payment Window ACCOUNT	200.00
28119	0 Revenue 6-01-08-104-625	IB 6581	04/16/26	HEALTH Health Licenses:Food	Payment Window HEALTH	175.00
28119	0 Revenue 6-01-15-499-105	IB 6581	04/16/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	523.00
28119	0 Revenue 6-01-08-120-620	IB 6581	04/16/26	HEALTH Health Conservation Center	Payment Window HEALTH	3,505.00
28119	0 Revenue 6-01-08-105-610	IB 6581	04/16/26	HEALTH Health Fees and Permits: Bd of Health	Payment Window HEALTH	60.00
28119	0 Revenue 6-01-16-650-699	IB 6581	04/16/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	550.00
Total for Reference #: 28119						<u>17,686.00</u>
28123	0 Revenue 6-01-08-600-100	IB 6581	04/16/26	TAXES Current Taxes Receivable	Payment Window TAXES	82,942.45
Total for Reference #: 28123						<u>82,942.45</u>
28131	0 Revenue 6-01-08-600-100	IB 6581	04/16/26	TAXES Current Taxes Receivable	Payment Window TAXES	55,783.85
28131	0 Revenue 6-01-04-020-005	IB 6581	04/16/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	7,259.75
Total for Reference #: 28131						<u>63,043.60</u>
28135	0 Revenue 6-01-04-020-005	IB 6581	04/16/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	2,984.20

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28135	0 Revenue 6-01-04-020-005	IB 6581	04/16/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28135	3,031.20 <u>6,015.40</u>
28136	0 Revenue 6-01-08-600-100	IB 6581	04/16/26	TAXES Current Taxes Receivable	Payment Window TAXES	41,652.45
28136	0 Revenue 6-01-08-112-601	IB 6581	04/16/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	90.79
28136	0 Revenue 6-01-08-600-100	IB 6581	04/16/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28136	10,100.08 <u>51,843.32</u>
30858	1 Budget Reimb. 6-01-23-220-000-218	IB 6581	04/16/26	MISC MISCELLANEOUS HEALTH INS MONTHLY WIRE PAYTS	2026 Q1 Employee Medical Contribution	326,646.60
30858	2 Budget Reimb. 6-01-23-220-000-218	IB 6581	04/16/26	MISC MISCELLANEOUS HEALTH INS MONTHLY WIRE PAYTS	2026 Q1 Employee Dental Contribution Total for Reference #: 30858	1,414.62 <u>328,061.22</u>
30864	1 Revenue 6-01-08-160-601	IB 6581	04/16/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	100.00
30864	3 Revenue 6-01-15-499-105	IB 6581	04/16/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30864	5.00 <u>105.00</u>
30880	2 Revenue G-01-14-700-159	IB 6581	04/16/26	MISC MISCELLANEOUS Library Children Room Expan Grant NJDCA	NJDCA Library Grant Payment #1 of 2 Total for Reference #: 30880	1,500,000.00 <u>1,500,000.00</u>
30890	1 Revenue 6-01-08-160-601	IB 6581	04/16/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	1,000.00
30890	3 Revenue 6-01-15-499-105	IB 6581	04/16/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30890	20.00 <u>1,020.00</u>
30979	2 Revenue 6-01-08-105-620	IB 6581	04/16/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	100.00
30979	13 Revenue 6-01-08-120-650	IB 6581	04/16/26	MUNCP CK MunicPay Checks Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CHECK Total for Reference #: 30979	100.00 <u>200.00</u>
30980	1 Revenue 6-01-08-111-601	IB 6581	04/16/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:4/17/2026)	427.00
30980	3 Revenue 6-01-08-111-601	IB 6581	04/16/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:4/21/2026)	485.60
30980	4 Revenue 6-01-08-111-601	IB 6581	04/16/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:4/21/2026) Total for Reference #: 30980	1.90 <u>914.50</u>
31002	3 Revenue 6-01-08-105-630	IB 6581	04/16/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 31002	75.00 <u>75.00</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Date: 04/16/26						2,085,920.50
28134	0 Revenue 6-01-04-020-005	IB 6581	04/17/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	84,624.18
28134	0 Revenue 6-01-08-600-100	IB 6581	04/17/26	TAXES Current Taxes Receivable	Payment Window TAXES	103,303.43
28134	0 Revenue 6-01-08-499-101	IB 6581	04/17/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	181.50
28134	0 Revenue 6-01-08-112-601	IB 6581	04/17/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	16.94
Total for Reference #: 28134						188,126.05
28137	0 Revenue 6-01-08-105-605	IB 6581	04/17/26	ZONING Fees and Permits: Assessor	Payment Window ZONING	10.00
28137	0 Revenue 6-01-15-499-105	IB 6581	04/17/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	378.00
28137	0 Revenue 6-01-08-105-615	IB 6581	04/17/26	ENGINEER Fees and Permits: Engineering	Payment Window ENGINEER	10.00
28137	0 Revenue 6-01-08-105-670	IB 6581	04/17/26	HEALTH Fees and Permits: Marriage Certificates	Payment Window HEALTH	20.00
28137	0 Revenue 6-01-08-105-645	IB 6581	04/17/26	ZONING Fees and Permits: Zoning	Payment Window ZONING	225.00
28137	0 Revenue 6-01-16-650-699	IB 6581	04/17/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	850.00
28137	0 Revenue 6-01-15-499-106	IB 6581	04/17/26	HEALTH Due to State : Marriage License	Payment Window HEALTH	25.00
28137	0 Revenue 6-01-08-160-601	IB 6581	04/17/26	BUILDING Uniform Construction Code	Payment Window BUILDING	9,188.00
28137	0 Revenue 6-01-08-104-615	IB 6581	04/17/26	HEALTH Licenses: Marriage	Payment Window HEALTH	3.00
Total for Reference #: 28137						10,709.00
28138	0 Revenue 6-01-04-020-005	IB 6581	04/17/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	4,944.60
28138	0 Revenue 6-01-04-020-005	IB 6581	04/17/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	4,444.89
Total for Reference #: 28138						9,389.49
28139	0 Revenue 6-01-08-600-100	IB 6581	04/17/26	TAXES Current Taxes Receivable	Payment Window TAXES	21,127.90
28139	0 Revenue 6-01-08-600-100	IB 6581	04/17/26	TAXES Current Taxes Receivable	Payment Window TAXES	7,346.87
28139	0 Revenue 6-01-08-112-601	IB 6581	04/17/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	8.97
Total for Reference #: 28139						28,483.74
28146	0 Revenue 6-01-08-600-100	IB 6581	04/17/26	TAXES Current Taxes Receivable	Payment Window TAXES	2,594.78-
Total for Reference #: 28146						2,594.78-

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28206	0 Revenue 6-01-08-120-620	IB 6581	04/17/26	HEALTH Conservation Center	Payment Window HEALTH Total for Reference #: 28206	85.00- 85.00-
30891	1 Revenue 6-01-08-160-601	IB 6581	04/17/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	370.00
30891	3 Revenue 6-01-15-499-105	IB 6581	04/17/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30891	13.00 383.00
30903	1 Revenue 6-01-08-160-601	IB 6581	04/17/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	200.00
30903	3 Revenue 6-01-15-499-105	IB 6581	04/17/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30903	4.00 204.00
30981	1 Revenue 6-01-08-111-601	IB 6581	04/17/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:4/20/2026)	320.00
30981	3 Revenue 6-01-08-111-601	IB 6581	04/17/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:4/22/2026)	401.00
30981	4 Revenue 6-01-08-111-601	IB 6581	04/17/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:4/22/2026) Total for Reference #: 30981	0.55- 720.45
30997	2 Revenue 6-01-08-105-620	IB 6581	04/17/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
30997	4 Revenue 6-01-08-120-650	IB 6581	04/17/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC Total for Reference #: 30997	50.00 100.00
31033	3 Budget Reimb. 6-01-23-220-000-218	IB 6581	04/17/26	MISC MISCELLANEOUS HEALTH INS MONTHLY WIRE PAYTS	Retiree Medical Contrib March 2026 Total for Reference #: 31033	10,214.55 10,214.55
31050	9 Revenue 6-01-08-105-718	IB 6581	04/17/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 31050	15.00 15.00
31067	1 Revenue 6-01-08-114-601	IB 6581	04/17/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 31067	210.00 210.00
31075	1 Revenue 6-01-08-104-615	IB 6581	04/17/26	CHASE CC CHASE CREDIT CARDS Licenses: Marriage	H03 MARRIAGE LICENSE OTC CHASE CC	6.00
31075	2 Revenue 6-01-15-499-106	IB 6581	04/17/26	CHASE CC CHASE CREDIT CARDS Due to State : Marriage License	H05 DUE TO STATE FEES OTC CHASE CC Total for Reference #: 31075	50.00 56.00
Total for Date: 04/17/26						245,931.50
28140	0 Revenue 6-01-04-020-006	IB 6581	04/20/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	278.20

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28140	0 Revenue 6-01-08-112-601	IB 6581	04/20/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	21.58
28140	0 Revenue 6-01-04-020-005	IB 6581	04/20/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	3,160.85
28140	0 Revenue 6-01-04-020-005	IB 6581	04/20/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	8,158.82
Total for Reference #:					28140	11,619.45
28141	0 Revenue 6-01-08-600-100	IB 6581	04/20/26	TAXES Current Taxes Receivable	Payment Window TAXES	77,524.28
28141	0 Revenue 6-01-08-600-100	IB 6581	04/20/26	TAXES Current Taxes Receivable	Payment Window TAXES	5,919.80
Total for Reference #:					28141	83,444.08
28142	0 Revenue 6-01-08-499-101	IB 6581	04/20/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	250.00
28142	0 Revenue 6-01-08-600-100	IB 6581	04/20/26	TAXES Current Taxes Receivable	Payment Window TAXES	21,659.77
28142	0 Revenue 6-01-04-020-005	IB 6581	04/20/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	3,302.20
Total for Reference #:					28142	25,211.97
28144	0 Revenue 6-01-08-600-100	IB 6581	04/20/26	TAXES Current Taxes Receivable	Payment Window TAXES	126,392.37
28144	0 Revenue 6-01-16-600-104	IB 6581	04/20/26	MISC MISCELLANEOUS Duplicate Tax Bills	Payment Window MISC	5.00
28144	0 Revenue 6-01-08-112-601	IB 6581	04/20/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	91.49
28144	0 Revenue 6-01-04-020-005	IB 6581	04/20/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	15,774.30
28144	0 Revenue 6-01-08-499-101	IB 6581	04/20/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	173.52
Total for Reference #:					28144	142,436.68
28148	0 Revenue 6-01-08-105-615	IB 6581	04/20/26	ENGINEER Engineering Fees and Permits: Engineering	Payment Window ENGINEER	100.00
28148	0 Revenue 6-01-08-160-601	IB 6581	04/20/26	BUILDING Uniform Construction Code	Payment Window BUILDING	8,662.00
28148	0 Revenue 6-01-08-104-625	IB 6581	04/20/26	HEALTH Health Licenses:Food	Payment Window HEALTH	175.00
28148	0 Revenue 6-01-08-120-620	IB 6581	04/20/26	HEALTH Health Conservation Center	Payment Window HEALTH	15,825.00
28148	0 Revenue 6-01-08-105-660	IB 6581	04/20/26	HEALTH Health Fees and Permits: Birth Certificates	Payment Window HEALTH	20.00
28148	0 Revenue 6-01-08-104-630	IB 6581	04/20/26	HEALTH Health Licenes:Temporary	Payment Window HEALTH	75.00
28148	0 Revenue 6-01-15-499-105	IB 6581	04/20/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	236.00
Total for Reference #:					28148	25,093.00
28150	0 Revenue 6-01-08-600-100	IB 6581	04/20/26	TAXES Current Taxes Receivable	Payment Window TAXES	254,031.75

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28150	0 Revenue 6-01-08-600-100	IB 6581	04/20/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28150	5,259.50 <u>259,291.25</u>
28151	0 Revenue 6-01-04-020-005	IB 6581	04/20/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	6,299.66
28151	0 Revenue 6-01-04-020-005	IB 6581	04/20/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28151	41,651.38 <u>47,951.04</u>
30883	3 Revenue 6-01-08-105-718	IB 6581	04/20/26	MISC MISCELLANEOUS 375 Centennial Ave: Drop-in Fees	CASH 375 Centennial Ave: Drop-in Fees CASH	230.00
30883	4 Revenue 6-01-08-105-715	IB 6581	04/20/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	0000007908 375 Centennial Ave: Rental Fees Check Total for Reference #: 30883	225.00 <u>455.00</u>
30982	1 Revenue 6-01-08-111-601	IB 6581	04/20/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:4/22/2026)	283.00
30982	3 Revenue 6-01-08-111-601	IB 6581	04/20/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:4/24/2026)	603.10
30982	4 Revenue 6-01-08-111-601	IB 6581	04/20/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:4/24/2026) Total for Reference #: 30982	0.10 <u>886.20</u>
31000	9 Revenue 6-01-08-105-718	IB 6581	04/20/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 31000	35.00 <u>35.00</u>
31015	13 Revenue 6-01-08-120-650	IB 6581	04/20/26	MUNCP CK MunicPay Checks Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CHECK	50.00
31015	14 Revenue 6-01-08-105-620	IB 6581	04/20/26	MUNCP CK MunicPay Checks Fees and Permits: Fire	F01-CCO-HOME SALE ONLINE MUNICIPAL CHECK Total for Reference #: 31015	50.00 <u>100.00</u>
Total for Date: 04/20/26						596,523.67
28149	0 Revenue 6-01-04-020-005	IB 6581	04/21/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	5,016.30
28149	0 Revenue 6-01-08-600-100	IB 6581	04/21/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28149	45,800.14 <u>50,816.44</u>
28152	0 Revenue 6-01-08-600-100	IB 6581	04/21/26	TAXES Current Taxes Receivable	Payment Window TAXES	143,083.11
28152	0 Revenue 6-01-04-020-005	IB 6581	04/21/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	5,018.70
28152	0 Revenue 6-01-16-600-104	IB 6581	04/21/26	MISC MISCELLANEOUS Duplicate Tax Bills	Payment Window MISC Total for Reference #: 28152	10.00 <u>148,111.81</u>
28154	0 Revenue 6-01-08-105-670	IB 6581	04/21/26	HEALTH Health Fees and Permits: Marriage Certificates	Payment Window HEALTH	10.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28154	0 Revenue 6-01-15-499-105	IB 6581	04/21/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	55.00
28154	0 Revenue 6-01-08-105-610	IB 6581	04/21/26	HEALTH Health Fees and Permits: Bd of Health	Payment Window HEALTH	5.00
28154	0 Revenue 6-01-08-105-645	IB 6581	04/21/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	450.00
28154	0 Revenue 6-01-08-105-630	IB 6581	04/21/26	POLICE Police Fees and Permits: Police	Payment Window POLICE	125.00
28154	0 Revenue 6-01-08-104-625	IB 6581	04/21/26	HEALTH Health Licenses:Food	Payment Window HEALTH	275.00
28154	0 Revenue 6-01-08-160-601	IB 6581	04/21/26	BUILDING Uniform Construction Code	Payment Window BUILDING	1,100.00
Total for Reference #: 28154						2,020.00
28157	0 Revenue 6-01-08-600-100	IB 6581	04/21/26	TAXES Current Taxes Receivable	Payment Window TAXES	3,134.76-
Total for Reference #: 28157						3,134.76-
28162	0 Revenue 6-01-04-020-006	IB 6581	04/21/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	368.64
28162	0 Revenue 6-01-08-112-601	IB 6581	04/21/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	25.89
28162	0 Revenue 6-01-04-020-005	IB 6581	04/21/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	4,503.80
28162	0 Revenue 6-01-04-020-005	IB 6581	04/21/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	48,033.52
Total for Reference #: 28162						52,931.85
28163	0 Revenue 6-01-08-600-100	IB 6581	04/21/26	TAXES Current Taxes Receivable	Payment Window TAXES	40,396.70
28163	0 Revenue 6-01-08-600-100	IB 6581	04/21/26	TAXES Current Taxes Receivable	Payment Window TAXES	7,797.97
Total for Reference #: 28163						48,194.67
30904	1 Revenue 6-01-08-160-601	IB 6581	04/21/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	2,471.00
30904	3 Revenue 6-01-15-499-105	IB 6581	04/21/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	66.00
Total for Reference #: 30904						2,537.00
30983	1 Revenue 6-01-08-111-601	IB 6581	04/21/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:4/22/2026)	365.00
30983	3 Revenue 6-01-08-111-601	IB 6581	04/21/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:4/24/2026)	354.40
30983	4 Revenue 6-01-08-111-601	IB 6581	04/21/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$_COINS Adj. (Bank:4/24/2026)	4.56
Total for Reference #: 30983						723.96
31041	7 Revenue 6-01-08-105-715	IB 6581	04/21/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Rental Fees	375 Centennial Ave:Rental Fees CHASE CC	100.00
31041	8 Revenue 6-01-08-105-717	IB 6581	04/21/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC	40.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
31041	9 Revenue 6-01-08-105-718	IB 6581	04/21/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 31041	25.00 165.00
31042	3 Revenue 6-01-08-105-630	IB 6581	04/21/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 31042	350.00 350.00
31043	1 Revenue 6-01-08-114-601	IB 6581	04/21/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 31043	610.00 610.00
Total for Date: 04/21/26						303,325.97
28158	0 Revenue 6-01-08-112-601	IB 6581	04/22/26	TAXES Interest & Costs on Taxes	Payment window TAXES	110.24
28158	0 Revenue 6-01-04-020-005	IB 6581	04/22/26	SEWER Sewer Receivable - Current Year	Payment window SEWER	2,658.59
28158	0 Revenue 6-01-08-600-100	IB 6581	04/22/26	TAXES Current Taxes Receivable	Payment window TAXES	26,886.83
28158	0 Revenue 6-01-08-499-101	IB 6581	04/22/26	TAXES Prior Year Taxes Receivable	Payment window TAXES Total for Reference #: 28158	0.18 29,655.84
28160	0 Revenue 6-01-08-600-100	IB 6581	04/22/26	TAXES Current Taxes Receivable	Payment window TAXES	543,305.33
28160	0 Revenue 6-01-04-020-005	IB 6581	04/22/26	SEWER Sewer Receivable - Current Year	Payment window SEWER	14,526.75
28160	0 Revenue 6-01-08-112-601	IB 6581	04/22/26	TAXES Interest & Costs on Taxes	Payment window TAXES Total for Reference #: 28160	0.16 557,832.24
28164	0 Revenue 6-01-04-020-005	IB 6581	04/22/26	TAXES Sewer Receivable - Current Year	Payment window TAXES	5,234.65
28164	0 Revenue 6-01-04-020-005	IB 6581	04/22/26	TAXES Sewer Receivable - Current Year	Payment window TAXES Total for Reference #: 28164	2,069.70 7,304.35
28165	0 Revenue 6-01-08-112-601	IB 6581	04/22/26	TAXES Interest & Costs on Taxes	Payment window TAXES	997.91
28165	0 Revenue 6-01-08-600-100	IB 6581	04/22/26	TAXES Current Taxes Receivable	Payment window TAXES	4,423.09
28165	0 Revenue 6-01-08-600-100	IB 6581	04/22/26	TAXES Current Taxes Receivable	Payment window TAXES	26,127.22
28165	0 Revenue 6-01-08-499-101	IB 6581	04/22/26	TAXES Prior Year Taxes Receivable	Payment window TAXES Total for Reference #: 28165	8,712.49 40,260.71
28166	0 Revenue 6-01-08-105-605	IB 6581	04/22/26	ZONING Zoning Fees and Permits: Assessor	Payment window ZONING	20.00
28166	0 Revenue 6-01-08-160-601	IB 6581	04/22/26	BUILDING Uniform Construction Code	Payment window BUILDING	710.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28166	0 Revenue 6-01-15-499-105	IB 6581	04/22/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	5.00
28166	0 Revenue 6-01-08-104-615	IB 6581	04/22/26	HEALTH Health Licenses: Marriage	Payment Window HEALTH	3.00
28166	0 Revenue 6-01-08-105-645	IB 6581	04/22/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	550.00
28166	0 Revenue 6-01-16-650-699	IB 6581	04/22/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	125.00
28166	0 Revenue 6-01-08-105-635	IB 6581	04/22/26	ACCOUNT Accounting Fees and Permits: Recreation	Payment Window ACCOUNT	250.00
28166	0 Revenue 6-01-08-105-615	IB 6581	04/22/26	ENGINEER Engineering Fees and Permits: Engineering	Payment Window ENGINEER	10.00
28166	0 Revenue 6-01-15-499-106	IB 6581	04/22/26	HEALTH Health Due to State : Marriage License	Payment Window HEALTH	25.00
					Total for Reference #: 28166	<u>1,698.00</u>
30902	3 Revenue 6-01-08-105-718	IB 6581	04/22/26	MISC MISCELLANEOUS 375 Centennial Ave: Drop-in Fees	CASH 375 Centennial Ave: Drop-in Fees CASH	180.00
30902	4 Revenue 6-01-08-105-715	IB 6581	04/22/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	1210 375 Centennial Ave: Rental Fees Check	375.00
					Total for Reference #: 30902	<u>555.00</u>
30929	1 Revenue 6-01-08-160-601	IB 6581	04/22/26	MUNCP CC MunicipiPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	100.00
					Total for Reference #: 30929	<u>100.00</u>
30984	1 Revenue 6-01-08-111-601	IB 6581	04/22/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:4/22/2026)	205.00
30984	3 Revenue 6-01-08-111-601	IB 6581	04/22/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:4/24/2026)	273.00
30984	4 Revenue 6-01-08-111-601	IB 6581	04/22/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:4/24/2026)	1.20-
					Total for Reference #: 30984	<u>476.80</u>
31051	8 Revenue 6-01-08-105-717	IB 6581	04/22/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Program/League Fees	375 Centennial:Prog/League Fees CHASE CC	40.00
31051	9 Revenue 6-01-08-105-718	IB 6581	04/22/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC	30.00
					Total for Reference #: 31051	<u>70.00</u>
31052	2 Revenue 6-01-08-105-620	IB 6581	04/22/26	MUNCP CC MunicipiPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
31052	4 Revenue 6-01-08-120-650	IB 6581	04/22/26	MUNCP CC MunicipiPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC	50.00
					Total for Reference #: 31052	<u>100.00</u>
31054	3 Revenue 6-01-08-105-670	IB 6581	04/22/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Marriage Certificates	H07 MARRIAGE CERTIFICATE OTC CHASE CC	10.00
					Total for Reference #: 31054	<u>10.00</u>
					Total for Date: 04/22/26	638,062.94

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28161	0 Revenue 6-01-08-112-601	IB 6581	04/23/26	SEWER Interest & Costs on Taxes	Payment Window SEWER	33.84
28161	0 Revenue 6-01-04-020-005	IB 6581	04/23/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	4,095.35
28161	0 Revenue 6-01-08-600-100	IB 6581	04/23/26	TAXES Current Taxes Receivable	Payment Window TAXES	52,412.50
28161	0 Revenue 6-01-04-020-006	IB 6581	04/23/26	SEWER Sewer Receivable - Prior Year	Payment Window SEWER	186.16
28161	0 Revenue 6-01-08-112-601	IB 6581	04/23/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	98.44
Total for Reference #:					28161	56,826.29
28167	0 Revenue 6-01-08-600-100	IB 6581	04/23/26	TAXES Current Taxes Receivable	Payment Window TAXES	69,254.63
28167	0 Revenue 6-01-04-020-005	IB 6581	04/23/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	5,507.60
Total for Reference #:					28167	74,762.23
28169	0 Revenue 6-01-08-600-100	IB 6581	04/23/26	TAXES Current Taxes Receivable	Payment Window TAXES	99,710.79
Total for Reference #:					28169	99,710.79
28171	0 Revenue 6-01-08-160-601	IB 6581	04/23/26	BUILDING Uniform Construction Code	Payment Window BUILDING	4,886.00
28171	0 Revenue 6-01-15-499-105	IB 6581	04/23/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	260.00
28171	0 Revenue 6-01-08-105-620	IB 6581	04/23/26	FIRE Fees and Permits: Fire	Payment Window FIRE	50.00
28171	0 Revenue 6-01-08-105-645	IB 6581	04/23/26	ZONING Fees and Permits: Zoning	Payment Window ZONING	150.00
28171	0 Revenue 6-01-08-120-650	IB 6581	04/23/26	FIRE Uniform Fire Safety Act	Payment Window FIRE	50.00
Total for Reference #:					28171	5,396.00
28173	0 Revenue 6-01-04-020-005	IB 6581	04/23/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	3,832.20
28173	0 Revenue 6-01-04-020-005	IB 6581	04/23/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	1,180.66
Total for Reference #:					28173	5,012.86
28174	0 Revenue 6-01-08-600-100	IB 6581	04/23/26	TAXES Current Taxes Receivable	Payment Window TAXES	85,861.84
Total for Reference #:					28174	85,861.84
30908	12 Budget Reimb. 6-01-26-290-100-101	IB 6581	04/23/26	MISC MISCELLANEOUS DPW: Full - Time Personnel	163131 D. Gassmann 4/6-4/19/2026 TTD Benefit	2,318.00
30908	22 Budget Reimb. 6-01-25-240-100-101	IB 6581	04/23/26	MISC MISCELLANEOUS Police: Full-Time Personnel	163131 K. Pellino 4/6-4/19/2026 TTD Benefit	2,318.00
Total for Reference #:					30908	4,636.00
30930	1 Revenue 6-01-08-160-601	IB 6581	04/23/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	1,065.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30930	3 Revenue 6-01-15-499-105	IB 6581	04/23/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30930	92.00 1,157.00
30933	1 Revenue 6-01-08-160-601	IB 6581	04/23/26	MUNCP CC MunicipiPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	200.00
30933	3 Revenue 6-01-15-499-105	IB 6581	04/23/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30933	1.00 201.00
Total for Date: 04/23/26						333,564.01
28172	0 Revenue 6-01-08-600-100	IB 6581	04/24/26	TAXES Current Taxes Receivable	Payment Window TAXES	110,206.98
28172	0 Revenue 6-01-04-020-005	IB 6581	04/24/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	7,941.00
28172	0 Revenue 6-01-08-112-601	IB 6581	04/24/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 28172	0.01 118,147.99
28175	0 Revenue 6-01-04-020-005	IB 6581	04/24/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	5,477.90
28175	0 Revenue 6-01-08-600-100	IB 6581	04/24/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28175	26,402.41 31,880.31
28177	0 Revenue 6-01-08-105-630	IB 6581	04/24/26	POLICE Police Fees and Permits: Police	Payment Window POLICE	295.00
28177	0 Revenue 6-01-08-104-605	IB 6581	04/24/26	CLERK Clerk Licenses: Clerk	Payment Window CLERK	20.00
28177	0 Revenue 6-01-15-499-105	IB 6581	04/24/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	134.00
28177	0 Revenue 6-01-08-160-601	IB 6581	04/24/26	BUILDING Uniform Construction Code	Payment Window BUILDING	2,852.00
28177	0 Revenue 6-01-08-105-645	IB 6581	04/24/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING Total for Reference #: 28177	1,000.00 4,301.00
28179	0 Revenue 6-01-08-600-100	IB 6581	04/24/26	TAXES Current Taxes Receivable	Payment Window TAXES	8,688.53
28179	0 Revenue 6-01-08-600-100	IB 6581	04/24/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28179	66,318.85 75,007.38
28180	0 Revenue 6-01-04-020-005	IB 6581	04/24/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	2,911.90
28180	0 Revenue 6-01-04-020-005	IB 6581	04/24/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28180	5,529.82 8,441.72
28183	0 Revenue 6-01-15-499-109	IB 6581	04/24/26	MISC MISCELLANEOUS Due State of NJ - Lead Inspections	Payment Window MISC	20.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28183	0 Revenue 6-01-16-650-699	IB 6581	04/24/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC Total for Reference #: 28183	275.00 <u>295.00</u>
30909	1 Revenue 6-01-08-200-205	IB 6581	04/24/26	MISC MISCELLANEOUS Off-Duty Police Administrative Fees	VCS - JOBS4BLUE - Payroll #09 Admin Fee Total for Reference #: 30909	11,272.50 <u>11,272.50</u>
30931	1 Revenue 6-01-08-160-601	IB 6581	04/24/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	125.00
30931	3 Revenue 6-01-15-499-105	IB 6581	04/24/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30931	3.00 <u>128.00</u>
30934	1 Revenue 6-01-08-160-601	IB 6581	04/24/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	925.00
30934	3 Revenue 6-01-15-499-105	IB 6581	04/24/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30934	21.00 <u>946.00</u>
30985	1 Revenue 6-01-08-111-601	IB 6581	04/24/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:4/24/2026)	226.00
30985	3 Revenue 6-01-08-111-601	IB 6581	04/24/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:4/28/2026) Total for Reference #: 30985	246.75 <u>472.75</u>
31056	9 Revenue 6-01-08-105-718	IB 6581	04/24/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 31056	20.00 <u>20.00</u>
31057	3 Revenue 6-01-08-105-630	IB 6581	04/24/26	CHASE CC CHASE CREDIT CARDS Fees and Permits: Police	P02 FIREARM PERMITS OTC CHASE CC Total for Reference #: 31057	275.00 <u>275.00</u>
31058	1 Revenue 6-01-08-114-601	IB 6581	04/24/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 31058	820.00 <u>820.00</u>
31059	1 Revenue 6-01-08-104-615	IB 6581	04/24/26	CHASE CC CHASE CREDIT CARDS Licenses: Marriage	H03 MARRIAGE LICENSE OTC CHASE CC	3.00
31059	2 Revenue 6-01-15-499-106	IB 6581	04/24/26	CHASE CC CHASE CREDIT CARDS Due to State : Marriage License	H05 DUE TO STATE FEES OTC CHASE CC Total for Reference #: 31059	25.00 <u>28.00</u>
31060	1 Revenue 6-01-08-105-645	IB 6581	04/24/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Zoning	Z01 ZONING PERMIT FEES OTC MUNICIPAL CC Total for Reference #: 31060	75.00 <u>75.00</u>
Total for Date: 04/24/26						252,110.65

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
31061	9 Revenue 6-01-08-105-718	IB 6581	04/25/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 31061	10.00 10.00
					Total for Date: 04/25/26	10.00
31084	9 Revenue 6-01-08-105-718	IB 6581	04/26/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 31084	10.00 10.00
					Total for Date: 04/26/26	10.00
28176	0 Revenue 6-01-16-600-104	IB 6581	04/27/26	MISC MISCELLANEOUS Duplicate Tax Bills	Payment Window MISC	5.00
28176	0 Revenue 6-01-04-020-005	IB 6581	04/27/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	5,376.60
28176	0 Revenue 6-01-08-600-100	IB 6581	04/27/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28176	89,212.90 94,594.50
28181	0 Revenue 6-01-04-020-005	IB 6581	04/27/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	5,291.00
28181	0 Revenue 6-01-04-020-006	IB 6581	04/27/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	361.50
28181	0 Revenue 6-01-04-020-005	IB 6581	04/27/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	8,082.59
28181	0 Revenue 6-01-08-112-601	IB 6581	04/27/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 28181	28.60 13,763.69
28182	0 Revenue 6-01-08-499-101	IB 6581	04/27/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	745.45
28182	0 Revenue 6-01-08-112-601	IB 6581	04/27/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	724.05
28182	0 Revenue 6-01-08-600-100	IB 6581	04/27/26	TAXES Current Taxes Receivable	Payment Window TAXES	103,154.18
28182	0 Revenue 6-01-08-600-100	IB 6581	04/27/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28182	12,544.25 117,167.93
28184	0 Revenue 6-01-08-600-100	IB 6581	04/27/26	TAXES Current Taxes Receivable	Payment Window TAXES	201,982.32
28184	0 Revenue 6-01-04-020-005	IB 6581	04/27/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 28184	14,059.02 216,041.34
28185	0 Revenue 6-01-08-600-100	IB 6581	04/27/26	TAXES Current Taxes Receivable	Payment Window TAXES	91,570.32
28185	0 Revenue 6-01-04-020-005	IB 6581	04/27/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 28185	7,806.72 99,377.04

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28186	0 Revenue 6-01-08-104-625	IB 6581	04/27/26	HEALTH Health Licenses:Food	Payment window HEALTH	175.00
28186	0 Revenue 6-01-08-104-630	IB 6581	04/27/26	HEALTH Health Licenes:Temporary	Payment window HEALTH	150.00
28186	0 Revenue 6-01-08-105-615	IB 6581	04/27/26	ENGINEER Engineering Fees and Permits: Engineering	Payment window ENGINEER	250.00
28186	0 Revenue 6-01-15-499-109	IB 6581	04/27/26	MISC MISCELLANEOUS Due State of NJ - Lead Inspections	Payment window MISC	40.00
28186	0 Revenue 6-01-16-650-699	IB 6581	04/27/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment window MISC	50.00
28186	0 Revenue 6-01-08-160-601	IB 6581	04/27/26	BUILDING Uniform Construction Code	Payment window BUILDING	925.00
28186	0 Revenue 6-01-08-120-620	IB 6581	04/27/26	HEALTH Health Conservation Center	Payment window HEALTH	2,885.00
28186	0 Revenue 6-01-15-499-105	IB 6581	04/27/26	BUILDING Due to State: DCA Training Fees	Payment window BUILDING	55.00
28186	0 Revenue 6-01-08-105-645	IB 6581	04/27/26	ZONING Zoning Fees and Permits: Zoning	Payment window ZONING	150.00
28186	0 Revenue 6-01-08-120-605	IB 6581	04/27/26	EMS Emergency Medical Services Ambulance Service	Payment window EMS	12,092.98
					Total for Reference #: 28186	16,772.98
28187	0 Revenue 6-01-08-600-100	IB 6581	04/27/26	TAXES Current Taxes Receivable	Payment window TAXES	116,698.20
28187	0 Revenue 6-01-04-020-005	IB 6581	04/27/26	SEWER Sewer Receivable - Current Year	Payment window SEWER	7,573.08
					Total for Reference #: 28187	124,271.28
28188	0 Revenue 6-01-08-112-601	IB 6581	04/27/26	TAXES Interest & Costs on Taxes	Payment window TAXES	545.43
28188	0 Revenue 6-01-08-600-100	IB 6581	04/27/26	TAXES Current Taxes Receivable	Payment window TAXES	131,572.70
28188	0 Revenue 6-01-08-499-101	IB 6581	04/27/26	TAXES Prior Year Taxes Receivable	Payment window TAXES	1,768.93
28188	0 Revenue 6-01-04-020-005	IB 6581	04/27/26	SEWER Sewer Receivable - Current Year	Payment window SEWER	13,784.94
					Total for Reference #: 28188	147,672.00
28191	0 Revenue 6-01-04-020-005	IB 6581	04/27/26	TAXES Sewer Receivable - Current Year	Payment window TAXES	11,333.70
28191	0 Revenue 6-01-04-020-005	IB 6581	04/27/26	TAXES Sewer Receivable - Current Year	Payment window TAXES	5,703.09
					Total for Reference #: 28191	17,036.79
28192	0 Revenue 6-01-08-112-601	IB 6581	04/27/26	TAXES Interest & Costs on Taxes	Payment window TAXES	6,680.67
28192	0 Revenue 6-01-08-499-101	IB 6581	04/27/26	TAXES Prior Year Taxes Receivable	Payment window TAXES	434.23
28192	0 Revenue 6-01-08-600-100	IB 6581	04/27/26	TAXES Current Taxes Receivable	Payment window TAXES	100,209.71
28192	0 Revenue 6-01-08-499-101	IB 6581	04/27/26	TAXES Prior Year Taxes Receivable	Payment window TAXES	51,178.41

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28192	0 Revenue 6-01-08-600-100	IB 6581	04/27/26	TAXES Current Taxes Receivable	Payment Window TAXES	18,229.64
28192	0 Revenue 6-01-08-112-601	IB 6581	04/27/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	136.60
Total for Reference #: 28192						176,869.26
30925	1 Budget Reimb. 6-01-23-220-000-216	IB 6581	04/27/26	MISC MISCELLANEOUS INSURANCE: MISCELLANEOUS	958469 APRIL 2026 COBRA PAYMENT	851.37
Total for Reference #: 30925						851.37
30932	1 Revenue 6-01-08-160-601	IB 6581	04/27/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	150.00
30932	3 Revenue 6-01-15-499-105	IB 6581	04/27/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	2.00
Total for Reference #: 30932						152.00
30943	1 Revenue 6-01-08-160-601	IB 6581	04/27/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	100.00
30943	3 Revenue 6-01-15-499-105	IB 6581	04/27/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	5.00
Total for Reference #: 30943						105.00
30986	1 Revenue 6-01-08-111-601	IB 6581	04/27/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:4/29/2026)	136.00
Total for Reference #: 30986						136.00
30989	3 Revenue 6-01-08-111-601	IB 6581	04/27/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:5/1/2026)	268.30
30989	4 Revenue 6-01-08-111-601	IB 6581	04/27/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:5/1/2026)	13.08
Total for Reference #: 30989						281.38
31063	1 Revenue 6-01-08-114-601	IB 6581	04/27/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase	610.00
Total for Reference #: 31063						610.00
31066	2 Revenue 6-01-08-105-620	IB 6581	04/27/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAL CC	50.00
31066	4 Revenue 6-01-08-120-650	IB 6581	04/27/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAL CC	50.00
Total for Reference #: 31066						100.00
Total for Date: 04/27/26						1,025,802.56
28190	0 Revenue 6-01-04-020-005	IB 6581	04/28/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	10,431.80
28190	0 Revenue 6-01-08-600-100	IB 6581	04/28/26	TAXES Current Taxes Receivable	Payment Window TAXES	120,728.95
Total for Reference #: 28190						131,160.75
28193	0 Revenue 6-01-04-020-005	IB 6581	04/28/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	6,703.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28193	0 Revenue 6-01-08-600-100	IB 6581	04/28/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28193	105,522.38 <u>112,225.38</u>
28195	0 Revenue 6-01-08-105-645	IB 6581	04/28/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	300.00
28195	0 Revenue 6-01-08-105-635	IB 6581	04/28/26	ACCOUNT Accounting Fees and Permits: Recreation	Payment Window ACCOUNT	125.00
28195	0 Revenue 6-01-15-499-105	IB 6581	04/28/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	8.00
28195	0 Revenue 6-01-08-160-601	IB 6581	04/28/26	BUILDING Uniform Construction Code	Payment Window BUILDING	225.00
28195	0 Revenue 6-01-08-105-670	IB 6581	04/28/26	HEALTH Health Fees and Permits: Marriage Certificates	Payment Window HEALTH Total for Reference #: 28195	60.00 <u>718.00</u>
28199	0 Revenue 6-01-04-020-005	IB 6581	04/28/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	1,942.50
28199	0 Revenue 6-01-04-020-005	IB 6581	04/28/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28199	17,468.24 <u>19,410.74</u>
28200	0 Revenue 6-01-08-499-101	IB 6581	04/28/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	250.00
28200	0 Revenue 6-01-08-600-100	IB 6581	04/28/26	TAXES Current Taxes Receivable	Payment Window TAXES	3,105.76
28200	0 Revenue 6-01-08-600-100	IB 6581	04/28/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28200	200,859.26 <u>204,215.02</u>
30938	3 Revenue 6-01-08-105-718	IB 6581	04/28/26	MISC MISCELLANEOUS 375 Centennial Ave: Drop-in Fees	CASH 375 Centennial Ave: Drop-in Fees CASH Total for Reference #: 30938	185.00 <u>185.00</u>
30942	11 Budget Reimb. 6-01-25-240-100-280	IB 6581	04/28/26	MISC MISCELLANEOUS Pol:Ins Claims/Traff Lights-Vehicles-Etc	603137 FORWARD AIR CK /DAMAGE TO TRAFFIC SIGNAL Total for Reference #: 30942	1,066.80 <u>1,066.80</u>
30944	1 Revenue 6-01-08-160-601	IB 6581	04/28/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	300.00
30944	3 Revenue 6-01-15-499-105	IB 6581	04/28/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30944	15.00 <u>315.00</u>
30957	1 Revenue 6-01-08-160-601	IB 6581	04/28/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	263.00
30957	3 Revenue 6-01-15-499-105	IB 6581	04/28/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30957	11.00 <u>274.00</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30987	1 Revenue 6-01-08-111-601	IB 6581	04/28/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:4/29/2026) Total for Reference #: 30987	172.00 172.00
30990	3 Revenue 6-01-08-111-601	IB 6581	04/28/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:5/1/2026)	737.70
30990	4 Revenue 6-01-08-111-601	IB 6581	04/28/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$ _COINS Adj. (Bank:5/1/2026) Total for Reference #: 30990	8.55 746.25
30996	1 Revenue 6-01-08-105-680	IB 6581	04/28/26	MISC MISCELLANEOUS Fees and Permits:Electronic Death Cert.	H09-EDRS:Dooley Funeral Home DIT Total for Reference #: 30996	30.00 30.00
31004	4 Revenue 6-01-08-105-715	IB 6581	04/28/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	0336901 375 Centennial Ave: Rental Fees Check Total for Reference #: 31004	5,800.00 5,800.00
31068	2 Revenue 6-01-08-105-620	IB 6581	04/28/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPALPAY CC	100.00
31068	4 Revenue 6-01-08-120-650	IB 6581	04/28/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPALPAY CC	100.00
31068	9 Revenue 6-01-08-105-620	IB 6581	04/28/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F07 TYPE 1 PERMIT FEE ONLINE CHASE CC Total for Reference #: 31068	54.00 254.00
31072	1 Revenue 6-01-08-114-601	IB 6581	04/28/26	CHASE CC CHASE CREDIT CARDS Parking Permits	P01 Parking Permits via Authnet/Chase Total for Reference #: 31072	260.00 260.00
31073	4 Revenue 6-01-16-650-699	IB 6581	04/28/26	CHASE CC CHASE CREDIT CARDS Misc Revenue Not Anticipated	A98 MAYOR CEREMONY FEE CC Total for Reference #: 31073	105.00 105.00
Total for Date: 04/28/26						476,937.94
28198	0 Revenue 6-01-04-020-005	IB 6581	04/29/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	10,999.36
28198	0 Revenue 6-01-08-600-100	IB 6581	04/29/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28198	148,652.67 159,652.03
28202	0 Revenue 6-01-08-600-100	IB 6581	04/29/26	TAXES Current Taxes Receivable	Payment Window TAXES	104,034.85
28202	0 Revenue 6-01-04-020-005	IB 6581	04/29/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 28202	8,943.30 112,978.15
28203	0 Revenue 6-01-08-600-100	IB 6581	04/29/26	TAXES Current Taxes Receivable	Payment Window TAXES	26,435.25

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28203	0 Revenue 6-01-04-020-005	IB 6581	04/29/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 28203	2,371.60 28,806.85
28204	0 Revenue 6-01-08-105-670	IB 6581	04/29/26	HEALTH Health Fees and Permits: Marriage Certificates	Payment Window HEALTH	30.00
28204	0 Revenue 6-01-08-105-620	IB 6581	04/29/26	FIRE Fire Fees and Permits: Fire	Payment Window FIRE	50.00
28204	0 Revenue 6-01-08-105-655	IB 6581	04/29/26	HEALTH Health Fees and Permits: Death Certificates	Payment Window HEALTH	50.00
28204	0 Revenue 6-01-08-105-695	IB 6581	04/29/26	HEALTH Health Fees and Permits:Reinspection Fee	Payment Window HEALTH	100.00
28204	0 Revenue 6-01-08-120-650	IB 6581	04/29/26	FIRE Fire Uniform Fire Safety Act	Payment Window FIRE	50.00
28204	0 Revenue 6-01-16-650-699	IB 6581	04/29/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	50.00
28204	0 Revenue 6-01-08-160-601	IB 6581	04/29/26	BUILDING Uniform Construction Code	Payment Window BUILDING	73,220.00
28204	0 Revenue 6-01-15-499-105	IB 6581	04/29/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	3,308.00
28204	0 Revenue 6-01-08-105-615	IB 6581	04/29/26	ENGINEER Engineering Fees and Permits: Engineering	Payment Window ENGINEER	300.00
28204	0 Revenue 6-01-08-104-625	IB 6581	04/29/26	HEALTH Health Licenses:Food	Payment Window HEALTH	225.00
28204	0 Revenue 6-01-08-105-645	IB 6581	04/29/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING Total for Reference #: 28204	300.00 77,683.00
28208	0 Revenue 6-01-08-600-100	IB 6581	04/29/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28208	1,837.37- 1,837.37-
28209	0 Revenue 6-01-04-020-005	IB 6581	04/29/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	5,538.94
28209	0 Revenue 6-01-04-020-005	IB 6581	04/29/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28209	22,370.38 27,909.32
28211	0 Revenue 6-01-08-600-100	IB 6581	04/29/26	TAXES Current Taxes Receivable	Payment Window TAXES	5,597.27
28211	0 Revenue 6-01-08-600-100	IB 6581	04/29/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28211	219,403.74 225,001.01
28235	0 Revenue 6-01-04-020-005	IB 6581	04/29/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28235	300.20- 300.20-
28236	0 Revenue 6-01-04-020-005	IB 6581	04/29/26	TAXES Sewer Receivable - Current Year	Void Reversal Ref Num: 28235/ Total for Reference #: 28236	300.20 300.20

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28248	0 Revenue 6-01-08-105-645	IB 6581	04/29/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING Total for Reference #: 28248	75.00- 75.00-
30948	6 Revenue 6-01-08-120-625	IB 6581	04/29/26	MISC MISCELLANEOUS Birchwood PILOT	4270 2026 Q2 Birchwood PILOT Payment AUDIT IN Total for Reference #: 30948	215,714.75 215,714.75
30958	1 Revenue 6-01-08-160-601	IB 6581	04/29/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	510.00
30958	3 Revenue 6-01-15-499-105	IB 6581	04/29/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAY CC Total for Reference #: 30958	39.00 549.00
30988	1 Revenue 6-01-08-111-601	IB 6581	04/29/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: BILLS (Bank:4/29/2026) Total for Reference #: 30988	484.00 484.00
30991	3 Revenue 6-01-08-111-601	IB 6581	04/29/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter Money: COINS (Bank:5/1/2026)	296.60
30991	4 Revenue 6-01-08-111-601	IB 6581	04/29/26	MISC MISCELLANEOUS Parking Meters/ Coins	A19 Meter \$_COINS Adj. (Bank:5/1/2026) Total for Reference #: 30991	0.25 296.85
30992	1 Revenue 6-01-08-160-601	IB 6581	04/29/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	3,008.00
30992	3 Revenue 6-01-15-499-105	IB 6581	04/29/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAY CC Total for Reference #: 30992	114.00 3,122.00
31069	2 Revenue 6-01-08-105-620	IB 6581	04/29/26	MUNCP CC MunicPay Credit Cards Fees and Permits: Fire	F01 CCO HOME SALE ONLINE MUNICIPAY CC	50.00
31069	4 Revenue 6-01-08-120-650	IB 6581	04/29/26	MUNCP CC MunicPay Credit Cards Uniform Fire Safety Act	F15 UFC ONLINE MUNICIPAY CC Total for Reference #: 31069	50.00 100.00
Total for Date: 04/29/26						850,384.59
28210	0 Revenue 6-01-04-020-006	IB 6581	04/30/26	SEWER Sewer Receivable - Prior Year	Payment Window SEWER	516.80
28210	0 Revenue 6-01-04-020-005	IB 6581	04/30/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	12,864.41
28210	0 Revenue 6-01-08-112-601	IB 6581	04/30/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	0.16
28210	0 Revenue 6-01-08-600-100	IB 6581	04/30/26	TAXES Current Taxes Receivable	Payment Window TAXES	244,512.72
28210	0 Revenue 6-01-08-112-601	IB 6581	04/30/26	SEWER Interest & Costs on Taxes	Payment Window SEWER	41.23
28210	0 Revenue 6-01-08-499-101	IB 6581	04/30/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES Total for Reference #: 28210	250.00 258,185.32

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28212	0 Revenue 6-01-08-499-101	IB 6581	04/30/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	4,994.82
28212	0 Revenue 6-01-04-020-005	IB 6581	04/30/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	32,769.43
28212	0 Revenue 6-01-08-112-601	IB 6581	04/30/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	581.64
28212	0 Revenue 6-01-08-600-100	IB 6581	04/30/26	TAXES Current Taxes Receivable	Payment Window TAXES	248,551.20
Total for Reference #: 28212						286,897.09
28213	0 Revenue 6-01-04-020-005	IB 6581	04/30/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	23,532.22
28213	0 Revenue 6-01-08-600-100	IB 6581	04/30/26	TAXES Current Taxes Receivable	Payment Window TAXES	135,319.29
Total for Reference #: 28213						158,851.51
28214	0 Revenue 6-01-08-105-620	IB 6581	04/30/26	FIRE Fire Fees and Permits: Fire	Payment Window FIRE	54.00
28214	0 Revenue 6-01-08-105-615	IB 6581	04/30/26	ENGINEER Engineering Fees and Permits: Engineering	Payment Window ENGINEER	10.00
28214	0 Revenue 6-01-08-120-620	IB 6581	04/30/26	HEALTH Health Conservation Center	Payment Window HEALTH	8,005.00
28214	0 Revenue 6-01-08-160-601	IB 6581	04/30/26	BUILDING Uniform Construction Code	Payment Window BUILDING	1,140.00
28214	0 Revenue 6-01-15-499-105	IB 6581	04/30/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	40.00
Total for Reference #: 28214						9,249.00
28217	0 Revenue 6-01-04-020-005	IB 6581	04/30/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	6,719.80
28217	0 Revenue 6-01-04-020-005	IB 6581	04/30/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	20,661.33
Total for Reference #: 28217						27,381.13
28218	0 Revenue 6-01-08-600-100	IB 6581	04/30/26	TAXES Current Taxes Receivable	Payment Window TAXES	8,540.86
28218	0 Revenue 6-01-08-600-100	IB 6581	04/30/26	TAXES Current Taxes Receivable	Payment Window TAXES	242,420.51
Total for Reference #: 28218						250,961.37
28221	0 Revenue 6-01-08-600-100	IB 6581	04/30/26	TAXES Current Taxes Receivable	Payment Window TAXES	317,409.71
Total for Reference #: 28221						317,409.71
28224	0 Revenue 6-01-08-600-100	IB 6581	04/30/26	TAXES Current Taxes Receivable	Payment Window TAXES	6,932.57-
Total for Reference #: 28224						6,932.57-
30993	1 Revenue 6-01-08-160-601	IB 6581	04/30/26	MUNCP CC MunicipiPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	970.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30993	3 Revenue 6-01-15-499-105	IB 6581	04/30/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 30993	16.00 <u>986.00</u>
31034	1 Revenue 6-01-08-113-601	IB 6581	04/30/26	MISC MISCELLANEOUS Interest on Investments	April 2026 Int_Current Fund_Citizens Total for Reference #: 31034	0.76 <u>0.76</u>
31035	1 Revenue 6-01-08-113-601	IB 6581	04/30/26	MISC MISCELLANEOUS Interest on Investments	Insured Deposit (Sweep) Interest Apr '26 Total for Reference #: 31035	4,041.87 <u>4,041.87</u>
31080	9 Revenue 6-01-08-105-718	IB 6581	04/30/26	CHASE CC CHASE CREDIT CARDS 375 Centennial Ave: Drop-in Fees	375 Centennial Av: Drop-in Fees CHASE CC Total for Reference #: 31080	15.00 <u>15.00</u>
31081	1 Revenue 6-01-08-160-601	IB 6581	04/30/26	MUNCP CC MunicipiPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	260.00
31081	3 Revenue 6-01-15-499-105	IB 6581	04/30/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 31081	1.00 <u>261.00</u>
Total for Date: 04/30/26						1,307,307.19
28215	0 Revenue 6-01-08-600-100	IB 6581	05/01/26	TAXES Current Taxes Receivable	Payment Window TAXES	183,347.82
28215	0 Revenue 6-01-04-020-005	IB 6581	05/01/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 28215	10,232.70 <u>193,580.52</u>
28219	0 Revenue 6-01-08-600-100	IB 6581	05/01/26	TAXES Current Taxes Receivable	Payment Window TAXES	243,968.54
28219	0 Revenue 6-01-04-020-005	IB 6581	05/01/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	14,120.10
28219	0 Revenue 6-01-08-112-601	IB 6581	05/01/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 28219	0.11 <u>258,088.75</u>
28220	0 Revenue 6-01-08-499-101	IB 6581	05/01/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	10,359.14
28220	0 Revenue 6-01-08-600-100	IB 6581	05/01/26	TAXES Current Taxes Receivable	Payment Window TAXES	204,046.62
28220	0 Revenue 6-01-04-020-005	IB 6581	05/01/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	14,753.40
28220	0 Revenue 6-01-08-112-601	IB 6581	05/01/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 28220	530.29 <u>229,689.45</u>
28222	0 Revenue 6-01-04-020-005	IB 6581	05/01/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	7,206.20

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28222	0 Revenue 6-01-08-600-100	IB 6581	05/01/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28222	112,709.89 119,916.09
28225	0 Revenue 6-01-04-020-005	IB 6581	05/01/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	1,129.78
28225	0 Revenue 6-01-08-600-100	IB 6581	05/01/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28225	30,865.46 31,995.24
28227	0 Revenue 6-01-15-499-105	IB 6581	05/01/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	115.00
28227	0 Revenue 6-01-15-499-106	IB 6581	05/01/26	HEALTH Health Due to State : Marriage License	Payment Window HEALTH	25.00
28227	0 Revenue 6-01-08-160-601	IB 6581	05/01/26	BUILDING Uniform Construction Code	Payment Window BUILDING	3,000.00
28227	0 Revenue 6-01-08-104-615	IB 6581	05/01/26	HEALTH Health Licenses: Marriage	Payment Window HEALTH Total for Reference #: 28227	3.00 3,143.00
28229	0 Revenue 6-01-08-112-601	IB 6581	05/01/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	19.44
28229	0 Revenue 6-01-04-020-005	IB 6581	05/01/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	470.70
28229	0 Revenue 6-01-04-020-005	IB 6581	05/01/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	83,952.77
28229	0 Revenue 6-01-04-020-006	IB 6581	05/01/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	243.00
28229	0 Revenue 6-01-04-020-005	IB 6581	05/01/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28229	10,185.77 94,871.68
28230	0 Revenue 6-01-08-600-100	IB 6581	05/01/26	TAXES Current Taxes Receivable	Payment Window TAXES	376,016.98
28230	0 Revenue 6-01-08-499-101	IB 6581	05/01/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	4,744.52
28230	0 Revenue 6-01-08-112-601	IB 6581	05/01/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	469.49
28230	0 Revenue 6-01-08-600-100	IB 6581	05/01/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28230	18,745.13 399,976.12
28296	0 Revenue 6-01-08-600-100	IB 6581	05/01/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28296	4,019.93- 4,019.93-
31032	1 Revenue 6-01-08-111-601	IB 6581	05/01/26	MISC MISCELLANEOUS Parking Meters/ Coins	MPAY2PARK - April 2026 Total for Reference #: 31032	14,985.50 14,985.50
31082	1 Revenue 6-01-08-160-601	IB 6581	05/01/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAY CC	150.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
31082	3 Revenue 6-01-15-499-105	IB 6581	05/01/26	MUNCP CC MuniciPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 31082	3.00 153.00
31088	1 Revenue 6-01-08-160-601	IB 6581	05/01/26	MUNCP CC MuniciPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	425.00
31088	3 Revenue 6-01-15-499-105	IB 6581	05/01/26	MUNCP CC MuniciPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 31088	11.00 436.00
Total for Date: 05/01/26						1,342,815.42
31089	1 Revenue 6-01-08-160-601	IB 6581	05/03/26	MUNCP CC MuniciPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	210.00
31089	3 Revenue 6-01-15-499-105	IB 6581	05/03/26	MUNCP CC MuniciPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 31089	5.00 215.00
Total for Date: 05/03/26						215.00
28228	0 Revenue 6-01-08-600-100	IB 6581	05/04/26	TAXES Current Taxes Receivable	Payment Window TAXES	189,180.82
28228	0 Revenue 6-01-04-020-005	IB 6581	05/04/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	14,995.79
28228	0 Revenue 6-01-08-499-101	IB 6581	05/04/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES Total for Reference #: 28228	250.00 204,426.61
28231	0 Revenue 6-01-04-020-006	IB 6581	05/04/26	TAXES Sewer Receivable - Prior Year	Payment Window TAXES	76.14
28231	0 Revenue 6-01-08-112-601	IB 6581	05/04/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	23.86
28231	0 Revenue 6-01-04-020-005	IB 6581	05/04/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	9,154.16
28231	0 Revenue 6-01-04-020-005	IB 6581	05/04/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28231	21,680.32 30,934.48
28232	0 Revenue 6-01-08-499-101	IB 6581	05/04/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	11,963.42
28232	0 Revenue 6-01-08-600-100	IB 6581	05/04/26	TAXES Current Taxes Receivable	Payment Window TAXES	224,002.81
28232	0 Revenue 6-01-08-600-100	IB 6581	05/04/26	TAXES Current Taxes Receivable	Payment Window TAXES	14,116.27
28232	0 Revenue 6-01-08-112-601	IB 6581	05/04/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 28232	168.95 250,251.45
28233	0 Revenue 6-01-08-600-100	IB 6581	05/04/26	TAXES Current Taxes Receivable	Payment Window TAXES	149,144.99
28233	0 Revenue 6-01-08-112-601	IB 6581	05/04/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	0.63

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28233	0 Revenue 6-01-04-020-005	IB 6581	05/04/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 28233	6,328.00 155,473.62
28238	0 Revenue 6-01-04-020-005	IB 6581	05/04/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28238	300.20- 300.20-
28239	0 Revenue 6-01-08-600-100	IB 6581	05/04/26	TAXES Current Taxes Receivable	Payment Window TAXES	197,008.07
28239	0 Revenue 6-01-04-020-005	IB 6581	05/04/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	15,614.90
28239	0 Revenue 6-01-08-112-601	IB 6581	05/04/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 28239	0.38 212,623.35
28240	0 Revenue 6-01-04-020-005	IB 6581	05/04/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	9,030.59
28240	0 Revenue 6-01-08-600-100	IB 6581	05/04/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28240	223,134.27 232,164.86
28241	0 Revenue 6-01-15-499-105	IB 6581	05/04/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	40.00
28241	0 Revenue 6-01-15-499-106	IB 6581	05/04/26	HEALTH Health Due to State : Marriage License	Payment Window HEALTH	25.00
28241	0 Revenue 6-01-08-120-650	IB 6581	05/04/26	FIRE Fire Uniform Fire Safety Act	Payment Window FIRE	50.00
28241	0 Revenue 6-01-08-113-601	IB 6581	05/04/26	COURT Court Interest on Investments	Payment Window COURT	74.56
28241	0 Revenue 6-01-08-104-630	IB 6581	05/04/26	HEALTH Health Licenes:Temporary	Payment Window HEALTH	425.00
28241	0 Revenue 6-01-08-160-601	IB 6581	05/04/26	BUILDING Uniform Construction Code	Payment Window BUILDING	820.00
28241	0 Revenue 6-01-08-105-620	IB 6581	05/04/26	FIRE Fire Fees and Permits: Fire	Payment Window FIRE	158.00
28241	0 Revenue 6-01-08-110-601	IB 6581	05/04/26	COURT Court Fines: Municipal Court	Payment window COURT	33,947.85
28241	0 Revenue 6-01-08-120-615	IB 6581	05/04/26	ACCOUNT Accounting Cell Tower Lease	Payment Window ACCOUNT	4,049.48
28241	0 Revenue 6-01-08-104-615	IB 6581	05/04/26	HEALTH Health Licenses: Marriage	Payment Window HEALTH	3.00
28241	0 Revenue 6-01-08-104-625	IB 6581	05/04/26	HEALTH Health Licenses:Food	Payment Window HEALTH Total for Reference #: 28241	150.00 39,742.89
28242	0 Revenue 6-01-04-020-005	IB 6581	05/04/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	15,573.24
28242	0 Revenue 6-01-16-600-104	IB 6581	05/04/26	MISC MISCELLANEOUS Duplicate Tax Bills	Payment window MISC	5.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28242	0 Revenue 6-01-08-600-100	IB 6581	05/04/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28242	200,034.61 215,612.85
28245	0 Revenue 6-01-04-020-005	IB 6581	05/04/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	49,385.19
28245	0 Revenue 6-01-04-020-005	IB 6581	05/04/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28245	3,989.06 53,374.25
28246	0 Revenue 6-01-08-600-100	IB 6581	05/04/26	TAXES Current Taxes Receivable	Payment Window TAXES	196,208.55
28246	0 Revenue 6-01-08-600-100	IB 6581	05/04/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28246	12,107.56 208,316.11
31090	1 Revenue 6-01-08-160-601	IB 6581	05/04/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	575.00
31090	3 Revenue 6-01-15-499-105	IB 6581	05/04/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 31090	17.00 592.00
Total for Date: 05/04/26						1,603,212.27
28216	0 Revenue 6-01-08-600-100	IB 6581	05/05/26	TAXES Current Taxes Receivable	Payment Window TAXES	1,175,074.48
28216	0 Revenue 6-01-08-499-101	IB 6581	05/05/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES Total for Reference #: 28216	250.00 1,175,324.48
28244	0 Revenue 6-01-08-600-100	IB 6581	05/05/26	TAXES Current Taxes Receivable	Payment Window TAXES	269,277.94
28244	0 Revenue 6-01-04-020-005	IB 6581	05/05/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	16,809.40
28244	0 Revenue 6-01-08-112-601	IB 6581	05/05/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 28244	17.98 286,105.32
28247	0 Revenue 6-01-04-020-005	IB 6581	05/05/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	6,721.23
28247	0 Revenue 6-01-08-600-100	IB 6581	05/05/26	TAXES Current Taxes Receivable	Payment Window TAXES	143,307.49
28247	0 Revenue 6-01-08-499-101	IB 6581	05/05/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	1,371.70
28247	0 Revenue 6-01-08-112-601	IB 6581	05/05/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 28247	86.90 151,487.32
28249	0 Revenue 6-01-08-105-645	IB 6581	05/05/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	500.00
28249	0 Revenue 6-01-08-160-601	IB 6581	05/05/26	BUILDING Uniform Construction Code	Payment Window BUILDING	2,359.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28249	0 Revenue 6-01-08-120-620	IB 6581	05/05/26	HEALTH Health Conservation Center	Payment Window HEALTH	8,180.00
28249	0 Revenue 6-01-08-105-605	IB 6581	05/05/26	ZONING Zoning Fees and Permits: Assessor	Payment Window ZONING	10.00
28249	0 Revenue 6-01-16-650-699	IB 6581	05/05/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	100.00
28249	0 Revenue 6-01-08-104-630	IB 6581	05/05/26	HEALTH Health Licenes:Temporary	Payment Window HEALTH	225.00
28249	0 Revenue 6-01-15-499-105	IB 6581	05/05/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	120.00
					Total for Reference #: 28249	11,494.00
28251	0 Revenue 6-01-04-020-005	IB 6581	05/05/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	102,026.54
					Total for Reference #: 28251	102,026.54
28253	0 Revenue 6-01-04-020-005	IB 6581	05/05/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	11,877.50
28253	0 Revenue 6-01-04-020-005	IB 6581	05/05/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	3,100.50
					Total for Reference #: 28253	14,978.00
28254	0 Revenue 6-01-08-600-100	IB 6581	05/05/26	TAXES Current Taxes Receivable	Payment Window TAXES	177,255.14
					Total for Reference #: 28254	177,255.14
28269	0 Revenue 6-01-08-600-100	IB 6581	05/05/26	TAXES Current Taxes Receivable	Payment Window TAXES	3,828.75-
					Total for Reference #: 28269	3,828.75-
28271	0 Revenue 6-01-04-020-005	IB 6581	05/05/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	503.60-
					Total for Reference #: 28271	503.60-
28297	0 Revenue 6-01-08-120-620	IB 6581	05/05/26	HEALTH Health Conservation Center	Payment Window HEALTH	85.00-
					Total for Reference #: 28297	85.00-
30969	1 Budget Reimb. 6-01-26-315-000-264	IB 6581	05/05/26	MISC MISCELLANEOUS Gasoline: Gasoline/Diesel Fuel	028435 BOARD OF ED FUEL 01/01-03/31/2026 Diesel	2,140.66
30969	2 Budget Reimb. 6-01-26-315-000-264	IB 6581	05/05/26	MISC MISCELLANEOUS Gasoline: Gasoline/Diesel Fuel	028435 BOARD OF ED FUEL 01/01/03/31/2026 Unlead	2,649.66
					Total for Reference #: 30969	4,790.32
31091	1 Revenue 6-01-08-160-601	IB 6581	05/05/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	300.00
31091	3 Revenue 6-01-15-499-105	IB 6581	05/05/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC	2.00
					Total for Reference #: 31091	302.00
31092	1 Revenue 6-01-08-160-601	IB 6581	05/05/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	2,629.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
31092	3 Revenue 6-01-15-499-105	IB 6581	05/05/26	MUNCP CC MunicipiPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 31092	89.00 2,718.00
Total for Date: 05/05/26						1,922,063.77
28252	0 Revenue 6-01-08-600-100	IB 6581	05/06/26	TAXES Current Taxes Receivable	Payment Window TAXES	525,181.31
28252	0 Revenue 6-01-08-112-601	IB 6581	05/06/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	0.01
28252	0 Revenue 6-01-04-020-005	IB 6581	05/06/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	10,506.20
28252	0 Revenue 6-01-08-499-101	IB 6581	05/06/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES Total for Reference #: 28252	250.00 535,937.52
28255	0 Revenue 6-01-04-020-005	IB 6581	05/06/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	11,208.80
28255	0 Revenue 6-01-08-600-100	IB 6581	05/06/26	TAXES Current Taxes Receivable	Payment Window TAXES	185,981.03
28255	0 Revenue 6-01-08-112-601	IB 6581	05/06/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 28255	24.66 197,214.49
28256	0 Revenue 6-01-08-105-620	IB 6581	05/06/26	FIRE Fire Fees and Permits: Fire	Payment Window FIRE	108.00
28256	0 Revenue 6-01-08-105-645	IB 6581	05/06/26	ZONING Zoning Fees and Permits: Zoning	Payment Window ZONING	1,200.00
28256	0 Revenue 6-01-08-160-601	IB 6581	05/06/26	BUILDING Uniform Construction Code	Payment Window BUILDING	10,522.00
28256	0 Revenue 6-01-15-499-105	IB 6581	05/06/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	613.00
28256	0 Revenue 6-01-08-105-635	IB 6581	05/06/26	ACCOUNT Accounting Fees and Permits: Recreation	Payment Window ACCOUNT	125.00
28256	0 Revenue 6-01-08-104-630	IB 6581	05/06/26	HEALTH Health Licenes:Temporary	Payment Window HEALTH	150.00
28256	0 Revenue 6-01-16-600-109	IB 6581	05/06/26	MISC MISCELLANEOUS Returned Check	Payment Window MISC Total for Reference #: 28256	20.00 12,738.00
28257	0 Revenue 6-01-08-600-100	IB 6581	05/06/26	TAXES Current Taxes Receivable	Payment Window TAXES	130,066.29
28257	0 Revenue 6-01-08-112-601	IB 6581	05/06/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	0.26
28257	0 Revenue 6-01-04-020-005	IB 6581	05/06/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 28257	3,589.00 133,655.55
28259	0 Revenue 6-01-04-020-005	IB 6581	05/06/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	3,066.60

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28259	0 Revenue 6-01-04-020-005	IB 6581	05/06/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28259	38,565.18 41,631.78
28260	0 Revenue 6-01-08-600-100	IB 6581	05/06/26	TAXES Current Taxes Receivable	Payment Window TAXES	147,519.39
28260	0 Revenue 6-01-08-600-100	IB 6581	05/06/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28260	6,987.17 154,506.56
28261	0 Revenue 6-01-08-600-100	IB 6581	05/06/26	TAXES Current Taxes Receivable	Payment Window TAXES	13,732,488.54
28261	0 Revenue 6-01-08-112-601	IB 6581	05/06/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 28261	7.26 13,732,495.80
28267	0 Revenue 6-01-08-600-100	IB 6581	05/06/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28267	6,248.69- 6,248.69-
31001	4 Revenue 6-01-08-105-715	IB 6581	05/06/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	0336901 375 Centennial Ave: Rental Fees Check Total for Reference #: 31001	5,800.00 5,800.00
31003	4 Revenue 6-01-08-105-715	IB 6581	05/06/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	0336901 375 Centennial Ave: Rental Fees Check Total for Reference #: 31003	5,800.00- 5,800.00-
31093	1 Revenue 6-01-08-160-601	IB 6581	05/06/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	435.00
31093	3 Revenue 6-01-15-499-105	IB 6581	05/06/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 31093	19.00 454.00
Total for Date: 05/06/26						14,802,385.01
28258	0 Revenue 6-01-08-112-601	IB 6581	05/07/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	0.01
28258	0 Revenue 6-01-08-600-100	IB 6581	05/07/26	TAXES Current Taxes Receivable	Payment Window TAXES	274,268.78
28258	0 Revenue 6-01-16-600-104	IB 6581	05/07/26	MISC MISCELLANEOUS Duplicate Tax Bills	Payment Window MISC	10.00
28258	0 Revenue 6-01-04-020-005	IB 6581	05/07/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 28258	10,603.70 284,882.49
28262	0 Revenue 6-01-08-600-100	IB 6581	05/07/26	TAXES Current Taxes Receivable	Payment Window TAXES	208,544.51
28262	0 Revenue 6-01-04-020-005	IB 6581	05/07/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 28262	11,017.40 219,561.91

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28263	0 Revenue 6-01-08-600-100	IB 6581	05/07/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28263	384,310.58 384,310.58
28265	0 Revenue 6-01-04-020-005	IB 6581	05/07/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER Total for Reference #: 28265	317.80- 317.80-
28274	0 Revenue 6-01-08-600-100	IB 6581	05/07/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28274	3,696.48- 3,696.48-
28276	0 Revenue 6-01-08-105-620	IB 6581	05/07/26	FIRE Fire Fees and Permits: Fire	Payment Window FIRE	54.00
28276	0 Revenue 6-01-08-120-620	IB 6581	05/07/26	HEALTH Health Conservation Center	Payment Window HEALTH	85.00
28276	0 Revenue 6-01-08-160-601	IB 6581	05/07/26	BUILDING Uniform Construction Code	Payment Window BUILDING	1,465.00
28276	0 Revenue 6-01-15-499-105	IB 6581	05/07/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING Total for Reference #: 28276	43.00 1,647.00
28277	0 Revenue 6-01-04-020-005	IB 6581	05/07/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28277	300.20- 300.20-
28280	0 Revenue 6-01-04-020-005	IB 6581	05/07/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28280	309.00- 309.00-
28281	0 Revenue 6-01-04-020-005	IB 6581	05/07/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	2,580.50
28281	0 Revenue 6-01-04-020-005	IB 6581	05/07/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28281	45,253.19 47,833.69
28282	0 Revenue 6-01-08-600-100	IB 6581	05/07/26	TAXES Current Taxes Receivable	Payment Window TAXES	14,024.90
28282	0 Revenue 6-01-08-600-100	IB 6581	05/07/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28282	212,923.16 226,948.06
31094	1 Revenue 6-01-08-160-601	IB 6581	05/07/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	1,000.00
31094	3 Revenue 6-01-15-499-105	IB 6581	05/07/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 31094	18.00 1,018.00
Total for Date: 05/07/26						1,161,578.25
28283	0 Revenue 6-01-08-112-601	IB 6581	05/08/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	129.95

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28283	0 Revenue 6-01-04-020-005	IB 6581	05/08/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	12,780.88
28283	0 Revenue 6-01-08-600-100	IB 6581	05/08/26	TAXES Current Taxes Receivable	Payment Window TAXES	275,415.93
Total for Reference #: 28283						288,326.76
28285	0 Revenue 6-01-08-112-601	IB 6581	05/08/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	0.17
28285	0 Revenue 6-01-04-020-005	IB 6581	05/08/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	7,488.30
28285	0 Revenue 6-01-08-600-100	IB 6581	05/08/26	TAXES Current Taxes Receivable	Payment Window TAXES	265,833.59
Total for Reference #: 28285						273,322.06
28286	0 Revenue 6-01-08-105-670	IB 6581	05/08/26	HEALTH Health Fees and Permits: Marriage Certificates	Payment Window HEALTH	30.00
28286	0 Revenue 6-01-08-160-601	IB 6581	05/08/26	BUILDING Uniform Construction Code	Payment Window BUILDING	420.00
28286	0 Revenue 6-01-08-104-625	IB 6581	05/08/26	HEALTH Health Licenses:Food	Payment Window HEALTH	343.75
28286	0 Revenue 6-01-08-104-630	IB 6581	05/08/26	HEALTH Health Licenes:Temporary	Payment Window HEALTH	225.00
28286	0 Revenue 6-01-15-499-105	IB 6581	05/08/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	9.00
28286	0 Revenue 6-01-08-105-620	IB 6581	05/08/26	FIRE Fire Fees and Permits: Fire	Payment Window FIRE	50.00
28286	0 Revenue 6-01-08-120-650	IB 6581	05/08/26	FIRE Fire Uniform Fire Safety Act	Payment Window FIRE	50.00
28286	0 Revenue 6-01-08-120-620	IB 6581	05/08/26	HEALTH Health Conservation Center	Payment Window HEALTH	3,165.00
Total for Reference #: 28286						4,292.75
28290	0 Revenue 6-01-04-020-005	IB 6581	05/08/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	3,602.20
28290	0 Revenue 6-01-04-020-005	IB 6581	05/08/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	9,507.85
Total for Reference #: 28290						13,110.05
28292	0 Revenue 6-01-08-112-601	IB 6581	05/08/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	785.93
28292	0 Revenue 6-01-08-499-101	IB 6581	05/08/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	33.45
28292	0 Revenue 6-01-08-600-100	IB 6581	05/08/26	TAXES Current Taxes Receivable	Payment Window TAXES	5,968.75
28292	0 Revenue 6-01-08-600-100	IB 6581	05/08/26	TAXES Current Taxes Receivable	Payment Window TAXES	325,920.19
28292	0 Revenue 6-01-08-499-101	IB 6581	05/08/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES	158.20
28292	0 Revenue 6-01-08-112-601	IB 6581	05/08/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	9.76
Total for Reference #: 28292						332,876.28

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
31018	1 Revenue 6-01-08-200-205	IB 6581	05/08/26	MISC MISCELLANEOUS Off-Duty Police Administrative Fees	VCS - JOBS4BLUE - Payroll #10 Admin Fee Total for Reference #: 31018	13,467.50 13,467.50
31021	12 Budget Reimb. IB 6581 6-01-26-290-100-101		05/08/26	MISC MISCELLANEOUS DPW: Full - Time Personnel	163377 D. Gassmann 4/20-5/3/2026 TTD Benefit	2,318.00
31021	22 Budget Reimb. IB 6581 6-01-25-240-100-101		05/08/26	MISC MISCELLANEOUS Police: Full-Time Personnel	163377 K. Pellino 4/20-5/3/2026 TTD Benefit Total for Reference #: 31021	2,318.00 4,636.00
31095	1 Revenue IB 6581 6-01-08-160-601		05/08/26	MUNCP CC MunicPay Credit Cards Uniform Construction Code	B01 CONSTRUCTION ONLINE MUNICIPAL CC	950.00
31095	3 Revenue IB 6581 6-01-15-499-105		05/08/26	MUNCP CC MunicPay Credit Cards Due to State: DCA Training Fees	B02 DCA ONLINE MUNICIPAL CC Total for Reference #: 31095	53.00 1,003.00
31097	2 Revenue IB 6581 G-01-14-700-150		05/08/26	MISC MISCELLANEOUS National Opioids Settlement	National Opioids Stl. Walgreens Pmt Yr 4 Total for Reference #: 31097	2,195.99 2,195.99
Total for Date: 05/08/26						933,230.39
28287	0 Revenue IB 6581 6-01-08-600-100		05/11/26	TAXES Current Taxes Receivable	Payment Window TAXES	184,103.36
28287	0 Revenue IB 6581 6-01-04-020-005		05/11/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	28,201.50
28287	0 Revenue IB 6581 6-01-08-112-601		05/11/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 28287	0.22 212,305.08
28289	0 Revenue IB 6581 6-01-08-600-100		05/11/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28289	4,421.28- 4,421.28-
28291	0 Revenue IB 6581 6-01-04-020-005		05/11/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	2,491.30
28291	0 Revenue IB 6581 6-01-04-020-005		05/11/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28291	7,887.20 10,378.50
28293	0 Revenue IB 6581 6-01-08-600-100		05/11/26	TAXES Current Taxes Receivable	Payment Window TAXES	15,139.25
28293	0 Revenue IB 6581 6-01-08-600-100		05/11/26	TAXES Current Taxes Receivable	Payment Window TAXES Total for Reference #: 28293	142,954.80 158,094.05
28294	0 Revenue IB 6581 6-01-08-600-100		05/11/26	TAXES Current Taxes Receivable	Payment Window TAXES	212,762.26
28294	0 Revenue IB 6581 6-01-04-020-005		05/11/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	11,310.90
28294	0 Revenue IB 6581 6-01-16-600-104		05/11/26	MISC MISCELLANEOUS Duplicate Tax Bills	Payment Window MISC	5.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28294	0 Revenue 6-01-08-112-601	IB 6581	05/11/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 28294	31.37 224,109.53
28298	0 Revenue 6-01-08-104-630	IB 6581	05/11/26	HEALTH Health Licenes:Temporary	Payment Window HEALTH	225.00
28298	0 Revenue 6-01-16-650-699	IB 6581	05/11/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	50.00
28298	0 Revenue 6-01-08-160-601	IB 6581	05/11/26	BUILDING Uniform Construction Code	Payment Window BUILDING	5,025.00
28298	0 Revenue 6-01-08-120-605	IB 6581	05/11/26	EMS Emergency Medical Services Ambulance Service	Payment Window EMS	9,767.23
28298	0 Revenue 6-01-08-105-670	IB 6581	05/11/26	HEALTH Health Fees and Permits: Marriage Certificates	Payment Window HEALTH	10.00
28298	0 Revenue 6-01-08-120-620	IB 6581	05/11/26	HEALTH Health Conservation Center	Payment Window HEALTH	5,120.00
28298	0 Revenue 6-01-15-499-105	IB 6581	05/11/26	BUILDING Due to State: DCA Training Fees	Payment Window BUILDING	64.00
28298	0 Revenue 6-01-08-103-601	IB 6581	05/11/26	CLERK Clerk Licenses: Alcoholic Beverage	Payment Window CLERK Total for Reference #: 28298	2,388.00 22,649.23
28301	0 Revenue 6-01-04-020-005	IB 6581	05/11/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	2,362.40
28301	0 Revenue 6-01-04-020-005	IB 6581	05/11/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28301	3,534.90 5,897.30
28302	0 Revenue 6-01-08-600-100	IB 6581	05/11/26	TAXES Current Taxes Receivable	Payment Window TAXES	108,530.66
28302	0 Revenue 6-01-08-600-100	IB 6581	05/11/26	TAXES Current Taxes Receivable	Payment Window TAXES	20,890.20
28302	0 Revenue 6-01-08-112-601	IB 6581	05/11/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 28302	0.06 129,420.92
Total for Date: 05/11/26						758,433.33
28300	0 Revenue 6-01-04-020-005	IB 6581	05/12/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	4,819.59
28300	0 Revenue 6-01-08-600-100	IB 6581	05/12/26	TAXES Current Taxes Receivable	Payment Window TAXES	46,878.22
28300	0 Revenue 6-01-08-112-601	IB 6581	05/12/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 28300	154.21 51,852.02
28303	0 Revenue 6-01-16-650-699	IB 6581	05/12/26	MISC MISCELLANEOUS Misc Revenue Not Anticipated	Payment Window MISC	200.00
28303	0 Revenue 6-01-08-105-635	IB 6581	05/12/26	ACCOUNT Accounting Fees and Permits: Recreation	Payment Window ACCOUNT	150.00
28303	0 Revenue 6-01-08-105-605	IB 6581	05/12/26	ZONING Zoning Fees and Permits: Assessor	Payment Window ZONING	30.00

Reference	Type	Bank	Date	Source	Check Number	Amount
	Account				Description	
28303	0 Revenue	IB 6581	05/12/26	ZONING Zoning		1,000.00
	6-01-08-105-625			Fees and Permits: Planning	Payment window ZONING	
28303	0 Revenue	IB 6581	05/12/26	POLICE Police		125.00
	6-01-08-105-630			Fees and Permits: Police	Payment window POLICE	
					Total for Reference #: 28303	<u>1,505.00</u>
28304	0 Revenue	IB 6581	05/12/26	TAXES		1,051.30
	6-01-04-020-005			Sewer Receivable - Current Year	Payment window TAXES	
28304	0 Revenue	IB 6581	05/12/26	TAXES		3,285.40
	6-01-04-020-005			Sewer Receivable - Current Year	Payment window TAXES	
					Total for Reference #: 28304	<u>4,336.70</u>
28305	0 Revenue	IB 6581	05/12/26	TAXES		2,544.05
	6-01-08-600-100			Current Taxes Receivable	Payment window TAXES	
28305	0 Revenue	IB 6581	05/12/26	TAXES		9.41
	6-01-08-112-601			Interest & Costs on Taxes	Payment window TAXES	
28305	0 Revenue	IB 6581	05/12/26	TAXES		185.18
	6-01-08-112-601			Interest & Costs on Taxes	Payment window TAXES	
28305	0 Revenue	IB 6581	05/12/26	TAXES		42,609.86
	6-01-08-600-100			Current Taxes Receivable	Payment window TAXES	
					Total for Reference #: 28305	<u>45,348.50</u>
28308	0 Revenue	IB 6581	05/12/26	ZONING Zoning		1,000.00
	6-01-08-105-645			Fees and Permits: Zoning	Payment window ZONING	
28308	0 Revenue	IB 6581	05/12/26	ZONING Zoning		1,000.00-
	6-01-08-105-625			Fees and Permits: Planning	Payment window ZONING	
					Total for Reference #: 28308	<u>0.00</u>
31039	1 Revenue	IB 6581	05/12/26	MISC MISCELLANEOUS		30,000.00
	6-01-08-120-623			Capital Fund Surplus	Capital Surplus Anticipated in '26 Budg.	
					Total for Reference #: 31039	<u>30,000.00</u>
31046	3 Revenue	IB 6581	05/12/26	MISC MISCELLANEOUS	CASH	460.00
	6-01-08-105-718			375 Centennial Ave: Drop-in Fees	375 Centennial Ave: Drop-in Fees CASH	
31046	4 Revenue	IB 6581	05/12/26	MISC MISCELLANEOUS	0118	7,175.00
	6-01-08-105-715			375 Centennial Ave: Rental Fees	375 Centennial Ave: Rental Fees Check	
					Total for Reference #: 31046	<u>7,635.00</u>
					Total for Date: 05/12/26	140,677.22
28306	0 Revenue	IB 6581	05/13/26	TAXES		1,014.78
	6-01-08-112-601			Interest & Costs on Taxes	Payment window TAXES	
28306	0 Revenue	IB 6581	05/13/26	SEWER		29,317.31
	6-01-04-020-005			Sewer Receivable - Current Year	Payment window SEWER	
28306	0 Revenue	IB 6581	05/13/26	TAXES		180,255.22
	6-01-08-600-100			Current Taxes Receivable	Payment window TAXES	
					Total for Reference #: 28306	<u>210,587.31</u>
28307	0 Revenue	IB 6581	05/13/26	CLERK Clerk		2,200.00
	6-01-08-103-601			Licenses: Alcoholic Beverage	Payment window CLERK	
					Total for Reference #: 28307	<u>2,200.00</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28309	0 Revenue 6-01-08-120-624	IB 6581	05/13/26	MISC MISCELLANEOUS Cranford Lincoln PILOT - 800 LINCOLN	Payment Window MISC Total for Reference #: 28309	20,000.00 <u>20,000.00</u>
28311	0 Revenue 6-01-04-020-005	IB 6581	05/13/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	4,334.89
28311	0 Revenue 6-01-04-020-005	IB 6581	05/13/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28311	729.80 <u>5,064.69</u>
28312	0 Revenue 6-01-08-600-100	IB 6581	05/13/26	TAXES Current Taxes Receivable	Payment Window TAXES	19.82
28312	0 Revenue 6-01-08-600-100	IB 6581	05/13/26	TAXES Current Taxes Receivable	Payment Window TAXES	41,482.77
28312	0 Revenue 6-01-08-112-601	IB 6581	05/13/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 28312	307.91 <u>41,810.50</u>
Total for Date: 05/13/26						279,662.50
28310	0 Revenue 6-01-08-600-100	IB 6581	05/14/26	TAXES Current Taxes Receivable	Payment Window TAXES	25,223.65
28310	0 Revenue 6-01-04-020-005	IB 6581	05/14/26	SEWER Sewer Receivable - Current Year	Payment Window SEWER	3,242.60
28310	0 Revenue 6-01-16-600-104	IB 6581	05/14/26	MISC MISCELLANEOUS Duplicate Tax Bills	Payment Window MISC	5.00
28310	0 Revenue 6-01-08-112-601	IB 6581	05/14/26	TAXES Interest & Costs on Taxes	Payment Window TAXES Total for Reference #: 28310	135.62 <u>28,606.87</u>
28313	0 Revenue 6-01-08-120-630	IB 6581	05/14/26	ACCOUNT Accounting NJ Housing Finance PILOT	Payment Window ACCOUNT Total for Reference #: 28313	188,753.00 <u>188,753.00</u>
28314	0 Revenue 6-01-04-020-005	IB 6581	05/14/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES	4,558.39
28314	0 Revenue 6-01-04-020-005	IB 6581	05/14/26	TAXES Sewer Receivable - Current Year	Payment Window TAXES Total for Reference #: 28314	834.60 <u>5,392.99</u>
28315	0 Revenue 6-01-08-600-100	IB 6581	05/14/26	TAXES Current Taxes Receivable	Payment Window TAXES	105,346.05
28315	0 Revenue 6-01-08-112-601	IB 6581	05/14/26	TAXES Interest & Costs on Taxes	Payment Window TAXES	1,890.88
28315	0 Revenue 6-01-08-499-101	IB 6581	05/14/26	TAXES Prior Year Taxes Receivable	Payment Window TAXES Total for Reference #: 28315	2,023.71 <u>109,260.64</u>
31077	4 Revenue 6-01-08-105-715	IB 6581	05/14/26	MISC MISCELLANEOUS 375 Centennial Ave: Rental Fees	0000007932 375 Centennial Ave: Rental Fees Check Total for Reference #: 31077	600.00 <u>600.00</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Date: 05/14/26						332,613.50
Total for Bank: IB 6581						72,093,700.71
30380	1 Budget Reimb. IB 6595 6-01-55-000-015-002		01/30/26	MISC MISCELLANEOUS Due to from Current (Interest)	Due to Current:Interest_January 2026 Total for Reference #: 30380	522.70 522.70
Total for Date: 01/30/26						522.70
30654	1 Budget Reimb. IB 6595 6-01-55-000-015-002		02/27/26	MISC MISCELLANEOUS Due to from Current (Interest)	Due to Current:Interest_February 2026 Total for Reference #: 30654	429.85 429.85
Total for Date: 02/27/26						429.85
30960	1 Budget Reimb. IB 6595 6-01-55-000-015-002		03/31/26	MISC MISCELLANEOUS Due to from Current (Interest)	Due to Current:Interest_March 2026 Total for Reference #: 30960	810.74 810.74
Total for Date: 03/31/26						810.74
31096	1 Budget Reimb. IB 6595 6-01-55-000-015-002		04/30/26	MISC MISCELLANEOUS Due to from Current (Interest)	Due to Current:Interest_April 2026 Total for Reference #: 31096	402.55 402.55
Total for Date: 04/30/26						402.55
Total for Bank: IB 6595						2,165.84
30152	1 Revenue IB 6604 6-04-05-170-104		01/13/26	MISC MISCELLANEOUS Grant Receivable DOT Ord (xx-xx)	Final DOT Grant Reimb - Ord 2023-06 Total for Reference #: 30152	84,247.50 84,247.50
Total for Date: 01/13/26						84,247.50
30384	1 Budget Reimb. IB 6604 C-04-99-005-000-003		01/30/26	MISC MISCELLANEOUS Due TO From Current	Due to Current:Interest_January 2026	2,261.18
30384	2 Budget Reimb. IB 6604 C-04-99-005-000-003		01/30/26	MISC MISCELLANEOUS Due TO From Current	Due to Current:Sweep Interest_Jan 2026 Total for Reference #: 30384	5,361.98 7,623.16
Total for Date: 01/30/26						7,623.16
30363	1 Revenue IB 6604 6-04-05-160-101		02/05/26	MISC MISCELLANEOUS Due To/From Current	Due fr CF: B/L Shortage 1/20/2026 Total for Reference #: 30363	4,000,000.00 4,000,000.00
Total for Date: 02/05/26						4,000,000.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30450	1 Revenue 6-04-05-170-104	IB 6604	02/19/26	MISC MISCELLANEOUS Grant Receivable DOT Ord (xx-xx)	Final DOT Grant Reimb - Ord 2024-10 Total for Reference #: 30450	104,007.00 104,007.00
					Total for Date: 02/19/26	104,007.00
30680	1 Budget Reimb. C-04-99-005-000-003	IB 6604	02/27/26	MISC MISCELLANEOUS Due TO From Current	Due to Current:Interest_February 2026	1,699.54
30680	2 Budget Reimb. C-04-99-005-000-003	IB 6604	02/27/26	MISC MISCELLANEOUS Due TO From Current	Due to Current:Sweep Interest_Feb 2026 Total for Reference #: 30680	4,825.03 6,524.57
					Total for Date: 02/27/26	6,524.57
30543	1 Revenue 6-04-05-170-102	IB 6604	03/06/26	MISC MISCELLANEOUS Grant Receivable Other	515469 2025 Infrastructure Grant Ord# 2025-10	90,000.00
30543	2 Revenue 6-04-46-216-605	IB 6604	03/06/26	MISC MISCELLANEOUS DEFERRED CHARGES UNFUNDED	515469 Extra 2025 UC Infrastruct Gr Ord#2025-10 Total for Reference #: 30543	5,000.00 95,000.00
					Total for Date: 03/06/26	95,000.00
30900	1 Budget Reimb. C-04-99-005-000-003	IB 6604	03/31/26	MISC MISCELLANEOUS Due TO From Current	Due to Current:Interest_March 2026	1,807.20
30900	2 Budget Reimb. C-04-99-005-000-003	IB 6604	03/31/26	MISC MISCELLANEOUS Due TO From Current	Due to Current:Sweep Interest_Mar 2026 Total for Reference #: 30900	6,420.82 8,228.02
					Total for Date: 03/31/26	8,228.02
30881	1 Revenue 6-04-05-160-229	IB 6604	04/20/26	MISC MISCELLANEOUS Due To/From Pool Utility Operating	Due fr SPU, Returned 2/12/26 Interfund	25,000.00
30881	2 Revenue 6-04-05-160-229	IB 6604	04/20/26	MISC MISCELLANEOUS Due To/From Pool Utility Operating	Due fr SPU, Returned 2/18/26 Interfund Total for Reference #: 30881	55,000.00 80,000.00
					Total for Date: 04/20/26	80,000.00
					Total for Bank: IB 6604	4,385,630.25
30353	2 Revenue 6-26-08-104-601	IB 6618	01/20/26	MISC MISCELLANEOUS Other Pool Fees	Other Pool Fees Total for Reference #: 30353	15,062.50 15,062.50
					Total for Date: 01/20/26	15,062.50
30354	2 Revenue 6-26-08-113-601	IB 6618	01/30/26	MISC MISCELLANEOUS Interest On Investments	Interest_Jan 2026_Pool Op_Citizens Total for Reference #: 30354	31.04 31.04

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30355	1 Revenue 6-26-08-113-601	IB 6618	01/30/26	MISC MISCELLANEOUS Interest On Investments	Interest_Jan 2026_Pool Cap_Citizens Total for Reference #: 30355	8.97 8.97
					Total for Date: 01/30/26	40.01
30689	2 Revenue 6-26-08-104-601	IB 6618	02/04/26	MISC MISCELLANEOUS Other Pool Fees	Other Pool Fees Total for Reference #: 30689	6,645.83 6,645.83
					Total for Date: 02/04/26	6,645.83
30690	2 Revenue 6-26-08-104-601	IB 6618	02/13/26	MISC MISCELLANEOUS Other Pool Fees	Other Pool Fees Total for Reference #: 30690	733.33 733.33
					Total for Date: 02/13/26	733.33
30691	1 Revenue 6-26-08-103-601	IB 6618	02/20/26	MISC MISCELLANEOUS Membership Fees	Membership Fees Total for Reference #: 30691	781.25 781.25
					Total for Date: 02/20/26	781.25
30695	1 Revenue 6-26-08-113-601	IB 6618	02/27/26	MISC MISCELLANEOUS Interest On Investments	Interest_Feb 2026_Pool Cap_Citizens Total for Reference #: 30695	8.08 8.08
30696	2 Revenue 6-26-08-113-601	IB 6618	02/27/26	MISC MISCELLANEOUS Interest On Investments	Interest_Feb 2026_Pool Op_Citizens Total for Reference #: 30696	32.14 32.14
					Total for Date: 02/27/26	40.22
30692	1 Revenue 6-26-08-103-601	IB 6618	02/28/26	CHASE CC CHASE CREDIT CARDS Membership Fees	CHASE CC - Membership Fees 2026 DIT Total for Reference #: 30692	1,125.00 1,125.00
30693	11 Revenue 6-26-08-103-601	IB 6618	02/28/26	COMPASS CommunityPass Credit Cards/ACH Membership Fees	COMPASS - Membership Fees '26 Total for Reference #: 30693	8,487.50 8,487.50
30694	12 Revenue 6-26-08-103-601	IB 6618	02/28/26	COMPASS CommunityPass Credit Cards/ACH Membership Fees	COMPASS - Membership Fees '26 DIT Total for Reference #: 30694	3,000.00 3,000.00
					Total for Date: 02/28/26	12,612.50
30911	2 Revenue 6-26-08-104-601	IB 6618	03/05/26	MISC MISCELLANEOUS Other Pool Fees	Other Pool Fees Total for Reference #: 30911	8,200.00 8,200.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Date: 03/05/26						8,200.00
30912	1 Revenue 6-26-08-103-601	IB 6618	03/06/26	MISC MISCELLANEOUS Membership Fees	Membership Fees	420.00
Total for Reference #: 30912						420.00
Total for Date: 03/06/26						420.00
30913	1 Revenue 6-26-08-103-601	IB 6618	03/10/26	MISC MISCELLANEOUS Membership Fees	Membership Fees	585.00
Total for Reference #: 30913						585.00
Total for Date: 03/10/26						585.00
30914	1 Revenue 6-26-08-103-601	IB 6618	03/13/26	MISC MISCELLANEOUS Membership Fees	Membership Fees	262.50
Total for Reference #: 30914						262.50
Total for Date: 03/13/26						262.50
30915	2 Revenue 6-26-08-104-601	IB 6618	03/19/26	MISC MISCELLANEOUS Other Pool Fees	Other Pool Fees	1,000.00
Total for Reference #: 30915						1,000.00
Total for Date: 03/19/26						1,000.00
30916	2 Revenue 6-26-08-104-601	IB 6618	03/24/26	MISC MISCELLANEOUS Other Pool Fees	Other Pool Fees	2,200.00
Total for Reference #: 30916						2,200.00
Total for Date: 03/24/26						2,200.00
30917	1 Revenue 6-26-08-103-601	IB 6618	03/31/26	MISC MISCELLANEOUS Membership Fees	Membership Fees	1,770.00
30917	2 Revenue 6-26-08-104-601	IB 6618	03/31/26	MISC MISCELLANEOUS Other Pool Fees	Other Pool Fees	10,200.00
Total for Reference #: 30917						11,970.00
30919	1 Revenue 6-26-08-103-601	IB 6618	03/31/26	CHASE CC CHASE CREDIT CARDS Membership Fees	CHASE CC - Membership Fees March 2026	10,257.50
30919	7 Revenue 6-26-08-104-601	IB 6618	03/31/26	CHASE CC CHASE CREDIT CARDS Other Pool Fees	CHASE CC-Other Pool Fees March 2026	1,200.00
Total for Reference #: 30919						11,457.50
30920	1 Revenue 6-26-08-103-601	IB 6618	03/31/26	CHASE CC CHASE CREDIT CARDS Membership Fees	CHASE CC - Membership Fees Mar2026 DIT	1,988.75
30920	7 Revenue 6-26-08-104-601	IB 6618	03/31/26	CHASE CC CHASE CREDIT CARDS Other Pool Fees	CHASE CC-Other Pool Fees Mar2026 DIT	300.00
Total for Reference #: 30920						2,288.75

Reference	Type	Bank	Date	Source	Check Number Description	Amount
30921	11 Revenue 6-26-08-103-601	IB 6618	03/31/26	COMPASS CommunityPass Credit Cards/ACH Membership Fees	COMPASS - Membership Fees Mar'26 Total for Reference #: 30921	33,887.50 33,887.50
30922	12 Revenue 6-26-08-103-601	IB 6618	03/31/26	COMPASS CommunityPass Credit Cards/ACH Membership Fees	COMPASS - Membership Fees Mar'26 DIT Total for Reference #: 30922	8,537.50 8,537.50
30923	2 Revenue 6-26-08-113-601	IB 6618	03/31/26	MISC MISCELLANEOUS Interest On Investments	Interest_Mar 2026_Pool Op_Citizens Total for Reference #: 30923	72.38 72.38
30924	1 Revenue 6-26-08-113-601	IB 6618	03/31/26	MISC MISCELLANEOUS Interest On Investments	Interest_Mar 2026_Pool Cap_Citizens Total for Reference #: 30924	8.95 8.95
Total for Date: 03/31/26						68,222.58
31022	1 Revenue 6-26-08-103-601	IB 6618	04/10/26	MISC MISCELLANEOUS Membership Fees	Membership Fees	6,585.00
31022	2 Revenue 6-26-08-104-601	IB 6618	04/10/26	MISC MISCELLANEOUS Other Pool Fees	Other Pool Fees Total for Reference #: 31022	1,650.00 8,235.00
Total for Date: 04/10/26						8,235.00
31023	1 Revenue 6-26-08-103-601	IB 6618	04/15/26	MISC MISCELLANEOUS Membership Fees	Membership Fees	2,930.00
31023	2 Revenue 6-26-08-104-601	IB 6618	04/15/26	MISC MISCELLANEOUS Other Pool Fees	Other Pool Fees Total for Reference #: 31023	100.00 3,030.00
Total for Date: 04/15/26						3,030.00
31024	1 Revenue 6-26-08-103-601	IB 6618	04/29/26	MISC MISCELLANEOUS Membership Fees	Membership Fees	9,542.50
31024	2 Revenue 6-26-08-104-601	IB 6618	04/29/26	MISC MISCELLANEOUS Other Pool Fees	Other Pool Fees Total for Reference #: 31024	1,800.00 11,342.50
Total for Date: 04/29/26						11,342.50
31025	1 Revenue 6-26-08-103-601	IB 6618	04/30/26	CHASE CC CHASE CREDIT CARDS Membership Fees	CHASE CC - Membership Fees Apr2026	31,016.25
31025	7 Revenue 6-26-08-104-601	IB 6618	04/30/26	CHASE CC CHASE CREDIT CARDS Other Pool Fees	CHASE CC-Other Pool Fees Apr 2026 Total for Reference #: 31025	5,580.00 36,596.25
31026	1 Revenue 6-26-08-103-601	IB 6618	04/30/26	CHASE CC CHASE CREDIT CARDS Membership Fees	CHASE CC - Membership Fees Apr 2026 DIT	2,228.75

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
31026	7 Revenue 6-26-08-104-601	IB 6618	04/30/26	CHASE CC CHASE CREDIT CARDS Other Pool Fees	CHASE CC-Other Pool Fees Apr 2026 DIT Total for Reference #: 31026	100.00 2,328.75
31027	11 Revenue 6-26-08-103-601	IB 6618	04/30/26	COMPASS CommunityPass Credit Cards/ACH Membership Fees	COMPASS - Membership Fees Apr'26 Total for Reference #: 31027	86,088.75 86,088.75
31028	12 Revenue 6-26-08-103-601	IB 6618	04/30/26	COMPASS CommunityPass Credit Cards/ACH Membership Fees	COMPASS - Membership Fees Apr'26 DIT Total for Reference #: 31028	4,925.00 4,925.00
31029	1 Revenue 6-26-08-113-601	IB 6618	04/30/26	MISC MISCELLANEOUS Interest On Investments	Interest_Apr 2026_Pool Cap_Citizens Total for Reference #: 31029	8.66 8.66
31030	2 Revenue 6-26-08-113-601	IB 6618	04/30/26	MISC MISCELLANEOUS Interest On Investments	Interest_Apr 2026_Pool Op_Citizens Total for Reference #: 31030	85.94 85.94
Total for Date: 04/30/26						130,033.35
Total for Bank: IB 6618						269,446.57
30356	1 Budget Reimb. C-27-55-000-000-004	IB 6623	01/30/26	MISC MISCELLANEOUS DUE TO FROM POOL OPERATING	Due to Pool Operating: Interest_Jan 2026 Total for Reference #: 30356	8.97 8.97
Total for Date: 01/30/26						8.97
30616	1 Budget Reimb. C-27-55-000-000-004	IB 6623	02/27/26	MISC MISCELLANEOUS DUE TO FROM POOL OPERATING	Due to Pool Operating: Interest_Feb 2026 Total for Reference #: 30616	8.08 8.08
Total for Date: 02/27/26						8.08
30928	1 Budget Reimb. C-27-55-000-000-004	IB 6623	03/31/26	MISC MISCELLANEOUS DUE TO FROM POOL OPERATING	Due to Pool Operating: Interest_Mar 2026 Total for Reference #: 30928	8.95 8.95
Total for Date: 03/31/26						8.95
31010	1 Budget Reimb. C-27-55-000-000-004	IB 6623	04/30/26	MISC MISCELLANEOUS DUE TO FROM POOL OPERATING	Due to Pool Operating: Interest_Apr 2026 Total for Reference #: 31010	8.66 8.66
Total for Date: 04/30/26						8.66
Total for Bank: IB 6623						34.66

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30123	10 Budget Reimb. IB 6642 T-15-00-000-112-000		01/02/26	MISC MISCELLANEOUS District Management Donations (SID)	4556 DMC DONATION-2026 DOWNTOWN SPONSORSHIP Total for Reference #: 30123	750.00 750.00
30147	1 Revenue IB 6642 6-15-05-100-034		01/02/26	MISC MISCELLANEOUS POLICE OFF DUTY PAYROLL/VCS -JOBS4BLUE	VCS - JOBS4BLUE - Payroll #01 Total for Reference #: 30147	22,517.12 22,517.12
Total for Date: 01/02/26						23,267.12
27615	2 Budget Reimb. IB 6642 T-15-00-000-107-000		01/05/26	COURT Court POAA (Court)	3824 Payment Window COURT	406.00
27615	2 Budget Reimb. IB 6642 T-15-00-000-103-000		01/05/26	COURT Court Public Defender	3824 Payment Window COURT Total for Reference #: 27615	100.00 506.00
30126	9 Budget Reimb. IB 6642 T-15-00-000-112-000		01/05/26	MISC MISCELLANEOUS District Management Donations (SID)	1887 DMC DONATION-SOUPERHERO STROLL BALLOONS	250.00
30126	10 Budget Reimb. IB 6642 T-15-00-000-112-000		01/05/26	MISC MISCELLANEOUS District Management Donations (SID)	000539 DMC DONATION-SOUPERHERO STROLL BALLOONS Total for Reference #: 30126	250.00 500.00
30127	9 Budget Reimb. IB 6642 T-15-00-000-112-000		01/05/26	MISC MISCELLANEOUS District Management Donations (SID)	1185 DMC DONATION-2026 DOWNTOWN SPONSORSHIP Total for Reference #: 30127	2,500.00 2,500.00
30128	10 Budget Reimb. IB 6642 T-15-00-000-112-000		01/05/26	MISC MISCELLANEOUS District Management Donations (SID)	1338 DMC DONATION-SOUPERHERO STROLL BALLOONS Total for Reference #: 30128	250.00 250.00
Total for Date: 01/05/26						3,756.00
30173	1 Budget Reimb. IB 6642 T-15-00-000-110-000		01/06/26	MISC MISCELLANEOUS Enrichment Other Expenses		1,195.00
Total for Reference #: 30173						1,195.00
Total for Date: 01/06/26						1,195.00
30131	9 Budget Reimb. IB 6642 T-15-00-000-112-000		01/07/26	MISC MISCELLANEOUS District Management Donations (SID)	7564 DMC DONATION-2026 DOWNTOWN SPONSORSHIP	2,500.00
30131	10 Budget Reimb. IB 6642 T-15-00-000-112-000		01/07/26	MISC MISCELLANEOUS District Management Donations (SID)	4231 DMC DONATION-SOUPERHERO STROLL BALLOONS Total for Reference #: 30131	250.00 2,750.00
Total for Date: 01/07/26						2,750.00
30132	10 Budget Reimb. IB 6642 T-15-00-000-112-000		01/08/26	MISC MISCELLANEOUS District Management Donations (SID)	2952 DMC DONATION-SOUPERHERO STROLL BALLOONS Total for Reference #: 30132	250.00 250.00
30133	8 Budget Reimb. IB 6642 T-15-00-000-112-000		01/08/26	MISC MISCELLANEOUS District Management Donations (SID)	2117 DMC DONATION-SOUPERHERO BALLOON	250.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30133	9 Budget Reimb. IB 6642 T-15-00-000-112-000		01/08/26	MISC MISCELLANEOUS District Management Donations (SID)	1837 DMC DONATION-SOUPERHERO BALLOON	250.00
30133	10 Budget Reimb. IB 6642 T-15-00-000-112-000		01/08/26	MISC MISCELLANEOUS District Management Donations (SID)	5578 DMC DONATION-SOUPERHERO BALLOON	250.00
Total for Reference #: 30133						750.00
30134	18 Budget Reimb. IB 6642 T-15-00-000-101-000		01/08/26	MISC MISCELLANEOUS Escrow	539 #ZBA-26-001 227 LOCUST DR/NICK J DELMONT	3,000.00
Total for Reference #: 30134						3,000.00
Total for Date: 01/08/26						4,000.00
30135	18 Budget Reimb. IB 6642 T-15-00-000-101-000		01/09/26	MISC MISCELLANEOUS Escrow	390 #RO-26-003 18 BURCHFIELD A/J&L HOMES,LLC	500.00
Total for Reference #: 30135						500.00
30136	8 Budget Reimb. IB 6642 T-15-00-000-112-000		01/09/26	MISC MISCELLANEOUS District Management Donations (SID)	2303 DMC DONATION-SOUPERHERO BALLOON	250.00
30136	9 Budget Reimb. IB 6642 T-15-00-000-112-000		01/09/26	MISC MISCELLANEOUS District Management Donations (SID)	91 DMC DONATION-2026 DOWNTOWN SPONSORSHIP	2,500.00
Total for Reference #: 30136						2,750.00
Total for Date: 01/09/26						3,250.00
30174	8 Budget Reimb. IB 6642 T-15-00-000-112-000		01/14/26	MISC MISCELLANEOUS District Management Donations (SID)	5530 DMC DONATION-SOUPERHERO STROLL BALLOON	250.00
30174	9 Budget Reimb. IB 6642 T-15-00-000-112-000		01/14/26	MISC MISCELLANEOUS District Management Donations (SID)	1201 DMC DONATION-SOUPERHERO STROLL BALLOON	250.00
30174	10 Budget Reimb. IB 6642 T-15-00-000-112-000		01/14/26	MISC MISCELLANEOUS District Management Donations (SID)	8398 DMC DONATION-SOUPERHERO STROLL BALLOON	250.00
30174	29 Budget Reimb. IB 6642 T-15-00-000-112-000		01/14/26	MISC MISCELLANEOUS District Management Donations (SID)	2179 DMC DONATION-SOUPERHERO STROLL BALLOON	250.00
Total for Reference #: 30174						1,000.00
30175	29 Budget Reimb. IB 6642 T-15-00-000-112-000		01/14/26	MISC MISCELLANEOUS District Management Donations (SID)	1021 DMC DONATION-2026 DOWNTOWN SPONSORSHIP	2,500.00
30175	30 Budget Reimb. IB 6642 T-15-00-000-112-000		01/14/26	MISC MISCELLANEOUS District Management Donations (SID)	5667 DMC DONATION-2026 DOWNTOWN SPONSORSHIP	2,750.00
Total for Reference #: 30175						5,250.00
30176	1 Budget Reimb. IB 6642 T-15-00-000-110-000		01/14/26	MISC MISCELLANEOUS Enrichment Other Expenses		1,092.15
Total for Reference #: 30176						1,092.15
30177	8 Budget Reimb. IB 6642 T-15-00-000-112-000		01/14/26	MISC MISCELLANEOUS District Management Donations (SID)	1231 DMC DONATION-SOUPERHERO STROLL BALLOON	250.00
Total for Reference #: 30177						250.00
30179	29 Budget Reimb. IB 6642 T-15-00-000-112-000		01/14/26	MISC MISCELLANEOUS District Management Donations (SID)	1023 DMC DONATION-2026 DOWNTOWN SPONSORSHIP	500.00
Total for Reference #: 30179						500.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30180	8 Budget Reimb. IB 6642 T-15-00-000-112-000		01/14/26	MISC MISCELLANEOUS District Management Donations (SID)	4137 DMC DONATION-SOUPERHERO STROLL BALLOON Total for Reference #: 30180	225.00 <u>225.00</u>
					Total for Date: 01/14/26	8,317.15
30183	29 Budget Reimb. IB 6642 T-15-00-000-112-000		01/15/26	MISC MISCELLANEOUS District Management Donations (SID)	351 DMC DONATION-2026 DOWNTOWN SPONSORSHIP Total for Reference #: 30183	1,500.00 <u>1,500.00</u>
30199	8 Budget Reimb. IB 6642 T-15-00-000-112-000		01/15/26	MISC MISCELLANEOUS District Management Donations (SID)	116 DMC DONATION-SOUPERHERO STROLL BALLOON	250.00
30199	9 Budget Reimb. IB 6642 T-15-00-000-112-000		01/15/26	MISC MISCELLANEOUS District Management Donations (SID)	1600 DMC DONATION-SOUPERHERO STROLL BALLOON	250.00
30199	10 Budget Reimb. IB 6642 T-15-00-000-112-000		01/15/26	MISC MISCELLANEOUS District Management Donations (SID)	1022 DMC DONATION-SOUPERHERO STROLL BALLOON Total for Reference #: 30199	250.00 <u>750.00</u>
30200	29 Budget Reimb. IB 6642 T-15-00-000-112-000		01/15/26	MISC MISCELLANEOUS District Management Donations (SID)	18850 DMC DONATION-2026 DOWNTOWN SPONSORSHIP Total for Reference #: 30200	2,000.00 <u>2,000.00</u>
					Total for Date: 01/15/26	4,250.00
30203	1 Revenue IB 6642 6-15-05-100-034		01/16/26	MISC MISCELLANEOUS POLICE OFF DUTY PAYROLL/VCS - JOBS4BLUE	VCS - JOBS4BLUE - Payroll #02 Total for Reference #: 30203	22,369.62 <u>22,369.62</u>
30204	8 Budget Reimb. IB 6642 T-15-00-000-112-000		01/16/26	MISC MISCELLANEOUS District Management Donations (SID)	1817 DMC DONATION-SOUPERHERO STROLL Total for Reference #: 30204	250.00 <u>250.00</u>
					Total for Date: 01/16/26	22,619.62
30218	17 Budget Reimb. IB 6642 T-15-00-000-138-115		01/20/26	MISC MISCELLANEOUS Shade Tree Commission (Plant-a-Tree)	2105 TREE DONATION/GREEN THUMB GARDEN CLUB Total for Reference #: 30218	100.00 <u>100.00</u>
					Total for Date: 01/20/26	100.00
30235	16 Budget Reimb. IB 6642 T-15-00-000-140-000		01/21/26	MISC MISCELLANEOUS FIRE DONATIONS	768 FIRE DONATIONS/EISENBERG-4 PHILLIPS ST. Total for Reference #: 30235	20.00 <u>20.00</u>
					Total for Date: 01/21/26	20.00
30239	1 Budget Reimb. IB 6642 T-15-00-000-111-000		01/22/26	MISC MISCELLANEOUS Recycling	50954 TICK# 1442294 FORTUNE METAL RECYCLING Total for Reference #: 30239	198.22 <u>198.22</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30254	29 Budget Reimb. IB 6642 T-15-00-000-112-000		01/22/26	MISC MISCELLANEOUS District Management Donations (SID)	4302 DMC DONATION-2026 DOWNTOWN SPONSORSHIP Total for Reference #: 30254	500.00 <u>500.00</u>
					Total for Date: 01/22/26	698.22
30262	8 Budget Reimb. IB 6642 T-15-00-000-112-000		01/27/26	MISC MISCELLANEOUS District Management Donations (SID)	2213 DMC DONATION-SOUPERHERO STROLL Total for Reference #: 30262	250.00 <u>250.00</u>
30263	1 Budget Reimb. IB 6642 T-15-00-000-110-000		01/27/26	MISC MISCELLANEOUS Enrichment Other Expenses		150.00 <u>150.00</u>
					Total for Date: 01/27/26	400.00
30290	5 Budget Reimb. IB 6642 T-15-00-000-112-000		01/29/26	MISC MISCELLANEOUS District Management Donations (SID)	1419539 SOUPERHERO STROLL EVENTBRITE	1,990.00
30290	6 Budget Reimb. IB 6642 T-15-00-000-112-000		01/29/26	MISC MISCELLANEOUS District Management Donations (SID)	1419415 SOUPERHERO STROLL EVENTBRITE	2,010.00
30290	7 Budget Reimb. IB 6642 T-15-00-000-112-000		01/29/26	MISC MISCELLANEOUS District Management Donations (SID)	1419540 SOUPERHERO STROLL EVENTBRITE	770.00
30290	8 Budget Reimb. IB 6642 T-15-00-000-112-000		01/29/26	MISC MISCELLANEOUS District Management Donations (SID)	1419411 SOUPERHERO STROLL EVENTBRITE Total for Reference #: 30290	2,870.00 <u>7,640.00</u>
30298	1 Budget Reimb. IB 6642 T-15-00-000-138-115		01/29/26	MUNCP CC MunicPay Credit Cards Shade Tree Commission (Plant-a-Tree)		450.00 <u>450.00</u>
					Total for Date: 01/29/26	8,090.00
30300	1 Revenue IB 6642 6-15-05-100-034		01/30/26	MISC MISCELLANEOUS POLICE OFF DUTY PAYROLL/VCS -JOBS4BLUE	VCS - JOBS4BLUE - Payroll #03 Total for Reference #: 30300	30,322.50 <u>30,322.50</u>
30364	2 Budget Reimb. IB 6642 T-15-00-000-126-000		01/30/26	MISC MISCELLANEOUS Interest Due Current Fund		4,511.40 <u>4,511.40</u>
					Total for Date: 01/30/26	34,833.90
30369	4 Budget Reimb. IB 6642 T-15-00-000-110-000		01/31/26	COMPASS CommunityPass Credit Cards/ACH Enrichment Other Expenses	CommunityPass CC/ACH/Jan 2026 Rec Total for Reference #: 30369	8,620.00 <u>8,620.00</u>
30422	4 Budget Reimb. IB 6642 T-15-00-000-110-000		01/31/26	COMPASS CommunityPass Credit Cards/ACH Enrichment Other Expenses	CommunityPass CC/ACH/Jan 2026 Rec DIT Total for Reference #: 30422	360.00- <u>360.00-</u>
					Total for Date: 01/31/26	8,260.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30306	8 Budget Reimb. IB 6642 T-15-00-000-112-000	02/02/26 MISC	MISCELLANEOUS	District Management Donations (SID)	1142 DMC DONATION-2026 DOWNTOWN SPONSORSHIP Total for Reference #: 30306	500.00 <u>500.00</u>
					Total for Date: 02/02/26	500.00
30320	1 Budget Reimb. IB 6642 T-15-00-000-117-000	02/03/26 MISC	MISCELLANEOUS	Fire Penalties (Fire)	39221 PA FIRE RECOVERY SERVICE DEC 2025 COLLEC Total for Reference #: 30320	1,402.61 <u>1,402.61</u>
					Total for Date: 02/03/26	1,402.61
30350	1 Budget Reimb. IB 6642 T-15-00-000-111-000	02/04/26 MISC	MISCELLANEOUS	Recycling	51071 TICK# 1444704 FORTUNE METAL RECYCLING Total for Reference #: 30350	420.53 <u>420.53</u>
30352	8 Budget Reimb. IB 6642 T-15-00-000-112-000	02/04/26 MISC	MISCELLANEOUS	District Management Donations (SID)	95 DMC DONATION-2026 DOWNTOWN SPONSORSHIP Total for Reference #: 30352	2,500.00 <u>2,500.00</u>
					Total for Date: 02/04/26	2,920.53
30374	36 Budget Reimb. IB 6642 T-15-00-000-117-000	02/06/26 MISC	MISCELLANEOUS	Fire Penalties (Fire)	39414 PA FIRE RECOVERY JANUARY 2026 COLLECTION Total for Reference #: 30374	3,235.61 <u>3,235.61</u>
					Total for Date: 02/06/26	3,235.61
27784	2 Budget Reimb. IB 6642 T-15-00-000-103-000	02/09/26 COURT	Court	Public Defender	3829 Payment Window COURT	320.00
27784	2 Budget Reimb. IB 6642 T-15-00-000-107-000	02/09/26 COURT	Court	POAA (Court)	3829 Payment Window COURT Total for Reference #: 27784	434.00 <u>754.00</u>
					Total for Date: 02/09/26	754.00
30402	19 Budget Reimb. IB 6642 T-15-00-000-101-000	02/11/26 MISC	MISCELLANEOUS	Escrow	127 #ZBA-26-002 29 ALGONQUIN DR/C.COUGLIN JR Total for Reference #: 30402	3,000.00 <u>3,000.00</u>
					Total for Date: 02/11/26	3,000.00
30424	1 Revenue IB 6642 6-15-05-100-034	02/13/26 MISC	MISCELLANEOUS	POLICE OFF DUTY PAYROLL/VCS -JOBS4BLUE	VCS - JOBS4BLUE - Payroll #04 Total for Reference #: 30424	28,790.00 <u>28,790.00</u>
					Total for Date: 02/13/26	28,790.00
30435	33 Budget Reimb. IB 6642 T-15-00-000-113-000	02/17/26 MISC	MISCELLANEOUS	Body Armor Donations (Police)	1102 POLICE VEST DONATION SOMEDAYS PRODUCTION Total for Reference #: 30435	1,000.00 <u>1,000.00</u>

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Date: 02/17/26						1,000.00
30447	18 Budget Reimb. IB 6642 T-15-00-000-101-000	02/18/26 MISC	MISCELLANEOUS	12325	500.00	
#RO-26-008 542 SOUTH AVE.E/WINDOW WORLD						
Total for Reference #: 30447						500.00
30726	9 Budget Reimb. IB 6642 T-15-00-000-110-000	02/18/26 PAYRIX	Payrix Credit Cards/ACH	225.00-		
Payrix CC/ACH Rec BB January 2026						
Total for Reference #: 30726						225.00-
Total for Date: 02/18/26						275.00
30459	9 Budget Reimb. IB 6642 T-15-00-000-112-000	02/19/26 MISC	MISCELLANEOUS	2488	250.00	
DMC DONATION-SOUPERHERO STROLL BALLOON						
Total for Reference #: 30459						250.00
30460	24 Budget Reimb. IB 6642 T-15-00-000-101-200	02/19/26 MISC	MISCELLANEOUS	1147	2,000.00	
#RO-26-009 21 TULIP ST/NEWRA PROPERTIES						
Total for Reference #: 30460						2,000.00
30461	18 Budget Reimb. IB 6642 T-15-00-000-101-000	02/19/26 MISC	MISCELLANEOUS	1146	500.00	
#RO-26-009 21 TULIP ST/NEWRA PROPERTIES						
Total for Reference #: 30461						500.00
Total for Date: 02/19/26						2,750.00
30477	8 Budget Reimb. IB 6642 T-15-00-000-112-000	02/25/26 MISC	MISCELLANEOUS	4732	2,500.00	
DMC DONATION-2026 DOWNTOWN SPONSORSHIP						
30477	9 Budget Reimb. IB 6642 T-15-00-000-112-000	02/25/26 MISC	MISCELLANEOUS	21040	500.00	
DMC DONATION-2026 FIRE & ICE SPONSORSHIP						
Total for Reference #: 30477						3,000.00
30483	1 Budget Reimb. IB 6642 T-15-00-000-110-000	02/25/26 MISC	MISCELLANEOUS	223.50		
Enrichment Other Expenses						
Total for Reference #: 30483						223.50
Total for Date: 02/25/26						3,223.50
30497	1 Revenue IB 6642 6-15-05-100-034	02/27/26 MISC	MISCELLANEOUS	25,971.74		
POLICE OFF DUTY PAYROLL/VCS -JOBS4BLUE VCS - JOBS4BLUE - Payroll #05						
Total for Reference #: 30497						25,971.74
30722	2 Budget Reimb. IB 6642 T-15-00-000-126-000	02/27/26 MISC	MISCELLANEOUS	3,908.31		
Interest Due Current Fund						
Due to Current:Sweep Interest_Feb 2026						
Total for Reference #: 30722						3,908.31
Total for Date: 02/27/26						29,880.05
30724	4 Budget Reimb. IB 6642 T-15-00-000-110-000	02/28/26 COMMPASS	CommunityPass Credit Cards/ACH	15,477.50		
Enrichment Other Expenses						
CommunityPass CC/ACH/FEB 2026 Rec						
Total for Reference #: 30724						15,477.50

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30725	4 Budget Reimb. IB 6642 T-15-00-000-110-000		02/28/26	COMMPASS CommunityPass Credit Cards/ACH Enrichment Other Expenses	CommunityPass CC/ACH/FEB 2026 Rec DIT Total for Reference #: 30725	3,530.00 3,530.00
					Total for Date: 02/28/26	19,007.50
30523	10 Budget Reimb. IB 6642 T-15-00-000-112-000		03/03/26	MISC MISCELLANEOUS District Management Donations (SID)	1181 DMC DONATION-SOUPERHERO STROLL BALLOON Total for Reference #: 30523	250.00 250.00
					Total for Date: 03/03/26	250.00
30541	8 Budget Reimb. IB 6642 T-15-00-000-112-000		03/06/26	MISC MISCELLANEOUS District Management Donations (SID)	17894 DMC DONATION-2026 SENIOR FILM SPONSORSHI Total for Reference #: 30541	800.00 800.00
30547	19 Budget Reimb. IB 6642 T-15-00-000-101-000		03/06/26	MISC MISCELLANEOUS Escrow	210 #ZBA-26-003 225 RANKIN AVE/ D.VAN HOUTEN Total for Reference #: 30547	3,000.00 3,000.00
					Total for Date: 03/06/26	3,800.00
27903	2 Budget Reimb. IB 6642 T-15-00-000-103-000		03/09/26	COURT Court Public Defender	3839 Payment Window COURT	213.50
27903	2 Budget Reimb. IB 6642 T-15-00-000-107-000		03/09/26	COURT Court POAA (Court)	3839 Payment Window COURT Total for Reference #: 27903	416.00 629.50
					Total for Date: 03/09/26	629.50
30580	1 Budget Reimb. IB 6642 T-15-00-000-111-000		03/10/26	MISC MISCELLANEOUS Recycling	51314 TICK# 1452410 FORTUNE METAL RECYCLING	298.66
30580	36 Budget Reimb. IB 6642 T-15-00-000-117-000		03/10/26	MISC MISCELLANEOUS Fire Penalties (Fire)	39636 PA FIRE RECOVERY FEB 2026 COLLECTION Total for Reference #: 30580	2,604.44 2,903.10
					Total for Date: 03/10/26	2,903.10
30588	1 Budget Reimb. IB 6642 T-15-00-000-110-000		03/12/26	MISC MISCELLANEOUS Enrichment Other Expenses		150.00
					Total for Reference #: 30588	150.00
					Total for Date: 03/12/26	150.00
30591	1 Revenue IB 6642 6-15-05-100-034		03/13/26	MISC MISCELLANEOUS POLICE OFF DUTY PAYROLL/VCS -JOBS4BLUE	VCS - JOBS4BLUE - Payroll #06 Total for Reference #: 30591	17,864.42 17,864.42
					Total for Date: 03/13/26	17,864.42

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30594	8 Budget Reimb. IB 6642 T-15-00-000-112-000		03/16/26	MISC MISCELLANEOUS District Management Donations (SID)	1087 DMC DONATION-2026 DOWNTOWN SPONSORSHIP Total for Reference #: 30594	5,000.00 <u>5,000.00</u>
30611	1 Budget Reimb. IB 6642 T-15-00-000-110-000		03/16/26	MISC MISCELLANEOUS Enrichment Other Expenses	Total for Reference #: 30611	150.00 <u>150.00</u>
				Total for Date: 03/16/26		5,150.00
30610	18 Budget Reimb. IB 6642 T-15-00-000-101-000		03/17/26	MISC MISCELLANEOUS Escrow	1893 #RO-26-012 104 RIDGE ST/H&M CONSTRUCTION Total for Reference #: 30610	500.00 <u>500.00</u>
				Total for Date: 03/17/26		500.00
30632	8 Budget Reimb. IB 6642 T-15-00-000-112-000		03/19/26	MISC MISCELLANEOUS District Management Donations (SID)	1657 DMC DONATION-2026 DOWNTOWN SPONSORSHIP Total for Reference #: 30632	750.00 <u>750.00</u>
30633	1 Budget Reimb. IB 6642 T-15-00-000-111-000		03/19/26	MISC MISCELLANEOUS Recycling	51410 TICK# 1455927 FORTUNE METAL RECYCLING Total for Reference #: 30633	334.82 <u>334.82</u>
30634	3 Budget Reimb. IB 6642 T-15-00-000-111-000		03/19/26	MISC MISCELLANEOUS Recycling	15578 SOUTH WARD RECYCLING /FEBRUARY REBATE Total for Reference #: 30634	142.08 <u>142.08</u>
30639	1 Budget Reimb. IB 6642 T-15-00-000-110-000		03/19/26	MISC MISCELLANEOUS Enrichment Other Expenses	Total for Reference #: 30639	261.49 <u>261.49</u>
				Total for Date: 03/19/26		1,488.39
30645	19 Budget Reimb. IB 6642 T-15-00-000-101-000		03/20/26	MISC MISCELLANEOUS Escrow	6445 #ZBA-25-010 210 NORTH A W/PETER GENSICKE Total for Reference #: 30645	2,500.00 <u>2,500.00</u>
				Total for Date: 03/20/26		2,500.00
30699	18 Budget Reimb. IB 6642 T-15-00-000-101-000		03/24/26	MISC MISCELLANEOUS Escrow	207 #RO-26-013 357 CENTENNIAL A/357 CENT LLC Total for Reference #: 30699	500.00 <u>500.00</u>
30702	1 Budget Reimb. IB 6642 T-15-00-000-110-000		03/24/26	MISC MISCELLANEOUS Enrichment Other Expenses	Total for Reference #: 30702	375.00 <u>375.00</u>
				Total for Date: 03/24/26		875.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30732	1 Revenue 6-15-05-100-034	IB 6642	03/27/26	MISC MISCELLANEOUS POLICE OFF DUTY PAYROLL/VCS -JOBS4BLUE	VCS - JOBS4BLUE - Payroll #07 Total for Reference #: 30732	31,015.76 <u>31,015.76</u>
30733	23 Budget Reimb. IB 6642 T-15-00-000-136-000	IB 6642	03/27/26	MISC MISCELLANEOUS Tree Replacement Program	187 TREE REPLACEMENT PROGRAM BL 582 LOT 33 Total for Reference #: 30733	900.00 <u>900.00</u>
30734	1 Budget Reimb. IB 6642 T-15-00-000-111-000	IB 6642	03/27/26	MISC MISCELLANEOUS Recycling	51474 TICK# 1458470 FORTUNE METAL RECYCLING Total for Reference #: 30734	162.05 <u>162.05</u>
30737	1 Budget Reimb. IB 6642 T-15-00-000-110-000	IB 6642	03/27/26	MISC MISCELLANEOUS Enrichment Other Expenses	Total for Reference #: 30737	1,260.00 <u>1,260.00</u>
Total for Date: 03/27/26						33,337.81
30739	5 Budget Reimb. IB 6642 T-15-00-000-112-000	IB 6642	03/30/26	MISC MISCELLANEOUS District Management Donations (SID)	2525 ADOPT A PLANTER HELEN K BALDWIN SCHOOL Total for Reference #: 30739	275.00 <u>275.00</u>
Total for Date: 03/30/26						275.00
30742	1 Budget Reimb. IB 6642 T-15-00-000-111-000	IB 6642	03/31/26	MISC MISCELLANEOUS Recycling	51496 TICK# 1459756 FORTUNE METAL RECYCLING	585.00
30742	8 Budget Reimb. IB 6642 T-15-00-000-112-000	IB 6642	03/31/26	MISC MISCELLANEOUS District Management Donations (SID)	5923 DMC DONATION-2026 DOWNTOWN SPONSORSHIP Total for Reference #: 30742	500.00 <u>1,085.00</u>
30949	4 Budget Reimb. IB 6642 T-15-00-000-110-000	IB 6642	03/31/26	COMPASS CommunityPass Credit Cards/ACH Enrichment Other Expenses	CommunityPass CC/ACH March 2026 Total for Reference #: 30949	41,410.00 <u>41,410.00</u>
30950	2 Budget Reimb. IB 6642 T-15-00-000-126-000	IB 6642	03/31/26	MISC MISCELLANEOUS Interest Due Current Fund	Due to Current:Sweep Interest_Mar 2026 Total for Reference #: 30950	3,746.11 <u>3,746.11</u>
30952	4 Budget Reimb. IB 6642 T-15-00-000-110-000	IB 6642	03/31/26	COMPASS CommunityPass Credit Cards/ACH Enrichment Other Expenses	CommunityPass CC/ACH March 2026 DIT Total for Reference #: 30952	1,950.00 <u>1,950.00</u>
30953	2 Budget Reimb. IB 6642 T-15-00-000-126-000	IB 6642	03/31/26	MISC MISCELLANEOUS Interest Due Current Fund	Due to Current:Sweep Interest_Mar 2026 Total for Reference #: 30953	3,746.11- <u>3,746.11-</u>
30954	2 Budget Reimb. IB 6642 T-15-00-000-126-000	IB 6642	03/31/26	MISC MISCELLANEOUS Interest Due Current Fund	Due to Current:Sweep Interest_Mar 2026 Total for Reference #: 30954	3,746.01 <u>3,746.01</u>
Total for Date: 03/31/26						48,191.01

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30744	28 Budget Reimb. IB 6642 T-15-00-000-111-000		04/01/26	MISC Recycling	MISCELLANEOUS 12290 RECYCLING/MRM 2nd HALF 2025 E-WASTE Total for Reference #: 30744	3,943.37 3,943.37
30745	24 Budget Reimb. IB 6642 T-15-00-000-101-200		04/01/26	MISC PERFORMANCE BONDS/MAINTENANCE BONDS	MISCELLANEOUS 4101 #RO-26-014 40 LEWIS ST/DAVID FOGEL Total for Reference #: 30745	1,000.00 1,000.00
30746	18 Budget Reimb. IB 6642 T-15-00-000-101-000		04/01/26	MISC Escrow	MISCELLANEOUS 4103 #RO-26-014 40 LEWIS ST/DAVID FOGEL Total for Reference #: 30746	500.00 500.00
Total for Date: 04/01/26						5,443.37
30752	1 Budget Reimb. IB 6642 T-15-00-000-111-000		04/02/26	MISC Recycling	MISCELLANEOUS 51558 TICK# 1460849 FORTUNE METAL RECYCLING	166.07
30752	29 Budget Reimb. IB 6642 T-15-00-000-112-000		04/02/26	MISC District Management Donations (SID)	MISCELLANEOUS 107 DMC DONATION-2026 PLANTER SPONSORSHIP	275.00
30752	30 Budget Reimb. IB 6642 T-15-00-000-112-000		04/02/26	MISC District Management Donations (SID)	MISCELLANEOUS 110 DMC DONATION-2026 PLANTER SPONSORSHIP	275.00
30752	31 Budget Reimb. IB 6642 T-15-00-000-112-000		04/02/26	MISC District Management Donations (SID)	MISCELLANEOUS 1914 DMC DONATION- 2026 PLANTER SPONSORSHIP	275.00
30752	32 Budget Reimb. IB 6642 T-15-00-000-112-000		04/02/26	MISC District Management Donations (SID)	MISCELLANEOUS 1240 DMC DONATION-2026 SUPER MARIO BALLOON Total for Reference #: 30752	150.00 1,141.07
Total for Date: 04/02/26						1,141.07
28070	2 Budget Reimb. IB 6642 T-15-00-000-103-000		04/06/26	COURT Public Defender	Court 3845 Payment Window COURT	250.00
28070	2 Budget Reimb. IB 6642 T-15-00-000-107-000		04/06/26	COURT POAA (Court)	Court 3845 Payment Window COURT Total for Reference #: 28070	602.00 852.00
30754	32 Budget Reimb. IB 6642 T-15-00-000-112-000		04/06/26	MISC District Management Donations (SID)	MISCELLANEOUS 1918 DMC DONATION-2026 SUPER MARIO BALLOON Total for Reference #: 30754	300.00 300.00
Total for Date: 04/06/26						1,152.00
30765	8 Budget Reimb. IB 6642 T-15-00-000-112-000		04/07/26	MISC District Management Donations (SID)	MISCELLANEOUS 368 DMC DONATION-2026 PLANTER SPONSORSHIP	275.00
30765	9 Budget Reimb. IB 6642 T-15-00-000-112-000		04/07/26	MISC District Management Donations (SID)	MISCELLANEOUS 1427414 DMC DONATION-EVENTBRITE SPRING HOP	3,585.00
30765	10 Budget Reimb. IB 6642 T-15-00-000-112-000		04/07/26	MISC District Management Donations (SID)	MISCELLANEOUS 768 DMC DONATION-2026 PLANTER SPONSORSHIP Total for Reference #: 30765	275.00 4,135.00
30782	1 Budget Reimb. IB 6642 T-15-00-000-110-000		04/07/26	MISC Enrichment Other Expenses	MISCELLANEOUS 330.00 Total for Reference #: 30782	330.00 330.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Date: 04/07/26						4,465.00
30786	36 Budget Reimb. IB 6642 T-15-00-000-117-000		04/08/26	MISC MISCELLANEOUS Fire Penalties (Fire)	39797 PA FIRE RECOVERY MARCH 2026 COLLECTION	2,414.53
Total for Reference #: 30786						2,414.53
30787	19 Budget Reimb. IB 6642 T-15-00-000-101-000		04/08/26	MISC MISCELLANEOUS Escrow	384 #ZBA-26-004 20 PITTSFIELD/JOHN DECOTIIS	3,000.00
Total for Reference #: 30787						3,000.00
Total for Date: 04/08/26						5,414.53
30801	8 Budget Reimb. IB 6642 T-15-00-000-112-000		04/10/26	MISC MISCELLANEOUS District Management Donations (SID)	3022 DMC DONATION-2026 PLANTER SPONSORSHIP	275.00
Total for Reference #: 30801						275.00
30827	1 Revenue IB 6642 6-15-05-100-034		04/10/26	MISC MISCELLANEOUS POLICE OFF DUTY PAYROLL/VCS -JOBS4BLUE	VCS - JOBS4BLUE - Payroll #08	21,913.98
Total for Reference #: 30827						21,913.98
Total for Date: 04/10/26						22,188.98
30836	8 Budget Reimb. IB 6642 T-15-00-000-112-000		04/14/26	MISC MISCELLANEOUS District Management Donations (SID)	6652 DMC DONATION-2026 PLANTER SPONSORSHIP	275.00
Total for Reference #: 30836						275.00
30839	1 Budget Reimb. IB 6642 T-15-00-000-110-000		04/14/26	MISC MISCELLANEOUS Enrichment Other Expenses		150.00
Total for Reference #: 30839						150.00
30840	8 Budget Reimb. IB 6642 T-15-00-000-112-000		04/14/26	MISC MISCELLANEOUS District Management Donations (SID)	277 DMC DONATION-2026 PLANTER SPONSORSHIP	275.00
30840	10 Budget Reimb. IB 6642 T-15-00-000-112-000		04/14/26	MISC MISCELLANEOUS District Management Donations (SID)	10022 DMC DONATION-2026 PLANTER SPONSORSHIP	275.00
Total for Reference #: 30840						550.00
30841	9 Budget Reimb. IB 6642 T-15-00-000-112-000		04/14/26	MISC MISCELLANEOUS District Management Donations (SID)	1428178 DMC DONATION-EVENTBRITE SUPER MARIO	7,550.00
Total for Reference #: 30841						7,550.00
Total for Date: 04/14/26						8,525.00
30849	8 Budget Reimb. IB 6642 T-15-00-000-112-000		04/16/26	MISC MISCELLANEOUS District Management Donations (SID)	9094 DMC DONATION-2026 SUPER MARIO BALLOON	150.00
30849	9 Budget Reimb. IB 6642 T-15-00-000-112-000		04/16/26	MISC MISCELLANEOUS District Management Donations (SID)	695 DMC DONATION-2026 SUPER MARIO BALLOON	175.00
30849	10 Budget Reimb. IB 6642 T-15-00-000-112-000		04/16/26	MISC MISCELLANEOUS District Management Donations (SID)	1669 DMC DONATION-2026 SUPER MARIO BALLOON	150.00
30849	32 Budget Reimb. IB 6642 T-15-00-000-112-000		04/16/26	MISC MISCELLANEOUS District Management Donations (SID)	1637 DMC DONATION-2026 SUPER MARIO BALLOON	150.00
Total for Reference #: 30849						625.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Date: 04/16/26						625.00
30882	1 Budget Reimb. IB 6642 T-15-00-000-126-002	04/20/26 MISC	MISCELLANEOUS	Due From (To) Payroll Account	To close out Interfund for Payroll	5,000.00
Total for Reference #: 30882						5,000.00
30884	18 Budget Reimb. IB 6642 T-15-00-000-101-000	04/20/26 MISC	MISCELLANEOUS	Escrow	3148 #RO-26-016 517 LEXINGTON A/TOWER HOMES	500.00
Total for Reference #: 30884						500.00
Total for Date: 04/20/26						5,500.00
30898	1 Budget Reimb. IB 6642 T-15-00-000-110-000	04/21/26 MISC	MISCELLANEOUS	Enrichment Other Expenses		130.00
Total for Reference #: 30898						130.00
30901	1 Budget Reimb. IB 6642 T-15-00-000-111-000	04/21/26 MISC	MISCELLANEOUS	Recycling	51664 FORTUNE METAL RECYCLING TICK#1465745	241.07
Total for Reference #: 30901						241.07
Total for Date: 04/21/26						371.07
30910	1 Revenue IB 6642 6-15-05-100-034	04/24/26 MISC	MISCELLANEOUS	POLICE OFF DUTY PAYROLL/VCS -JOBS4BLUE	VCS - JOBS4BLUE - Payroll #09	27,987.82
Total for Reference #: 30910						27,987.82
30918	1 Budget Reimb. IB 6642 T-15-00-000-111-000	04/24/26 MISC	MISCELLANEOUS	Recycling	51740 FORTUNE METAL RECYCLING TICK#1467220	133.93
Total for Reference #: 30918						133.93
Total for Date: 04/24/26						28,121.75
30926	18 Budget Reimb. IB 6642 T-15-00-000-101-000	04/27/26 MISC	MISCELLANEOUS	Escrow	5049 #RO-26-018 140 GARDEN ST/BRYAN PARSONS	500.00
Total for Reference #: 30926						500.00
30927	24 Budget Reimb. IB 6642 T-15-00-000-101-200	04/27/26 MISC	MISCELLANEOUS	PERFORMANCE BONDS/MAINTENANCE BONDS	5047 #RO-26-018 40 GARDEN ST/BRYAN PARSONS	2,000.00
Total for Reference #: 30927						2,000.00
Total for Date: 04/27/26						2,500.00
30935	8 Budget Reimb. IB 6642 T-15-00-000-112-000	04/28/26 MISC	MISCELLANEOUS	District Management Donations (SID)	9243 DMC DONATION-2026 PLANTER SPONSORSHIP	275.00
30935	9 Budget Reimb. IB 6642 T-15-00-000-112-000	04/28/26 MISC	MISCELLANEOUS	District Management Donations (SID)	1929 DMC DONATION-2026 SUPER MARIO BALLOON	150.00
Total for Reference #: 30935						425.00
30939	8 Budget Reimb. IB 6642 T-15-00-000-112-000	04/28/26 MISC	MISCELLANEOUS	District Management Donations (SID)	1429 DMC DONATION-2026 PLANTER SPONSORSHIP	275.00
Total for Reference #: 30939						275.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Date: 04/28/26						700.00
30951	18 Budget Reimb. IB 6642 T-15-00-000-101-000		04/29/26	MISC MISCELLANEOUS Escrow	1136 #RO-26-019 22 BROAD ST/SEAN VORNDRA	500.00
Total for Reference #: 30951						500.00
Total for Date: 04/29/26						500.00
30956	8 Budget Reimb. IB 6642 T-15-00-000-112-000		04/30/26	MISC MISCELLANEOUS District Management Donations (SID)	2395 DMC DONATION-2026 PLANTER SPONSORSHIP	275.00
Total for Reference #: 30956						275.00
30959	1 Budget Reimb. IB 6642 T-15-00-000-111-000		04/30/26	MISC MISCELLANEOUS Recycling	51728 TICK# 1469653 FORTUNE METAL RECYCLING	144.29
30959	3 Budget Reimb. IB 6642 T-15-00-000-111-000		04/30/26	MISC MISCELLANEOUS Recycling	15614 SOUTH WARD RECYCLING /MARCH REBATE	259.20
Total for Reference #: 30959						403.49
Total for Date: 04/30/26						678.49
28243	2 Budget Reimb. IB 6642 T-15-00-000-103-000		05/04/26	COURT Court Public Defender	3850 Payment Window COURT	838.50
28243	2 Budget Reimb. IB 6642 T-15-00-000-107-000		05/04/26	COURT Court POAA (Court)	3850 Payment Window COURT	572.00
Total for Reference #: 28243						1,410.50
Total for Date: 05/04/26						1,410.50
30970	8 Budget Reimb. IB 6642 T-15-00-000-112-000		05/05/26	MISC MISCELLANEOUS District Management Donations (SID)	2114 DMC DONATION-2026 PLANTER SPONSORSHIP	275.00
Total for Reference #: 30970						275.00
Total for Date: 05/05/26						275.00
31006	1 Budget Reimb. IB 6642 T-15-00-000-110-000		05/06/26	MISC MISCELLANEOUS Enrichment Other Expenses		99.42
31006	2 Budget Reimb. IB 6642 T-15-00-000-110-000		05/06/26	MISC MISCELLANEOUS Enrichment Other Expenses		875.00
Total for Reference #: 31006						974.42
Total for Date: 05/06/26						974.42
31020	1 Revenue IB 6642 6-15-05-100-034		05/08/26	MISC MISCELLANEOUS POLICE OFF DUTY PAYROLL/VCS -JOBS4BLUE	VCS - JOBS4BLUE - Payroll #10	33,952.50
Total for Reference #: 31020						33,952.50
Total for Date: 05/08/26						33,952.50
31045	1 Budget Reimb. IB 6642 T-15-00-000-110-000		05/12/26	MISC MISCELLANEOUS Enrichment Other Expenses		86.23
Total for Reference #: 31045						86.23

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
31049	33 Budget Reimb. IB 6642 T-15-00-000-113-000		05/12/26	MISC MISCELLANEOUS Body Armor Donations (Police)	010117 POLICE VEST DONATION CBS STUDIOS INC. Total for Reference #: 31049	1,500.00 1,500.00
					Total for Date: 05/12/26	1,586.23
31087	1 Budget Reimb. IB 6642 T-15-00-000-111-000		05/14/26	MISC MISCELLANEOUS Recycling	51980 TICK# 1474883 FORTUNE METAL RECYCLING Total for Reference #: 31087	224.29 224.29
					Total for Date: 05/14/26	224.29
					Total for Bank: IB 6642	466,209.24
30167	1 Revenue IB 6656 6-21-15-499-100		01/05/26	CHASE CC CHASE CREDIT CARDS Downtown Gift Card Sales	GCS-Downtown Gift Card Sales CHASE CC	80.00
30167	2 Revenue IB 6656 6-21-16-600-100		01/05/26	CHASE CC CHASE CREDIT CARDS Downtown Gift Card Processing Fees	GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 30167	2.50 82.50
					Total for Date: 01/05/26	82.50
30207	1 Revenue IB 6656 6-21-15-499-100		01/08/26	CHASE CC CHASE CREDIT CARDS Downtown Gift Card Sales	GCS-Downtown Gift Card Sales CHASE CC	15.00
30207	2 Revenue IB 6656 6-21-16-600-100		01/08/26	CHASE CC CHASE CREDIT CARDS Downtown Gift Card Processing Fees	GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 30207	2.50 17.50
					Total for Date: 01/08/26	17.50
30178	3 Revenue IB 6656 6-21-15-499-100		01/14/26	MISC MISCELLANEOUS Downtown Gift Card Sales	CASH GCS-Downtown Gift Card Sales Cash/Check	50.00
30178	4 Revenue IB 6656 6-21-16-600-100		01/14/26	MISC MISCELLANEOUS Downtown Gift Card Processing Fees	CASH GCF-Downtown G/C Process Fees Cash/Check Total for Reference #: 30178	2.50 52.50
					Total for Date: 01/14/26	52.50
30249	1 Revenue IB 6656 6-21-15-499-100		01/16/26	CHASE CC CHASE CREDIT CARDS Downtown Gift Card Sales	GCS-Downtown Gift Card Sales CHASE CC	45.00
30249	2 Revenue IB 6656 6-21-16-600-100		01/16/26	CHASE CC CHASE CREDIT CARDS Downtown Gift Card Processing Fees	GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 30249	5.00 50.00
					Total for Date: 01/16/26	50.00
30227	3 Revenue IB 6656 6-21-15-499-100		01/21/26	MISC MISCELLANEOUS Downtown Gift Card Sales	CASH GCS-Downtown Gift Card Sales Cash/Check	175.00
30227	4 Revenue IB 6656 6-21-16-600-100		01/21/26	MISC MISCELLANEOUS Downtown Gift Card Processing Fees	CASH GCF-Downtown G/C Process Fees Cash/Check Total for Reference #: 30227	10.00 185.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Date: 01/21/26						185.00
30253	3 Revenue 6-21-15-499-100	IB 6656	01/22/26	MISC Downtown Gift	MISCELLANEOUS Card Sales GCS-Downtown Gift Card Sales Cash/Check	400.00
30253	4 Revenue 6-21-16-600-100	IB 6656	01/22/26	MISC Downtown Gift	MISCELLANEOUS Card Processing Fees GCF-Downtown G/C Process Fees Cash/Check	10.00
Total for Reference #: 30253						410.00
30267	4 Revenue 6-21-00-000-000	IB 6656	01/22/26	MISC SID REVENUE	MISCELLANEOUS Q1 2026 Budget Appropriations	66,516.00
Total for Reference #: 30267						66,516.00
Total for Date: 01/22/26						66,926.00
30261	3 Revenue 6-21-15-499-100	IB 6656	01/27/26	MISC Downtown Gift	MISCELLANEOUS Card Sales GCS-Downtown Gift Card Sales Cash/Check	175.00
Total for Reference #: 30261						175.00
30318	1 Revenue 6-21-15-499-100	IB 6656	01/27/26	CHASE CC Downtown Gift	CHASE CREDIT CARDS Card Sales GCS-Downtown Gift Card Sales CHASE CC	100.00
30318	2 Revenue 6-21-16-600-100	IB 6656	01/27/26	CHASE CC Downtown Gift	CHASE CREDIT CARDS Card Processing Fees GCF-Downtown G/C Process Fees CHASE CC	2.50
Total for Reference #: 30318						102.50
Total for Date: 01/27/26						277.50
30272	3 Revenue 6-21-15-499-100	IB 6656	01/28/26	MISC Downtown Gift	MISCELLANEOUS Card Sales GCS-Downtown Gift Card Sales Cash/Check	100.00
30272	4 Revenue 6-21-16-600-100	IB 6656	01/28/26	MISC Downtown Gift	MISCELLANEOUS Card Processing Fees GCF-Downtown G/C Process Fees Cash/Check	2.50
Total for Reference #: 30272						102.50
30338	1 Revenue 6-21-15-499-100	IB 6656	01/28/26	CHASE CC Downtown Gift	CHASE CREDIT CARDS Card Sales GCS-Downtown Gift Card Sales CHASE CC	50.00
30338	2 Revenue 6-21-16-600-100	IB 6656	01/28/26	CHASE CC Downtown Gift	CHASE CREDIT CARDS Card Processing Fees GCF-Downtown G/C Process Fees CHASE CC	2.50
Total for Reference #: 30338						52.50
30339	1 Revenue 6-21-15-499-100	IB 6656	01/28/26	CHASE CC Downtown Gift	CHASE CREDIT CARDS Card Sales GCS-Downtown Gift Card Sales CHASE CC	25.00
30339	2 Revenue 6-21-16-600-100	IB 6656	01/28/26	CHASE CC Downtown Gift	CHASE CREDIT CARDS Card Processing Fees GCF-Downtown G/C Process Fees CHASE CC	2.50
Total for Reference #: 30339						27.50
30340	1 Revenue 6-21-15-499-100	IB 6656	01/28/26	CHASE CC Downtown Gift	CHASE CREDIT CARDS Card Sales GCS-Downtown Gift Card Sales CHASE CC	200.00
30340	2 Revenue 6-21-16-600-100	IB 6656	01/28/26	CHASE CC Downtown Gift	CHASE CREDIT CARDS Card Processing Fees GCF-Downtown G/C Process Fees CHASE CC	2.50
Total for Reference #: 30340						202.50
Total for Date: 01/28/26						385.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30359	1 Revenue 6-21-15-499-100	IB 6656	01/30/26	CHASE CC CHASE CREDIT CARDS Downtown Gift Card Sales	GCS-Downtown Gift Card Sales CHASE CC	100.00
30359	2 Revenue 6-21-16-600-100	IB 6656	01/30/26	CHASE CC CHASE CREDIT CARDS Downtown Gift Card Processing Fees	GCF-Downtown G/C Process Fees CHASE CC	2.50
Total for Reference #: 30359						102.50
30395	1 Revenue 6-21-08-113-601	IB 6656	01/30/26	MISC MISCELLANEOUS Interest On Deposits	Interest_January 2026_Citizens	62.56
Total for Reference #: 30395						62.56
Total for Date: 01/30/26						165.06
30316	1 Revenue 6-21-15-499-100	IB 6656	02/03/26	CHASE CC CHASE CREDIT CARDS Downtown Gift Card Sales	GCS-Downtown Gift Card Sales CHASE CC	100.00
30316	2 Revenue 6-21-16-600-100	IB 6656	02/03/26	CHASE CC CHASE CREDIT CARDS Downtown Gift Card Processing Fees	GCF-Downtown G/C Process Fees CHASE CC	2.50
Total for Reference #: 30316						102.50
30317	1 Revenue 6-21-15-499-100	IB 6656	02/03/26	CHASE CC CHASE CREDIT CARDS Downtown Gift Card Sales	GCS-Downtown Gift Card Sales CHASE CC	100.00-
30317	2 Revenue 6-21-16-600-100	IB 6656	02/03/26	CHASE CC CHASE CREDIT CARDS Downtown Gift Card Processing Fees	GCF-Downtown G/C Process Fees CHASE CC	2.50-
Total for Reference #: 30317						102.50-
Total for Date: 02/03/26						0.00
30427	1 Revenue 6-21-15-499-100	IB 6656	02/06/26	CHASE CC CHASE CREDIT CARDS Downtown Gift Card Sales	GCS-Downtown Gift Card Sales CHASE CC	100.00
30427	2 Revenue 6-21-16-600-100	IB 6656	02/06/26	CHASE CC CHASE CREDIT CARDS Downtown Gift Card Processing Fees	GCF-Downtown G/C Process Fees CHASE CC	7.50
Total for Reference #: 30427						107.50
Total for Date: 02/06/26						107.50
30441	1 Revenue 6-21-15-499-100	IB 6656	02/11/26	CHASE CC CHASE CREDIT CARDS Downtown Gift Card Sales	GCS-Downtown Gift Card Sales CHASE CC	75.00
30441	2 Revenue 6-21-16-600-100	IB 6656	02/11/26	CHASE CC CHASE CREDIT CARDS Downtown Gift Card Processing Fees	GCF-Downtown G/C Process Fees CHASE CC	5.00
Total for Reference #: 30441						80.00
30443	1 Revenue 6-21-15-499-100	IB 6656	02/11/26	CHASE CC CHASE CREDIT CARDS Downtown Gift Card Sales	GCS-Downtown Gift Card Sales CHASE CC	125.00
30443	2 Revenue 6-21-16-600-100	IB 6656	02/11/26	CHASE CC CHASE CREDIT CARDS Downtown Gift Card Processing Fees	GCF-Downtown G/C Process Fees CHASE CC	5.00
Total for Reference #: 30443						130.00
Total for Date: 02/11/26						210.00
30479	1 Revenue 6-21-15-499-100	IB 6656	02/17/26	CHASE CC CHASE CREDIT CARDS Downtown Gift Card Sales	GCS-Downtown Gift Card Sales CHASE CC	60.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30479	2 Revenue 6-21-16-600-100	IB 6656	02/17/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 30479	2.50 <u>62.50</u>
Total for Date: 02/17/26						62.50
30504	1 Revenue 6-21-15-499-100	IB 6656	02/20/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	100.00
30504	2 Revenue 6-21-16-600-100	IB 6656	02/20/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 30504	2.50 <u>102.50</u>
Total for Date: 02/20/26						102.50
30510	1 Revenue 6-21-15-499-100	IB 6656	02/24/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	130.00
30510	2 Revenue 6-21-16-600-100	IB 6656	02/24/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 30510	7.50 <u>137.50</u>
Total for Date: 02/24/26						137.50
30478	3 Revenue 6-21-15-499-100	IB 6656	02/25/26	MISC Downtown Gift Card Sales	MISCELLANEOUS CASH GCS-Downtown Gift Card Sales Cash/Check	250.00
30478	4 Revenue 6-21-16-600-100	IB 6656	02/25/26	MISC Downtown Gift Card Processing Fees	MISCELLANEOUS CASH GCF-Downtown G/C Process Fees Cash/Check Total for Reference #: 30478	2.50 <u>252.50</u>
30482	3 Revenue 6-21-15-499-100	IB 6656	02/25/26	MISC Downtown Gift Card Sales	MISCELLANEOUS 1855 GCS-Downtown Gift Card Sales Cash/Check	250.00
30482	4 Revenue 6-21-16-600-100	IB 6656	02/25/26	MISC Downtown Gift Card Processing Fees	MISCELLANEOUS 1855 GCF-Downtown G/C Process Fees Cash/Check Total for Reference #: 30482	10.00 <u>260.00</u>
30517	1 Revenue 6-21-15-499-100	IB 6656	02/25/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	50.00
30517	2 Revenue 6-21-16-600-100	IB 6656	02/25/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 30517	5.00 <u>55.00</u>
Total for Date: 02/25/26						567.50
30520	1 Revenue 6-21-15-499-100	IB 6656	02/26/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	100.00
30520	2 Revenue 6-21-16-600-100	IB 6656	02/26/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 30520	2.50 <u>102.50</u>
Total for Date: 02/26/26						102.50

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30507	3 Revenue 6-21-15-499-100	IB 6656	02/27/26	MISC Downtown Gift Card Sales	MISCELLANEOUS 1856 GCS-Downtown Gift Card Sales Cash/Check Total for Reference #: 30507	3,000.00 3,000.00
30527	1 Revenue 6-21-15-499-100	IB 6656	02/27/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	210.00
30527	2 Revenue 6-21-16-600-100	IB 6656	02/27/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 30527	2.50 212.50
30528	1 Revenue 6-21-15-499-100	IB 6656	02/27/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	75.00
30528	2 Revenue 6-21-16-600-100	IB 6656	02/27/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 30528	2.50 77.50
30529	1 Revenue 6-21-15-499-100	IB 6656	02/27/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	350.00
30529	2 Revenue 6-21-16-600-100	IB 6656	02/27/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 30529	7.50 357.50
30698	1 Revenue 6-21-08-113-601	IB 6656	02/27/26	MISC Interest On Deposits	MISCELLANEOUS Interest_February 2026_Citizens Total for Reference #: 30698	83.41 83.41
Total for Date: 02/27/26						3,730.91
30526	1 Revenue 6-21-15-499-100	IB 6656	03/03/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	170.00
30526	2 Revenue 6-21-16-600-100	IB 6656	03/03/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 30526	5.00 175.00
Total for Date: 03/03/26						175.00
30661	1 Revenue 6-21-15-499-100	IB 6656	03/10/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	345.00
30661	2 Revenue 6-21-16-600-100	IB 6656	03/10/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 30661	5.00 350.00
Total for Date: 03/10/26						350.00
30585	3 Revenue 6-21-15-499-100	IB 6656	03/12/26	MISC Downtown Gift Card Sales	MISCELLANEOUS GCS-Downtown Gift Card Sales Cash/Check Total for Reference #: 30585	425.00 425.00
30662	1 Revenue 6-21-15-499-100	IB 6656	03/12/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	25.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30662	2 Revenue 6-21-16-600-100	IB 6656	03/12/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 30662	2.50 27.50
Total for Date: 03/12/26						452.50
30668	1 Revenue 6-21-15-499-100	IB 6656	03/13/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	425.00
30668	2 Revenue 6-21-16-600-100	IB 6656	03/13/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 30668	10.00 435.00
Total for Date: 03/13/26						435.00
30674	1 Revenue 6-21-15-499-100	IB 6656	03/16/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	300.00
30674	2 Revenue 6-21-16-600-100	IB 6656	03/16/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 30674	2.50 302.50
Total for Date: 03/16/26						302.50
30681	1 Revenue 6-21-15-499-100	IB 6656	03/18/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	50.00
30681	2 Revenue 6-21-16-600-100	IB 6656	03/18/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 30681	2.50 52.50
Total for Date: 03/18/26						52.50
30629	3 Revenue 6-21-15-499-100	IB 6656	03/19/26	MISC Downtown Gift Card Sales	MISCELLANEOUS CASH GCS-Downtown Gift Card Sales Cash/Check	60.00
30629	4 Revenue 6-21-16-600-100	IB 6656	03/19/26	MISC Downtown Gift Card Processing Fees	MISCELLANEOUS CASH GCF-Downtown G/C Process Fees Cash/Check Total for Reference #: 30629	2.50 62.50
30685	1 Revenue 6-21-15-499-100	IB 6656	03/19/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	50.00
30685	2 Revenue 6-21-16-600-100	IB 6656	03/19/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 30685	5.00 55.00
30686	1 Revenue 6-21-15-499-100	IB 6656	03/19/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	175.00
30686	2 Revenue 6-21-16-600-100	IB 6656	03/19/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 30686	2.50 177.50
Total for Date: 03/19/26						295.00
30644	3 Revenue 6-21-15-499-100	IB 6656	03/20/26	MISC Downtown Gift Card Sales	MISCELLANEOUS CASH GCS-Downtown Gift Card Sales Cash/Check	310.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30644	4 Revenue 6-21-16-600-100	IB 6656	03/20/26	MISC Downtown Gift	MISCELLANEOUS Card Processing Fees CASH GCF-Downtown G/C Process Fees Cash/Check	2.50
30644	5 Revenue 6-21-15-499-100	IB 6656	03/20/26	MISC Downtown Gift	MISCELLANEOUS Card Sales GCS-Downtown Gift Card Sales Cash/Check	150.00
30644	6 Revenue 6-21-16-600-100	IB 6656	03/20/26	MISC Downtown Gift	MISCELLANEOUS Card Processing Fees GCF-Downtown G/C Process Fees Cash/Check	7.50
Total for Reference #: 30644						470.00
30703	1 Revenue 6-21-15-499-100	IB 6656	03/20/26	CHASE CC Downtown Gift	CHASE CREDIT CARDS Card Sales GCS-Downtown Gift Card Sales CHASE CC	150.00
30703	2 Revenue 6-21-16-600-100	IB 6656	03/20/26	CHASE CC Downtown Gift	CHASE CREDIT CARDS Card Processing Fees GCF-Downtown G/C Process Fees CHASE CC	7.50
Total for Reference #: 30703						157.50
Total for Date: 03/20/26						627.50
30707	1 Revenue 6-21-15-499-100	IB 6656	03/23/26	CHASE CC Downtown Gift	CHASE CREDIT CARDS Card Sales GCS-Downtown Gift Card Sales CHASE CC	100.00
30707	2 Revenue 6-21-16-600-100	IB 6656	03/23/26	CHASE CC Downtown Gift	CHASE CREDIT CARDS Card Processing Fees GCF-Downtown G/C Process Fees CHASE CC	2.50
Total for Reference #: 30707						102.50
Total for Date: 03/23/26						102.50
30679	3 Revenue 6-21-15-499-100	IB 6656	03/24/26	MISC Downtown Gift	MISCELLANEOUS Card Sales CASH GCS-Downtown Gift Card Sales Cash/Check	30.00
30679	4 Revenue 6-21-16-600-100	IB 6656	03/24/26	MISC Downtown Gift	MISCELLANEOUS Card Processing Fees GCF-Downtown G/C Process Fees Cash/Check	2.50
Total for Reference #: 30679						32.50
30712	1 Revenue 6-21-15-499-100	IB 6656	03/24/26	CHASE CC Downtown Gift	CHASE CREDIT CARDS Card Sales GCS-Downtown Gift Card Sales CHASE CC	150.00
30712	2 Revenue 6-21-16-600-100	IB 6656	03/24/26	CHASE CC Downtown Gift	CHASE CREDIT CARDS Card Processing Fees GCF-Downtown G/C Process Fees CHASE CC	5.00
Total for Reference #: 30712						155.00
Total for Date: 03/24/26						187.50
30767	1 Revenue 6-21-15-499-100	IB 6656	03/25/26	CHASE CC Downtown Gift	CHASE CREDIT CARDS Card Sales GCS-Downtown Gift Card Sales CHASE CC	150.00
30767	2 Revenue 6-21-16-600-100	IB 6656	03/25/26	CHASE CC Downtown Gift	CHASE CREDIT CARDS Card Processing Fees GCF-Downtown G/C Process Fees CHASE CC	5.00
Total for Reference #: 30767						155.00
Total for Date: 03/25/26						155.00
30769	1 Revenue 6-21-15-499-100	IB 6656	03/27/26	CHASE CC Downtown Gift	CHASE CREDIT CARDS Card Sales GCS-Downtown Gift Card Sales CHASE CC	50.00
30769	2 Revenue 6-21-16-600-100	IB 6656	03/27/26	CHASE CC Downtown Gift	CHASE CREDIT CARDS Card Processing Fees GCF-Downtown G/C Process Fees CHASE CC	2.50
Total for Reference #: 30769						52.50

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30770	1 Revenue 6-21-15-499-100	IB 6656	03/27/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	50.00
30770	2 Revenue 6-21-16-600-100	IB 6656	03/27/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC	2.50
Total for Reference #: 30770						52.50
Total for Date: 03/27/26						105.00
30738	3 Revenue 6-21-15-499-100	IB 6656	03/30/26	MISC Downtown Gift Card Sales	MISCELLANEOUS 1426368 GCS-Downtown Gift Card Sales Cash/Check	4,170.00
Total for Reference #: 30738						4,170.00
30775	1 Revenue 6-21-15-499-100	IB 6656	03/30/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	50.00
30775	2 Revenue 6-21-16-600-100	IB 6656	03/30/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC	2.50
Total for Reference #: 30775						52.50
Total for Date: 03/30/26						4,222.50
30741	3 Revenue 6-21-15-499-100	IB 6656	03/31/26	MISC Downtown Gift Card Sales	CASH GCS-Downtown Gift Card Sales Cash/Check	50.00
30741	4 Revenue 6-21-16-600-100	IB 6656	03/31/26	MISC Downtown Gift Card Processing Fees	CASH GCF-Downtown G/C Process Fees Cash/Check	2.50
Total for Reference #: 30741						52.50
30783	1 Revenue 6-21-15-499-100	IB 6656	03/31/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	100.00
30783	2 Revenue 6-21-16-600-100	IB 6656	03/31/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC	5.00
Total for Reference #: 30783						105.00
30955	1 Revenue 6-21-08-113-601	IB 6656	03/31/26	MISC Interest On Deposits	MISCELLANEOUS Interest_March 2026_Citizens	75.90
Total for Reference #: 30955						75.90
Total for Date: 03/31/26						233.40
30751	3 Revenue 6-21-15-499-100	IB 6656	04/02/26	MISC Downtown Gift Card Sales	MISCELLANEOUS 1858 GCS-Downtown Gift Card Sales Cash/Check	25.00
30751	4 Revenue 6-21-16-600-100	IB 6656	04/02/26	MISC Downtown Gift Card Processing Fees	MISCELLANEOUS 1858 GCF-Downtown G/C Process Fees Cash/Check	2.50
Total for Reference #: 30751						27.50
30804	1 Revenue 6-21-15-499-100	IB 6656	04/02/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	100.00
30804	2 Revenue 6-21-16-600-100	IB 6656	04/02/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC	2.50
Total for Reference #: 30804						102.50
Total for Date: 04/02/26						130.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30871	1 Revenue 6-21-15-499-100	IB 6656	04/08/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	200.00
30871	2 Revenue 6-21-16-600-100	IB 6656	04/08/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC	5.00
Total for Reference #: 30871						205.00
Total for Date: 04/08/26						205.00
30796	3 Revenue 6-21-15-499-100	IB 6656	04/09/26	MISC Downtown Gift Card Sales	MISCELLANEOUS 1859 GCS-Downtown Gift Card Sales Cash/Check	75.00
30796	4 Revenue 6-21-16-600-100	IB 6656	04/09/26	MISC Downtown Gift Card Processing Fees	MISCELLANEOUS 1859 GCF-Downtown G/C Process Fees Cash/Check	7.50
Total for Reference #: 30796						82.50
30800	3 Revenue 6-21-15-499-100	IB 6656	04/09/26	MISC Downtown Gift Card Sales	MISCELLANEOUS CASH GCS-Downtown Gift Card Sales Cash/Check	50.00
30800	4 Revenue 6-21-16-600-100	IB 6656	04/09/26	MISC Downtown Gift Card Processing Fees	MISCELLANEOUS CASH GCF-Downtown G/C Process Fees Cash/Check	2.50
Total for Reference #: 30800						52.50
30874	1 Revenue 6-21-15-499-100	IB 6656	04/09/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	125.00
30874	2 Revenue 6-21-16-600-100	IB 6656	04/09/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC	5.00
Total for Reference #: 30874						130.00
Total for Date: 04/09/26						265.00
30894	1 Revenue 6-21-15-499-100	IB 6656	04/13/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	220.00
30894	2 Revenue 6-21-16-600-100	IB 6656	04/13/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC	2.50
Total for Reference #: 30894						222.50
Total for Date: 04/13/26						222.50
30906	1 Revenue 6-21-15-499-100	IB 6656	04/15/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	150.00
30906	2 Revenue 6-21-16-600-100	IB 6656	04/15/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC	2.50
Total for Reference #: 30906						152.50
Total for Date: 04/15/26						152.50
30860	3 Revenue 6-21-15-499-100	IB 6656	04/16/26	MISC Downtown Gift Card Sales	MISCELLANEOUS CASH GCS-Downtown Gift Card Sales Cash/Check	100.00
30860	4 Revenue 6-21-16-600-100	IB 6656	04/16/26	MISC Downtown Gift Card Processing Fees	MISCELLANEOUS CASH GCF-Downtown G/C Process Fees Cash/Check	2.50
Total for Reference #: 30860						102.50
30940	1 Revenue 6-21-15-499-100	IB 6656	04/16/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	100.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30940	2 Revenue 6-21-16-600-100	IB 6656	04/16/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 30940	5.00 105.00
Total for Date: 04/16/26						207.50
31044	1 Revenue 6-21-15-499-100	IB 6656	04/20/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	40.00
31044	2 Revenue 6-21-16-600-100	IB 6656	04/20/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 31044	2.50 42.50
Total for Date: 04/20/26						42.50
31064	1 Revenue 6-21-15-499-100	IB 6656	04/24/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	230.00
31064	2 Revenue 6-21-16-600-100	IB 6656	04/24/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 31064	10.00 240.00
Total for Date: 04/24/26						240.00
30937	3 Revenue 6-21-15-499-100	IB 6656	04/28/26	MISC Downtown Gift Card Sales	MISCELLANEOUS CASH GCS-Downtown Gift Card Sales Cash/Check	20.00
30937	4 Revenue 6-21-16-600-100	IB 6656	04/28/26	MISC Downtown Gift Card Processing Fees	MISCELLANEOUS CASH GCF-Downtown G/C Process Fees Cash/Check Total for Reference #: 30937	5.00 25.00
31065	1 Revenue 6-21-15-499-100	IB 6656	04/28/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	300.00
31065	2 Revenue 6-21-16-600-100	IB 6656	04/28/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 31065	5.00 305.00
Total for Date: 04/28/26						330.00
31076	1 Revenue 6-21-15-499-100	IB 6656	04/29/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	15.00
31076	2 Revenue 6-21-16-600-100	IB 6656	04/29/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 31076	2.50 17.50
Total for Date: 04/29/26						17.50
31083	1 Revenue 6-21-15-499-100	IB 6656	04/30/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	200.00
31083	2 Revenue 6-21-16-600-100	IB 6656	04/30/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC Total for Reference #: 31083	2.50 202.50
Total for Date: 04/30/26						202.50

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
31099	1 Revenue 6-21-15-499-100	IB 6656	05/01/26	CHASE CC Downtown Gift Card Sales	CHASE CREDIT CARDS GCS-Downtown Gift Card Sales CHASE CC	50.00
31099	2 Revenue 6-21-16-600-100	IB 6656	05/01/26	CHASE CC Downtown Gift Card Processing Fees	CHASE CREDIT CARDS GCF-Downtown G/C Process Fees CHASE CC	2.50
Total for Reference #: 31099						52.50
Total for Date: 05/01/26						52.50
30994	4 Revenue 6-21-16-600-100	IB 6656	05/05/26	MISC Downtown Gift Card Processing Fees	MISCELLANEOUS 1860 GCF-Downtown G/C Process Fees Cash/Check	117.50
Total for Reference #: 30994						117.50
Total for Date: 05/05/26						117.50
31036	3 Revenue 6-21-15-499-100	IB 6656	05/11/26	MISC Downtown Gift Card Sales	MISCELLANEOUS 1861 GCS-Downtown Gift Card Sales Cash/Check	75.00
31036	4 Revenue 6-21-16-600-100	IB 6656	05/11/26	MISC Downtown Gift Card Processing Fees	MISCELLANEOUS 1861 GCF-Downtown G/C Process Fees Cash/Check	2.50
Total for Reference #: 31036						77.50
31037	3 Revenue 6-21-15-499-100	IB 6656	05/11/26	MISC Downtown Gift Card Sales	MISCELLANEOUS 1431256 GCS-Downtown Gift Card Sales Cash/Check	150.00
Total for Reference #: 31037						150.00
Total for Date: 05/11/26						227.50
Total for Bank: IB 6656						83,270.37
30396	1 Budget Reimb. T-16-00-000-100-000	IB 6661	01/30/26	MISC UNEMPLOYMENT	MISCELLANEOUS Interest - January 2026_Citizens	613.67
Total for Reference #: 30396						613.67
Total for Date: 01/30/26						613.67
30714	1 Budget Reimb. T-16-00-000-100-000	IB 6661	02/27/26	MISC UNEMPLOYMENT	MISCELLANEOUS Interest - February 2026_Citizens	553.73
Total for Reference #: 30714						553.73
Total for Date: 02/27/26						553.73
30887	1 Budget Reimb. T-16-00-000-100-000	IB 6661	03/31/26	MISC UNEMPLOYMENT	MISCELLANEOUS Interest - March 2026_Citizens	613.79
Total for Reference #: 30887						613.79
Total for Date: 03/31/26						613.79
31009	1 Budget Reimb. T-16-00-000-100-000	IB 6661	04/30/26	MISC UNEMPLOYMENT	MISCELLANEOUS Interest - April 2026_Citizens	594.76
Total for Reference #: 31009						594.76
Total for Date: 04/30/26						594.76

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Bank: IB 6661						2,375.95
30397	2 Budget Reimb. IB 6675 T-18-00-000-102-000		01/30/26	MISC MISCELLANEOUS Forfeiture - State Act#45446	Interest - January 2026 (Citizens)	50.91
Total for Reference #: 30397						50.91
Total for Date: 01/30/26						50.91
30715	2 Budget Reimb. IB 6675 T-18-00-000-102-000		02/27/26	MISC MISCELLANEOUS Forfeiture - State Act#45446	Interest - February 2026 (Citizens)	45.94
Total for Reference #: 30715						45.94
Total for Date: 02/27/26						45.94
30539	1 Budget Reimb. IB 6675 T-18-00-000-102-000		03/05/26	MISC MISCELLANEOUS Forfeiture - State Act#45446	515621 Union County Dist/Cranford Police Depart	5,915.00
Total for Reference #: 30539						5,915.00
Total for Date: 03/05/26						5,915.00
30885	2 Budget Reimb. IB 6675 T-18-00-000-102-000		03/31/26	MISC MISCELLANEOUS Forfeiture - State Act#45446	Interest - March 2026 (Citizens)	57.41
Total for Reference #: 30885						57.41
Total for Date: 03/31/26						57.41
31016	2 Budget Reimb. IB 6675 T-18-00-000-102-000		04/30/26	MISC MISCELLANEOUS Forfeiture - State Act#45446	Interest - April 2026 (Citizens)	56.84
Total for Reference #: 31016						56.84
Total for Date: 04/30/26						56.84
Total for Bank: IB 6675						6,126.10
30238	4 Revenue IB 6703 6-17-05-100-010		01/21/26	MISC MISCELLANEOUS Due to/from Trust (CDBG)	Set up Interfund CDBG 9/1/2025-8/31/2026	21,000.00
Total for Reference #: 30238						21,000.00
Total for Date: 01/21/26						21,000.00
30398	1 Budget Reimb. IB 6703 T-17-55-000-000-004		01/30/26	MISC MISCELLANEOUS DUE TO FROM CURRENT (CDBG Block Grant)	Due to Current:Interest_January 2026	8.95
Total for Reference #: 30398						8.95
Total for Date: 01/30/26						8.95
30716	1 Budget Reimb. IB 6703 T-17-55-000-000-004		02/27/26	MISC MISCELLANEOUS DUE TO FROM CURRENT (CDBG Block Grant)	Due to Current:Interest_February 2026	20.05
Total for Reference #: 30716						20.05
Total for Date: 02/27/26						20.05

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30886	1 Budget Reimb. IB 6703 T-17-55-000-000-004		03/31/26	MISC MISCELLANEOUS DUE TO FROM CURRENT (CDBG Block Grant)	Due to Current:Interest_March 2026 Total for Reference #: 30886	18.27 18.27
					Total for Date: 03/31/26	18.27
30842	2 Revenue IB 6703 6-17-05-100-053		04/14/26	MISC MISCELLANEOUS Sr. Citizen Social Service Program	516833 CSCPSP (Q2) Reimbursement_Senior Citizen Total for Reference #: 30842	6,471.75 6,471.75
					Total for Date: 04/14/26	6,471.75
31017	1 Budget Reimb. IB 6703 T-17-55-000-000-004		04/30/26	MISC MISCELLANEOUS DUE TO FROM CURRENT (CDBG Block Grant)	Due to Current:Interest_April 2026 Total for Reference #: 31017	16.85 16.85
					Total for Date: 04/30/26	16.85
					Total for Bank: IB 6703	27,535.87
30157	12 Revenue IB 6722 6-22-08-105-101		01/02/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	134.40
30157	17 Revenue IB 6722 6-22-08-105-103		01/02/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30157	9.60 144.00
					Total for Date: 01/02/26	144.00
30187	12 Revenue IB 6722 6-22-08-105-101		01/05/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	50.40
30187	17 Revenue IB 6722 6-22-08-105-103		01/05/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30187	3.60 54.00
					Total for Date: 01/05/26	54.00
27619	0 Revenue IB 6722 6-22-08-105-101		01/06/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	302.40
27619	0 Revenue IB 6722 6-22-08-105-103		01/06/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH Total for Reference #: 27619	21.60 324.00
30191	12 Revenue IB 6722 6-22-08-105-101		01/06/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	134.40
30191	17 Revenue IB 6722 6-22-08-105-103		01/06/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30191	9.60 144.00
					Total for Date: 01/06/26	468.00
27623	0 Revenue IB 6722 6-22-08-105-101		01/07/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	201.60

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27623	0 Revenue 6-22-08-105-102	IB 6722	01/07/26	HEALTH Health Cat Licenses Sold	Payment Window HEALTH	270.00
27623	0 Revenue 6-22-08-105-103	IB 6722	01/07/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	14.40
Total for Reference #: 27623						486.00
30205	12 Revenue 6-22-08-105-101	IB 6722	01/07/26	MUNCP CC Municipay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	117.60
30205	17 Revenue 6-22-08-105-103	IB 6722	01/07/26	MUNCP CC Municipay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	11.40
Total for Reference #: 30205						129.00
Total for Date: 01/07/26						615.00
27627	0 Revenue 6-22-08-105-103	IB 6722	01/08/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	8.40
27627	0 Revenue 6-22-08-105-101	IB 6722	01/08/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	117.60
Total for Reference #: 27627						126.00
30211	12 Revenue 6-22-08-105-101	IB 6722	01/08/26	MUNCP CC Municipay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	84.00
30211	15 Revenue 6-22-08-105-102	IB 6722	01/08/26	MUNCP CC Municipay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC	18.00
30211	17 Revenue 6-22-08-105-103	IB 6722	01/08/26	MUNCP CC Municipay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	6.00
Total for Reference #: 30211						108.00
Total for Date: 01/08/26						234.00
27629	0 Revenue 6-22-08-105-103	IB 6722	01/09/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	23.40
27629	0 Revenue 6-22-08-105-102	IB 6722	01/09/26	HEALTH Health Cat Licenses Sold	Payment Window HEALTH	36.00
27629	0 Revenue 6-22-08-105-101	IB 6722	01/09/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	285.60
Total for Reference #: 27629						345.00
30216	12 Revenue 6-22-08-105-101	IB 6722	01/09/26	MUNCP CC Municipay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	50.40
30216	15 Revenue 6-22-08-105-102	IB 6722	01/09/26	MUNCP CC Municipay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC	18.00
30216	17 Revenue 6-22-08-105-103	IB 6722	01/09/26	MUNCP CC Municipay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	3.60
Total for Reference #: 30216						72.00
Total for Date: 01/09/26						417.00
27646	0 Revenue 6-22-08-105-103	IB 6722	01/12/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	13.80

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27646	0 Revenue 6-22-08-105-101	IB 6722	01/12/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH Total for Reference #: 27646	151.20 165.00
30229	12 Revenue 6-22-08-105-101	IB 6722	01/12/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	33.60
30229	15 Revenue 6-22-08-105-102	IB 6722	01/12/26	MUNCP CC MunicPay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC	18.00
30229	17 Revenue 6-22-08-105-103	IB 6722	01/12/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30229	2.40 54.00
Total for Date: 01/12/26						219.00
27652	0 Revenue 6-22-08-105-102	IB 6722	01/13/26	HEALTH Health Cat Licenses Sold	Payment Window HEALTH	72.00
27652	0 Revenue 6-22-08-105-101	IB 6722	01/13/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	16.80
27652	0 Revenue 6-22-08-105-103	IB 6722	01/13/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH Total for Reference #: 27652	1.20 90.00
30232	12 Revenue 6-22-08-105-101	IB 6722	01/13/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	168.00
30232	17 Revenue 6-22-08-105-103	IB 6722	01/13/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30232	18.00 186.00
Total for Date: 01/13/26						276.00
27657	0 Revenue 6-22-08-105-101	IB 6722	01/14/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	168.00
27657	0 Revenue 6-22-08-105-102	IB 6722	01/14/26	HEALTH Health Cat Licenses Sold	Payment Window HEALTH	21.00
27657	0 Revenue 6-22-08-105-103	IB 6722	01/14/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH Total for Reference #: 27657	15.00 204.00
30234	12 Revenue 6-22-08-105-101	IB 6722	01/14/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	84.00
30234	17 Revenue 6-22-08-105-103	IB 6722	01/14/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30234	6.00 90.00
Total for Date: 01/14/26						294.00
27661	0 Revenue 6-22-08-105-101	IB 6722	01/15/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	235.20
27661	0 Revenue 6-22-08-105-103	IB 6722	01/15/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH Total for Reference #: 27661	16.80 252.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30243	12 Revenue 6-22-08-105-101	IB 6722	01/15/26	MUNCP CC MuniPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	33.60
30243	17 Revenue 6-22-08-105-103	IB 6722	01/15/26	MUNCP CC MuniPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	5.40
Total for Reference #: 30243						39.00
Total for Date: 01/15/26						291.00
30247	12 Revenue 6-22-08-105-101	IB 6722	01/16/26	MUNCP CC MuniPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	67.20
30247	17 Revenue 6-22-08-105-103	IB 6722	01/16/26	MUNCP CC MuniPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	4.80
Total for Reference #: 30247						72.00
Total for Date: 01/16/26						72.00
30259	12 Revenue 6-22-08-105-101	IB 6722	01/19/26	MUNCP CC MuniPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	16.80
30259	15 Revenue 6-22-08-105-102	IB 6722	01/19/26	MUNCP CC MuniPay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC	18.00
30259	17 Revenue 6-22-08-105-103	IB 6722	01/19/26	MUNCP CC MuniPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	4.20
Total for Reference #: 30259						39.00
Total for Date: 01/19/26						39.00
30278	12 Revenue 6-22-08-105-101	IB 6722	01/20/26	MUNCP CC MuniPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	117.60
30278	17 Revenue 6-22-08-105-103	IB 6722	01/20/26	MUNCP CC MuniPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	8.40
Total for Reference #: 30278						126.00
Total for Date: 01/20/26						126.00
27678	0 Revenue 6-22-08-105-103	IB 6722	01/21/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	10.80
27678	0 Revenue 6-22-08-105-101	IB 6722	01/21/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	151.20
Total for Reference #: 27678						162.00
30282	12 Revenue 6-22-08-105-101	IB 6722	01/21/26	MUNCP CC MuniPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	67.20
30282	15 Revenue 6-22-08-105-102	IB 6722	01/21/26	MUNCP CC MuniPay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC	18.00
30282	17 Revenue 6-22-08-105-103	IB 6722	01/21/26	MUNCP CC MuniPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	4.80
Total for Reference #: 30282						90.00
Total for Date: 01/21/26						252.00
27686	0 Revenue 6-22-08-105-101	IB 6722	01/22/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	16.80

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27686	0 Revenue 6-22-08-105-103	IB 6722	01/22/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH Total for Reference #: 27686	1.20 18.00
					Total for Date: 01/22/26	18.00
27693	0 Revenue 6-22-08-105-102	IB 6722	01/23/26	HEALTH Health Cat Licenses Sold	Payment Window HEALTH	18.00
27693	0 Revenue 6-22-08-105-101	IB 6722	01/23/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	201.60
27693	0 Revenue 6-22-08-105-103	IB 6722	01/23/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH Total for Reference #: 27693	14.40 234.00
30286	12 Revenue 6-22-08-105-101	IB 6722	01/23/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	33.60
30286	15 Revenue 6-22-08-105-102	IB 6722	01/23/26	MUNCP CC MunicPay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC	18.00
30286	17 Revenue 6-22-08-105-103	IB 6722	01/23/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30286	2.40 54.00
					Total for Date: 01/23/26	288.00
27700	0 Revenue 6-22-08-105-102	IB 6722	01/27/26	HEALTH Health Cat Licenses Sold	Payment Window HEALTH Total for Reference #: 27700	90.00 90.00
30330	12 Revenue 6-22-08-105-101	IB 6722	01/27/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	67.20
30330	17 Revenue 6-22-08-105-103	IB 6722	01/27/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30330	10.80 78.00
					Total for Date: 01/27/26	168.00
30335	12 Revenue 6-22-08-105-101	IB 6722	01/28/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	100.80
30335	15 Revenue 6-22-08-105-102	IB 6722	01/28/26	MUNCP CC MunicPay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC	18.00
30335	17 Revenue 6-22-08-105-103	IB 6722	01/28/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30335	7.20 126.00
30337	12 Revenue 6-22-08-105-101	IB 6722	01/28/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	16.80
30337	17 Revenue 6-22-08-105-103	IB 6722	01/28/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30337	1.20 18.00
					Total for Date: 01/28/26	144.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
27712	0 Revenue 6-22-08-105-101	IB 6722	01/29/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	33.60
27712	0 Revenue 6-22-08-105-103	IB 6722	01/29/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	5.40
Total for Reference #: 27712						39.00
30347	12 Revenue 6-22-08-105-101	IB 6722	01/29/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	117.60
30347	15 Revenue 6-22-08-105-102	IB 6722	01/29/26	MUNCP CC MunicPay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC	111.00
30347	17 Revenue 6-22-08-105-103	IB 6722	01/29/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	8.40
Total for Reference #: 30347						237.00
Total for Date: 01/29/26						276.00
27719	0 Revenue 6-22-08-105-102	IB 6722	01/30/26	HEALTH Health Cat Licenses Sold	Payment Window HEALTH	18.00
27719	0 Revenue 6-22-08-105-101	IB 6722	01/30/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	50.40
27719	0 Revenue 6-22-08-105-103	IB 6722	01/30/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	3.60
Total for Reference #: 27719						72.00
30362	12 Revenue 6-22-08-105-101	IB 6722	01/30/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	134.40
30362	17 Revenue 6-22-08-105-103	IB 6722	01/30/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	9.60
Total for Reference #: 30362						144.00
30400	1 Revenue 6-22-08-113-601	IB 6722	01/30/26	MISC MISCELLANEOUS Interest On Deposits	Interest_January 2026_Animal_Citizens	23.60
Total for Reference #: 30400						23.60
Total for Date: 01/30/26						239.60
30367	12 Revenue 6-22-08-105-101	IB 6722	01/31/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	100.80
30367	17 Revenue 6-22-08-105-103	IB 6722	01/31/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	7.20
Total for Reference #: 30367						108.00
Total for Date: 01/31/26						108.00
30371	12 Revenue 6-22-08-105-101	IB 6722	02/02/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	17.80
30371	17 Revenue 6-22-08-105-103	IB 6722	02/02/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	1.20
Total for Reference #: 30371						19.00
30394	12 Revenue 6-22-08-105-101	IB 6722	02/02/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	16.80

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30394	15 Revenue 6-22-08-105-102	IB 6722	02/02/26	MUNCP CC MunicPay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC	18.00
30394	17 Revenue 6-22-08-105-103	IB 6722	02/02/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	1.20
Total for Reference #: 30394						36.00
Total for Date: 02/02/26						55.00
27738	0 Revenue 6-22-08-105-103	IB 6722	02/03/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment window HEALTH	13.20
27738	0 Revenue 6-22-08-105-101	IB 6722	02/03/26	HEALTH Health Dog Licenses Sold	Payment window HEALTH	184.80
Total for Reference #: 27738						198.00
30389	12 Revenue 6-22-08-105-101	IB 6722	02/03/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	51.40
30389	17 Revenue 6-22-08-105-103	IB 6722	02/03/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	3.60
Total for Reference #: 30389						55.00
Total for Date: 02/03/26						253.00
27748	0 Revenue 6-22-08-105-102	IB 6722	02/04/26	HEALTH Health Cat Licenses Sold	Payment window HEALTH	126.00
27748	0 Revenue 6-22-08-105-101	IB 6722	02/04/26	HEALTH Health Dog Licenses Sold	Payment window HEALTH	453.60
27748	0 Revenue 6-22-08-105-103	IB 6722	02/04/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment window HEALTH	38.40
Total for Reference #: 27748						618.00
30404	12 Revenue 6-22-08-105-101	IB 6722	02/04/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	51.40
30404	15 Revenue 6-22-08-105-102	IB 6722	02/04/26	MUNCP CC MunicPay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC	36.00
30404	17 Revenue 6-22-08-105-103	IB 6722	02/04/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	3.60
Total for Reference #: 30404						91.00
Total for Date: 02/04/26						709.00
27755	0 Revenue 6-22-08-105-101	IB 6722	02/05/26	HEALTH Health Dog Licenses Sold	Payment window HEALTH	236.20
27755	0 Revenue 6-22-08-105-102	IB 6722	02/05/26	HEALTH Health Cat Licenses Sold	Payment window HEALTH	54.00
27755	0 Revenue 6-22-08-105-103	IB 6722	02/05/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment window HEALTH	19.80
Total for Reference #: 27755						310.00
30407	12 Revenue 6-22-08-105-101	IB 6722	02/05/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	51.40
30407	15 Revenue 6-22-08-105-102	IB 6722	02/05/26	MUNCP CC MunicPay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC	36.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30407	17 Revenue 6-22-08-105-103	IB 6722	02/05/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30407	3.60 91.00
Total for Date: 02/05/26						401.00
30411	12 Revenue 6-22-08-105-101	IB 6722	02/06/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	33.60
30411	17 Revenue 6-22-08-105-103	IB 6722	02/06/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30411	2.40 36.00
Total for Date: 02/06/26						36.00
27785	0 Revenue 6-22-08-105-102	IB 6722	02/09/26	HEALTH Health Cat Licenses Sold	Payment Window HEALTH	72.00
27785	0 Revenue 6-22-08-105-103	IB 6722	02/09/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	60.60
27785	0 Revenue 6-22-08-105-101	IB 6722	02/09/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH Total for Reference #: 27785	555.40 688.00
30430	12 Revenue 6-22-08-105-101	IB 6722	02/09/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	154.20
30430	17 Revenue 6-22-08-105-103	IB 6722	02/09/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30430	19.80 174.00
Total for Date: 02/09/26						862.00
27792	0 Revenue 6-22-08-105-101	IB 6722	02/10/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	153.20
27792	0 Revenue 6-22-08-105-103	IB 6722	02/10/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	13.80
27792	0 Revenue 6-22-08-105-102	IB 6722	02/10/26	HEALTH Health Cat Licenses Sold	Payment Window HEALTH Total for Reference #: 27792	18.00 185.00
30440	12 Revenue 6-22-08-105-101	IB 6722	02/10/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	35.60
30440	17 Revenue 6-22-08-105-103	IB 6722	02/10/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30440	2.40 38.00
Total for Date: 02/10/26						223.00
27802	0 Revenue 6-22-08-105-103	IB 6722	02/11/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	2.40
27802	0 Revenue 6-22-08-105-101	IB 6722	02/11/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH Total for Reference #: 27802	36.60 39.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Date: 02/11/26						39.00
27805	0 Revenue 6-22-08-105-102	IB 6722	02/12/26	HEALTH Health Cat Licenses Sold	Payment Window HEALTH	19.00
27805	0 Revenue 6-22-08-105-103	IB 6722	02/12/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	8.40
27805	0 Revenue 6-22-08-105-101	IB 6722	02/12/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	121.10
Total for Reference #: 27805						148.50
30455	12 Revenue 6-22-08-105-101	IB 6722	02/12/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	68.20
30455	15 Revenue 6-22-08-105-102	IB 6722	02/12/26	MUNCP CC MunicPay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC	36.00
30455	17 Revenue 6-22-08-105-103	IB 6722	02/12/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	4.80
Total for Reference #: 30455						109.00
Total for Date: 02/12/26						257.50
30458	12 Revenue 6-22-08-105-101	IB 6722	02/13/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	34.60
30458	17 Revenue 6-22-08-105-103	IB 6722	02/13/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	2.40
Total for Reference #: 30458						37.00
Total for Date: 02/13/26						37.00
30476	12 Revenue 6-22-08-105-101	IB 6722	02/16/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	33.60
30476	17 Revenue 6-22-08-105-103	IB 6722	02/16/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	2.40
Total for Reference #: 30476						36.00
Total for Date: 02/16/26						36.00
27821	0 Revenue 6-22-08-105-103	IB 6722	02/17/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	12.60
27821	0 Revenue 6-22-08-105-101	IB 6722	02/17/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	136.40
Total for Reference #: 27821						149.00
30489	15 Revenue 6-22-08-105-102	IB 6722	02/17/26	MUNCP CC MunicPay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC	19.00
Total for Reference #: 30489						19.00
Total for Date: 02/17/26						168.00
30491	12 Revenue 6-22-08-105-101	IB 6722	02/18/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	158.20
30491	15 Revenue 6-22-08-105-102	IB 6722	02/18/26	MUNCP CC MunicPay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC	19.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30491	17 Revenue 6-22-08-105-103	IB 6722	02/18/26	MUNCP CC MuniPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30491	19.80 197.00
Total for Date: 02/18/26						197.00
27832	0 Revenue 6-22-08-105-103	IB 6722	02/19/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	6.00
27832	0 Revenue 6-22-08-105-102	IB 6722	02/19/26	HEALTH Health Cat Licenses Sold	Payment Window HEALTH	18.00
27832	0 Revenue 6-22-08-105-101	IB 6722	02/19/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH Total for Reference #: 27832	86.00 110.00
30498	12 Revenue 6-22-08-105-101	IB 6722	02/19/26	MUNCP CC MuniPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	119.60
30498	17 Revenue 6-22-08-105-103	IB 6722	02/19/26	MUNCP CC MuniPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30498	8.40 128.00
Total for Date: 02/19/26						238.00
27838	0 Revenue 6-22-08-105-101	IB 6722	02/20/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	291.60
27838	0 Revenue 6-22-08-105-103	IB 6722	02/20/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH Total for Reference #: 27838	29.40 321.00
30503	12 Revenue 6-22-08-105-101	IB 6722	02/20/26	MUNCP CC MuniPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	17.80
30503	15 Revenue 6-22-08-105-102	IB 6722	02/20/26	MUNCP CC MuniPay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC	18.00
30503	17 Revenue 6-22-08-105-103	IB 6722	02/20/26	MUNCP CC MuniPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30503	1.20 37.00
Total for Date: 02/20/26						358.00
27847	0 Revenue 6-22-08-105-103	IB 6722	02/24/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	19.20
27847	0 Revenue 6-22-08-105-102	IB 6722	02/24/26	HEALTH Health Cat Licenses Sold	Payment Window HEALTH	36.00
27847	0 Revenue 6-22-08-105-101	IB 6722	02/24/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH Total for Reference #: 27847	103.80 159.00
30511	12 Revenue 6-22-08-105-101	IB 6722	02/24/26	MUNCP CC MuniPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	102.80
30511	17 Revenue 6-22-08-105-103	IB 6722	02/24/26	MUNCP CC MuniPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30511	7.20 110.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Date: 02/24/26						269.00
27857	0 Revenue 6-22-08-105-103	IB 6722	02/25/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	7.20
27857	0 Revenue 6-22-08-105-101	IB 6722	02/25/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	102.80
Total for Reference #: 27857						110.00
30518	12 Revenue 6-22-08-105-101	IB 6722	02/25/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	51.40
30518	17 Revenue 6-22-08-105-103	IB 6722	02/25/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	3.60
Total for Reference #: 30518						55.00
Total for Date: 02/25/26						165.00
27865	0 Revenue 6-22-08-105-102	IB 6722	02/26/26	HEALTH Health Cat Licenses Sold	Payment Window HEALTH	19.00
27865	0 Revenue 6-22-08-105-101	IB 6722	02/26/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	69.20
27865	0 Revenue 6-22-08-105-103	IB 6722	02/26/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	4.80
Total for Reference #: 27865						93.00
30530	12 Revenue 6-22-08-105-101	IB 6722	02/26/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	69.20
30530	17 Revenue 6-22-08-105-103	IB 6722	02/26/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	4.80
Total for Reference #: 30530						74.00
Total for Date: 02/26/26						167.00
30533	12 Revenue 6-22-08-105-101	IB 6722	02/27/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	69.20
30533	17 Revenue 6-22-08-105-103	IB 6722	02/27/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	4.80
Total for Reference #: 30533						74.00
30612	1 Revenue 6-22-08-113-601	IB 6722	02/27/26	MISC MISCELLANEOUS Interest On Deposits	Interest_February 2026_Animal_Citizens	26.40
Total for Reference #: 30612						26.40
Total for Date: 02/27/26						100.40
27885	0 Revenue 6-22-08-105-103	IB 6722	03/04/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	12.60
27885	0 Revenue 6-22-08-105-101	IB 6722	03/04/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	142.40
Total for Reference #: 27885						155.00
30604	12 Revenue 6-22-08-105-101	IB 6722	03/04/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	69.20

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30604	15 Revenue 6-22-08-105-102	IB 6722	03/04/26	MUNCP CC MuniPay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC	18.00
30604	17 Revenue 6-22-08-105-103	IB 6722	03/04/26	MUNCP CC MuniPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	4.80
Total for Reference #: 30604						92.00
Total for Date: 03/04/26						247.00
27896	0 Revenue 6-22-08-105-103	IB 6722	03/06/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment window HEALTH	1.20
27896	0 Revenue 6-22-08-105-101	IB 6722	03/06/26	HEALTH Health Dog Licenses Sold	Payment window HEALTH	17.80
Total for Reference #: 27896						19.00
30615	12 Revenue 6-22-08-105-101	IB 6722	03/06/26	MUNCP CC MuniPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	37.60
30615	17 Revenue 6-22-08-105-103	IB 6722	03/06/26	MUNCP CC MuniPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	2.40
Total for Reference #: 30615						40.00
Total for Date: 03/06/26						59.00
30620	12 Revenue 6-22-08-105-101	IB 6722	03/09/26	MUNCP CC MuniPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	16.80
30620	17 Revenue 6-22-08-105-103	IB 6722	03/09/26	MUNCP CC MuniPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	4.20
Total for Reference #: 30620						21.00
30622	12 Revenue 6-22-08-105-101	IB 6722	03/09/26	MUNCP CC MuniPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	52.40
30622	17 Revenue 6-22-08-105-103	IB 6722	03/09/26	MUNCP CC MuniPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	3.60
Total for Reference #: 30622						56.00
Total for Date: 03/09/26						77.00
30626	12 Revenue 6-22-08-105-101	IB 6722	03/10/26	MUNCP CC MuniPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	18.80
30626	17 Revenue 6-22-08-105-103	IB 6722	03/10/26	MUNCP CC MuniPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	1.20
Total for Reference #: 30626						20.00
Total for Date: 03/10/26						20.00
27917	0 Revenue 6-22-08-105-101	IB 6722	03/11/26	HEALTH Health Dog Licenses Sold	Payment window HEALTH	266.00
27917	0 Revenue 6-22-08-105-102	IB 6722	03/11/26	HEALTH Health Cat Licenses Sold	Payment window HEALTH	20.00
27917	0 Revenue 6-22-08-105-103	IB 6722	03/11/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment window HEALTH	18.00
Total for Reference #: 27917						304.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Date: 03/11/26						304.00
27920	0 Revenue 6-22-08-105-103	IB 6722	03/12/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	18.60
27920	0 Revenue 6-22-08-105-101	IB 6722	03/12/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	141.40
Total for Reference #: 27920						160.00
Total for Date: 03/12/26						160.00
30666	12 Revenue 6-22-08-105-101	IB 6722	03/13/26	MUNCP CC Municipay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	33.60
30666	17 Revenue 6-22-08-105-103	IB 6722	03/13/26	MUNCP CC Municipay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	8.40
Total for Reference #: 30666						42.00
Total for Date: 03/13/26						42.00
27941	0 Revenue 6-22-08-105-103	IB 6722	03/16/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	3.60
27941	0 Revenue 6-22-08-105-101	IB 6722	03/16/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	52.40
Total for Reference #: 27941						56.00
Total for Date: 03/16/26						56.00
27955	0 Revenue 6-22-08-105-103	IB 6722	03/18/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	6.00
27955	0 Revenue 6-22-08-105-101	IB 6722	03/18/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	86.00
Total for Reference #: 27955						92.00
30682	12 Revenue 6-22-08-105-101	IB 6722	03/18/26	MUNCP CC Municipay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	54.40
30682	17 Revenue 6-22-08-105-103	IB 6722	03/18/26	MUNCP CC Municipay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	3.60
Total for Reference #: 30682						58.00
Total for Date: 03/18/26						150.00
27963	0 Revenue 6-22-08-105-103	IB 6722	03/19/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	19.80
27963	0 Revenue 6-22-08-105-101	IB 6722	03/19/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	157.20
Total for Reference #: 27963						177.00
30688	12 Revenue 6-22-08-105-101	IB 6722	03/19/26	MUNCP CC Municipay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	18.80
30688	15 Revenue 6-22-08-105-102	IB 6722	03/19/26	MUNCP CC Municipay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC	20.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30688	17 Revenue 6-22-08-105-103	IB 6722	03/19/26	MUNCP CC MuniPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30688	1.20 40.00
Total for Date: 03/19/26						217.00
27992	0 Revenue 6-22-08-105-101	IB 6722	03/23/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	18.80
27992	0 Revenue 6-22-08-105-103	IB 6722	03/23/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH Total for Reference #: 27992	1.20 20.00
30708	12 Revenue 6-22-08-105-101	IB 6722	03/23/26	MUNCP CC MuniPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	17.80
30708	17 Revenue 6-22-08-105-103	IB 6722	03/23/26	MUNCP CC MuniPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30708	4.20 22.00
30711	12 Revenue 6-22-08-105-101	IB 6722	03/23/26	MUNCP CC MuniPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	71.20
30711	17 Revenue 6-22-08-105-103	IB 6722	03/23/26	MUNCP CC MuniPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30711	4.80 76.00
Total for Date: 03/23/26						118.00
27997	0 Revenue 6-22-08-105-101	IB 6722	03/24/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	18.80
27997	0 Revenue 6-22-08-105-103	IB 6722	03/24/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH Total for Reference #: 27997	1.20 20.00
Total for Date: 03/24/26						20.00
30766	12 Revenue 6-22-08-105-101	IB 6722	03/25/26	MUNCP CC MuniPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	50.40
30766	17 Revenue 6-22-08-105-103	IB 6722	03/25/26	MUNCP CC MuniPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30766	3.60 54.00
Total for Date: 03/25/26						54.00
28011	0 Revenue 6-22-08-105-101	IB 6722	03/26/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	18.80
28011	0 Revenue 6-22-08-105-103	IB 6722	03/26/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH Total for Reference #: 28011	1.20 20.00
Total for Date: 03/26/26						20.00
28017	0 Revenue 6-22-08-105-103	IB 6722	03/27/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	5.40

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28017	0 Revenue 6-22-08-105-101	IB 6722	03/27/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH Total for Reference #: 28017	37.60 43.00
					Total for Date: 03/27/26	43.00
28030	0 Revenue 6-22-08-105-101	IB 6722	03/30/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	75.20
28030	0 Revenue 6-22-08-105-103	IB 6722	03/30/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH Total for Reference #: 28030	4.80 80.00
30774	12 Revenue 6-22-08-105-101	IB 6722	03/30/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	18.80
30774	17 Revenue 6-22-08-105-103	IB 6722	03/30/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30774	1.20 20.00
30778	12 Revenue 6-22-08-105-101	IB 6722	03/30/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	16.80
30778	17 Revenue 6-22-08-105-103	IB 6722	03/30/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30778	1.20 18.00
					Total for Date: 03/30/26	118.00
28036	0 Revenue 6-22-08-105-101	IB 6722	03/31/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	71.20
28036	0 Revenue 6-22-08-105-103	IB 6722	03/31/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH Total for Reference #: 28036	7.80 79.00
30785	12 Revenue 6-22-08-105-101	IB 6722	03/31/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	211.60
30785	17 Revenue 6-22-08-105-103	IB 6722	03/31/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30785	17.40 229.00
30888	1 Revenue 6-22-08-113-601	IB 6722	03/31/26	MISC MISCELLANEOUS Interest On Deposits	Interest_March 2026_Animal_Citizens Total for Reference #: 30888	33.05 33.05
					Total for Date: 03/31/26	341.05
30802	12 Revenue 6-22-08-105-101	IB 6722	04/01/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	142.40
30802	17 Revenue 6-22-08-105-103	IB 6722	04/01/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 30802	9.60 152.00
					Total for Date: 04/01/26	152.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28057	0 Revenue 6-22-08-105-101	IB 6722	04/02/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	196.80
28057	0 Revenue 6-22-08-105-103	IB 6722	04/02/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	13.20
28057	0 Revenue 6-22-08-105-102	IB 6722	04/02/26	HEALTH Health Cat Licenses Sold	Payment Window HEALTH	20.00
Total for Reference #: 28057						230.00
Total for Date: 04/02/26						230.00
30809	12 Revenue 6-22-08-105-101	IB 6722	04/06/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	18.80
30809	17 Revenue 6-22-08-105-103	IB 6722	04/06/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	1.20
Total for Reference #: 30809						20.00
30812	12 Revenue 6-22-08-105-101	IB 6722	04/06/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	72.20
30812	17 Revenue 6-22-08-105-103	IB 6722	04/06/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	4.80
Total for Reference #: 30812						77.00
Total for Date: 04/06/26						97.00
30823	12 Revenue 6-22-08-105-101	IB 6722	04/07/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	19.80
30823	17 Revenue 6-22-08-105-103	IB 6722	04/07/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	1.20
Total for Reference #: 30823						21.00
Total for Date: 04/07/26						21.00
30873	15 Revenue 6-22-08-105-102	IB 6722	04/08/26	MUNCP CC MunicPay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC	42.00
Total for Reference #: 30873						42.00
Total for Date: 04/08/26						42.00
28085	0 Revenue 6-22-08-105-103	IB 6722	04/09/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	14.40
28085	0 Revenue 6-22-08-105-102	IB 6722	04/09/26	HEALTH Health Cat Licenses Sold	Payment Window HEALTH	63.00
28085	0 Revenue 6-22-08-105-101	IB 6722	04/09/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	220.10
Total for Reference #: 28085						297.50
30878	12 Revenue 6-22-08-105-101	IB 6722	04/09/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	105.80
30878	17 Revenue 6-22-08-105-103	IB 6722	04/09/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	7.20
Total for Reference #: 30878						113.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Date: 04/09/26						410.50
28091	0 Revenue 6-22-08-105-101	IB 6722	04/10/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	112.80
28091	0 Revenue 6-22-08-105-103	IB 6722	04/10/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	7.20
Total for Reference #: 28091						120.00
Total for Date: 04/10/26						120.00
28100	0 Revenue 6-22-08-105-103	IB 6722	04/13/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	1.20
28100	0 Revenue 6-22-08-105-101	IB 6722	04/13/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	19.80
Total for Reference #: 28100						21.00
30896	12 Revenue 6-22-08-105-101	IB 6722	04/13/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	106.80
30896	16 Revenue 6-22-08-105-102	IB 6722	04/13/26	MUNCP CC MunicPay Credit Cards Cat Licenses Sold	P06 CAT LATE FEE MUNICIPAL CC	42.00
30896	17 Revenue 6-22-08-105-103	IB 6722	04/13/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	7.20
Total for Reference #: 30896						156.00
Total for Date: 04/13/26						177.00
28109	0 Revenue 6-22-08-105-101	IB 6722	04/14/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	50.40
28109	0 Revenue 6-22-08-105-103	IB 6722	04/14/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	12.60
Total for Reference #: 28109						63.00
30946	12 Revenue 6-22-08-105-101	IB 6722	04/14/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	19.80
30946	17 Revenue 6-22-08-105-103	IB 6722	04/14/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	1.20
Total for Reference #: 30946						21.00
Total for Date: 04/14/26						84.00
28115	0 Revenue 6-22-08-105-103	IB 6722	04/15/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	1.20
28115	0 Revenue 6-22-08-105-101	IB 6722	04/15/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	16.80
Total for Reference #: 28115						18.00
Total for Date: 04/15/26						18.00
28133	0 Revenue 6-22-08-105-101	IB 6722	04/16/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	0.50
Total for Reference #: 28133						0.50

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30975	12 Revenue 6-22-08-105-101	IB 6722	04/16/26	MUNCP CC MunicipiPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	72.20
30975	17 Revenue 6-22-08-105-103	IB 6722	04/16/26	MUNCP CC MunicipiPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	7.80
Total for Reference #: 30975						80.00
Total for Date: 04/16/26						80.50
28147	0 Revenue 6-22-08-105-103	IB 6722	04/20/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment window HEALTH	1.20
28147	0 Revenue 6-22-08-105-102	IB 6722	04/20/26	HEALTH Health Cat Licenses Sold	Payment window HEALTH	41.00
28147	0 Revenue 6-22-08-105-101	IB 6722	04/20/26	HEALTH Health Dog Licenses Sold	Payment window HEALTH	16.80
Total for Reference #: 28147						59.00
31040	12 Revenue 6-22-08-105-101	IB 6722	04/20/26	MUNCP CC MunicipiPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	123.60
31040	17 Revenue 6-22-08-105-103	IB 6722	04/20/26	MUNCP CC MunicipiPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	8.40
Total for Reference #: 31040						132.00
Total for Date: 04/20/26						191.00
28153	0 Revenue 6-22-08-105-103	IB 6722	04/21/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment window HEALTH	3.60
28153	0 Revenue 6-22-08-105-101	IB 6722	04/21/26	HEALTH Health Dog Licenses Sold	Payment window HEALTH	71.40
Total for Reference #: 28153						75.00
Total for Date: 04/21/26						75.00
31053	12 Revenue 6-22-08-105-101	IB 6722	04/22/26	MUNCP CC MunicipiPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	53.40
31053	17 Revenue 6-22-08-105-103	IB 6722	04/22/26	MUNCP CC MunicipiPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	3.60
Total for Reference #: 31053						57.00
Total for Date: 04/22/26						57.00
28170	0 Revenue 6-22-08-105-101	IB 6722	04/23/26	HEALTH Health Dog Licenses Sold	Payment window HEALTH	90.00
28170	0 Revenue 6-22-08-105-102	IB 6722	04/23/26	HEALTH Health Cat Licenses Sold	Payment window HEALTH	6.00
Total for Reference #: 28170						96.00
31055	12 Revenue 6-22-08-105-101	IB 6722	04/23/26	MUNCP CC MunicipiPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	53.40
31055	17 Revenue 6-22-08-105-103	IB 6722	04/23/26	MUNCP CC MunicipiPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	3.60
Total for Reference #: 31055						57.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Date: 04/23/26						153.00
28178	0 Revenue 6-22-08-105-103	IB 6722	04/24/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	4.80
28178	0 Revenue 6-22-08-105-101	IB 6722	04/24/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	67.20
28178	0 Revenue 6-22-08-105-102	IB 6722	04/24/26	HEALTH Health Cat Licenses Sold	Payment Window HEALTH	21.00
Total for Reference #: 28178						93.00
31062	12 Revenue 6-22-08-105-101	IB 6722	04/24/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	106.80
31062	15 Revenue 6-22-08-105-102	IB 6722	04/24/26	MUNCP CC MunicPay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC	21.00
31062	17 Revenue 6-22-08-105-103	IB 6722	04/24/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	7.20
Total for Reference #: 31062						135.00
Total for Date: 04/24/26						228.00
31078	12 Revenue 6-22-08-105-101	IB 6722	04/25/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	16.80
31078	17 Revenue 6-22-08-105-103	IB 6722	04/25/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	1.20
Total for Reference #: 31078						18.00
Total for Date: 04/25/26						18.00
28189	0 Revenue 6-22-08-105-101	IB 6722	04/27/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	93.00
28189	0 Revenue 6-22-08-105-103	IB 6722	04/27/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	6.00
Total for Reference #: 28189						99.00
31071	12 Revenue 6-22-08-105-101	IB 6722	04/27/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	73.20
31071	15 Revenue 6-22-08-105-102	IB 6722	04/27/26	MUNCP CC MunicPay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC	21.00
31071	17 Revenue 6-22-08-105-103	IB 6722	04/27/26	MUNCP CC MunicPay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC	4.80
Total for Reference #: 31071						99.00
Total for Date: 04/27/26						198.00
28197	0 Revenue 6-22-08-105-103	IB 6722	04/28/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	3.60
28197	0 Revenue 6-22-08-105-101	IB 6722	04/28/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH	55.40
Total for Reference #: 28197						59.00
31074	12 Revenue 6-22-08-105-101	IB 6722	04/28/26	MUNCP CC MunicPay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	36.60

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
31074	17 Revenue 6-22-08-105-103	IB 6722	04/28/26	MUNCP CC Muncipay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 31074	5.40 42.00
Total for Date: 04/28/26						101.00
28205	0 Revenue 6-22-08-105-103	IB 6722	04/29/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment window HEALTH	7.20
28205	0 Revenue 6-22-08-105-101	IB 6722	04/29/26	HEALTH Health Dog Licenses Sold	Payment window HEALTH Total for Reference #: 28205	106.80 114.00
31086	15 Revenue 6-22-08-105-102	IB 6722	04/29/26	MUNCP CC Muncipay Credit Cards Cat Licenses Sold	P06 CAT LICENSES MUNICIPAL CC Total for Reference #: 31086	21.00 21.00
Total for Date: 04/29/26						135.00
31079	12 Revenue 6-22-08-105-101	IB 6722	04/30/26	MUNCP CC Muncipay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	53.40
31079	17 Revenue 6-22-08-105-103	IB 6722	04/30/26	MUNCP CC Muncipay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 31079	3.60 57.00
Total for Date: 04/30/26						57.00
28226	0 Revenue 6-22-08-105-103	IB 6722	05/01/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment window HEALTH	13.80
28226	0 Revenue 6-22-08-105-101	IB 6722	05/01/26	HEALTH Health Dog Licenses Sold	Payment window HEALTH Total for Reference #: 28226	166.20 180.00
31098	12 Revenue 6-22-08-105-101	IB 6722	05/01/26	MUNCP CC Muncipay Credit Cards Dog Licenses Sold	P05 DOG LICENSES MUNICIPAL CC	39.60
31098	17 Revenue 6-22-08-105-103	IB 6722	05/01/26	MUNCP CC Muncipay Credit Cards DUE TO STATE (ANIMAL CONTROL)	P07 DOG FEES TO STATE MUNICIPAL CC Total for Reference #: 31098	2.40 42.00
Total for Date: 05/01/26						222.00
28250	0 Revenue 6-22-08-105-103	IB 6722	05/05/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment window HEALTH	4.80
28250	0 Revenue 6-22-08-105-101	IB 6722	05/05/26	HEALTH Health Dog Licenses Sold	Payment window HEALTH	70.20
28250	0 Revenue 6-22-08-105-102	IB 6722	05/05/26	HEALTH Health Cat Licenses Sold	Payment window HEALTH Total for Reference #: 28250	22.00 97.00
Total for Date: 05/05/26						97.00
28272	0 Revenue 6-22-08-105-101	IB 6722	05/07/26	HEALTH Health Dog Licenses Sold	Payment window HEALTH	19.80

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
28272	0 Revenue 6-22-08-105-103	IB 6722	05/07/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH Total for Reference #: 28272	1.20 21.00
Total for Date: 05/07/26						21.00
28299	0 Revenue 6-22-08-105-103	IB 6722	05/11/26	HEALTH Health DUE TO STATE (ANIMAL CONTROL)	Payment Window HEALTH	3.60
28299	0 Revenue 6-22-08-105-101	IB 6722	05/11/26	HEALTH Health Dog Licenses Sold	Payment Window HEALTH Total for Reference #: 28299	54.40 58.00
Total for Date: 05/11/26						58.00
Total for Bank: IB 6722						14,402.55
30432	1 Revenue 6-01-08-120-606	IB 6760	01/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	NOVITAS - January 2026	11,548.38
30432	2 Revenue 6-01-08-120-606	IB 6760	01/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	AETNA - January 2026	9,332.64
30432	3 Revenue 6-01-08-120-606	IB 6760	01/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	SNJ Medicaid - January 2026	114.28
30432	5 Revenue 6-01-08-120-606	IB 6760	01/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	UHC Community/ Americhoice - Jan 2026	232.23
30432	6 Revenue 6-01-08-120-606	IB 6760	01/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	UMR - January 2026	1,205.88
30432	8 Revenue 6-01-08-120-606	IB 6760	01/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	Optum - January 2026	625.67
30432	11 Revenue 6-01-08-120-606	IB 6760	01/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	United HealthCare (UHC) - January 2026	3,496.75
30432	13 Revenue 6-01-08-120-606	IB 6760	01/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	AARP (UnitedHealthCare) - January 2026	887.90
30432	14 Revenue 6-01-08-120-606	IB 6760	01/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	Oxford Health Plans (UHC) -January 2026	2,070.46
30432	17 Revenue 6-01-08-120-606	IB 6760	01/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	WELLCARE - January 2026	402.02
30432	18 Revenue 6-01-08-120-606	IB 6760	01/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	Clover - January 2026	259.97
30432	19 Revenue 6-01-08-120-606	IB 6760	01/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	TriCare - January 2026	254.73
30432	20 Revenue 6-01-08-120-606	IB 6760	01/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	Sweep Interest:Insured Deposits Jan 2026 Total for Reference #: 30432	4,330.61 34,761.52
30434	1 Revenue 6-01-08-120-606	IB 6760	01/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	NOVITAS - January 2026 DIT	431.20
30434	2 Revenue 6-01-08-120-606	IB 6760	01/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	AETNA - January 2026 DIT Total for Reference #: 30434	38.00 469.26
Total for Date: 01/31/26						35,230.78

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30728	20 Revenue 6-01-08-120-606	IB 6760	02/27/26	MISC Ambulance Service-CCD Deposits Novitas	MISCELLANEOUS Sweep Interest:Insured Deposits Feb 2026 Total for Reference #: 30728	3,927.16 3,927.16
30772	1 Revenue 6-01-08-120-606	IB 6760	02/27/26	MISC Ambulance Service-CCD Deposits Novitas	MISCELLANEOUS NOVITAS - February 2026	473.63
30772	3 Revenue 6-01-08-120-606	IB 6760	02/27/26	MISC Ambulance Service-CCD Deposits Novitas	MISCELLANEOUS SNJ Medicaid - February 2026 Total for Reference #: 30772	206.16 679.79
Total for Date: 02/27/26						4,606.95
30727	1 Revenue 6-01-08-120-606	IB 6760	02/28/26	MISC Ambulance Service-CCD Deposits Novitas	MISCELLANEOUS NOVITAS - February 2026	11,112.01
30727	2 Revenue 6-01-08-120-606	IB 6760	02/28/26	MISC Ambulance Service-CCD Deposits Novitas	MISCELLANEOUS AETNA - February 2026	3,833.92
30727	3 Revenue 6-01-08-120-606	IB 6760	02/28/26	MISC Ambulance Service-CCD Deposits Novitas	MISCELLANEOUS SNJ Medicaid - February 2026	216.50
30727	5 Revenue 6-01-08-120-606	IB 6760	02/28/26	MISC Ambulance Service-CCD Deposits Novitas	MISCELLANEOUS UHC Community/ Americhoice - Feb 2026	338.68
30727	8 Revenue 6-01-08-120-606	IB 6760	02/28/26	MISC Ambulance Service-CCD Deposits Novitas	MISCELLANEOUS Optum - January 2026	282.30
30727	11 Revenue 6-01-08-120-606	IB 6760	02/28/26	MISC Ambulance Service-CCD Deposits Novitas	MISCELLANEOUS United HealthCare (UHC) - February 2026	2,230.38
30727	13 Revenue 6-01-08-120-606	IB 6760	02/28/26	MISC Ambulance Service-CCD Deposits Novitas	MISCELLANEOUS AARP (UnitedHealthCare) - February 2026	449.04
30727	14 Revenue 6-01-08-120-606	IB 6760	02/28/26	MISC Ambulance Service-CCD Deposits Novitas	MISCELLANEOUS Oxford Health Plans (UHC) -February 2026	906.36
30727	18 Revenue 6-01-08-120-606	IB 6760	02/28/26	MISC Ambulance Service-CCD Deposits Novitas	MISCELLANEOUS Clover - February 2026	575.68
30727	19 Revenue 6-01-08-120-606	IB 6760	02/28/26	MISC Ambulance Service-CCD Deposits Novitas	MISCELLANEOUS HDIC CO. - February 2026 Total for Reference #: 30727	117.28 20,062.15
Total for Date: 02/28/26						20,062.15
30963	20 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC Ambulance Service-CCD Deposits Novitas	MISCELLANEOUS Sweep Interest:Insured Deposits Mar 2026 Total for Reference #: 30963	4,416.31 4,416.31
30965	1 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC Ambulance Service-CCD Deposits Novitas	MISCELLANEOUS NOVITAS - March 2026	11,895.50
30965	2 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC Ambulance Service-CCD Deposits Novitas	MISCELLANEOUS AETNA - March 2026	8,634.94
30965	3 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC Ambulance Service-CCD Deposits Novitas	MISCELLANEOUS SNJ Medicaid - March 2026	212.00
30965	4 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC Ambulance Service-CCD Deposits Novitas	MISCELLANEOUS WPS TMEP CONTRAC / TriCare - March 2026	114.10
30965	5 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC Ambulance Service-CCD Deposits Novitas	MISCELLANEOUS UHC Community/ Americhoice -March 2026	768.38
30965	6 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC Ambulance Service-CCD Deposits Novitas	MISCELLANEOUS UMR - March 2026	117.65

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30965	8 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	Optum - March 2026	1,121.88
30965	9 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	Palmetto(Railroad)-March 2026	422.88
30965	10 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	NYC Employee PPO/GHIGrphlthIns- Mar 2026	591.05
30965	11 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	United HealthCare (UHC) - March 2026	2,772.80
30965	13 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	AARP (UnitedHealthCare) - March 2026	942.61
30965	14 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	Oxford Health Plans (UHC) -March 2026	444.36
30965	17 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	WELLCARE - March 2026	449.82
30965	18 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	Clover - March 2026	492.74
30965	19 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	WELLCARENEWJERSE CO - March 2026	1,146.33
Total for Reference #: 30965						30,127.04
30966	1 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	NOVITAS - March 2026	11,895.50-
30966	2 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	AETNA - March 2026	8,634.94-
Total for Reference #: 30966						20,530.44-
30967	1 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	NOVITAS - March 2026	11,421.87
30967	2 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	AETNA - March 2026	8,428.78
Total for Reference #: 30967						19,850.65
30968	2 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	AETNA - March 2026	1,011.56
30968	5 Revenue 6-01-08-120-606	IB 6760	03/31/26	MISC MISCELLANEOUS Ambulance Service-CCD Deposits Novitas	UHC Community/ Americhoice -March 2026	527.76
Total for Reference #: 30968						1,539.32
Total for Date: 03/31/26						35,402.88
Total for Bank: IB 6760						95,302.76
30164	2 Revenue 6-20-16-600-100	IB6717	01/05/26	MISC MISCELLANEOUS Medical/Flex Spending	FSA 2024 Plan Year Initial Funding Reimb	96.00
Total for Reference #: 30164						96.00
Total for Date: 01/05/26						96.00
30148	1 Revenue 6-20-16-600-100	IB6717	01/09/26	MISC MISCELLANEOUS Medical/Flex Spending	FSA Transfer from Payroll #01 Jan. 09	128.00
Total for Reference #: 30148						128.00

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
Total for Date: 01/09/26						128.00
30257	1 Revenue 6-20-16-600-100	IB6717	01/23/26	MISC MISCELLANEOUS Medical/Flex Spending	FSA Transfer from Payroll #02 Jan. 23	128.00
Total for Reference #: 30257						128.00
Total for Date: 01/23/26						128.00
30399	1 Budget Reimb. IB6717 T-20-00-000-101-001		01/30/26	MISC MISCELLANEOUS DUE TO FROM CURRENT (MEDICAL REIMBURSE)	Due to Current:Interest_January 2026	12.12
Total for Reference #: 30399						12.12
Total for Date: 01/30/26						12.12
30365	1 Revenue IB6717 6-20-16-600-100		02/06/26	MISC MISCELLANEOUS Medical/Flex Spending	FSA Transfer from Payroll #03 Feb. 06	128.00
Total for Reference #: 30365						128.00
Total for Date: 02/06/26						128.00
30463	1 Revenue IB6717 6-20-16-600-100		02/20/26	MISC MISCELLANEOUS Medical/Flex Spending	FSA Transfer from Payroll #04 Feb. 20	128.00
Total for Reference #: 30463						128.00
Total for Date: 02/20/26						128.00
30697	1 Budget Reimb. IB6717 T-20-00-000-101-001		02/27/26	MISC MISCELLANEOUS DUE TO FROM CURRENT (MEDICAL REIMBURSE)	Due to Current:Interest_February 2026	11.19
Total for Reference #: 30697						11.19
Total for Date: 02/27/26						11.19
30537	1 Revenue IB6717 6-20-16-600-100		03/06/26	MISC MISCELLANEOUS Medical/Flex Spending	FSA Transfer from Payroll #05 March 06	128.00
Total for Reference #: 30537						128.00
Total for Date: 03/06/26						128.00
30641	1 Revenue IB6717 6-20-16-600-100		03/20/26	MISC MISCELLANEOUS Medical/Flex Spending	FSA Transfer from Payroll #06 March 20	128.00
Total for Reference #: 30641						128.00
Total for Date: 03/20/26						128.00
30889	1 Budget Reimb. IB6717 T-20-00-000-101-001		03/31/26	MISC MISCELLANEOUS DUE TO FROM CURRENT (MEDICAL REIMBURSE)	Due to Current:Interest_March 2026	12.59
Total for Reference #: 30889						12.59
Total for Date: 03/31/26						12.59

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
30764	1 Revenue 6-20-16-600-100	IB6717	04/03/26	MISC Medical/Flex Spending	MISCELLANEOUS FSA Transfer from Payroll #07 April 03 Total for Reference #: 30764	128.00 128.00
					Total for Date: 04/03/26	128.00
30875	1 Revenue 6-20-16-600-100	IB6717	04/17/26	MISC Medical/Flex Spending	MISCELLANEOUS FSA Transfer from Payroll #08 April 17 Total for Reference #: 30875	128.00 128.00
					Total for Date: 04/17/26	128.00
31019	1 Budget Reimb. T-20-00-000-101-001	IB6717	04/30/26	MISC DUE TO FROM CURRENT (MEDICAL REIMBURSE)	MISCELLANEOUS Due to Current:Interest_April 2026 Total for Reference #: 31019	11.23 11.23
					Total for Date: 04/30/26	11.23
31048	1 Revenue 6-20-16-600-100	IB6717	05/01/26	MISC Medical/Flex Spending	MISCELLANEOUS FSA Transfer from Payroll #09 May 01 Total for Reference #: 31048	128.00 128.00
					Total for Date: 05/01/26	128.00
					Total for Bank: IB6717	1,295.13
					Report Total:	77,553,377.81