

Range of Accounts: C-04-216-55-003-900 to C-04-216-55-003-940 Date Range: 01/01/23 to 12/31/23 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								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
C-04-216-55-003-920 ORD#2019-07 19ROAD JORD,SPRNG,CHEST,HATH									285,878.77	
01/17/23	PO 22-01760	8 Paid Ck 4135	WALLMUNI019.013 2019 NJDOT	NEGLI005 NEGLIA GROUP	En	12/23/22	222.50-*	285,878.77	KAREN	
01/17/23	PO 22-01760	9 Paid Ck 4135	WALLMUNI019.012 JORDAN/MORRISS	NEGLI005 NEGLIA GROUP	En	12/23/22	130.00-*	285,878.77	KAREN	
01/20/23	PO 22-01765	1 Paid Ck 4136	AD# 5181467 ACCT# 396330	NORTH005 NORTH JERSEY MEDIA GROUP INC	En	12/23/22	252.35-*	285,878.77	KAREN	
06/23/23	PO 23-00742	3 Paid Ck 4169	WALLMUN19.013 2019 NJDOT	NEGLI005 NEGLIA GROUP	En	06/07/23	2,457.50-	283,421.27	KAREN	
06/23/23	PO 23-00742	4 Paid Ck 4169	WALLMUN19.012 JORDAN/MORRISSEE	NEGLI005 NEGLIA GROUP	En	06/07/23	880.00-	282,541.27	KAREN	
07/21/23	PO 23-00831	6 Paid Ck 4172	WALLMUN19.013 2019 NJDOT	NEGLI005 NEGLIA GROUP	En	06/23/23	278.51-	282,262.76	KAREN	
07/21/23	PO 23-00831	7 Paid Ck 4172	WALLMUN19.012 JORDAN/MORRISSEE	NEGLI005 NEGLIA GROUP	En	06/23/23	905.00-	281,357.76	KAREN	
09/08/23	PO 23-01114	4 Paid Ck 4181	WALLMUN19.013 2019 NJDOT	NEGLI005 NEGLIA GROUP	En	09/05/23	260.00-	281,097.76	KAREN	
09/08/23	PO 23-01114	5 Paid Ck 4181	WALLMUN19-012 JORDAN MORRISSEE	NEGLI005 NEGLIA GROUP	En	09/05/23	130.00-	280,967.76	KAREN	
09/26/23	PO 23-01208	1 Open	WALLMUNI10.012 2019 RDWAY IMP	KEYTE005 KEY - TECH			1,910.00-	279,057.76	KAREN	
11/10/23	PO 23-01247	1 Paid Ck 4185	WALLMUNI19.013 2019 NJ DOT	NEGLI005 NEGLIA GROUP	En	10/05/23	390.00-	278,667.76	KAREN	
11/10/23	PO 23-01323	1 Paid Ck 4187	WALLMUN19.013 2019 NJDOT	NEGLI005 NEGLIA GROUP	En	10/19/23	325.00-	278,342.76	KAREN	
12/08/23	PO 23-01403	1 Paid Ck 4188	WALLMUN19.012 2019 RDWY IMPR	SMITH005 SMITH-SONDY ASPHALT CONST. CO.	En	11/13/23	101,854.97-	176,487.79	KAREN	
12/22/23	PO 23-01395	5 Paid Ck 4190	WALLMUN19.012 JORDAN MORISSEE	NEGLI005 NEGLIA GROUP	En	11/09/23	352.50-	176,135.29	KAREN	
12/22/23	PO 23-01728	1 Paid Ck 4192	WALLMUN19-012 JORDAN/MORRISSEE	NEGLI005 NEGLIA GROUP	En	12/15/23	546.25-	175,589.04	KAREN	
C-04-216-55-003-921 ORD# 2019-010 ACQ OF OFFICE/COMPTR EQUIP									43,654.68	
01/20/23	PO 22-01774	1 Paid Ck 4137	LENOVO THINKPAD FOR F BELLI	PALIS010 PALISADES SALES CORPORATION	En	12/27/22	449.75-*	43,654.68	KAREN	
03/03/23	PO 23-00146	1 Paid Ck 4145	LENOVO THINK VISION T24I-20	PALIS010 PALISADES SALES CORPORATION	En	02/07/23	279.00-	43,375.68	KAREN	
03/03/23	PO 23-00147	1 Paid Ck 4145	LENOVO THINKPAD E14 WITH	PALIS010 PALISADES SALES CORPORATION	En	02/07/23	1,198.00-	42,177.68	KAREN	
05/05/23	PO 23-00521	1 Paid Ck 4156	BOX/BOX FILE PEDESTAL W LOCK	NATIO010 NATIONAL BUSINESS FURNITURE	En	04/13/23	304.06-	41,873.62	KAREN	
05/05/23	PO 23-00521	2 Paid Ck 4156	FLUSH BRIDGE	NATIO010 NATIONAL BUSINESS FURNITURE	En	04/13/23	268.04-	41,605.58	KAREN	
05/05/23	PO 23-00521	3 Paid Ck 4156	CREDENZA SHELL	NATIO010 NATIONAL BUSINESS FURNITURE	En	04/13/23	493.58-	41,112.00	KAREN	
05/05/23	PO 23-00521	4 Paid Ck 4156	RECTANGULAR DESK SHELL	NATIO010 NATIONAL BUSINESS FURNITURE	En	04/13/23	529.00-	40,583.00	KAREN	
11/10/23	PO 23-01227	1 Paid Ck 4186	LENOVO THINK CENTRE-A ANTONIO	PALIS010 PALISADES SALES CORPORATION	En	10/03/23	1,253.00-	39,330.00	KAREN	
12/28/23	PO 23-01790	1 Open	COMPUTER EQUIPMENT	PALIS010 PALISADES SALES CORPORATION			1,038.50-	38,291.50	FRANK	
C-04-216-55-003-922 ORD#2020-04 20ROAD MORR,CHEST,WADS,VANDK									182,916.49	
01/17/23	PO 22-01760	7 Paid Ck 4135	WALLMUNI021.010 2020WALLINGTON	NEGLI005 NEGLIA GROUP	En	12/23/22	805.00-*	182,916.49	KAREN	
05/19/23	PO 23-00632	5 Paid Ck 4165	WALLMUN20.010 2020 WALL RD PRG	NEGLI005 NEGLIA GROUP	En	05/09/23	133.00-	182,783.49	KAREN	
07/21/23	PO 23-00831	5 Paid Ck 4172	WALLMUN20.010 2020 WALL RD PRG	NEGLI005 NEGLIA GROUP	En	06/23/23	270.00-	182,513.49	KAREN	
11/10/23	PO 23-01247	2 Paid Ck 4185	WALLMUNI20.010 220 WALL RD PRG	NEGLI005 NEGLIA GROUP	En	10/05/23	202.50-	182,310.99	KAREN	

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	Trans Balance User
C-04-216-55-003-922	ORD#2020-04 20ROAD MORR,CHEST,WADS,VANDK Continued		
11/10/23 PO 23-01323	2 Paid ck 4187 WALLMUN20.010 2020 WALL RD PRG NEGLI005 NEGLIA GROUP En 10/19/23	337.50-	181,973.49 KAREN
12/22/23 PO 23-01395	4 Paid ck 4190 WALLMUN20.010 2020 WALL RD PRG NEGLI005 NEGLIA GROUP En 11/09/23	202.50-	181,770.99 KAREN
12/22/23 PO 23-01728	2 Paid ck 4192 WALLMUN20.010 2020 WALL RD PRG NEGLI005 NEGLIA GROUP En 12/15/23	1,242.00-	180,528.99 KAREN
C-04-216-55-003-923	ORD#2020-015 HATHAWAY ST SEWER MAIN		5,271.40
01/17/23 PO 22-01760	5 Paid ck 4135 WALLMUNI021.014 HATHAWAY ST NEGLI005 NEGLIA GROUP En 12/23/22	585.00-*	5,271.40 KAREN
C-04-216-55-003-924	Ord#21-01 - NEW LIBRARY		5,620.96
02/17/23 PO 23-00165	1 Paid ck 4141 WWALLMUN21.014 DEMO 125 MAIN NEGLI005 NEGLIA GROUP En 02/09/23	780.00-	4,840.96 KAREN
03/03/23 PO 23-00266	1 Paid ck 4147 PAYMENT #4 UKEDA005 UKE DAUTI En 05/12/22	284,886.00-**	4,840.96 KAREN
03/24/23 Contract C1-00019	Res No:ZERO OUT BAL Amended Contract NEGLI005 NEGLIA GROUP	1,317.01	6,157.97 DAVID
04/20/23 Contract C2-00002	Res No:2023-102 Amended Contract UKEDA005 UKE DAUTI	10,000.00	16,157.97 DAVID
04/21/23 PO 23-00475	1 Paid ck 4154 Payment #5 UKEDA005 UKE DAUTI En 05/12/22	63,014.00-**	16,157.97 KAREN
04/21/23 PO 23-00489	1 Paid ck 4151 February & March 2023 ARCAR005 ARCARI IOVINO En 02/15/21	7,140.00-**	16,157.97 KAREN
05/05/23 PO 23-00458	1 Paid ck 4158 WALLMUN21.012 WALL NEW LIBRARY NEGLI005 NEGLIA GROUP En 03/31/23	4,822.00-	11,335.97 KAREN
05/05/23 PO 23-00554	1 Paid ck 4161 Payment #6 UKEDA005 UKE DAUTI En 05/12/22	256,319.00-**	11,335.97 KAREN
05/05/23 PO 23-00592	1 Paid ck 4155 January 2023 - #230241 ARCAR005 ARCARI IOVINO En 02/15/21	3,570.00-**	11,335.97 KAREN
05/19/23 PO 23-00455	1 Paid ck 4162 WALLMUN21.012 WALL NEW LIBRARY NEGLI005 NEGLIA GROUP En 03/31/23	1,335.97-	10,000.00 KAREN
05/19/23 PO 23-00632	1 Paid ck 4165 WALLMUN21.012 WALL NEW LIBRARY NEGLI005 NEGLIA GROUP En 05/09/23	6,700.00-	3,300.00 KAREN
06/23/23 PO 23-00775	1 Paid ck 4167 April & May 2023 Invoices ARCAR005 ARCARI IOVINO En 02/15/21	7,140.00-**	3,300.00 KAREN
06/23/23 PO 23-00797	1 Paid ck 4170 Payment #8 UKEDA005 UKE DAUTI En 05/12/22	102,900.00-**	3,300.00 KAREN
06/23/23 PO 23-00798	1 Paid ck 4170 Payment #7 UKEDA005 UKE DAUTI En 05/12/22	172,480.00-**	3,300.00 KAREN
07/21/23 PO 23-00831	8 Paid ck 4172 WALLMUN21.012 WALL NEW LIBRARY NEGLI005 NEGLIA GROUP En 06/23/23	3,300.00-	0.00 KAREN
08/25/23 PO 23-00955	1 Paid ck 4175 INVOICE #230763 ARCAR005 ARCARI IOVINO En 02/15/21	7,140.00-**	0.00 KAREN
08/25/23 PO 23-01024	1 Paid ck 4175 INVOICE #230842 ARCAR005 ARCARI IOVINO En 02/15/21	7,140.00-**	0.00 KAREN
09/08/23 PO 23-01104	1 Paid ck 4182 PAYMENT #9 UKEDA005 UKE DAUTI En 05/12/22	168,511.00-**	0.00 KAREN
09/21/23 Contract C2-00002	Res No:2023-174 Amended Contract UKEDA005 UKE DAUTI	1,900.00-	1,900.00- DAVID

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					
09/22/23	PO 23-01137	1 Paid Ck 4183	AUGUST 2023	ARCAR005	ARCARI IOVINO	En 02/15/21	7,140.00-**	1,900.00-	KAREN
	Cn C1-00021								
10/04/23	PO 23-01230	1 Void	INVOICE #230953 - AUGUST 2023	ARCAR005	ARCARI IOVINO	En 02/15/21	7,140.00 **	1,900.00-	DAVID
	Cn C1-00021								
10/05/23	Contract C2-00002	Res No:2023-177	Amended Contract	UKEDA005	UKE DAUTI		4,985.00-	6,885.00-	DAVID
10/13/23	PO 23-01229	1 Paid Ck 4184	PAYMENT #10	UKEDA005	UKE DAUTI	En 05/12/22	152,292.00-**	6,885.00-	KAREN
	Cn C2-00002								
11/10/23	PO 23-01399	1 Open	WALLMUN21.014 DEMO 125 MAIN AV	NEGLI005	NEGLIA GROUP		1,185.00-	8,070.00-	KAREN
11/10/23	PO 23-01399	2 Open	WALLMUN21.014 DEMO 125 MAIN AV	NEGLI005	NEGLIA GROUP		487.50-	8,557.50-	KAREN
12/08/23	PO 23-01423	1 Paid Ck 4189	PAYMENT #11	UKEDA005	UKE DAUTI	En 05/12/22	273,160.30-**	8,557.50-	KAREN
	Cn C2-00002								
12/08/23	PO 23-01638	1 Paid Ck 4189	PAYMENT #12	UKEDA005	UKE DAUTI	En 05/12/22	224,311.95-**	8,557.50-	KAREN
	Cn C2-00002								
C-04-216-55-003-925		Ord#21-02 CRESENT RD PARK DRAINAGE						4,257.99	
01/17/23	PO 22-01760	6 Paid Ck 4135	WALLMUNI021.011 CRESCENT PK	NEGLI005	NEGLIA GROUP	En 12/23/22	1,410.00-*	4,257.99	KAREN
02/17/23	PO 23-00138	1 Paid Ck 4140	WALLMUN210.011 CRESCENT PK DRA	NEGLI005	NEGLIA GROUP	En 02/04/23	297.00-	3,960.99	KAREN
C-04-216-55-003-927		ORD#21-23 21RDS WADS,VANDK,JASMI,GARDENI						201,013.55	
01/17/23	PO 22-01760	1 Paid Ck 4135	WALLMUNI021.011 2021 RD PROG	NEGLI005	NEGLIA GROUP	En 12/23/22	933.22-*	201,013.55	KAREN
07/21/23	PO 23-00831	4 Paid Ck 4172	WALLMUN22.016 2021 RD PROG	NEGLI005	NEGLIA GROUP	En 06/23/23	377.50-	200,636.05	KAREN
11/10/23	PO 23-01323	3 Paid Ck 4187	WALLMUN21.011 2021 RD PRG NJDO	NEGLI005	NEGLIA GROUP	En 10/19/23	210.00-	200,426.05	KAREN
12/22/23	PO 23-01395	3 Paid Ck 4190	WALLMUN21.011 2021 RD PRG	NEGLI005	NEGLIA GROUP	En 11/09/23	97.50-	200,328.55	KAREN
12/22/23	PO 23-01728	3 Paid Ck 4192	WALLMUN21.011 2021 RD PRGM	NEGLI005	NEGLIA GROUP	En 12/15/23	303.00-	200,025.55	KAREN
C-04-216-55-003-930		ORD#22-016 PARKVIEW DR ROAD & DRAIN IMPT						47,541.17	
01/17/23	PO 22-01760	4 Paid Ck 4135	WALLMUNI021.015 PARKVIEW DR	NEGLI005	NEGLIA GROUP	En 12/23/22	657.50-*	47,541.17	KAREN
01/20/23	PO 23-00020	11 Paid Ck 4138	PROFESSION SERVICES	ROGUT005	ROGUT MCCARTHY LLC	En 01/19/23	161.31-	47,379.86	KAREN
02/17/23	PO 23-00166	1 Paid Ck 4142	WALLMUN22.015 PARKVIEW DR CDBG	NEGLI005	NEGLIA GROUP	En 02/09/23	14,651.50-	32,728.36	KAREN
03/03/23	PO 23-00226	1 Paid Ck 4146	Payment #1	SMITH005	SMITH-SONDY ASPHALT CONST. CO.	En 07/21/22	6,227.90-**	32,728.36	KAREN
	Cn C2-00004								
03/17/23	PO 23-00340	2 Paid Ck 4148	WALLMUN22.015 PARKVIEW DR IMPR	NEGLI005	NEGLIA GROUP	En 03/09/23	885.00-	31,843.36	KAREN
03/31/23	PO 23-00439	1 Paid Ck 4150	PAYMENT VOUCHER #2	SMITH005	SMITH-SONDY ASPHALT CONST. CO.	En 07/21/22	42,154.70-**	31,843.36	KAREN
	Cn C2-00004								
04/21/23	PO 23-00538	1 Paid Ck 4153	PAYMENT #3	SMITH005	SMITH-SONDY ASPHALT CONST. CO.	En 07/21/22	69,296.67-**	31,843.36	KAREN
	Cn C2-00004								
05/19/23	PO 23-00466	1 Paid Ck 4164	WALLMUN22.015 PARKVIEW DR IMPR	NEGLI005	NEGLIA GROUP	En 03/31/23	390.00-	31,453.36	KAREN
05/19/23	PO 23-00632	3 Paid Ck 4165	WALLMUN22.015 PARKVIEW DR IMPR	NEGLI005	NEGLIA GROUP	En 05/09/23	3,618.50-	27,834.86	KAREN

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										
06/23/23	PO 23-00742	1 Paid Ck 4169	WALLMUN22.015	PARKVIEW DR IMP	NEGLI005 NEGLIA GROUP	En 06/07/23		8,440.00-	19,394.86	KAREN
07/21/23	PO 23-00831	2 Paid Ck 4172	WALLMUN22.015	PARKVIEW DR IMP	NEGLI005 NEGLIA GROUP	En 06/23/23		482.13-	18,912.73	KAREN
08/25/23	PO 23-00962	1 Paid Ck 4178	WALLMUN22.015	PARKVIEW DR IMP	NEGLI005 NEGLIA GROUP	En 07/27/23		291.00-	18,621.73	KAREN
12/22/23	PO 23-01728	4 Paid Ck 4192	WALLMUN22.015	PARKVIEW DR IMP	NEGLI005 NEGLIA GROUP	En 12/15/23		350.00-	18,271.73	KAREN
C-04-216-55-003-931										
ORD#22-016 INT DEMO & WINDOWS 54 UNION										96,509.26
01/17/23	PO 22-01760	3 Paid Ck 4135	WALLMUNI021.016	BORO HALL	NEGLI005 NEGLIA GROUP	En 12/23/22		140.24-*	96,509.26	KAREN
01/20/23	PO 23-00020	12 Paid Ck 4138	PROFESSION SERVICES	ROGUT005 ROGUT MCCARTHY LLC	En 01/19/23			161.31-	96,347.95	KAREN
02/17/23	PO 23-00168	1 Paid Ck 4144	WALLMUN22.016	BORO HALL WINDOW	NEGLI005 NEGLIA GROUP	En 02/09/23		1,415.24-	94,932.71	KAREN
03/17/23	PO 23-00340	1 Paid Ck 4148	WALLMUN22.016	BORO HALL WINDOW	NEGLI005 NEGLIA GROUP	En 03/09/23		1,569.00-	93,363.71	KAREN
03/17/23	PO 23-00354	1 Paid Ck 4149	PAYMENT #1	SMAC0001 SMAC CORPORATION	En 10/13/22			55,134.80-**	93,363.71	KAREN
	Cn C2-00003									
04/21/23	PO 23-00493	1 Paid Ck 4152	PAYMENT #2	SMAC0001 SMAC CORPORATION	En 10/13/22			182,417.20-**	93,363.71	KAREN
	Cn C2-00003									
05/19/23	PO 23-00465	1 Paid Ck 4163	WALLMUN22.016	BORO WINDOW&DEMO	NEGLI005 NEGLIA GROUP	En 03/31/23		390.00-	92,973.71	KAREN
05/19/23	PO 23-00632	4 Paid Ck 4165	WALLMUN22.016	BORO HALL WINDOW	NEGLI005 NEGLIA GROUP	En 05/09/23		36,363.98-	56,609.73	KAREN
06/02/23	PO 23-00675	1 Paid Ck 4166	Payment # 3	SMAC0001 SMAC CORPORATION	En 10/13/22			173,156.20-**	56,609.73	KAREN
	Cn C2-00003									
06/23/23	PO 23-00742	2 Paid Ck 4169	WALLMUN22.016	BORO HALL	NEGLI005 NEGLIA GROUP	En 06/07/23		670.00-	55,939.73	KAREN
07/20/23	Contract C2-00003	Res No:2023-	Amended Contract	SMAC0001 SMAC CORPORATION				27,850.00-	28,089.73	DAVID
07/21/23	PO 23-00831	3 Paid Ck 4172	WALLMUN22.016	BORO HALL WINDOW	NEGLI005 NEGLIA GROUP	En 06/23/23		1,018.75-	27,070.98	KAREN
07/21/23	PO 23-00899	1 Paid Ck 4173	Payment #4	SMAC0001 SMAC CORPORATION	En 10/13/22			136,572.80-**	27,070.98	KAREN
	Cn C2-00003									
08/25/23	PO 23-00961	1 Paid Ck 4177	WALLMUN22.016	BORO HALL DEMO	NEGLI005 NEGLIA GROUP	En 07/27/23		1,024.50-	26,046.48	KAREN
08/25/23	PO 23-01015	1 Paid Ck 4180	Payment #5 & Final	SMAC0001 SMAC CORPORATION	En 07/20/23			18,669.00-**	26,046.48	KAREN
	Cn C2-00003									
09/08/23	PO 23-01114	1 Paid Ck 4181	WALLMUN22.016	BORO HALL WINDOW	NEGLI005 NEGLIA GROUP	En 09/05/23		3,295.00-	22,751.48	KAREN
11/10/23	PO 23-01247	5 Paid Ck 4185	WALLMUNI22.016	BORO HALL WINDO	NEGLI005 NEGLIA GROUP	En 10/05/23		670.00-	22,081.48	KAREN
C-04-216-55-003-932										
ORD#22-016 UNION BLVD & LOCUST AVE PH 1										53,986.55
01/17/23	PO 22-01760	2 Paid Ck 4135	WALLMUNI021.014	MA-UNION&LOCUST	NEGLI005 NEGLIA GROUP	En 12/23/22		97.50-*	53,986.55	KAREN
01/20/23	PO 23-00020	13 Paid Ck 4138	PROFESSION SERVICES	ROGUT005 ROGUT MCCARTHY LLC	En 01/19/23			161.30-	53,825.25	KAREN
02/17/23	PO 23-00167	1 Paid Ck 4143	WALLMUN22.014	MA-UNION&LOCUST	NEGLI005 NEGLIA GROUP	En 02/09/23		1,036.70-	52,788.55	KAREN
05/19/23	PO 23-00632	2 Paid Ck 4165	WALLMUN22-014	MA-UNION&LOCUST	NEGLI005 NEGLIA GROUP	En 05/09/23		802.67-	51,985.88	KAREN
07/21/23	PO 23-00831	1 Paid Ck 4172	WALLMUN22.014	MA UNION&LOCUST	NEGLI005 NEGLIA GROUP	En 06/23/23		3,435.00-	48,550.88	KAREN
09/08/23	PO 23-01114	2 Paid Ck 4181	WALLMUN22-014	MA-UNION & LOCUS	NEGLI005 NEGLIA GROUP	En 09/05/23		3,531.25-	45,019.63	KAREN
11/10/23	PO 23-01247	3 Paid Ck 4185	WALLMUNI22.014	MA UNION&LOC ST	NEGLI005 NEGLIA GROUP	En 10/05/23		280.00-	44,739.63	KAREN
12/22/23	PO 23-01395	1 Paid Ck 4190	WALLMUN22.014	MA UNION&LOCUST	NEGLI005 NEGLIA GROUP	En 11/09/23		210.00-	44,529.63	KAREN

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Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User
C-04-216-55-003-933	ORD# 2023-02 SUPP TO 21-01 NEW LIBRARY						425,000.00	
04/10/23	PO 23-00495	1 Open	LIBRARY FURNITURE	CREAT010	CREATIVE OFFICE CONCEPTS	131,691.18-	293,308.82	KAREN
04/10/23	PO 23-00496	1 Open	LIBRARY FURNITURE C# ESCNJ	COMME010	COMMERCIAL FURNITURE GROUP	8,156.17-	285,152.65	KAREN
04/10/23	PO 23-00497	1 Open	LIBRARY FURNITURE C#101389	RAPPP005	RAPP PRODUCTIONS	2,005.59-	283,147.06	KAREN
04/10/23	PO 23-00498	1 Open	LIBRARY FURNITURE C#101388	JASPE005	JASPER SEATING COMPANY	14,066.16-	269,080.90	KAREN
04/10/23	PO 23-00499	1 Open	LIBRARY FURNITURE C#101387	KRUEG005	KRUEGER INTERNATIONAL INC	15,872.58-	253,208.32	KAREN
04/10/23	PO 23-00500	1 Open	LIBRARY FURNITURE C#101386	MEDIA010	MEDIATECHNOLOGIES LLC	123,556.71-	129,651.61	KAREN
04/10/23	PO 23-00501	1 Open	LIBRARY FURNITURE C#101384	TREAD005	TRENDWAY CORPORATION	3,436.50-	126,215.11	KAREN
05/05/23	PO 23-00454	1 Paid Ck 4157	WALLMUN21.014 125 MAIN LIBRARY	NEGLI005	NEGLIA GROUP En 03/31/23	8,967.25-	117,247.86	KAREN
05/05/23	PO 23-00468	1 Paid Ck 4159	ACCT#396330 ORD#2023-02	NORTH005	NORTH JERSEY MEDIA GROUP INC En 03/31/23	61.08-	117,186.78	KAREN
05/05/23	PO 23-00561	1 Paid Ck 4160	PROF SRVC BOND ORDINANCE	ROGUT005	ROGUT MCCARTHY LLC En 04/22/23	473.70-	116,713.08	KAREN
05/19/23	PO 23-00455	2 Paid Ck 4162	WALLMUN21.012 WALL NEW LIBRARY	NEGLI005	NEGLIA GROUP En 03/31/23	8,616.41-	108,096.67	KAREN
07/17/23	PO 23-00906	4 Deleted	50% DEPOSIT ON INV#60575 7-14	EXTEL005	EXTEL COMMUNICATIONS INC En 07/14/23	5,665.00 **	108,096.67	KAREN
07/17/23	PO 23-00906	5 Deleted	50% DEPOSIT ON INV#60576 7-14	EXTEL005	EXTEL COMMUNICATIONS INC En 07/14/23	787.50 **	108,096.67	KAREN
07/17/23	PO 23-00906	6 Deleted	50% DEPOSIT ON INV#60574 7-14	EXTEL005	EXTEL COMMUNICATIONS INC En 07/14/23	3,787.50 **	108,096.67	KAREN
07/17/23	PO 23-00906	7 Open	CABLING CAT 6	EXTEL005	EXTEL COMMUNICATIONS INC	5,665.00-	102,431.67	KAREN
07/17/23	PO 23-00906	8 Open	CABLING CAT 6 FOR WAP	EXTEL005	EXTEL COMMUNICATIONS INC	787.50-	101,644.17	KAREN
07/17/23	PO 23-00906	9 Open	CABLING CAT 6 & VIDEO SURVEILL	EXTEL005	EXTEL COMMUNICATIONS INC	3,787.50-	97,856.67	KAREN
07/21/23	PO 23-00831	9 Paid Ck 4172	WALLMUN21.012 WALL NEW LIBRARY	NEGLI005	NEGLIA GROUP En 06/23/23	5,001.50-	92,855.17	KAREN
07/21/23	PO 23-00906	1 Paid Ck 4171	CABLING CAT 6	EXTEL005	EXTEL COMMUNICATIONS INC En 07/14/23	5,665.00-	87,190.17	KAREN
07/21/23	PO 23-00906	2 Paid Ck 4171	CABLING CAT 6 FOR WAP	EXTEL005	EXTEL COMMUNICATIONS INC En 07/14/23	787.50-	86,402.67	KAREN
07/21/23	PO 23-00906	3 Paid Ck 4171	CABLING CAT 6 & VIDEO SURVEILL	EXTEL005	EXTEL COMMUNICATIONS INC En 07/14/23	3,787.50-	82,615.17	KAREN
08/01/23	PO 23-00905	1 Paid Ck 4174	ONE TIME PHONE SYS LABOR FEE	EXTEL005	EXTEL COMMUNICATIONS INC En 07/14/23	950.00-	81,665.17	KAREN
08/25/23	PO 23-00960	1 Paid Ck 4176	WALLMUN21.012 7-18-2023	NEGLI005	NEGLIA GROUP En 07/27/23	2,061.00-	79,604.17	KAREN
08/25/23	PO 23-01008	1 Paid Ck 4179	AD# 0005654004 BOND ORDINANCE	NORTH005	NORTH JERSEY MEDIA GROUP INC En 08/08/23	71.08-	79,533.09	KAREN
09/08/23	PO 23-01114	3 Paid Ck 4181	WALLMUN21.012 WALL NEW LIBRARY	NEGLI005	NEGLIA GROUP En 09/05/23	2,308.00-	77,225.09	KAREN
11/10/23	PO 23-01247	4 Paid Ck 4185	WALLMUNI21.012 WALL NEW LIBRAR	NEGLI005	NEGLIA GROUP En 10/05/23	660.00-	76,565.09	KAREN
11/10/23	PO 23-01323	4 Paid Ck 4187	WALLMUN21.012 WALL NEW LIBRARY	NEGLI005	NEGLIA GROUP En 11/09/23	4,874.75-	71,690.34	KAREN
12/02/23	PO 23-01395	2 Deleted	WALLMUN21.012 WALL NEW LIBRARY	NEGLI005	NEGLIA GROUP En 11/09/23	1,755.00 **	71,690.34	KAREN
12/22/23	PO 23-01636	1 Paid Ck 4191	WALLMUN21.012 WALL NEW LIBRARY	NEGLI005	NEGLIA GROUP En 12/02/23	475.36-	71,214.98	KAREN
* Fund: 04 GENERAL CAPITAL Total							751,207.79	
* Final Total							751,207.79	

* Total lines reflect totals for the Accounts Printed Only.