

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							175,589.04	
01/19/24	PO 23-01208	1 Paid Ck 4193	WALLMUN10.012	2019 RDWAY IMP	KEYTE005	KEY - TECH	En 09/26/23	1,910.00-*	175,589.04	KAREN
03/08/24	PO 24-00200	2 Paid Ck 4201	WALLMUN19.012	JORDAN/MORRIS RD	NEGLI005	NEGLIA GROUP	En 02/16/24	260.00-	175,329.04	KAREN
03/22/24	PO 24-00329	2 Paid Ck 4203	WALLMUN19.013	2019 NJ DOT	NEGLI005	NEGLIA GROUP	En 03/15/24	650.00-	174,679.04	KAREN
05/10/24	PO 24-00562	2 Paid Ck 4214	WALLMUN19.012	JORDAN MORRISSEE	NEGLI005	NEGLIA GROUP	En 05/03/24	65.00-	174,614.04	KAREN
06/07/24	PO 24-00658	1 Paid Ck 4223	WALLMUN19.013	2019 NJ DOT	NEGLI005	NEGLIA GROUP	En 05/24/24	195.00-	174,419.04	KAREN
C-04-216-55-003-921		ORD# 2019-010 ACQ OF OFFICE/COMPTR EQUIP							38,291.50	
02/23/24	PO 23-01790	1 Paid Ck 4198	COMPUTER EQUIPMENT		PALIS010	PALISADES SALES CORPORATION	En 12/28/23	1,038.50-*	38,291.50	KAREN
04/12/24	PO 24-00242	1 Paid Ck 4209	PRINTER-WATER DEPT I#958672		PALIS010	PALISADES SALES CORPORATION	En 02/26/24	1,217.00-	37,074.50	KAREN
05/10/24	PO 24-00525	1 Paid Ck 4215	INV#958745 4-15-24 M THOMPSON		PALIS010	PALISADES SALES CORPORATION	En 04/25/24	1,361.00-	35,713.50	KAREN
06/26/24	PO 24-00788	1 Open	UPGRADE TO ALARM SYSTEM		MERCH005	MERCHANTS ALARM SYSTEMS INC		1,239.95-	34,473.55	KAREN
07/19/24	PO 24-00750	2 Paid Ck 4226	BROTHER PRINTER		AMAZO005	AMAZON CAPITAL SERVICES	En 06/20/24	399.99-	34,073.56	KAREN
07/29/24	PO 24-00933	1 Open	48" DESK HUTCH		GLOBA005	GLOBAL FURNITURE GROUP		284.66-	33,788.90	FRANK
08/01/24	PO 24-00788	2 Open	ADDITIONAL MONITORING CHG		MERCH005	MERCHANTS ALARM SYSTEMS INC		224.00-	33,564.90	KAREN
08/02/24	PO 24-00969	1 Open	ALARM PANEL REPLACEMENT		MERCH005	MERCHANTS ALARM SYSTEMS INC		1,860.95-	31,703.95	FRANK
C-04-216-55-003-922		ORD#2020-04 20ROAD MORR, CHEST, WADS, VANDK							180,528.99	
03/22/24	PO 24-00329	1 Paid Ck 4203	WALLMUN20.010	2020 WALL RD PRG	NEGLI005	NEGLIA GROUP	En 03/15/24	301.50-	180,227.49	KAREN
05/10/24	PO 24-00562	1 Paid Ck 4214	WALLMUN20.010	2020 WALL RD PRG	NEGLI005	NEGLIA GROUP	En 05/03/24	270.00-	179,957.49	KAREN
07/19/24	PO 24-00886	2 Open	WALLADM20.010	2020 WALL RD PRG	NEGLI005	NEGLIA GROUP		202.50-	179,754.99	KAREN
08/06/24	PO 24-00981	1 Open	WALLMUN20.010	MA20 VARIOUS ST	KEYTE005	KEY - TECH		1,910.01-	177,844.98	KAREN
C-04-216-55-003-924		Ord#21-01 - NEW LIBRARY							8,557.50-	
01/19/24	PO 23-01795	1 Paid Ck 4194	Payment #13		UKEDA005	UKE DAUTI	En 05/12/22	78,566.60-**	8,557.50-	KAREN
	Cn C2-00002									
02/09/24	PO 23-01399	1 Paid Ck 4195	WALLMUN21.014	DEMO 125 MAIN AV	NEGLI005	NEGLIA GROUP	En 11/10/23	1,185.00-*	8,557.50-	KAREN
02/09/24	PO 23-01399	2 Paid Ck 4195	WALLMUN21.014	DEMO 125 MAIN AV	NEGLI005	NEGLIA GROUP	En 11/10/23	487.50-*	8,557.50-	KAREN
02/22/24	Contract C1-00020	Res No:2024-101	Amended Contract		NEGLI005	NEGLIA GROUP		2,068.68	6,488.82-	DAVID
02/22/24	Contract C2-00001	Res No:2024-101	Amended Contract		CARAV005	CARAVELLA DEMOLITION INC.		8,502.00	2,013.18	DAVID
02/23/24	PO 24-00155	1 Paid Ck 4200	PAYMENT #14		UKEDA005	UKE DAUTI	En 05/12/22	114,754.08-**	2,013.18	KAREN
	Cn C2-00002									

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Date	Transaction Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User	
C-04-216-55-003-924		Ord#21-01 - NEW LIBRARY		Continued					
02/23/24	PO 24-00188 Cn C1-00021	1 Paid Ck 4197	Sept & Oct 2023 #231038/231131	ARCAR005	ARCARI IOVINO	En 02/15/21	3,570.00-**	2,013.18 KAREN	
02/23/24	PO 24-00188 Cn C1-00021	2 Paid Ck 4197	Sept & Oct 2023 #231038/231131	ARCAR005	ARCARI IOVINO	En 02/15/21	3,570.00-**	2,013.18 KAREN	
03/22/24	PO 24-00303	1 Paid Ck 4202	INV#240339 03-5-24	ARCAR005	ARCARI IOVINO	En 03/07/24	1,437.50-	575.68 KAREN	
04/11/24	Contract C2-00002 Res No:2024-114	Amended Contract		UKEDA005	UKE DAUTI		83,926.99-	83,351.31- DAVID	
04/12/24	PO 24-00370 Cn C2-00002	1 Paid Ck 4211	Payment #15	UKEDA005	UKE DAUTI	En 05/12/22	160,158.45-**	83,351.31- KAREN	
06/07/24	PO 24-00646 Cn C2-00002	1 Paid Ck 4224	PAYMENT #16	UKEDA005	UKE DAUTI	En 05/12/22	30,717.37-**	83,351.31- KAREN	
C-04-216-55-003-927		ORD#21-23 21RDS WADS,VANDK,JASMI,GARDENI					200,025.55		
02/09/24	PO 24-00139	2 Paid Ck 4196	WALLMUN21.011 2021 RD PROG	NEGLI005	NEGLIA GROUP	En 02/02/24	420.00-	199,605.55 KAREN	
02/23/24	PO 24-00112	1 Paid Ck 4199	WALLMUN21.011 JASMINE&GARD DR	SMITH005	SMITH-SONDY ASPHALT CONST. CO.	En 01/30/24	27,995.27-	171,610.28 KAREN	
03/08/24	PO 24-00200	1 Paid Ck 4201	WALLMUN21.011 2021 RD PRGM	NEGLI005	NEGLIA GROUP	En 02/16/24	216.25-	171,394.03 KAREN	
C-04-216-55-003-930		ORD#22-016 PARKVIEW DR ROAD & DRAIN IMPT					18,271.73		
02/09/24	PO 24-00139	1 Paid Ck 4196	WALLMUN22.015 PARKVIEW DR IMPR	NEGLI005	NEGLIA GROUP	En 02/02/24	487.50-	17,784.23 KAREN	
03/08/24	PO 24-00200	3 Paid Ck 4201	WALLMUN22-.015 PARKVIEW DR IMP	NEGLI005	NEGLIA GROUP	En 02/16/24	438.75-	17,345.48 KAREN	
03/22/24	PO 24-00329	3 Paid Ck 4203	WALLMUN22.015 PARKVIEW DR IMP	NEGLI005	NEGLIA GROUP	En 03/15/24	1,350.00-	15,995.48 KAREN	
06/07/24	PO 24-00658	2 Paid Ck 4223	WALLMUN22.015 PARKVIEW DR IMP	NEGLI005	NEGLIA GROUP	En 05/24/24	6,533.50-	9,461.98 KAREN	
06/07/24	PO 24-00658	3 Paid Ck 4223	WALLMUN23.011 WALL MT PLEAS BB	NEGLI005	NEGLIA GROUP	En 05/24/24	5,025.00-	4,436.98 KAREN	
07/19/24	PO 24-00886	3 Open	WALLMUN23.011 WALL MT PLEA BB	NEGLI005	NEGLIA GROUP		882.50-	3,554.48 KAREN	
C-04-216-55-003-931		ORD#22-016 INT DEMO & WINDOWS 54 UNION					22,081.48		
07/31/24	Reimbursement	Payment Window MISC		Reference	6597 1		42.74	22,124.22 CWEST	
C-04-216-55-003-933		ORD# 2023-02 SUPP TO 21-01 NEW LIBRARY					71,214.98		
01/24/24	PO 23-00496	1 Chg Amt En 04/10/23	LIBRARY FURNITURE C# ESCNJ	COMME010	COMMERCIAL FURNITURE GROUP	Rc 04/22/24	30.00-	71,184.98 KAREN	
01/24/24	PO 23-00501	1 Chg Amt En 04/10/23	LIBRARY FURNITURE C#101384	TREAD005	TRENDWAY CORPORATION	Rc 04/08/24	271.75	71,456.73 KAREN	
02/23/24	PO 24-00197	1 Paid Ck 4197	INV# 230231 2-9-2024 ADDL SVCS	ARCAR005	ARCARI IOVINO	En 02/16/24	2,312.50-	69,144.23 KAREN	
04/12/24	PO 23-00495	1 Paid Ck 4205	LIBRARY FURNITURE	CREAT010	CREATIVE OFFICE CONCEPTS	En 04/10/23	131,691.18-*	69,144.23 KAREN	
04/12/24	PO 23-00498	1 Paid Ck 4206	LIBRARY FURNITURE C#101388	JASPE005	JASPER SEATING COMPANY	En 04/10/23	14,066.16-*	69,144.23 KAREN	
04/12/24	PO 23-00499	1 Paid Ck 4207	LIBRARY FURNITURE C#101387	KRUEG005	KRUEGER INTERNATIONAL INC	En 04/10/23	15,872.58-*	69,144.23 KAREN	
04/12/24	PO 23-00500	1 Paid Ck 4208	LIBRARY FURNITURE C#101386	MEDIA010	MEDIATECHNOLOGIES LLC	En 04/10/23	123,556.71-*	69,144.23 KAREN	
04/12/24	PO 23-00501	1 Paid Ck 4210	LIBRARY FURNITURE C#101384	TREAD005	TRENDWAY CORPORATION	En 04/10/23	3,164.75-*	69,144.23 KAREN	

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C-04-216-55-003-933	ORD# 2023-02	SUPP TO 21-01 NEW LIBRARY	Continued							
04/12/24	PO 24-00408	1 Paid Ck 4204	ADDITIONAL SERVICES - MARCH 24	ARCAR005	ARCARI IOVINO	En 04/01/24		812.50-	68,331.73	KAREN
04/26/24	PO 23-00496	1 Paid Ck 4212	LIBRARY FURNITURE C# ESCNJ	COMME010	COMMERCIAL FURNITURE GROUP	En 04/10/23		8,186.17-*	68,331.73	KAREN
04/26/24	PO 23-00497	1 Paid Ck 4213	LIBRARY FURNITURE C#101389	RAPPP005	RAPP PRODUCTIONS	En 04/10/23		2,005.59-*	68,331.73	KAREN
05/24/24	PO 24-00583	1 Paid Ck 4216	INV#240554 5-7-24 ADD'L SVCS	ARCAR005	ARCARI IOVINO	En 05/09/24		250.00-	68,081.73	KAREN
06/07/24	PO 23-00906	7 Paid Ck 4222	CABLING CAT 6	EXTEL005	EXTEL COMMUNICATIONS INC	En 07/17/23		5,665.00-*	68,081.73	KAREN
06/07/24	PO 23-00906	8 Paid Ck 4222	CABLING CAT 6 FOR WAP	EXTEL005	EXTEL COMMUNICATIONS INC	En 07/17/23		787.50-*	68,081.73	KAREN
06/07/24	PO 23-00906	9 Paid Ck 4222	CABLING CAT 6 & VIDEO SURVEILL	EXTEL005	EXTEL COMMUNICATIONS INC	En 07/17/23		3,787.50-*	68,081.73	KAREN
06/14/24	PO 24-00705	1 Open	LIBRARY SIGN WITH DISPLAY	SIGNS005	SIGNS AMERICAN WOODCARVING			20,870.00-	47,211.73	FRANK
06/14/24	PO 24-00705	2 Open	INSTALL FEE WITH CONCRETE	SIGNS005	SIGNS AMERICAN WOODCARVING			640.00-	46,571.73	FRANK
07/19/24	PO 24-00757	1 Paid Ck 4227	RELOCATION LIBRARY TO 125 MAIN	CLANC005	CLANCY RELOCATION & LOGISTICS	En 06/21/24		9,540.00-	37,031.73	KAREN
C-04-216-55-003-935	ORD# 24-007	PARKVIEW DR PH2-WALL AVE 1ST							184,500.00	
05/24/24	PO 24-00590	1 Paid Ck 4219	WALLMUN23.012 PARKVIEW DR RD	SMITH005	SMITH-SONDY ASPHALT CONST. CO.	En 05/12/24		130,972.85-	53,527.15	KAREN
05/24/24	PO 24-00591	1 Paid Ck 4217	WALLINGTON PARKVIEW DR PH II	NEGLI005	NEGLIA GROUP	En 05/12/24		1,578.00-	51,949.15	KAREN
05/24/24	PO 24-00591	2 Paid Ck 4217	WALLINGTON PARKVIEW DR PH II	NEGLI005	NEGLIA GROUP	En 05/12/24		398.00-	51,551.15	KAREN
05/24/24	PO 24-00591	3 Paid Ck 4217	WALLINGTON PARKVIEW DR PH II	NEGLI005	NEGLIA GROUP	En 05/12/24		1,799.25-	49,751.90	KAREN
05/24/24	PO 24-00591	4 Paid Ck 4217	WALLINGTON PARKVIEW DR PH II	NEGLI005	NEGLIA GROUP	En 05/12/24		3,170.00-	46,581.90	KAREN
05/24/24	PO 24-00591	5 Paid Ck 4217	WALLINGTON PARKVIEW DR PH II	NEGLI005	NEGLIA GROUP	En 05/12/24		7,783.75-	38,798.15	KAREN
05/24/24	PO 24-00591	6 Paid Ck 4217	WALLINGTON PARKVIEW DR PH II	NEGLI005	NEGLIA GROUP	En 05/12/24		149.25-	38,648.90	KAREN
06/07/24	PO 24-00658	4 Paid Ck 4223	WALLINGTON PARKVIEW DR PH II	NEGLI005	NEGLIA GROUP	En 05/24/24		1,568.50-	37,080.40	KAREN
07/19/24	PO 24-00771	1 Paid Ck 4228	INV#0006433505 5-1-5-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 06/24/24		27.15-	37,053.25	KAREN
07/19/24	PO 24-00771	11 Paid Ck 4228	INV#0006433505 5-1-5-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 06/24/24		25.98-	37,027.27	KAREN
07/19/24	PO 24-00775	1 Paid Ck 4229	WALLMUN23.012 PARKVIEW DR PH11	NEGLI005	NEGLIA GROUP	En 06/24/24		359.50-	36,667.77	KAREN
C-04-216-55-003-936	ORD# 24-007	MT. PLEASANT BASKETBALL CRTS							201,000.00	
05/23/24	PO 24-00645	1 Open	AWARD CONTRACT MT PLEAS BASKET	SMITH005	SMITH-SONDY ASPHALT CONST. CO.	BC		13,769.00-	187,231.00	KAREN
05/24/24	PO 24-00592	1 Paid Ck 4218	WALLINGTON MT PLEASANT BB-BCOS	NEGLI005	NEGLIA GROUP	En 05/12/24		149.25-	187,081.75	KAREN
05/24/24	PO 24-00592	2 Paid Ck 4218	WALLINGTON MT PLEASANT BB-BCOS	NEGLI005	NEGLIA GROUP	En 05/12/24		3,666.50-	183,415.25	KAREN
05/24/24	PO 24-00592	3 Paid Ck 4218	WALLINGTON MT PLEASANT BB-BCOS	NEGLI005	NEGLIA GROUP	En 05/12/24		5,576.25-	177,839.00	KAREN
05/24/24	PO 24-00592	4 Paid Ck 4218	WALLINGTON MT PLEASANT BB-BCOS	NEGLI005	NEGLIA GROUP	En 05/12/24		398.00-	177,441.00	KAREN
05/24/24	PO 24-00592	5 Paid Ck 4218	WALLINGTON MT PLEASANT BB-BCOS	NEGLI005	NEGLIA GROUP	En 05/12/24		199.00-	177,242.00	KAREN
05/24/24	PO 24-00592	6 Paid Ck 4218	WALLINGTON MT PLEASANT BB-BCOS	NEGLI005	NEGLIA GROUP	En 05/12/24		2,289.50-	174,952.50	KAREN
06/21/24	PO 24-00645	2 Paid Ck 4225	WALLMUN23.001 BCOS FUND	SMITH005	SMITH-SONDY ASPHALT CONST. CO.	En 05/23/24	BS	145,483.90-	29,468.60	KAREN
07/19/24	PO 24-00771	2 Paid Ck 4228	INV#0006433505 5-1-5-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 06/24/24		27.15-	29,441.45	KAREN
07/19/24	PO 24-00771	12 Paid Ck 4228	INV#0006433505 5-1-5-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 06/24/24		25.98-	29,415.47	KAREN
C-04-216-55-003-937	ORD# 24-007	FORD EXPEDITIONS FOR FD							158,000.00	
05/24/24	PO 24-00569	1 Paid Ck 4220	2024 FORD EXPEDITION-FIRE DEPT	WINNE005	WINNER FORD INC	En 05/07/24		78,132.00-	79,868.00	KAREN

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C-04-216-55-003-937	ORD# 24-007	FORD EXPEDITIONS FOR FD	Continued								
05/24/24	PO 24-00569	2 Paid Ck 4220	2024 FORD EXPEDITION-FIRE DEPT	WINNE005	WINNER FORD INC	En 05/07/24		78,132.00-		1,736.00	KAREN
07/19/24	PO 24-00771	3 Paid Ck 4228	INV#0006433505 5-1-5-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 06/24/24		27.15-		1,708.85	KAREN
07/19/24	PO 24-00771	13 Paid Ck 4228	INV#0006433505 5-1-5-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 06/24/24		25.98-		1,682.87	KAREN
C-04-216-55-003-938	ORD# 24-007	SUPP TO 22-016 PARKVIEW DRIV								20,000.00	
07/19/24	PO 24-00771	4 Paid Ck 4228	INV#0006433505 5-1-5-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 06/24/24		27.15-		19,972.85	KAREN
07/19/24	PO 24-00771	14 Paid Ck 4228	INV#0006433505 5-1-5-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 06/24/24		25.98-		19,946.87	KAREN
C-04-216-55-003-939	ORD# 24-007	SUPP TO 22-016 UNION & LOCUS								85,000.00	
07/19/24	PO 24-00771	5 Paid Ck 4228	INV#0006433505 5-1-5-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 06/24/24		27.15-		84,972.85	KAREN
07/19/24	PO 24-00771	15 Paid Ck 4228	INV#0006433505 5-1-5-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 06/24/24		25.98-		84,946.87	KAREN
C-04-216-55-003-940	ORD# 24-007	SUPP #2 TO 21-01 NEW LIBRARY								116,000.00	
07/19/24	PO 24-00771	6 Paid Ck 4228	INV#0006433505 5-1-5-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 06/24/24		27.13-		115,972.87	KAREN
07/19/24	PO 24-00771	16 Paid Ck 4228	INV#0006433505 5-1-5-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 06/24/24		25.94-		115,946.93	KAREN
*	Fund: 04	GENERAL CAPITAL Total								823,327.90	
*	Final Total									823,327.90	

* Total lines reflect totals for the Accounts Printed Only.