

Range of Accounts: C-04-216-55-003-900 to C-04-216-55-003-940 Date Range: 01/01/22 to 12/31/22 Include Accounts with Zero Activity: No

Audit Report Type: Standard

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
C-04-216-55-003-913	ORD# 15-14 VAR PARK IMPROVE - Mt CRESENT			5,769.54	
10/27/22	Expenditure CANCEL PER RESO #	Reference 487 13	5,769.54-	0.00	DAVID
10/27/22	Expenditure REVERSE BATCH	Reference 488 13	5,769.54	5,769.54	SU
10/27/22	Expenditure CANCEL PER RESO# 2022-187 & 188	Reference 489 13	5,769.54-	0.00	DAVID
C-04-216-55-003-917	ORD# 17-13 FD 1 & 3 ROOFS & WINDOWS			335,416.05	
06/10/22	PO 22-00593 1 Paid Ck 4076 INV#17708 PRINTING & DISTRIB	BEAC001 BEACON OFFSET PRINTING CO LLC En 05/31/22	2,542.21-	332,873.84	KATHYS
06/10/22	PO 22-00594 1 Paid Ck 4084 PROF SRVC BOND ISSUANCE 4/28	ROGUT005 ROGUT MCCARTHY LLC En 05/31/22	21,729.24-	311,144.60	KATHYS
06/10/22	PO 22-00595 1 Paid Ck 4083 INV 4/19/22 PROF SRVCE BONDS	PHOEN005 PHOENIX ADVISORS LLC En 05/31/22	7,500.00-	303,644.60	KATHYS
06/10/22	PO 22-00596 2 Paid Ck 4078 INV#22726 BONDS ISSUANCE & ORD	GARBA005 GARBARINI & CO PC CPAS En 05/31/22	16,737.50-	286,907.10	KATHYS
06/10/22	PO 22-00601 1 Paid Ck 4085 INV#11433742 ANALYTICAL SRVC	SPGLO005 S&P GLOBAL RATINGS INC En 05/31/22	17,250.00-	269,657.10	KATHYS
06/10/22	PO 22-00608 1 Paid Ck 4079 INV 91616591 / ELECTRONIC DIST	IPRE005 IPREO LLC En 06/02/22	1,500.00-	268,157.10	KATHYS
06/10/22	PO 22-00619 1 Paid Ck 4075 INV#ADV02722 LEGAL AD BOND	ARIZE005 ARIZENT En 06/03/22	3,024.00-	265,133.10	KATHYS
09/13/22	PO 22-01009 1 Deleted INV#91616591 04-15-22	IPRE005 IPREO LLC En 09/06/22	1,500.00 **	265,133.10	KAREN
10/27/22	Expenditure CANCEL PER RESO #	Reference 487 14	265,133.10-	0.00	DAVID
10/27/22	Expenditure REVERSE BATCH	Reference 488 14	265,133.10	265,133.10	SU
10/27/22	Expenditure CANCEL PER RESO# 2022-187 & 188	Reference 489 14	265,133.10-	0.00	DAVID
C-04-216-55-003-919	ORD# 2018-10 KING ST CURB & SIDEWALKS			313,909.38	
10/14/22	PO 22-01244 1 Paid Ck 4113 PAYMENT# 1 KING ST SIDEWALK &	DLPV005 D&L PAVING CONTRACTORS INC En 10/13/22	19,616.00-	294,293.38	KAREN
10/27/22	Expenditure CANCEL PER RESO #	Reference 487 15	294,293.38-	0.00	DAVID
10/27/22	Expenditure REVERSE BATCH	Reference 488 15	294,293.38	294,293.38	SU
10/27/22	Expenditure CANCEL PER RESO# 2022-187 & 188	Reference 489 15	294,293.38-	0.00	DAVID
C-04-216-55-003-920	ORD#2019-07 19ROAD JORD,SPRNG,CHEST,HATH			387,572.29	
02/28/22	PO 22-00188 1 Paid Ck 4062	NEGLI005 NEGLIA GROUP En 02/23/22	3,478.75-	384,093.54	AGNES
02/28/22	PO 22-00189 1 Paid Ck 4063 WALLMUN19.012 JORDAN /MORRISSE	NEGLI005 NEGLIA GROUP En 02/23/22	935.00-	383,158.54	AGNES
04/08/22	PO 22-00388 3 Paid Ck 4072 PROFESSIONAL SERVICES	ROGUT005 ROGUT MCCARTHY LLC En 04/04/22	658.20-	382,500.34	AGNES
06/24/22	PO 22-00720 1 Paid Ck 4088 INV#2201303 JORDAN/MORISSEE RD	NEGLI005 NEGLIA GROUP En 06/20/22	195.00-	382,305.34	KAREN
09/23/22	PO 22-01032 1 Paid Ck 4106 WALLMUNI10.012 JORDAN/MORRISSE	NEGLI005 NEGLIA GROUP En 09/08/22	650.00-	381,655.34	KAREN
10/17/22	PO 22-01254 1 Paid Ck 4114 CERT# 4 WALL MUN19.012 2019 RD	SMITH005 SMITH-SONDY ASPHALT CONST. CO. En 10/17/22	93,464.22-	288,191.12	KAREN
11/15/22	PO 22-01374 1 Paid Ck 4120 WALLMUN19.013 2019 DOT	NEGLI005 NEGLIA GROUP En 11/04/22	260.00-	287,931.12	KAREN
11/15/22	PO 22-01375 1 Paid Ck 4121 WALLMUN19.012 JORDAN/MORRISSEE	NEGLI005 NEGLIA GROUP En 11/04/22	927.50-	287,003.62	KAREN

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Begin Balance	Trans Balance	User
C-04-216-55-003-920										
		ORD#2019-07	19ROAD JORD,SPRNG,CHEST,HATH	Continued						
12/16/22	PO 22-01598	1 Paid Ck 4130	WALLMUN19.012	JORDAN MORRISSEE	NEGLI005	NEGLIA GROUP	En 12/01/22	520.00-	286,483.62	KAREN
12/23/22	PO 22-01760	8 Rcvd	WALLMUNI019.013	2019 NJDOT	NEGLI005	NEGLIA GROUP	Rc 12/31/22	222.50-	286,261.12	KAREN
12/23/22	PO 22-01760	9 Rcvd	WALLMUNI019.012	JORDAN/MORRISS	NEGLI005	NEGLIA GROUP	Rc 12/31/22	130.00-	286,131.12	KAREN
12/23/22	PO 22-01765	1 Open	AD# 5181467	ACCT# 396330	NORTH005	NORTH JERSEY MEDIA GROUP INC		252.35-	285,878.77	KAREN
C-04-216-55-003-921										
		ORD# 2019-010	ACQ OF OFFICE/COMPTR EQUIP						70,906.68	
02/28/22	PO 22-00137	1 Paid Ck 4060	INV#20-01787	GOVTE005	EDMUNDS GOVTECH		En 02/16/22	20,400.00-	50,506.68	AGNES
04/08/22	PO 22-00388	1 Paid Ck 4072	PROFESSIONAL SERVICES	ROGUT005	ROGUT MCCARTHY LLC		En 04/04/22	658.25-	49,848.43	AGNES
06/10/22	PO 22-00623	1 Paid Ck 4082	INV#957324	WATCHGUARD FIREBOX	PALIS010	PALISADES SALES CORPORATION	En 06/03/22	2,442.00-	47,406.43	KATHYS
06/10/22	PO 22-00624	1 Paid Ck 4082	INV#957510	LENOVA HARD DRIVE	PALIS010	PALISADES SALES CORPORATION	En 06/03/22	758.00-	46,648.43	KATHYS
08/25/22	PO 22-00913	1 Paid Ck 4099	LF336-G	LATERAL FILES GRAY	CLARI005	CLARION OFFICE FURNITURE	En 08/11/22	1,600.00-	45,048.43	KAREN
08/25/22	PO 22-00913	2 Paid Ck 4099	DELIVERY	CLARI005	CLARION OFFICE FURNITURE		En 08/11/22	200.00-	44,848.43	KAREN
09/22/22	PO 22-00913	1 Void Ck 4099	LF336-G	LATERAL FILES GRAY	CLARI005	CLARION OFFICE FURNITURE		1,600.00 **	44,848.43	KAREN
09/22/22	PO 22-00913	2 Void Ck 4099	DELIVERY	CLARI005	CLARION OFFICE FURNITURE			200.00 **	44,848.43	KAREN
09/23/22	PO 22-00913	1 Void	LF336-G	LATERAL FILES GRAY	CLARI005	CLARION OFFICE FURNITURE	En 08/11/22	1,600.00	46,448.43	SU
09/23/22	PO 22-00913	2 Void	DELIVERY	CLARI005	CLARION OFFICE FURNITURE		En 08/11/22	200.00	46,648.43	SU
10/14/22	PO 22-01129	1 Paid Ck 4112	INV#80822	WALLING 08-08-2022	CLARI005	CLARION OFFICE FURNITURE	En 09/22/22	1,200.00-	45,448.43	KAREN
10/14/22	PO 22-01129	2 Paid Ck 4112	INV#80822	WALLING 08-08-2022	CLARI005	CLARION OFFICE FURNITURE	En 09/22/22	230.00-	45,218.43	KAREN
10/18/22	PO 21-01599	1 Void	QUOTE#957318	SCANNER	PALIS005	PALISADES BADGE & EMBLEM	En 12/31/21	1,836.00	47,054.43	DAVID
11/15/22	PO 22-01365	1 Paid Ck 4122	WATCHGUARD FIREBOX	T40-W 3YR	PALIS010	PALISADES SALES CORPORATION	En 11/04/22	2,950.00-	44,104.43	KAREN
12/27/22	PO 22-01774	1 Open	LENOVO THINKPAD	FOR F BELLI	PALIS010	PALISADES SALES CORPORATION		449.75-	43,654.68	KAREN
C-04-216-55-003-922										
		ORD#2020-04	20ROAD MORR,CHEST,WADS,VANDK						278,671.15	
02/28/22	PO 22-00190	1 Paid Ck 4064	WALLMUN20.10	220 WALLINGTON RO	NEGLI005	NEGLIA GROUP	En 02/23/22	420.00-	278,251.15	AGNES
02/28/22	PO 22-00191	1 Paid Ck 4065	WALLMUN20.012	MA20-FLOWER STRE	NEGLI005	NEGLIA GROUP	En 02/23/22	4,301.25-	273,949.90	AGNES
04/08/22	PO 22-00388	2 Paid Ck 4072	PROFESSIONAL SERVICES	ROGUT005	ROGUT MCCARTHY LLC		En 04/04/22	658.20-	273,291.70	AGNES
06/24/22	PO 22-00721	1 Paid Ck 4089	INV#2201304	MA-20 FLOWER ST	NEGLI005	NEGLIA GROUP	En 06/20/22	559.95-	272,731.75	KAREN
09/23/22	PO 22-01032	2 Paid Ck 4106	WALLMUN20.010	2020 WALL RD PRO	NEGLI005	NEGLIA GROUP	En 09/08/22	675.00-	272,056.75	KAREN
10/04/22	PO 22-01181	1 Paid Ck 4110	Payment #4 -	WALLMUN20.012	SMITH005	SMITH-SONDY ASPHALT CONST. CO.	En 01/01/21	127,525.93-**	272,056.75	KAREN
		Cn C1-00002								
10/13/22	Contract C1-00002	Res No:2022-184	Amended Contract	SMITH005	SMITH-SONDY ASPHALT CONST. CO.			10,061.62-	261,995.13	DAVID
10/13/22	Contract C1-00002	Res No:2022-183	Amended Contract	SMITH005	SMITH-SONDY ASPHALT CONST. CO.			27,475.00-	234,520.13	DAVID
10/27/22	Contract C1-00002	Res No:2022-200	Amended Contract	SMITH005	SMITH-SONDY ASPHALT CONST. CO.			49,388.64-	185,131.49	DAVID
11/02/22	PO 22-01315	1 Paid Ck 4116	PAYMENT #5	WALLMUN20.012	SMITH005	SMITH-SONDY ASPHALT CONST. CO.	En 01/01/21	87,249.73-**	185,131.49	KAREN
		Cn C1-00002								
11/15/22	PO 22-01373	1 Paid Ck 4119	WALLMUN20.010	2020 RD PROGRAM	NEGLI005	NEGLIA GROUP	En 11/04/22	540.00-	184,591.49	KAREN
12/16/22	PO 22-01597	1 Paid Ck 4129	WALLMUN20.010	2020 WALLINGTON	NEGLI005	NEGLIA GROUP	En 12/01/22	870.00-	183,721.49	KAREN
12/23/22	PO 22-01760	7 Rcvd	WALLMUNI021.010	2020WALLINGTON	NEGLI005	NEGLIA GROUP	Rc 12/31/22	805.00-	182,916.49	KAREN

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	Trans Balance User
C-04-216-55-003-923	ORD#2020-015 HATHAWAY ST SEWER MAIN		438,349.02
02/28/22 PO 22-00192	1 Paid Ck 4066 WALLMUN20.014 HATHAWAY ST SEWE	NEGLI005 NEGLIA GROUP En 02/23/22	4,970.92- 433,378.10 AGNES
03/25/22 PO 22-00339	1 Paid Ck 4070 HATHAWAY STREET SEWER#2200612	NEGLI005 NEGLIA GROUP En 03/22/22	1,372.50- 432,005.60 AGNES
04/08/22 PO 22-00388	4 Paid Ck 4072 PROFESSIONAL SERVICES	ROGUT005 ROGUT MCCARTHY LLC En 04/04/22	658.20- 431,347.40 AGNES
05/10/22 PO 22-00515	1 Paid Ck 4074 CERTIFICATE#4 HATHAWAY ST SEWE	THESH005 THE SHAUGER GROUP INC En 11/12/20	116,963.88-** 431,347.40 KATHYS
Cn C0-00012			
06/10/22 PO 22-00610	1 Paid Ck 4080 INV#2200171 HATHAWAY ST SEWER	NEGLI005 NEGLIA GROUP En 06/03/22	4,853.50- 426,493.90 KATHYS
06/24/22 PO 22-00722	1 Paid Ck 4090 INV#2201318 HATHAWAY ST IMPROV	NEGLI005 NEGLIA GROUP En 06/20/22	637.50- 425,856.40 KAREN
10/27/22 Expenditure	CANCEL PER RESO #	Reference 487 16	420,000.00- 5,856.40 DAVID
10/27/22 Expenditure	REVERSE BATCH	Reference 488 16	420,000.00 425,856.40 SU
10/27/22 Expenditure	CANCEL PER RESO# 2022-187 & 188	Reference 489 16	420,000.00- 5,856.40 DAVID
12/02/22 PO 22-01421	1 Paid Ck 4124 PAYMENT 5 & FINAL - HATHAWAY	THESH005 THE SHAUGER GROUP INC En 11/12/20	9,622.27-** 5,856.40 KAREN
Cn C0-00012			
12/23/22 PO 22-01760	5 Rcvd WALLMUNI021.014 HATHAWAY ST	NEGLI005 NEGLIA GROUP Rc 12/31/22	585.00- 5,271.40 KAREN
C-04-216-55-003-924	Ord#21-01 - NEW LIBRARY		3,078,107.16
02/11/22 PO 22-00119	1 Paid Ck 4059 INV#220120 NEW WALLINGTON LIBR	ARCAR005 ARCARI IOVINO En 02/15/21	3,774.00-** 3,078,107.16 AGNES
Cn C1-00021			
02/28/22 Contract C1-00020	Res No:ADJ DUP PO Amended Contract	NEGLI005 NEGLIA GROUP	22,956.32 3,101,063.48 DAVID
02/28/22 PO 22-00187	1 Paid Ck 4061 WALLINGTON NEW LIBRARY	NEGLI005 NEGLIA GROUP En 02/23/22	22,376.02- 3,078,687.46 AGNES
03/11/22 Contract C1-00021	Res No:ADJ PO 274 Amended Contract	ARCAR005 ARCARI IOVINO	3,060.00 3,081,747.46 DAVID
03/11/22 PO 22-00253	2 Paid Ck 4068 0005134148 BID NEW LIBRARY	NORTH005 NORTH JERSEY MEDIA GROUP INC En 03/08/22	97.00- 3,081,650.46 AGNES
03/11/22 PO 22-00274	1 Paid Ck 4067 #220343 NEW WALLINGTON LIBRARY	ARCAR005 ARCARI IOVINO En 03/10/22	3,060.00- 3,078,590.46 AGNES
03/25/22 PO 22-00340	1 Paid Ck 4071 125 MAIN AVE #2200618	NEGLI005 NEGLIA GROUP En 07/15/21	5,897.50-** 3,078,590.46 AGNES
Cn C1-00019			
05/12/22 Contract C2-00002	Res No:2022-108 Original Contract	UKEDA005 UKE DAUTI	2,967,000.00- 111,590.46 DAVID
05/12/22 PO 23-00266	1 Open PAYMENT #4	UKEDA005 UKE DAUTI	284,886.00-** 111,590.46 DAVID
Cn C2-00002			
05/12/22 PO 23-00475	1 Open Payment #5	UKEDA005 UKE DAUTI	63,014.00-** 111,590.46 DAVID
Cn C2-00002			
05/12/22 PO 23-00554	1 Open Payment #6	UKEDA005 UKE DAUTI	256,319.00-** 111,590.46 DAVID
Cn C2-00002			
05/12/22 PO 23-00797	1 Open Payment #8	UKEDA005 UKE DAUTI	102,900.00-** 111,590.46 DAVID
Cn C2-00002			
05/12/22 PO 23-00798	1 Open Payment #7	UKEDA005 UKE DAUTI	172,480.00-** 111,590.46 DAVID
Cn C2-00002			
05/12/22 PO 23-01104	1 Open PAYMENT #9	UKEDA005 UKE DAUTI	168,511.00-** 111,590.46 DAVID
Cn C2-00002			

Account No	Description							Begin Balance	
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
C-04-216-55-003-924	Ord#21-01 - NEW LIBRARY			Continued					
05/12/22	PO 23-01229 Cn C2-00002	1 Open		PAYMENT #10	UKEDA005 UKE DAUTI		152,292.00-**	111,590.46	DAVID
05/12/22	PO 23-01423 Cn C2-00002	1 Open		PAYMENT #11	UKEDA005 UKE DAUTI		273,160.30-**	111,590.46	DAVID
05/12/22	PO 23-01638 Cn C2-00002	1 Open		PAYMENT #12	UKEDA005 UKE DAUTI		224,311.95-**	111,590.46	DAVID
05/12/22	PO 23-01795 Cn C2-00002	1 Open		Payment #13	UKEDA005 UKE DAUTI		78,566.60-**	111,590.46	DAVID
05/12/22	PO 24-00155 Cn C2-00002	1 Open		PAYMENT #14	UKEDA005 UKE DAUTI		114,754.08-**	111,590.46	DAVID
05/12/22	PO 24-00370 Cn C2-00002	1 Open		Payment #15	UKEDA005 UKE DAUTI		160,158.45-**	111,590.46	DAVID
05/12/22	PO 24-00646 Cn C2-00002	1 Open		PAYMENT #16	UKEDA005 UKE DAUTI		21,931.62-**	111,590.46	DAVID
06/10/22	PO 22-00596	1 Paid Ck	4078	INV#22726 BONDS ISSUANCE & ORD	GARBA005 GARBARINI & CO PC CPAS	En 05/31/22	2,862.50-	108,727.96	KATHYS
06/10/22	PO 22-00611	1 Paid Ck	4081	INV#2200172 LIBRARY JAN PROF	NEGLI005 NEGLIA GROUP	En 06/03/22	580.00-	108,147.96	KATHYS
06/14/22	PO 22-00644	1 Deleted		INV220403 NEW LIBRARY ARCHITEC	ARCAR005 ARCARI IOVINO	En 06/14/22	3,060.00 **	108,147.96	DAVID
06/14/22	PO 22-00644	2 Deleted		INV220629 NEW LIBRARY ARCHITEC	ARCAR005 ARCARI IOVINO	En 06/14/22	3,570.00 **	108,147.96	DAVID
06/21/22	PO 22-00724	1 Deleted		INV#2201306 DEMO 125 MAIN FOR	NEGLI005 NEGLIA GROUP	En 06/20/22	97.50 **	108,147.96	DAVID
06/21/22	PO 22-00724 Cn C1-00019	2 Void		DEMO 125 MAIN FOR NEW LIBRARY	NEGLI005 NEGLIA GROUP	En 07/15/21	97.50 **	108,147.96	DAVID
06/22/22	Contract C2-00001	Res No:2021-156		Original Contract	CARAV005 CARAVELLA DEMOLITION INC.		100,752.00-	7,395.96	DAVID
06/22/22	PO 22-00743	1 Deleted		VOUCHER#1 DEMOLITION LIBRARY	CARAV005 CARAVELLA DEMOLITION INC.	En 06/22/22	44,247.00 **	7,395.96	DAVID
06/24/22	PO 22-00664 Cn C1-00021	1 Paid Ck	4086	March Architect Svce-Library	ARCAR005 ARCARI IOVINO	En 02/15/21	3,060.00-**	7,395.96	KAREN
06/24/22	PO 22-00664 Cn C1-00021	2 Paid Ck	4086	April & May Architect Library	ARCAR005 ARCARI IOVINO	En 02/15/21	3,570.00-**	7,395.96	KAREN
06/24/22	PO 22-00724 Cn C1-00019	3 Paid Ck	4092	DEMO 125 MAIN FOR NEW LIBRARY	NEGLI005 NEGLIA GROUP	En 07/15/21	97.50-**	7,395.96	KAREN
06/24/22	PO 22-00743 Cn C2-00001	2 Paid Ck	4087	DEMO of VFW FOR NEW LIBRARY	CARAV005 CARAVELLA DEMOLITION INC.	En 06/22/22	44,247.00-**	7,395.96	KAREN
07/14/22	Contract C1-00019	Res No:ADJ BALANCE		Amended Contract	NEGLI005 NEGLIA GROUP		247.50-	7,148.46	DAVID
07/14/22	PO 22-00793 Cn C1-00019	1 Void		DEMO 125 MAIN NEW LIBRARY	NEGLI005 NEGLIA GROUP	En 07/15/21	390.00 **	7,148.46	DAVID
07/19/22	PO 22-00766	1 Deleted		INV#220727 6-1-6-30-22	ARCAR005 ARCARI IOVINO	En 07/13/22	3,570.00 **	7,148.46	DAVID
07/22/22	PO 22-00766 Cn C1-00021	2 Paid Ck	4093	INV#220727 June 2022 svcs.	ARCAR005 ARCARI IOVINO	En 02/15/21	3,570.00-**	7,148.46	KAREN

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount		Trans Balance	User
C-04-216-55-003-924 Ord#21-01 - NEW LIBRARY Continued										
07/22/22	PO 22-00791	1 Paid Ck 4094	DEMO - 125 MAIN FOR NEW LIBRAR	NEGLI005 NEGLIA GROUP	En 07/15/21		117.00-**		7,148.46	KAREN
	Cn C1-00019									
07/22/22	PO 22-00792	1 Paid Ck 4095	DEMO 125 MAIN T&M	NEGLI005 NEGLIA GROUP	En 07/14/22		4,213.75-		2,934.71	KAREN
07/22/22	PO 22-00794	1 Paid Ck 4096	DEMO 125 MAIN LIBRARY T&M	NEGLI005 NEGLIA GROUP	En 07/14/22		390.00-		2,544.71	KAREN
08/11/22	PO 22-00849	1 Void	WALLMUN21.012	NEGLI005 NEGLIA GROUP	En 07/21/22		18,197.50 **		2,544.71	DAVID
08/25/22	PO 22-00910	1 Paid Ck 4104	PAYMENT #1	UKEDA005 UKE DAUTI	En 05/12/22		127,400.00-**		2,544.71	KAREN
	Cn C2-00002									
08/25/22	PO 22-00921	1 Paid Ck 4098	PYMT#2 DEMOLITION VFW -LIBRARY	CARAV005 CARAVELLA DEMOLITION INC.	En 06/22/22		46,158.00-**		2,544.71	KAREN
	Cn C2-00001									
08/25/22	PO 22-00933	1 Paid Ck 4100	DEMO LIBRARY - NON CONTRACT	NEGLI005 NEGLIA GROUP	En 08/18/22		1,365.00-		1,179.71	KAREN
08/25/22	PO 22-00934	1 Paid Ck 4101	LIBRARY DEMO - CONTRACT	NEGLI005 NEGLIA GROUP	En 07/15/21		162.99-**		1,179.71	KAREN
	Cn C1-00019									
08/25/22	PO 22-00935	1 Paid Ck 4102	LIBRARY DEMO - NON CONTRACT	NEGLI005 NEGLIA GROUP	En 08/18/22		1,795.00-		615.29-	KAREN
08/25/22	PO 22-00936	1 Paid Ck 4103	LIBRARY DEMO - CONTRACT	NEGLI005 NEGLIA GROUP	En 07/15/21		23.00-**		615.29-	KAREN
	Cn C1-00019									
08/25/22	PO 22-00969	1 Paid Ck 4104	Payment #2	UKEDA005 UKE DAUTI	En 05/12/22		428,750.00-**		615.29-	KAREN
	Cn C2-00002									
09/23/22	PO 22-01043	1 Paid Ck 4105	JULY SERVICES - LIBRARY	ARCAR005 ARCARI IOVINO	En 02/15/21		3,570.00-**		615.29-	KAREN
	Cn C1-00021									
09/23/22	PO 22-01045	1 Paid Ck 4105	AUGUST SERVICES - LIBRARY	ARCAR005 ARCARI IOVINO	En 02/15/21		3,570.00-**		615.29-	KAREN
	Cn C1-00021									
09/23/22	PO 22-01057	1 Paid Ck 4107	NEW LIBRARY - AUG 22 - 2202959	NEGLI005 NEGLIA GROUP	En 02/16/21		915.30-**		615.29-	KAREN
	Cn C1-00020									
09/23/22	PO 22-01058	1 Paid Ck 4108	DEMO LIBRARY ENG - AUG 2202951	NEGLI005 NEGLIA GROUP	En 09/15/22		536.25-		1,151.54-	KAREN
10/05/22	PO 22-01141	1 Paid Ck 4111	PAYMENT APPLICATION #3	CARAV005 CARAVELLA DEMOLITION INC.	En 06/22/22		1,845.00-**		1,151.54-	KAREN
	Cn C2-00001									
11/02/22	PO 22-01256	1 Paid Ck 4115	SEPTEMBER 2022 SERVICES	ARCAR005 ARCARI IOVINO	En 02/15/21		4,998.00-**		1,151.54-	KAREN
	Cn C1-00021									
11/15/22	PO 22-01364	1 Paid Ck 4117	WALLMUNI21.014 LIBRARY DEMO	NEGLI005 NEGLIA GROUP	En 11/04/22		2,788.75-		3,940.29-	KAREN
12/02/22	PO 22-01411	1 Paid Ck 4123	OCTOBER FEES - NEW LIBRARY	ARCAR005 ARCARI IOVINO	En 02/15/21		5,712.00-**		3,940.29-	KAREN
	Cn C1-00021									
12/02/22	PO 22-01572	1 Paid Ck 4125	PAYMENT #3	UKEDA005 UKE DAUTI	En 05/12/22		327,565.00-**		3,940.29-	KAREN
	Cn C2-00002									
12/09/22	Reimbursement	Payment window MISC		Reference 3137 1			10,000.00		6,059.71	DAVID
12/16/22	PO 22-01593	1 Paid Ck 4126	WALLMUN21.014 125 MAIN AVE	NEGLI005 NEGLIA GROUP	En 12/01/22		438.75-		5,620.96	KAREN
C-04-216-55-003-925 Ord#21-02 CRESENT RD PARK DRAINAGE										
04/08/22	PO 22-00388	5 Paid Ck 4072	PROFESSIONAL SERVICES	ROGUT005 ROGUT MCCARTHY LLC	En 04/04/22		658.20-		115,468.62	AGNES

Account No	Description				Vendor/Reference	Trans Amount	Begin Balance	
Date	Transaction	Data/Comment					Trans Balance	User
C-04-216-55-003-925		Ord#21-02 CRESENT RD PARK DRAINAGE		Continued				
08/25/22	Contract C1-00018	Res No:2022-148	Amended Contract		PICER005 PICERNO- GIORDANO CONSTRUCTION	18,500.00-	96,968.62	DAVID
09/23/22	PO 22-00865	1 Paid Ck 4109	C/ORDER #1 & PYMNT #2 FINAL		PICER005 PICERNO- GIORDANO CONSTRUCTION En 03/11/21	54,345.50-**	96,968.62	KAREN
		Cn C1-00018						
09/23/22	PO 22-01032	3 Paid Ck 4106	WALLMUN20.011 CRESCENT PK DRAI		NEGLI005 NEGLIA GROUP En 09/08/22	562.50-	96,406.12	KAREN
10/27/22	Expenditure	CANCEL PER RESO #		Reference 487 17		90,000.00-	6,406.12	DAVID
10/27/22	Expenditure	REVERSE BATCH		Reference 488 17		90,000.00	96,406.12	SU
10/27/22	Expenditure	CANCEL PER RESO# 2022-187 & 188		Reference 489 17		90,000.00-	6,406.12	DAVID
12/16/22	PO 22-01596	1 Paid Ck 4128	WALLMUN20.011 CRESCENT PARK		NEGLI005 NEGLIA GROUP En 12/01/22	738.13-	5,667.99	KAREN
12/23/22	PO 22-01760	6 Rcvd	WALLMUNI021.011 CRESCENT PK		NEGLI005 NEGLIA GROUP Rc 12/31/22	1,410.00-	4,257.99	KAREN
C-04-216-55-003-926		ORD#21-06 ACQ REAL PROPERTY 159-161 MAPL					17,472.38	
04/08/22	PO 22-00388	6 Paid Ck 4072	PROFESSIONAL SERVICES		ROGUT005 ROGUT MCCARTHY LLC En 04/04/22	658.20-	16,814.18	AGNES
10/27/22	Expenditure	CANCEL PER RESO #		Reference 487 18		16,814.18-	0.00	DAVID
10/27/22	Expenditure	REVERSE BATCH		Reference 488 18		16,814.18	16,814.18	SU
10/27/22	Expenditure	CANCEL PER RESO# 2022-187 & 188		Reference 489 18		16,814.18-	0.00	DAVID
C-04-216-55-003-927		ORD#21-23 21RDS WADS,VANDK,JASMI,GARDENI					394,290.02	
04/08/22	PO 22-00388	7 Paid Ck 4072	PROFESSIONAL SERVICES		ROGUT005 ROGUT MCCARTHY LLC En 04/04/22	437.71-	393,852.31	AGNES
06/24/22	PO 22-00723	1 Paid Ck 4091	INV#2201305 2021 RD PROGRAM		NEGLI005 NEGLIA GROUP En 06/21/22	7,133.95-	386,718.36	KAREN
07/22/22	PO 22-00811	1 Paid Ck 4097	WALLMUNI21.011 INV#2201806		NEGLI005 NEGLIA GROUP En 07/18/22	6,549.75-	380,168.61	KAREN
11/02/22	PO 22-01292	1 Paid Ck 4116	#2 VARIOUS STREETS -2021		SMITH005 SMITH-SONDY ASPHALT CONST. CO. En 10/21/22	176,176.09-	203,992.52	KAREN
11/15/22	PO 22-01372	1 Paid Ck 4118	WALLMUN21.011 2021 RD PRG		NEGLI005 NEGLIA GROUP En 11/04/22	1,385.00-	202,607.52	KAREN
12/16/22	PO 22-01595	1 Paid Ck 4127	WALLMUN21.011 2021 RD PROGRAM		NEGLI005 NEGLIA GROUP En 12/01/22	660.75-	201,946.77	KAREN
12/23/22	PO 22-01760	1 Rcvd	WALLMUNI021.011 2021 RD PROG		NEGLI005 NEGLIA GROUP Rc 12/31/22	933.22-	201,013.55	KAREN
C-04-216-55-003-928		ORD# 22-006 - 2022 REFUNDING BONDS					400,000.00	
02/24/22	Expenditure	ADOPT ORD# 22-006 - 2022 REFUNDING BOND		Reference 394 2		400,000.00	800,000.00	DAVID
02/24/22	Expenditure	REVERSE - S/H/B GL TYPE NOT BUDGET		Reference 395 1		400,000.00-	400,000.00	DAVID
03/25/22	PO 22-00307	1 Paid Ck 4069	INV#22701 TAX REFUND		GARBA005 GARBARINI & CO PC CPAS En 03/17/22	7,475.00-	392,525.00	AGNES
05/02/22	PO 22-00426	1 Paid Ck 4073	PROFESSIONAL SERVICES		ROGUT005 ROGUT MCCARTHY LLC En 04/18/22	1,109.23-	391,415.77	KATHYS
06/10/22	PO 22-00280	1 Paid Ck 4077	DEFFERED CHARGE EMERGENCY		CURRE005 CURRENT ACCOUNT DO NOT USE En 03/11/22	385,000.00-	6,415.77	KATHYS
10/27/22	Expenditure	CANCEL PER RESO #		Reference 487 19		6,415.77-	0.00	DAVID
10/27/22	Expenditure	REVERSE BATCH		Reference 488 19		6,415.77	6,415.77	SU
10/27/22	Expenditure	CANCEL PER RESO# 2022-187 & 188		Reference 489 19		6,415.77-	0.00	DAVID
C-04-216-55-003-930		ORD#22-016 PARKVIEW DR ROAD & DRAIN IMPT					220,000.00	
07/21/22	Contract C2-00004	Res No:2022-143	Original Contract		SMITH005 SMITH-SONDY ASPHALT CONST. CO.	161,467.25-	58,532.75	KATHYS

Account No	Description						Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
C-04-216-55-003-930 ORD#22-016 PARKVIEW DR ROAD & DRAIN IMPT Continued								
07/21/22	PO 23-00226 1 Open Cn C2-00004	Payment #1	SMITH005 SMITH-SONDY ASPHALT CONST. CO.			6,227.90- **	58,532.75	DAVID
07/21/22	PO 23-00439 1 Open Cn C2-00004	PAYMENT VOUCHER #2	SMITH005 SMITH-SONDY ASPHALT CONST. CO.			42,154.70- **	58,532.75	DAVID
07/21/22	PO 23-00538 1 Open Cn C2-00004	PAYMENT #3	SMITH005 SMITH-SONDY ASPHALT CONST. CO.			69,296.67- **	58,532.75	DAVID
12/01/22	Expenditure	ADOPT ORDINANCE # 22-016	Reference 494 5			220,000.00	278,532.75	DAVID
12/01/22	Expenditure	REVERSE SUB ACCT POSTING REF # 494	Reference 495 1			220,000.00-	58,532.75	DAVID
12/15/22	PO 22-01585 1 Deleted Cn C2-00004	PARKVIEW DR & DRAINAGE	SMITH005 SMITH-SONDY ASPHALT CONST. CO. En 07/21/22			161,467.25 **	58,532.75	DAVID
12/16/22	PO 22-01601 1 Paid Ck 4131	WALLMUN22.015 MA PARKVIEW	NEGLI005 NEGLIA GROUP En 12/01/22			9,272.50-	49,260.25	KAREN
12/16/22	PO 22-01601 2 Paid Ck 4131	WALLMUN22.015 MA PARKVIEW	NEGLI005 NEGLIA GROUP En 12/01/22			300.00-	48,960.25	KAREN
12/16/22	PO 22-01601 3 Paid Ck 4131	WALLMUN22.015 MA PARKVIEW	NEGLI005 NEGLIA GROUP En 12/01/22			583.17-	48,377.08	KAREN
12/16/22	PO 22-01601 4 Paid Ck 4131	WALLMUN22.015 MA PARKVIEW	NEGLI005 NEGLIA GROUP En 12/01/22			178.41-	48,198.67	KAREN
12/23/22	PO 22-01760 4 Rcvd	WALLMUNI021.015 PARKVIEW DR	NEGLI005 NEGLIA GROUP Rc 12/31/22			657.50-	47,541.17	KAREN
C-04-216-55-003-931 ORD#22-016 INT DEMO & WINDOWS 54 UNION								655,000.00
10/13/22	Contract C2-00003 Res No:2022-179	Original Contract	SMAC0001 SMAC CORPORATION			538,100.00-	116,900.00	KATHYS
10/13/22	PO 23-00354 1 Open Cn C2-00003	PAYMENT #1	SMAC0001 SMAC CORPORATION			55,134.80- **	116,900.00	DAVID
10/13/22	PO 23-00493 1 Open Cn C2-00003	PAYMENT #2	SMAC0001 SMAC CORPORATION			182,417.20- **	116,900.00	DAVID
10/13/22	PO 23-00675 1 Open Cn C2-00003	Payment # 3	SMAC0001 SMAC CORPORATION			173,156.20- **	116,900.00	DAVID
10/13/22	PO 23-00899 1 Open Cn C2-00003	Payment #4	SMAC0001 SMAC CORPORATION			127,391.80- **	116,900.00	DAVID
12/01/22	Expenditure	ADOPT ORDINANCE # 22-016	Reference 494 6			655,000.00	771,900.00	DAVID
12/01/22	Expenditure	REVERSE SUB ACCT POSTING REF # 494	Reference 495 3			655,000.00-	116,900.00	DAVID
12/15/22	PO 22-01584 1 Deleted Cn C2-00003	BORO HALL INT DEMO & WINDOWS	SMAC0001 SMAC CORPORATION En 10/13/22			538,100.00 **	116,900.00	DAVID
12/16/22	PO 22-01621 1 Paid Ck 4132	WALLMUN22.016 BORO HALL WINDOW	NEGLI005 NEGLIA GROUP En 12/02/22			6,525.00-	110,375.00	KAREN
12/16/22	PO 22-01621 2 Paid Ck 4132	WALLMUN22.016 BORO HALL WINDOW	NEGLI005 NEGLIA GROUP En 12/02/22			2,670.00-	107,705.00	KAREN
12/16/22	PO 22-01621 3 Paid Ck 4132	WALLMUN22.016 BORO HALL WINDOW	NEGLI005 NEGLIA GROUP En 12/02/22			10,613.00-	97,092.00	KAREN
12/16/22	PO 22-01621 4 Paid Ck 4132	WALLMUN22.016 BORO HALL WINDOW	NEGLI005 NEGLIA GROUP En 12/02/22			442.50-	96,649.50	KAREN
12/23/22	PO 22-01760 3 Rcvd	WALLMUNI021.016 BORO HALL	NEGLI005 NEGLIA GROUP Rc 12/31/22			140.24-	96,509.26	KAREN
C-04-216-55-003-932 ORD#22-016 UNION BLVD & LOCUST AVE PH 1								400,000.00
12/01/22	Expenditure	ADOPT ORDINANCE # 22-016	Reference 494 7			400,000.00	800,000.00	DAVID

Account No	Description					Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction	Data/Comment						Trans Balance	User	
C-04-216-55-003-932 ORD#22-016 UNION BLVD & LOCUST AVE PH 1 Continued										
12/01/22	Expenditure	REVERSE SUB ACCT POSTING REF # 494			Reference	495 5	400,000.00-	400,000.00	DAVID	
12/15/22	Contract C2-00005	Res No:2022-191 Original Contract			AABERM01	AA BERMS LLC	321,777.20-	78,222.80	DAVID	
12/15/22	PO 22-01740	1 Deleted	ENCUMBER AWARDED CONTRACT			AABERM01	AA BERMS LLC	321,777.20 **	78,222.80	DAVID
	Cn C2-00005									
12/16/22	PO 22-01623	1 Paid Ck 4133	WALLMUN22.014MA UNION&LOCUST			NEGLI005	NEGLIA GROUP	En 12/03/22	97.50-	78,125.30 KAREN
12/16/22	PO 22-01623	2 Paid Ck 4133	WALLMUN22.014MA UNION&LOCUST			NEGLI005	NEGLIA GROUP	En 12/03/22	7,303.75-	70,821.55 KAREN
12/16/22	PO 22-01623	3 Paid Ck 4133	WALLMUN22.014MA UNION&LOCUST			NEGLI005	NEGLIA GROUP	En 12/03/22	9,132.50-	61,689.05 KAREN
12/16/22	PO 22-01623	4 Paid Ck 4133	WALLMUN22.014MA UNION&LOCUST			NEGLI005	NEGLIA GROUP	En 12/03/22	755.00-	60,934.05 KAREN
12/16/22	PO 22-01623	5 Paid Ck 4133	WALLMUN22.014MA UNION&LOCUST			NEGLI005	NEGLIA GROUP	En 12/03/22	5,991.25-	54,942.80 KAREN
12/16/22	PO 22-01623	6 Paid Ck 4133	WALLMUN22.014MA UNION&LOCUST			NEGLI005	NEGLIA GROUP	En 12/03/22	858.75-	54,084.05 KAREN
12/23/22	PO 22-01760	2 Rcvd	WALLMUN1021.014MA-UNION&LOCUST			NEGLI005	NEGLIA GROUP	Rc 12/31/22	97.50-	53,986.55 KAREN
* Fund: 04 GENERAL CAPITAL Total								926,650.82		
* Final Total								926,650.82		

* Total lines reflect totals for the Accounts Printed Only.