Range of Accounts: 2-01-201-20-100-000 to 2-01-201-50-650-800 Date Range: 01/01/22 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 / Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01-201-20-100-100		MAYOR-COUNCIL - SAL & WAGES					21,000.00	
01/14/22	Expenditure	MAYOR & COUNCIL	Reference	417	2	770.85-	20,229.15	DAVID
01/31/22	Expenditure	MAYOR & COUNCIL	Reference	418	2	875.02-	19,354.13	DAVID
02/15/22	Expenditure	MAYOR & COUNCIL	Reference	419	2	875.02-	18,479.11	DAVID
02/28/22	Expenditure	MAYOR & COUNCIL	Reference	420	2	875.02-	17,604.09	DAVID
03/15/22	Expenditure	MAYOR & COUNCIL	Reference	421	2	1,187.52-	16,416.57	DAVID
03/30/22	Expenditure	MAYOR & COUNCIL	Reference	422	2	937.52-	15,479.05	DAVID
04/15/22	Expenditure	MAYOR & COUNCIL	Reference	423	2	937.52-	14,541.53	DAVID
04/30/22	Expenditure	MAYOR & COUNCIL	Reference	424	2	937.52-	13,604.01	DAVID
05/15/22	Expenditure	MAYOR & COUNCIL	Reference	425	2	937.52-	12,666.49	DAVID
05/15/22	Expenditure	MAYOR & COUNCIL	Reference	426	2	937.50-	11,728.99	DAVID
05/15/22	Expenditure	MAYOR & COUNCIL	Reference	435	2	937.52-	10,791.47	DAVID
06/30/22	Expenditure	MAYOR & COUNCIL	Reference	440	2	937.52-	9,853.95	DAVID
07/15/22	Expenditure	MAYOR & COUNCIL	Reference	442	2	937.52-	8,916.43	DAVID
07/31/22	Expenditure	MAYOR & COUNCIL	Reference	444	2	937.52-	7,978.91	DAVID
08/15/22	Expenditure	MAYOR & COUNCIL	Reference	449	2	937.52-	7,041.39	DAVID
08/31/22	Expenditure	MAYOR & COUNCIL	Reference	460	2	937.52-	6,103.87	DAVID
09/15/22	Expenditure	MAYOR & COUNCIL	Reference	474	2	937.52-	5,166.35	DAVID
09/30/22	Expenditure	MAYOR & COUNCIL	Reference	478	2	937.52-	4,228.83	DAVID
10/15/22	Expenditure	MAYOR & COUNCIL	Reference	485	2	937.52-	3,291.31	DAVID
10/31/22	Expenditure	MAYOR & COUNCIL	Reference	492	2	937.52-	2,353.79	DAVID
11/15/22	Expenditure	MAYOR & COUNCIL	Reference	498	2	937.52-	1,416.27	DAVID
11/30/22	Expenditure	MAYOR & COUNCIL	Reference	502	2	937.52-	478.75	DAVID
12/15/22	Transfer To Acct	Budget Transfer per Reso #2022-220	Reference	69	5	1,500.00	1,978.75	DAVID
12/15/22	Expenditure	MAYOR & COUNCIL	Reference	504	2	937.52-	1,041.23	DAVID
12/30/22	Expenditure	MAYOR & COUNCIL	Reference	509	2	937.52-	103.71	DAVID
12/31/22	Transfer From Acct	Budget Transfer Per Reso #22-224	Reference	74	16	103.71-	0.00	DAVID
2-01-201-20-110-100		GENERAL ADMINISTRATION - SAL & WAGES					71,000.00	
01/14/22	Expenditure	GENERAL ADMIN	Reference	417	1	2,958.33-	68,041.67	DAVID
01/31/22	Expenditure	GENERAL ADMIN	Reference	418	1	2,958.33-	65,083.34	DAVID
02/15/22	Expenditure	GENERAL ADMIN	Reference	419	1	2,958.33-	62,125.01	DAVID
02/28/22	Expenditure	GENERAL ADMIN	Reference	420	1	2,958.33-	59,166.68	DAVID

Account No / Date	Description / Transaction Data/Comment	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01-201-20-110-100	GENERAL ADMINISTRATION - SAL & WAGES Continued						
03/15/22 Expenditure	GENERAL ADMIN	Reference	421	1	5,875.00-	53,291.68	DAVID
03/30/22 Expenditure	GENERAL ADMIN	Reference	422	1	2,916.67-	50,375.01	DAVID
04/15/22 Expenditure	GENERAL ADMIN	Reference	423	1	2,916.67-	47,458.34	DAVID
04/30/22 Expenditure	GENERAL ADMIN	Reference	424	1	2,916.67-	44,541.67	DAVID
05/15/22 Expenditure	GENERAL ADMIN	Reference	425	1	2,916.67-	41,625.00	DAVID
05/15/22 Expenditure	GENERAL ADMIN	Reference	426	1	2,916.67-	38,708.33	DAVID
05/15/22 Expenditure	GENERAL ADMIN	Reference	435	1	2,916.67-	35,791.66	DAVID
06/30/22 Expenditure	GENERAL ADMIN	Reference	440	1	2,916.67-	32,874.99	DAVID
07/15/22 Expenditure	GENERAL ADMIN	Reference	442	1	2,916.67-	29,958.32	DAVID
07/31/22 Expenditure	GENERAL ADMIN	Reference	444	1	2,916.67-	27,041.65	DAVID
08/15/22 Expenditure	GENERAL ADMIN	Reference	449	1	2,916.67-	24,124.98	DAVID
08/31/22 Expenditure	GENERAL ADMIN	Reference	460	1	2,916.67-	21,208.31	DAVID
09/15/22 Expenditure	GENERAL ADMIN	Reference	474	1	2,916.67-	18,291.64	DAVID
09/30/22 Expenditure	GENERAL ADMIN	Reference	478	1	2,916.67-	15,374.97	DAVID
10/15/22 Expenditure	GENERAL ADMIN	Reference	485	1	2,916.67-	12,458.30	DAVID
10/31/22 Expenditure	GENERAL ADMIN	Reference	492	1	2,916.67-	9,541.63	DAVID
11/15/22 Expenditure	GENERAL ADMIN	Reference	498	1	2,916.67-	6,624.96	DAVID
11/30/22 Expenditure	GENERAL ADMIN	Reference	502	1	2,916.67-	3,708.29	DAVID
12/15/22 Expenditure	GENERAL ADMIN	Reference	504	1	2,916.67-	791.62	DAVID
12/30/22 Expenditure	GENERAL ADMIN	Reference	509	1	2,916.67-	2,125.05-	DAVID
12/31/22 Transfer To Acct	Budget Transfer Per Reso #22-224	Reference	74	2	2,125.05	0.00	DAVID
2-01-201-20-115-100	MUNICIPAL CLERK - SAL & WAGES					205,000.00	
01/14/22 Expenditure	MUNICIPAL CLERK	Reference	417	3	4,272.54-	200,727.46	DAVID
01/31/22 Expenditure	MUNICIPAL CLERK	Reference	418	3	4,225.15-	196,502.31	DAVID
02/15/22 Expenditure	MUNICIPAL CLERK	Reference	419	3	4,272.54-	192,229.77	DAVID
02/28/22 Expenditure	MUNICIPAL CLERK	Reference	420	3	4,225.15-	188,004.62	DAVID
03/15/22 Expenditure	MUNICIPAL CLERK	Reference	421	3	4,225.15-	183,779.47	DAVID
03/30/22 Expenditure	MUNICIPAL CLERK	Reference	422	3	4,225.15-	179,554.32	DAVID
04/15/22 Expenditure	MUNICIPAL CLERK	Reference	423	3	4,247.71-	175,306.61	DAVID
04/30/22 Expenditure	MUNICIPAL CLERK	Reference	424	3	4,225.15-	171,081.46	DAVID
05/15/22 Expenditure	MUNICIPAL CLERK	Reference	425	3	4,299.63-	166,781.83	DAVID
05/15/22 Expenditure	MUNICIPAL CLERK	Reference	426	3	4,256.74-	162,525.09	DAVID
05/15/22 Expenditure	MUNICIPAL CLERK	Reference	435	3	2,223.57-	160,301.52	DAVID
06/30/22 Expenditure	MUNICIPAL CLERK	Reference	440	3	2,164.90-	158,136.62	DAVID
07/15/22 Expenditure	MUNICIPAL CLERK	Reference	442	3	2,592.06-	155,544.56	DAVID
07/31/22 Expenditure	MUNICIPAL CLERK	Reference	444	3	2,225.83-	153,318.73	DAVID
08/15/22 Expenditure	MUNICIPAL CLERK	Reference	449	3	2,164.90-	151,153.83	DAVID

Account No / Date	Description / Transaction Data/Comment				Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01-201-20-115-100	MUNICIPAL CLERK - SAL & WAGES				Continued					
08/31/22	Expenditure			MUNICIPAL CLERK	Reference	460 3		2,826.07-	148,327.76	DAVID
09/15/22	Expenditure			MUNICIPAL CLERK	Reference	474 3		2,447.20-	145,880.56	DAVID
09/30/22	Expenditure			MUNICIPAL CLERK	Reference	478 3		2,803.78-	143,076.78	DAVID
10/15/22	Expenditure			MUNICIPAL CLERK	Reference	485 3		2,443.48-	140,633.30	DAVID
10/31/22	Expenditure			MUNICIPAL CLERK	Reference	492 3		2,480.63-	138,152.67	DAVID
11/10/22	Transfer From Acct			TRANSFER RESOLUTION #2022-204	Reference	66 1		55,000.00-	83,152.67	DAVID
11/15/22	Expenditure			MUNICIPAL CLERK	Reference	498 3		2,309.76-	80,842.91	DAVID
11/30/22	Expenditure			MUNICIPAL CLERK	Reference	502 3		2,164.90-	78,678.01	DAVID
12/15/22	Transfer From Acct			Budget Transfer per Reso #2022-220	Reference	69 1		40,000.00-	38,678.01	DAVID
12/15/22	Expenditure			MUNICIPAL CLERK	Reference	504 3		1,940.22-	36,737.79	DAVID
12/30/22	Expenditure			MUNICIPAL CLERK	Reference	509 3		2,779.55-	33,958.24	DAVID
12/31/22	Transfer From Acct			Budget Transfer Per Reso #22-224	Reference	74 17		28,000.00-	5,958.24	DAVID
02/15/23	Expenditure			MUNICIPAL CLERK	Reference	543 4		3,754.76-	2,203.48	DAVID
03/16/23	Transfer From Acct			RESERVE YEAR TRANSFER RESO# 2023-091	Reference	82 1		2,200.00-	3.48	DAVID
2-01-201-20-115-201	MUNICIPAL CLERK - OTHER EXPENSE								58,000.00	
03/16/22	PO 22-00294	1 Paid Ck	2678	CLERK'S CLASSES REIMBURSEMENT	ZAGAJ005	GREGORY ZAGAJA	En 03/16/22	1,398.00-	56,602.00	AGNES
03/25/22	PO 22-00276	1 Paid Ck	2706	QUOTE#512814 OUR TOWN NEWSLETT	IMPRE005	IMPRESSIVE PRINTING INC	En 03/11/22	2,209.15-	54,392.85	AGNES
04/08/22	PO 22-00358	1 Paid Ck	2739	INV#3354	ALLSH005	ALL SHRED SERVICE	En 03/25/22	125.00-	54,267.85	AGNES
06/01/22	PO 22-00523	1 Paid Ck	2880	INV 228011154 OFFICE SUPPLIES	WBMAS005	W.B. MASON COMPANY INC	En 05/11/22	1,190.89-	53,076.96	KATHYS
06/10/22	PO 22-00597	1 Paid Ck	2912	INV#22972582 OFFICE SUPPLIES	WBMAS005	W.B. MASON COMPANY INC	En 05/31/22	104.31-	52,972.65	KATHYS
06/24/22	PO 22-00651	1 Paid Ck	2957	INV#189473 CHECK STOCK	MGLPR005	MGL PRINTING SOLUTIONS	En 06/14/22	733.50-	52,239.15	KAREN
07/22/22	PO 22-00746	1 Paid Ck	3024	INV#39122 YOUTH ART BANNERS	IMPRE005	IMPRESSIVE PRINTING INC	En 07/01/22	1,680.36-	50,558.79	KAREN
07/22/22	PO 22-00747	1 Paid Ck	3024	INV#39121 ENVELOPES	IMPRE005	IMPRESSIVE PRINTING INC	En 07/01/22	271.00-	50,287.79	KAREN
07/22/22	PO 22-00748	1 Paid Ck	3024	INV#39116 TAX BILL INSERT	IMPRE005	IMPRESSIVE PRINTING INC	En 07/01/22	316.50-	49,971.29	KAREN
07/22/22	PO 22-00828	1 Paid Ck	3053	BINDERS & PAPER	WBMAS005	W.B. MASON COMPANY INC	En 07/18/22	593.26-	49,378.03	KAREN
08/25/22	PO 22-00877	1 Paid Ck	3124	INV#8067090853 8-15-22	STAPL005	STAPLES	En 08/04/22	233.69-	49,144.34	KAREN
08/25/22	PO 22-00912	1 Paid Ck	3128	SOFTWARE SUPPORT AGREEMENT	TIMET005	TIMETRAK SYSTEMS	En 08/11/22	300.00-	48,844.34	KAREN
08/25/22	PO 22-00912	2 Paid Ck	3128	HARDWARE RESERVE ESSENTIAL	TIMET005	TIMETRAK SYSTEMS	En 08/11/22	200.00-	48,644.34	KAREN
10/03/22	PO 22-01174	1 Paid Ck	3249	CONFERENCE REGISTRATION	NJLM0005	NJLM	En 09/30/22	180.00-	48,464.34	KAREN
10/05/22	PO 22-01199	1 Paid Ck	3267	CONFERENCE REGISTRATION	NJLM0005	NJLM	En 10/05/22	70.00-	48,394.34	KAREN
10/05/22	PO 22-01200	1 Paid Ck	3268	CONFERENCE HOUSING REF ID 9050	TROPI005	TROPICANA CASINO AND RESORT	En 10/05/22	1,008.00-	47,386.34	KAREN
10/07/22	PO 22-01221	1 Paid Ck	3270	NJLM CONFERENCE K. ANDROWIS	TROPI005	TROPICANA CASINO AND RESORT	En 10/07/22	252.00-	47,134.34	KAREN
10/07/22	PO 22-01222	1 Paid Ck	3269	NJLM CONF REG - K. ANDROWIS	NJLM0005	NJLM	En 10/07/22	70.00-	47,064.34	KAREN
10/14/22	PO 22-01156	1 Paid Ck	3301	FORMS - NOTICE OF VIOLATIONS	IMPRE005	IMPRESSIVE PRINTING INC	En 09/28/22	71.50-	46,992.84	KAREN
10/14/22	PO 22-01156	2 Paid Ck	3301	FORMS-CERTIFICATE OF INSPECTIO	IMPRE005	IMPRESSIVE PRINTING INC	En 09/28/22	172.25-	46,820.59	KAREN
10/14/22	PO 22-01156	3 Paid Ck	3301	FORMS - FIRE CODE VIOLATIONS	IMPRE005	IMPRESSIVE PRINTING INC	En 09/28/22	68.50-	46,752.09	KAREN
10/14/22	PO 22-01156	4 Paid Ck	3301	FORMS-CERTIFICAT OF ZONING	IMPRE005	IMPRESSIVE PRINTING INC	En 09/28/22	100.50-	46,651.59	KAREN

Account No / Date	Transaction	Description / Data/Comment	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-20-115-201		**MUNICIPAL CLERK - OTHER EXPENSE Continued**					
10/14/22	PO 22-01156 5 Paid Ck 3301	FORMS-SMOKE DETECTOR	IMPRE005 IMPRESSIVE PRINTING INC	En 09/28/22	100.50-	46,551.09	KAREN
10/14/22	PO 22-01156 6 Paid Ck 3301	TAX LETTERS	IMPRE005 IMPRESSIVE PRINTING INC	En 09/28/22	482.50-	46,068.59	KAREN
11/15/22	PO 22-01397 1 Paid Ck 3406	INV#0030049 9-21-22	TIMET005 TIMETRAK SYSTEMS	En 11/07/22	105.80-	45,962.79	KAREN
12/02/22	PO 22-01536 1 Paid Ck 3535	125 KHZ PROXIMITY KEYFOB	TIMET005 TIMETRAK SYSTEMS	En 11/28/22	20.80-	45,941.99	KAREN
12/02/22	PO 22-01536 1 Void Ck 3535	125 KHZ PROXIMITY KEYFOB	TIMET005 TIMETRAK SYSTEMS		20.80 **	45,941.99	KAREN
12/02/22	PO 22-01536 1 Void	125 KHZ PROXIMITY KEYFOB	TIMET005 TIMETRAK SYSTEMS	En 11/28/22	20.80	45,962.79	KAREN
12/02/22	PO 22-01536 2 Paid Ck 3535	125 KHZ PROX KEYFOB SHIPPING	TIMET005 TIMETRAK SYSTEMS	En 11/28/22	85.00-	45,877.79	KAREN
12/02/22	PO 22-01536 2 Void Ck 3535	125 KHZ PROX KEYFOB SHIPPING	TIMET005 TIMETRAK SYSTEMS		85.00 **	45,877.79	KAREN
12/02/22	PO 22-01536 2 Void	125 KHZ PROX KEYFOB SHIPPING	TIMET005 TIMETRAK SYSTEMS	En 11/28/22	85.00	45,962.79	KAREN
12/16/22	PO 22-01559 1 Paid Ck 3643	36 BOXES TISSUE	WBMAS005 W.B. MASON COMPANY INC	En 11/29/22	65.69-	45,897.10	KAREN
12/16/22	PO 22-01658 1 Paid Ck 3604	DWELLING CERTIFICATES 3 PART	IMPRE005 IMPRESSIVE PRINTING INC	En 12/07/22	124.00-	45,773.10	KAREN
12/16/22	PO 22-01692 1 Paid Ck 3615	2022-2023 LIQUOR LIC RENEWAL	NEWJE005 NEW JERSEY DIVISION OF	En 12/09/22	66.00-	45,707.10	KAREN
12/31/22	Transfer To Acct	Budget Transfer Per Reso #22-224	Reference 74 1		5,000.00	50,707.10	DAVID
03/04/23	PO 23-00296 1 Paid Ck 3923	ECODE 360 ANNUAL MAINTENANCE	GENER005 GENERAL CODE	En 03/02/23	1,195.00-	49,512.10	KAREN
03/16/23	Transfer To Acct	RESERVE YEAR TRANSFER RESO# 2023-091	Reference 82 2		2,200.00	51,712.10	DAVID
03/17/23	PO 23-00338 1 Paid Ck 3936	BUSINESS CARDS K ANDROWIS	IMPRE005 IMPRESSIVE PRINTING INC	En 03/09/23	99.10-	51,613.00	KAREN
03/17/23	PO 23-00338 2 Paid Ck 3936	OUR TOWN NEWSLETTER	IMPRE005 IMPRESSIVE PRINTING INC	En 03/09/23	2,361.64-	49,251.36	KAREN
03/17/23	PO 23-00338 3 Paid Ck 3936	BALANCE FROM INV#40181 2-20-23	IMPRE005 IMPRESSIVE PRINTING INC	En 03/09/23	0.55-	49,250.81	KAREN
2-01-201-20-115-202		**MUNICIPAL CLERK - DUES/SS**				0.00	
01/26/22	PO 22-00050 1 Paid Ck 2505	2022 ANNUAL DUES	BERGE030 BERGEN COUNTY LEAGUE OF	En 01/26/22	150.00-	150.00-	AGNES
01/26/22	PO 22-00051 1 Paid Ck 2519	2022 MEMBERSHIP DUES	NJCON005 NJ CONFERENCE OF MAYORS	En 01/26/22	475.00-	625.00-	AGNES
01/26/22	PO 22-00052 1 Paid Ck 2520	2022 MEMBERSHIP DUES	NJLM0005 NJLM	En 01/26/22	900.00-	1,525.00-	AGNES
06/10/22	PO 22-00620 1 Paid Ck 2900	INV#22M-9233 NJ MUNI MAGAZINE	NJLM0005 NJLM	En 06/03/22	200.00-	1,725.00-	KATHYS
12/16/22	PO 22-01648 1 Paid Ck 3618	2023 MEMBER DUES #515MLK23	NJLM0005 NJLM	En 12/06/22	924.00-	2,649.00-	KAREN
2-01-201-20-115-203		**MUNICIPAL CLERK - ELECTIONS**				0.00	
08/25/22	PO 22-00851 1 Paid Ck 3073	OFFICIAL EMERG & PROV BALLOTS	BERGE060 BERGEN COUNTY CLERK	En 07/22/22	3,398.54-	3,398.54-	KAREN
08/25/22	PO 22-00851 2 Paid Ck 3073	MAIL IN BALLOTS	BERGE060 BERGEN COUNTY CLERK	En 07/22/22	1,569.71-	4,968.25-	KAREN
08/25/22	PO 22-00851 3 Paid Ck 3073	SAMPLE BALLOTS	BERGE060 BERGEN COUNTY CLERK	En 07/22/22	3,993.56-	8,961.81-	KAREN
2-01-201-20-115-204		**MUNICIPAL CLERK - LEGAL ADV.**				0.00	
02/28/22	PO 22-00068 1 Paid Ck 2618	BOROUGH ADMINISTRATOR	NJLM0005 NJLM	En 02/01/22	310.00-	310.00-	AGNES
03/11/22	PO 22-00253 1 Paid Ck 2666	ACCOUNT#396330 FEBRUARY BILLIN	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 03/08/22	353.70-	663.70-	AGNES
03/11/22	PO 22-00256 1 Paid Ck 2666	#0004399790 JANUARY BILLING	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 03/08/22	399.85-	1,063.55-	AGNES
03/25/22	PO 22-00254 2 Paid Ck 2716	INV#0004180979 OCTOBER BILLING	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 03/08/22	3.67-	1,067.22-	AGNES
03/25/22	PO 22-00255 1 Paid Ck 2716	INV#4308508 LEGAL ADVERTISEMEN	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 03/08/22	219.30-	1,286.52-	AGNES
04/08/22	PO 22-00387 1 Paid Ck 2754	ACCT#39633 MARCH BILLING	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 04/04/22	728.45-	2,014.97-	AGNES

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-20-115-204	MUNICIPAL CLERK - LEGAL ADV. Continued							
06/24/22	PO 22-00712	1 Paid Ck 2963	INV00041581780 4-1-4-30-2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 06/20/22	352.25-	2,367.22-	KAREN
08/25/22	PO 22-00959	1 Paid Ck 3108	INV#SD17456 8-17-22 AD	NJLM0005 NJLM	En 08/23/22	210.00-	2,577.22-	KAREN
10/14/22	PO 22-01214	1 Paid Ck 3310	ACCT#396330 INV#4655257 5-2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/07/22	107.35-	2,684.57-	KAREN
10/14/22	PO 22-01215	1 Paid Ck 3307	ACCT#115076 08-2022	MEDIA005 NJ ADVANCE MEDIA-DO NOT USE	En 10/07/22	257.73-	2,942.30-	KAREN
10/14/22	PO 22-01216	1 Paid Ck 3310	ACCT#1150776 7-2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/07/22	279.51-	3,221.81-	KAREN
11/02/22	PO 22-01264	2 Paid Ck 3364	AUDIT BOROUGH 0005400610	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/19/22	338.20-	3,560.01-	KAREN
11/02/22	PO 22-01285	1 Paid Ck 3364	LEGAL ADS FEBRUARY 2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	29.70-	3,589.71-	KAREN
11/02/22	PO 22-01285	2 Paid Ck 3364	LEGAL ADS FEBRUARY 2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	28.80-	3,618.51-	KAREN
11/02/22	PO 22-01285	3 Paid Ck 3364	LEGAL ADS FEBRUARY 2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	61.20-	3,679.71-	KAREN
11/02/22	PO 22-01285	4 Paid Ck 3364	LEGAL ADS FEBRUARY 2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	102.60-	3,782.31-	KAREN
11/02/22	PO 22-01285	5 Paid Ck 3364	LEGAL ADS FEBRUARY 2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	131.40-	3,913.71-	KAREN
11/02/22	PO 22-01285	6 Paid Ck 3364	LEGAL ADS FEBRUARY 2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	97.00-	4,010.71-	KAREN
11/02/22	PO 22-01286	1 Paid Ck 3364	VARIOUS INVS 03-2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	136.70-	4,147.41-	KAREN
11/02/22	PO 22-01286	2 Paid Ck 3364	VARIOUS INVS 03-2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	147.40-	4,294.81-	KAREN
11/02/22	PO 22-01286	3 Paid Ck 3364	VARIOUS INVS 03-2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	53.80-	4,348.61-	KAREN
11/02/22	PO 22-01286	4 Paid Ck 3364	VARIOUS INVS 03-2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	52.90-	4,401.51-	KAREN
11/02/22	PO 22-01287	1 Paid Ck 3364	VARIOUS INV'S 07-22	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	116.80-	4,518.31-	KAREN
11/02/22	PO 22-01287	2 Paid Ck 3364	VARIOUS INV'S 07-22	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	349.00-	4,867.31-	KAREN
11/02/22	PO 22-01287	3 Paid Ck 3364	VARIOUS INV'S 07-22	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	404.80-	5,272.11-	KAREN
11/02/22	PO 22-01288	1 Paid Ck 3364	VARIOUS INV#S 8-2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	118.60-	5,390.71-	KAREN
11/02/22	PO 22-01288	2 Paid Ck 3364	VARIOUS INV#S 8-2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	401.20-	5,791.91-	KAREN
11/02/22	PO 22-01288	3 Paid Ck 3364	VARIOUS INV#S 8-2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	347.20-	6,139.11-	KAREN
11/02/22	PO 22-01290	1 Paid Ck 3364	VARIOUS INV'S 07-2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	36.70-	6,175.81-	KAREN
11/02/22	PO 22-01290	2 Paid Ck 3364	VARIOUS INV'S 07-2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	36.70-	6,212.51-	KAREN
11/02/22	PO 22-01290	3 Paid Ck 3364	VARIOUS INV'S 07-2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	36.70-	6,249.21-	KAREN
11/02/22	PO 22-01290	4 Paid Ck 3364	VARIOUS INV'S 07-2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	36.70-	6,285.91-	KAREN
12/02/22	Reimbursement	Payment Window MISC		Reference 3055 19		279.51	6,006.40-	KATHYS
12/02/22	PO 22-01514	1 Paid Ck 3494	ACCT#1150776 -ORDER#0010384125	MEDIA005 NJ ADVANCE MEDIA-DO NOT USE	En 11/23/22	279.51-	6,285.91-	KAREN
12/02/22	PO 22-01543	1 Paid Ck 3504	CLASSIFIED AD BORO CLERK	NEWJE010 NEW JERSEY STATE LEAGUE	En 11/28/22	350.00-	6,635.91-	KAREN
12/02/22	PO 22-01543	1 Void Ck 3504	CLASSIFIED AD BORO CLERK	NEWJE010 NEW JERSEY STATE LEAGUE		350.00 **	6,635.91-	KAREN
12/02/22	PO 22-01543	1 Chg Amt En 11/28/22	CLASSIFIED AD BORO CLERK	NEWJE010 NEW JERSEY STATE LEAGUE	Rc 12/02/22	190.00	6,445.91-	KAREN
12/02/22	PO 22-01543	1 Paid Ck 3558	CLASSIFIED AD BORO CLERK	NEWJE010 NEW JERSEY STATE LEAGUE	En 11/28/22	160.00-*	6,445.91-	KAREN
12/16/22	PO 22-01690	2 Paid Ck 3620	ACCT#396330 BID PACKAGE	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/08/22	84.40-	6,530.31-	KAREN
12/16/22	PO 22-01690	3 Paid Ck 3620	ACCT#396330 BID AD	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/08/22	103.30-	6,633.61-	KAREN
12/16/22	PO 22-01696	1 Paid Ck 3620	ACCT#396330 RFPQ LEGAL SVC'23	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/09/22	410.20-	7,043.81-	KAREN
12/16/22	PO 22-01696	2 Paid Ck 3620	ACCT#396330 RFQ 2023-002	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/09/22	741.85-	7,785.66-	KAREN
12/16/22	PO 22-01696	3 Paid Ck 3620	ACCT#396330 ORD#2022-016	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/09/22	150.10-	7,935.76-	KAREN

Account No / Date	Transaction	Description Data/Comment		Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-20-115-204		MUNICIPAL CLERK - LEGAL ADV. Continued						
12/16/22	PO 22-01696	4 Paid Ck 3620	ACCT#396330 ORD#2022-017	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/09/22	81.70-	8,017.46-	KAREN
12/16/22	PO 22-01696	5 Paid Ck 3620	ACCT#396330 ORD#2022-018	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/09/22	194.20-	8,211.66-	KAREN
12/16/22	PO 22-01696	6 Paid Ck 3620	ACCT#396330 REV & APPR SUMMAR	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/09/22	107.35-	8,319.01-	KAREN
12/16/22	PO 22-01696	7 Paid Ck 3620	ACCT#396330 ORD 2022-014	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/09/22	88.00-	8,407.01-	KAREN
12/16/22	PO 22-01696	8 Paid Ck 3620	ACCT#1109266 ORD 2022-012	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/09/22	237.85-	8,644.86-	KAREN
12/16/22	PO 22-01696	9 Paid Ck 3620	ACCT#396330 ORD 2022-015	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/09/22	52.00-	8,696.86-	KAREN
12/16/22	PO 22-01696	10 Paid Ck 3620	ACCT#396330 ORD 2022-018	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/09/22	88.00-	8,784.86-	KAREN
12/16/22	PO 22-01696	11 Paid Ck 3620	ACCT#396330 ORD 2022-012	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/09/22	83.50-	8,868.36-	KAREN
01/17/23	PO 22-01778	1 Paid Ck 3693	CLASSIFIED AD FULL TIME TAX	NJLM0005 NJLM	En 12/29/22	115.00-	8,983.36-	KAREN
01/20/23	PO 22-01742	2 Paid Ck 3734	MTG 12-2022 & ORD 22-20	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/15/22	111.40-	9,094.76-	KAREN
01/20/23	PO 22-01763	1 Paid Ck 3734	AD#5214931	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/23/22	68.20-	9,162.96-	KAREN
01/20/23	PO 22-01763	2 Paid Ck 3734	AD#5214907	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/23/22	64.60-	9,227.56-	KAREN
01/20/23	PO 23-00007	1 Paid Ck 3730	AD#0010455003 BID NOTICE	MEDIA005 NJ ADVANCE MEDIA-DO NOT USE	En 01/18/23	274.67-	9,502.23-	KAREN
02/03/23	PO 23-00080	2 Paid Ck 3774	VARIOUS AD#'S	MEDIA005 NJ ADVANCE MEDIA-DO NOT USE	En 01/27/23	153.18-	9,655.41-	KAREN
02/03/23	PO 23-00080	3 Paid Ck 3774	VARIOUS AD#'S	MEDIA005 NJ ADVANCE MEDIA-DO NOT USE	En 01/27/23	288.90-	9,944.31-	KAREN
02/03/23	PO 23-00081	3 Paid Ck 3778	ACCT# 396330	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 01/27/23	95.20-	10,039.51-	KAREN
02/03/23	PO 23-00081	4 Paid Ck 3778	ACCT# 396330	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 01/27/23	52.90-	10,092.41-	KAREN
2-01-201-20-115-205		MUNICIPAL CLERK - OFFICE EQUIP					0.00	
01/26/22	PO 22-00034	1 Paid Ck 2525	#7900 0440 8095 5945	QUADI005 QUADIENT INC	En 01/26/22	67.00-	67.00-	AGNES
06/10/22	PO 22-00502	1 Paid Ck 2903	INV#CC61555 EQUIPMENT LEASE	PROCO005 PROCOPY INC	En 04/27/22	1,099.50-	1,166.50-	KATHYS
06/21/22	Expenditure	RECLASS PO 22-00034 TO OFFICE EXPENSE		Reference 55 5		67.00	1,099.50-	DAVID
06/21/22	Expenditure	RECLASS PO 22-00502 TO OFFICE EXP-LEASE		Reference 55 8		1,099.50	0.00	DAVID
10/03/22	PO 22-01176	1 Paid Ck 3251	INV#63028 7-23-2022	PROCO005 PROCOPY INC	En 10/03/22	1,099.50-	1,099.50-	KAREN
11/02/22	PO 22-01271	1 Paid Ck 3373	SERVICE CALL REPLACED YEALINK	USTEL005 US TEL INC	En 10/20/22	95.00-	1,194.50-	KAREN
11/15/22	PO 22-01383	1 Paid Ck 3403	MAINTENANCE AGREEMENT CS4053CI	PROCO005 PROCOPY INC	En 11/07/22	1,344.83-	2,539.33-	KAREN
11/15/22	PO 22-01384	1 Paid Ck 3403	EQUIP LEASE AGREEMENT CS4053CI	PROCO005 PROCOPY INC	En 11/07/22	1,099.50-	3,638.83-	KAREN
2-01-201-20-115-206		MUNICIPAL CLERK - OFFICE					0.00	
02/28/22	PO 22-00142	1 Paid Ck 2623	INV#58882531 POSTAGE	QUADI005 QUADIENT INC	En 02/17/22	170.93-	170.93-	AGNES
03/25/22	PO 22-00324	1 Paid Ck 2720	7900-0440-8095-5945	QUADI005 QUADIENT INC	En 03/22/22	129.41-	300.34-	AGNES
03/25/22	PO 22-00337	1 Paid Ck 2730	SHIPPER#CA1537	UNITE005 UNITED PARCEL SERVICE	En 03/22/22	30.44-	330.78-	AGNES
03/25/22	PO 22-00343	1 Paid Ck 2733	CUST#C1068255 VARIOUS	WBMAS005 W.B. MASON COMPANY INC	En 03/23/22	762.86-	1,093.64-	AGNES
04/08/22	PO 22-00384	1 Paid Ck 2765	ORDER#S123407450 VARIOUS	WBMAS005 W.B. MASON COMPANY INC	En 04/04/22	75.98-	1,169.62-	AGNES
05/02/22	PO 22-00511	1 Paid Ck 2811	INV#59089640 MARCH-JUNE	QUADI005 QUADIENT INC	En 04/27/22	170.93-	1,340.55-	KATHYS
06/10/22	PO 22-00351	3 Paid Ck 2911	ORDER#S123332288 ZAONING BD	WBMAS005 W.B. MASON COMPANY INC	En 03/24/22	6.79-	1,347.34-	KATHYS
06/10/22	PO 22-00590	1 Paid Ck 2891	INV#7141 ON LINE BACKUP 2ND QT	DARTC005 DART COMPUTER SERVICES INC	En 05/31/22	600.00-	1,947.34-	KATHYS
06/21/22	Expenditure	RECLASS PO 22-00034 TO OFFICE EXP-POSTAG		Reference 55 1		67.00-	2,014.34-	DAVID

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-20-115-206	MUNICIPAL CLERK - OFFICE		Continued					
06/21/22	Expenditure		RECLASS PO 22-00142 TO OFFICE EXP-LEASE	Reference 55 6		170.93	1,843.41-	DAVID
06/21/22	Expenditure		RECLASS PO 22-00511 TO OFFICE EXP-LEASE	Reference 55 7		170.93	1,672.48-	DAVID
07/22/22	PO 22-00833	1 Paid Ck 3038	MICROSOFT EXH ONLINE EMAIL DEC	PALIS010 PALISADES SALES CORPORATION	En 07/19/22	208.00-	1,880.48-	KAREN
10/05/22	PO 22-01190	1 Paid Ck 3263	INV#59293841 52022 JUNE-SEPT	QUADI005 QUADIENT INC	En 10/04/22	164.97-	2,045.45-	KAREN
10/05/22	PO 22-01190	2 Paid Ck 3263	INV#59503011 8-22 SEPT-DEC2022	QUADI005 QUADIENT INC	En 10/04/22	189.72-	2,235.17-	KAREN
10/14/22	PO 22-01121	1 Paid Ck 3293	QUOTE# 0010850 9-20-22	GLOBA005 GLOBAL FURNITURE GROUP	En 09/21/22	1,188.07-	3,423.24-	KAREN
10/14/22	PO 22-01237	1 Paid Ck 3276	MONEY & RENT BOOKS RECEIPT BKS	AMAZO005 AMAZON CAPITAL SERVICES	En 10/11/22	53.88-	3,477.12-	KAREN
11/02/22	PO 22-01246	2 Paid Ck 3383	OFFICE SUPPLIES	WBMAS005 W.B. MASON COMPANY INC	En 10/13/22	62.71-	3,539.83-	KAREN
11/02/22	PO 22-01247	1 Paid Ck 3384	OFFICE SUPPLIES BORO	WBMAS005 W.B. MASON COMPANY INC	En 10/19/22	437.63-	3,977.46-	KAREN
2-01-201-20-115-207	MUNICIPAL CLERK - WEB SITE						0.00	
08/25/22	PO 22-00878	1 Paid Ck 3080	ANNUAL RENEWAL WEBSITE #229486	CIVIC005 CIVICPLUS LLC	En 08/04/22	2,894.06-	2,894.06-	KAREN
2-01-201-20-115-209	MUNICIPAL CLERK - COMPUTER						0.00	
10/05/22	PO 22-01195	1 Paid Ck 3261	INV#957563 05-19-22	PALIS010 PALISADES SALES CORPORATION	En 10/04/22	3,251.00-	3,251.00-	KAREN
10/14/22	PO 22-01233	1 Paid Ck 3290	BACKUP MONITORING OF THE BORO	DARTC005 DART COMPUTER SERVICES INC	En 10/07/22	1,200.00-	4,451.00-	KAREN
10/14/22	PO 22-01233	2 Paid Ck 3290	FOR PROFESSIONAL COMPUTER SVCS	DARTC005 DART COMPUTER SERVICES INC	En 10/07/22	5,602.50-	10,053.50-	KAREN
12/16/22	PO 22-01610	1 Paid Ck 3586	PROFESSIONAL COMPUTER CONSULT	DARTC005 DART COMPUTER SERVICES INC	En 12/01/22	1,822.50-	11,876.00-	KAREN
03/03/23	PO 23-00262	1 Paid Ck 3885	PROF SVCS 10-01-12-31-2022	DARTC005 DART COMPUTER SERVICES INC	En 02/23/23	2,160.00-	14,036.00-	KAREN
2-01-201-20-115-210	MUNICIPAL CLERK -COPY MACH/POSTAGE LEASE						0.00	
06/01/22	PO 22-00531	1 Paid Ck 2866	INV#MA60218 LEASE AGREEMENT	PROCO005 PROCOPY INC	En 05/11/22	1,099.50-	1,099.50-	KATHYS
06/21/22	Expenditure		RECLASS PO 22-00142 TO OFFICE EXP-LEASE	Reference 55 2		170.93-	1,270.43-	DAVID
06/21/22	Expenditure		RECLASS PO 22-00511 TO OFFICE EXP-LEASE	Reference 55 3		170.93-	1,441.36-	DAVID
06/21/22	Expenditure		RECLASS PO 22-00502 TO OFFICE EXP-LEASE	Reference 55 4		1,099.50-	2,540.86-	DAVID
12/02/22	PO 22-01558	1 Paid Ck 3512	POSTAGE LEASE	QUADI005 QUADIENT INC	En 11/29/22	189.72-	2,730.58-	KAREN
02/03/23	PO 23-00045	1 Paid Ck 3785	POSTAGE LEASE	QUADI005 QUADIENT INC	En 01/24/23	100.00-	2,830.58-	KAREN
2-01-201-20-120-100	FINANCE - SAL & WAGES						81,000.00	
01/14/22	Expenditure		FINANCE. ADMIN	Reference 417 4		3,187.50-	77,812.50	DAVID
01/31/22	Expenditure		FINANCE. ADMIN	Reference 418 4		3,187.50-	74,625.00	DAVID
02/15/22	Expenditure		FINANCE. ADMIN	Reference 419 4		3,187.50-	71,437.50	DAVID
02/28/22	Expenditure		FINANCE. ADMIN	Reference 420 4		3,437.50-	68,000.00	DAVID
03/15/22	Expenditure		FINANCE. ADMIN	Reference 421 4		3,312.50-	64,687.50	DAVID
03/30/22	Expenditure		FINANCE. ADMIN	Reference 422 4		3,312.50-	61,375.00	DAVID
04/15/22	Expenditure		FINANCE. ADMIN	Reference 423 4		3,312.50-	58,062.50	DAVID
04/30/22	Expenditure		FINANCE. ADMIN	Reference 424 4		3,312.50-	54,750.00	DAVID
05/15/22	Expenditure		FINANCE. ADMIN	Reference 425 4		3,312.50-	51,437.50	DAVID

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01-201-20-120-100	FINANCE - SAL & WAGES		Continued						
05/15/22	Expenditure		FINANCE. ADMIN	Reference 426 4			3,437.50-	48,000.00	DAVID
05/15/22	Expenditure		FINANCE. ADMIN	Reference 435 4			3,437.50-	44,562.50	DAVID
06/30/22	Expenditure		FINANCE. ADMIN	Reference 440 4			3,437.50-	41,125.00	DAVID
07/15/22	Expenditure		FINANCE. ADMIN	Reference 442 4			3,437.50-	37,687.50	DAVID
07/31/22	Expenditure		FINANCE. ADMIN	Reference 444 4			3,437.50-	34,250.00	DAVID
08/15/22	Expenditure		FINANCE. ADMIN	Reference 449 4			3,437.50-	30,812.50	DAVID
08/31/22	Expenditure		FINANCE. ADMIN	Reference 460 4			3,437.50-	27,375.00	DAVID
09/15/22	Expenditure		FINANCE. ADMIN	Reference 474 4			3,437.50-	23,937.50	DAVID
09/30/22	Expenditure		FINANCE. ADMIN	Reference 478 4			3,437.50-	20,500.00	DAVID
10/15/22	Expenditure		FINANCE. ADMIN	Reference 485 4			3,437.50-	17,062.50	DAVID
10/31/22	Expenditure		FINANCE. ADMIN	Reference 492 4			3,437.50-	13,625.00	DAVID
11/15/22	Expenditure		FINANCE. ADMIN	Reference 498 4			3,437.50-	10,187.50	DAVID
11/30/22	Expenditure		FINANCE. ADMIN	Reference 502 4			3,437.50-	6,750.00	DAVID
12/15/22	Expenditure		FINANCE. ADMIN	Reference 504 4			3,437.50-	3,312.50	DAVID
12/30/22	Expenditure		FINANCE. ADMIN	Reference 509 4			5,087.50-	1,775.00-	DAVID
12/31/22	Transfer To Acct		Budget Transfer Per Reso #22-224	Reference 74 3			1,775.00	0.00	DAVID
2-01-201-20-120-201	FINANCE - OTHER EXPENSE							110,000.00	
02/28/22	PO 22-00180	1 Paid Ck 2628	MAILING STAMPS	USPOS005	US POST OFFICE	En 02/22/22	580.00-	109,420.00	AGNES
03/11/22	PO 22-00230	1 Paid Ck 2665	INV#187337 SIGN & RETURN LABEL	MGLPR005	MGL PRINTING SOLUTIONS	En 03/07/22	114.00-	109,306.00	AGNES
03/11/22	PO 22-00243	1 Paid Ck 2665	INV#187361 #W004 REQUISITIONS	MGLPR005	MGL PRINTING SOLUTIONS	En 03/07/22	353.50-	108,952.50	AGNES
03/25/22	PO 22-00266	1 Paid Ck 2712	INV3186697 1099-NEC	MGLPR005	MGL PRINTING SOLUTIONS	En 03/09/22	183.50-	108,769.00	AGNES
03/25/22	PO 22-00348	1 Paid Ck 2734	CUST#C1068255 OFFICE SUPPLIES	WBMAS005	W.B. MASON COMPANY INC	En 03/23/22	280.75-	108,488.25	AGNES
07/08/22	PO 22-00755	1 Paid Ck 2991	MAILING STAMPS	USPOS005	US POST OFFICE	En 07/08/22	1,160.00-	107,328.25	KAREN
07/19/22	PO 22-00829	3 Deleted	RJ48 TO USB CABLE ZEBRA SCANNE	PALIS010	PALISADES SALES CORPORATION	En 07/19/22	52.00 **	107,328.25	KAREN
07/22/22	PO 22-00824	1 Paid Ck 3019	ESTIMATED TAX BILLS 2 PT CONDE	GOVTE005	EDMUNDS GOVTECH	En 07/18/22	583.44-	106,744.81	KAREN
07/22/22	PO 22-00824	2 Paid Ck 3019	ESTIMATED TAX BILLS PROC FEE	GOVTE005	EDMUNDS GOVTECH	En 07/18/22	350.00-	106,394.81	KAREN
07/22/22	PO 22-00831	1 Paid Ck 3038	INV#957568 EMAIL K ZARZYCKI	PALIS010	PALISADES SALES CORPORATION	En 07/19/22	32.00-	106,362.81	KAREN
07/22/22	PO 22-00831	2 Paid Ck 3038	K ZARZYCKI MICROSOFT OFFICE	PALIS010	PALISADES SALES CORPORATION	En 07/19/22	32.00-	106,330.81	KAREN
07/22/22	PO 22-00832	1 Paid Ck 3038	SENTINEL 1 ENDPOINT PROTECTION	PALIS010	PALISADES SALES CORPORATION	En 07/19/22	1,020.00-	105,310.81	KAREN
07/22/22	PO 22-00839	1 Paid Ck 3031	CERTIFIED MAILINGS USPS	MICHA020	MICHAEL KAZIMIR	En 07/19/22	101.74-	105,209.07	KAREN
07/22/22	PO 22-00839	2 Paid Ck 3031	FEMA MTG DUNKIN DONUTS	MICHA020	MICHAEL KAZIMIR	En 07/19/22	36.24-	105,172.83	KAREN
07/22/22	PO 22-00839	3 Paid Ck 3031	SHOP RITE WATER	MICHA020	MICHAEL KAZIMIR	En 07/19/22	10.00-	105,162.83	KAREN
07/22/22	PO 22-00839	4 Paid Ck 3031	STAPLES - LABELS	MICHA020	MICHAEL KAZIMIR	En 07/19/22	14.99-	105,147.84	KAREN
08/25/22	PO 22-00781	1 Paid Ck 3068	#3533 6-21-22 DOCUMENT SHRED	ALLSH005	ALL SHRED SERVICE	En 07/14/22	125.00-	105,022.84	KAREN
09/12/22	PO 22-00974	1 Paid Ck 3159	ENVELOPES WATER COLLECTOR	IMPRE005	IMPRESSIVE PRINTING INC	En 08/24/22	89.95-	104,932.89	KAREN
09/12/22	PO 22-01013	1 Paid Ck 3148	INV#3691 9-6-2022	ALLSH005	ALL SHRED SERVICE	En 09/06/22	125.00-	104,807.89	KAREN
09/23/22	PO 22-01065	1 Paid Ck 3211	REIMBURSEMENT FOR NJ NOTARY	MARTA005	MARTA GOLDYN	En 09/16/22	47.50-	104,760.39	KAREN

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-20-120-201	FINANCE - OTHER EXPENSE Continued							
10/14/22	PO 22-01165	1 Paid Ck 3294	INV#22-IN4865 TAX BILLS 9-2022	GOVTE005 EDMUNDS GOVTECH	En 09/30/22	690.37-	104,070.02	KAREN
11/02/22	PO 22-01265	1 Paid Ck 3347	#3780 10-19-2022	ALLSH005 ALL SHRED SERVICE	En 10/19/22	125.00-	103,945.02	KAREN
11/02/22	PO 22-01273	1 Paid Ck 3357	ACCTG & BOOKEEPING SERVICES	DKNMC005 DKNM CONSULTING LLC	En 10/20/22	117.00-	103,828.02	KAREN
11/14/22	Reimbursement		Payment Window MISC	Reference 2977 7		30.00	103,858.02	WINDOW
11/15/22	PO 22-01395	1 Paid Ck 3396	ADDED OMITTED TAX BILLS 2 PART	GOVTE005 EDMUNDS GOVTECH	En 11/07/22	270.00-	103,588.02	KAREN
12/16/22	PO 22-01697	2 Paid Ck 3633	ACCT#1017971 5X8 LEGAL PAG	STAPL005 STAPLES	En 12/09/22	20.66-	103,567.36	KAREN
02/03/23	PO 23-00041	1 Paid Ck 3803	TISSUE - 2ND SHIPMENT	WBMAS005 W.B. MASON COMPANY INC	En 01/24/23	65.69-	103,501.67	KAREN
2-01-201-20-120-213	FINANCE - PROF. SERVICES						0.00	
02/11/22	PO 22-00128	1 Paid Ck 2568	PROFESSIONAL SERVICES	JLTC0005 JLT CONSULTING	En 02/08/22	2,876.25-	2,876.25-	AGNES
04/08/22	PO 22-00389	1 Paid Ck 2759	PROFESSIONAL SERVICES	ROGUT005 ROGUT MCCARTHY LLC	En 04/04/22	637.36-	3,513.61-	AGNES
05/02/22	PO 22-00410	1 Paid Ck 2790	INV#22724 BUDGET	GARBA005 GARBARINI & CO PC CPAS	En 04/12/22	7,000.00-	10,513.61-	KATHYS
05/31/22	PO 22-00584	1 Void	WRIET LLC VS BOW PB FEBRUARY	GIBLI005 GIBLIN & GANNAIO LLC	En 05/24/22	2,655.00 **	10,513.61-	KATHYS
06/01/22	Expenditure		reclass giblin wriet vs planning board	Reference 48 2		5,145.00	5,368.61-	DAVID
06/01/22	PO 22-00512	1 Paid Ck 2851	WRIET LLC VS BOROUGH OF WALLIN	GIBLI005 GIBLIN & GANNAIO LLC	En 04/28/22	5,145.00-	10,513.61-	KATHYS
06/01/22	PO 22-00533	1 Paid Ck 2836	INV#10535 2021 FIXED ASSET INV	AMCON005 AM CONSULTANTS	En 05/11/22	950.00-	11,463.61-	KATHYS
06/10/22	PO 22-00635	1 Paid Ck 2893	INV#22768 USER FRIENDLY BUDGET	GARBA005 GARBARINI & CO PC CPAS	En 06/06/22	3,000.00-	14,463.61-	KATHYS
06/24/22	PO 22-00666	1 Paid Ck 2944	Preparation of 2021 ADS	GARBA005 GARBARINI & CO PC CPAS	En 06/16/22	3,000.00-	17,463.61-	KAREN
06/24/22	PO 22-00668	1 Paid Ck 2969	ANNUAL FEE PER AGREEMENT	PHOEN005 PHOENIX ADVISORS LLC	En 06/16/22	1,050.00-	18,513.61-	KAREN
06/24/22	PO 22-00668	2 Paid Ck 2969	ADDITIONAL ACTIVITY FEE	PHOEN005 PHOENIX ADVISORS LLC	En 06/16/22	750.00-	19,263.61-	KAREN
06/24/22	PO 22-00686	1 Paid Ck 2945	INV#22775 SUPP DEBT STMT	GARBA005 GARBARINI & CO PC CPAS	En 06/17/22	2,500.00-	21,763.61-	KAREN
07/22/22	PO 22-00834	1 Paid Ck 3014	INV22792 STATISTICAL & OP DATA	GARBA005 GARBARINI & CO PC CPAS	En 07/19/22	3,500.00-	25,263.61-	KAREN
07/22/22	PO 22-00835	1 Paid Ck 3015	INV22781 PROF SVCS VOL LOSAP	GARBA005 GARBARINI & CO PC CPAS	En 07/19/22	3,000.00-	28,263.61-	KAREN
07/22/22	PO 22-00836	1 Paid Ck 3016	INV22782 PROF SVCS EMPDEF COMP	GARBA005 GARBARINI & CO PC CPAS	En 07/19/22	3,000.00-	31,263.61-	KAREN
08/25/22	PO 22-00874	1 Paid Ck 3097	jULY 25, 2022	JLTC0005 JLT CONSULTING	En 08/04/22	390.00-	31,653.61-	KAREN
10/14/22	PO 22-01146	1 Paid Ck 3292	INV#22824 9-22-2022	GARBA005 GARBARINI & CO PC CPAS	En 09/28/22	1,750.00-	33,403.61-	KAREN
12/04/22	PO 22-01635	1 Paid Ck 3557	10302 11-1-22	PHOEN005 PHOENIX ADVISORS LLC	En 12/03/22	2,100.00-	35,503.61-	KAREN
2-01-201-20-120-214	FINANCE - PAYROLL SVCS						0.00	
01/26/22	PO 22-00021	1 Paid Ck 2502	PAYROLL SERVICES #76377	ACTI0005 ACTION DATA SERVICES INC.	En 01/24/22	379.69-	379.69-	AGNES
01/26/22	PO 22-00021	2 Paid Ck 2502	PAYROLL SERVICES#76344 LIBRARY	ACTI0005 ACTION DATA SERVICES INC.	En 01/24/22	44.60-	424.29-	AGNES
02/11/22	PO 22-00094	1 Paid Ck 2555	INV#76572/76550 PAYROLL SERVIC	ACTI0005 ACTION DATA SERVICES INC.	En 02/04/22	501.59-	925.88-	AGNES
02/11/22	PO 22-00094	2 Paid Ck 2555	INV#76550 PAYROLL SERVIC	ACTI0005 ACTION DATA SERVICES INC.	En 02/04/22	57.60-	983.48-	AGNES
02/11/22	PO 22-00108	1 Paid Ck 2555	PAYROLL SERVICES #76219	ACTI0005 ACTION DATA SERVICES INC.	En 02/07/22	471.26-	1,454.74-	AGNES
02/28/22	PO 22-00200	1 Paid Ck 2595	PAYROLL SERVICES ACCT#0546	ACTI0005 ACTION DATA SERVICES INC.	En 02/24/22	5,093.36-	6,548.10-	AGNES
02/28/22	PO 22-00200	2 Paid Ck 2595	PAYROLL SERVICES ACCT#0510	ACTI0005 ACTION DATA SERVICES INC.	En 02/24/22	804.04-	7,352.14-	AGNES
02/28/22	PO 22-00206	1 Paid Ck 2595	INV#77100 PAYROLL SERVICES	ACTI0005 ACTION DATA SERVICES INC.	En 02/28/22	197.78-	7,549.92-	AGNES
03/11/22	PO 22-00237	1 Paid Ck 2648	PAYROLL SERVICES #77176	ACTI0005 ACTION DATA SERVICES INC.	En 03/07/22	484.88-	8,034.80-	AGNES

Account No / Date	Transaction	Description / Data/Comment		Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-20-120-214		FINANCE - PAYROLL SVCS	Continued					
03/25/22	PO 22-00330	1 Paid Ck 2684	INV#77324 BOROUGH PAYROLL	ACTIO005 ACTION DATA SERVICES INC.	En 03/22/22	514.67-	8,549.47-	AGNES
03/25/22	PO 22-00330	2 Paid Ck 2684	INV#77305 LIBRARY PAYROLL	ACTIO005 ACTION DATA SERVICES INC.	En 03/22/22	44.60-	8,594.07-	AGNES
05/02/22	PO 22-00412	1 Paid Ck 2775	INV#77557 PAYROLL SERVICES	ACTIO005 ACTION DATA SERVICES INC.	En 04/12/22	495.31-	9,089.38-	KATHYS
06/01/22	PO 22-00570	1 Paid Ck 2832	INV#77855 P/R SRVCE APRIL BORO	ACTIO005 ACTION DATA SERVICES INC.	En 05/20/22	494.33-	9,583.71-	KATHYS
06/10/22	PO 22-00604	1 Paid Ck 2887	INV#78149 P/R SRVE MAY 15	ACTIO005 ACTION DATA SERVICES INC.	En 05/31/22	320.10-	9,903.81-	KATHYS
06/10/22	PO 22-00604	2 Paid Ck 2887	INV#78129 LIBRARY P/R MAY 15	ACTIO005 ACTION DATA SERVICES INC.	En 05/31/22	44.60-	9,948.41-	KATHYS
06/20/22	Expenditure		Reclass to Library - S/H/B Library	Reference 53 2		191.40	9,757.01-	DAVID
06/24/22	PO 22-00505	1 Paid Ck 2921	PAYROLL SERVICES BOROUGH	ACTIO005 ACTION DATA SERVICES INC.	En 04/27/22	443.96-	10,200.97-	KAREN
07/22/22	PO 22-00767	2 Paid Ck 2998	INV#78509 & 78523 06-20-22	ACTIO005 ACTION DATA SERVICES INC.	En 07/13/22	322.54-	10,523.51-	KAREN
07/22/22	PO 22-00780	1 Paid Ck 2998	INV#77974 5-27-22 PAYROLL SVCS	ACTIO005 ACTION DATA SERVICES INC.	En 07/14/22	1,636.00-	12,159.51-	KAREN
07/22/22	PO 22-00780	2 Paid Ck 2998	INV#78688 7-5-22 PAYROLL SVCS	ACTIO005 ACTION DATA SERVICES INC.	En 07/14/22	528.37-	12,687.88-	KAREN
08/25/22	PO 22-00873	2 Paid Ck 3066	INV#78960 7-21-22 BORO	ACTIO005 ACTION DATA SERVICES INC.	En 08/04/22	1,636.00-	14,323.88-	KAREN
08/25/22	PO 22-00881	2 Paid Ck 3066	INV#78836 7/20/22 PAYROLL SVCS	ACTIO005 ACTION DATA SERVICES INC.	En 08/05/22	462.35-	14,786.23-	KAREN
09/12/22	PO 22-01006	1 Paid Ck 3146	INV#79292 08-15-22	ACTIO005 ACTION DATA SERVICES INC.	En 09/06/22	316.60-	15,102.83-	KAREN
09/12/22	PO 22-01015	1 Paid Ck 3146	INV#79129 8-10-22	ACTIO005 ACTION DATA SERVICES INC.	En 09/06/22	571.57-	15,674.40-	KAREN
09/23/22	PO 22-01070	1 Paid Ck 3181	INV#79524 9-6-22 BORO PAYROLL	ACTIO005 ACTION DATA SERVICES INC.	En 09/16/22	619.95-	16,294.35-	KAREN
09/23/22	PO 22-01070	2 Paid Ck 3181	INV#79511 LIBRARY 9-6-22	ACTIO005 ACTION DATA SERVICES INC.	En 09/16/22	57.74-	16,352.09-	KAREN
10/14/22	PO 22-01126	1 Paid Ck 3274	INV#78297 8-31-2022 BOROUGH	ACTIO005 ACTION DATA SERVICES INC.	En 09/21/22	495.84-	16,847.93-	KAREN
10/14/22	PO 22-01126	2 Paid Ck 3274	INV#78277 05-31-2022 LIBRARY	ACTIO005 ACTION DATA SERVICES INC.	En 09/21/22	57.66-	16,905.59-	KAREN
10/14/22	PO 22-01153	1 Paid Ck 3274	INV#79668 9-19-2022 BOROUGH	ACTIO005 ACTION DATA SERVICES INC.	En 09/28/22	307.66-	17,213.25-	KAREN
11/02/22	PO 22-01268	2 Paid Ck 3345	PAYROLL SERVICES BOROUGH	ACTIO005 ACTION DATA SERVICES INC.	En 10/20/22	589.28-	17,802.53-	KAREN
11/15/22	PO 22-01382	1 Paid Ck 3393	PAYROLL SERVICES BOROUGH	ACTIO005 ACTION DATA SERVICES INC.	En 11/07/22	337.12-	18,139.65-	KAREN
12/16/22	PO 22-01630	1 Paid Ck 3571	PAYROLL SVCS BORO 11-01-22	ACTIO005 ACTION DATA SERVICES INC.	En 12/03/22	517.11-	18,656.76-	KAREN
12/16/22	PO 22-01630	2 Paid Ck 3571	PAYROLL SVCS BORO 11-14-22	ACTIO005 ACTION DATA SERVICES INC.	En 12/03/22	334.87-	18,991.63-	KAREN
12/16/22	PO 22-01630	5 Paid Ck 3571	PAYROLL SVCS BOROUGH 12-6-2022	ACTIO005 ACTION DATA SERVICES INC.	En 12/12/22	507.31-	19,498.94-	KAREN
01/17/23	PO 22-01743	1 Paid Ck 3670	3RD QTR 22 REPORTS	ACTIO005 ACTION DATA SERVICES INC.	En 12/15/22	1,636.00-	21,134.94-	KAREN
01/17/23	PO 22-01789	2 Paid Ck 3670	PAYROLL SPECIAL DEC 2022	ACTIO005 ACTION DATA SERVICES INC.	En 12/29/22	156.26-	21,291.20-	KAREN
01/17/23	PO 22-01789	3 Paid Ck 3670	PAYROLL DEC 2022	ACTIO005 ACTION DATA SERVICES INC.	En 12/29/22	309.29-	21,600.49-	KAREN
01/20/23	PO 23-00031	1 Paid Ck 3712	INV#80989 - BORO	ACTIO005 ACTION DATA SERVICES INC.	En 01/19/23	525.29-	22,125.78-	KAREN
03/03/23	PO 23-00268	1 Paid Ck 3870	YR END W2 PROCESSING PRIOR YR	ACTIO005 ACTION DATA SERVICES INC.	En 02/27/23	3,223.00-	25,348.78-	KAREN
03/03/23	PO 23-00269	1 Paid Ck 3870	QTR 4 2022 ACCT#0546	ACTIO005 ACTION DATA SERVICES INC.	En 02/27/23	1,636.00-	26,984.78-	KAREN
2-01-201-20-120-216		FINANCE - ANNUAL AUDIT					0.00	
06/24/22	PO 22-00666	2 Paid Ck 2944	3rd & 4th qtr 2021 Audit Field	GARBA005 GARBARINI & CO PC CPAS	En 06/16/22	9,500.00-	9,500.00-	KAREN
09/23/22	PO 22-00989	1 Paid Ck 3202	AUDIT FIELD WORK FOR THE 1ST	GARBA005 GARBARINI & CO PC CPAS	En 09/01/22	7,750.00-	17,250.00-	KAREN
01/20/23	PO 23-00001	1 Paid Ck 3723	AUDIT FIELD WORK	GARBA005 GARBARINI & CO PC CPAS	En 01/18/23	15,500.00-	32,750.00-	KAREN
03/03/23	PO 23-00291	1 Paid Ck 3888	AUDIT FIELD WORK 4TH QTR	GARBA005 GARBARINI & CO PC CPAS	En 02/28/23	7,750.00-	40,500.00-	KAREN

Account No / Date	Description / Transaction Data/Comment		Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-20-135-200	GRANT WRITER - OTHER EXPENSE					38,000.00	
02/28/22	PO 22-00165 1 Paid Ck 2601	FEBRUARY BILLING - PROFESSIONA	BRUNO005 BRUNO ASSOCIATES INC	En 02/19/22	3,166.66-	34,833.34	AGNES
03/11/22	PO 22-00250 1 Paid Ck 2655	JANUARY BILLING - PROFESSIONA	BRUNO005 BRUNO ASSOCIATES INC	En 03/07/22	3,166.66-	31,666.68	AGNES
03/25/22	PO 22-00318 1 Paid Ck 2697	MARCH PROFESSIONAL SERVICES	BRUNO005 BRUNO ASSOCIATES INC	En 03/18/22	3,166.66-	28,500.02	AGNES
06/01/22	PO 22-00571 1 Paid Ck 2840	INV#6143 MAY - PROFESSIONAL SR	BRUNO005 BRUNO ASSOCIATES INC	En 05/20/22	3,166.66-	25,333.36	KATHYS
06/24/22	PO 22-00435 1 Paid Ck 2936	INV#6129 APRIL - PROFESSIONAL	BRUNO005 BRUNO ASSOCIATES INC	En 04/18/22	3,166.66-	22,166.70	KAREN
06/24/22	PO 22-00667 1 Paid Ck 2936	June Grant Writer Services	BRUNO005 BRUNO ASSOCIATES INC	En 06/16/22	3,166.66-	19,000.04	KAREN
10/14/22	PO 22-01115 1 Paid Ck 3284	PROF SVCS JULY 2022	BRUNO005 BRUNO ASSOCIATES INC	En 09/21/22	3,166.66-	15,833.38	KAREN
10/14/22	PO 22-01115 2 Paid Ck 3284	PROF SVCS AUG 2022	BRUNO005 BRUNO ASSOCIATES INC	En 09/21/22	3,166.66-	12,666.72	KAREN
10/14/22	PO 22-01132 1 Paid Ck 3284	INV#6314 9-1-2022 - SEPT SVCS	BRUNO005 BRUNO ASSOCIATES INC	En 09/22/22	3,166.66-	9,500.06	KAREN
12/02/22	PO 22-01563 1 Paid Ck 3430	PROF SVCS OCT 2022	BRUNO005 BRUNO ASSOCIATES INC	En 11/29/22	3,166.66-	6,333.40	KAREN
12/02/22	PO 22-01563 2 Paid Ck 3430	PROF SVCS NOV 2022	BRUNO005 BRUNO ASSOCIATES INC	En 11/29/22	3,166.66-	3,166.74	KAREN
01/17/23	PO 22-01787 1 Paid Ck 3677	PROF SVCS DEC 2022	BRUNO005 BRUNO ASSOCIATES INC	En 12/29/22	3,166.66-	0.08	KAREN
2-01-201-20-140-100	REVENUE - SAL & WAGES					38,500.00	
01/14/22	Expenditure	REV. ADMIN	Reference 417 5		1,500.00-	37,000.00	DAVID
01/31/22	Expenditure	REV. ADMIN	Reference 418 5		1,500.00-	35,500.00	DAVID
02/15/22	Expenditure	REV. ADMIN	Reference 419 5		1,500.00-	34,000.00	DAVID
02/28/22	Expenditure	REV. ADMIN	Reference 420 5		1,500.00-	32,500.00	DAVID
03/15/22	Expenditure	REV. ADMIN	Reference 421 5		1,500.00-	31,000.00	DAVID
03/30/22	Expenditure	REV. ADMIN	Reference 422 5		1,500.00-	29,500.00	DAVID
04/15/22	Expenditure	REV. ADMIN	Reference 423 5		1,500.00-	28,000.00	DAVID
04/30/22	Expenditure	REV. ADMIN	Reference 424 5		1,500.00-	26,500.00	DAVID
05/15/22	Expenditure	REV. ADMIN	Reference 425 5		1,500.00-	25,000.00	DAVID
05/15/22	Expenditure	REV. ADMIN	Reference 426 5		1,500.00-	23,500.00	DAVID
05/15/22	Expenditure	REV. ADMIN	Reference 435 5		1,500.00-	22,000.00	DAVID
06/30/22	Expenditure	REV. ADMIN	Reference 440 5		1,500.00-	20,500.00	DAVID
07/15/22	Expenditure	REV. ADMIN	Reference 442 5		1,500.00-	19,000.00	DAVID
07/31/22	Expenditure	REV. ADMIN	Reference 444 5		1,500.00-	17,500.00	DAVID
08/15/22	Expenditure	REV. ADMIN	Reference 449 5		1,500.00-	16,000.00	DAVID
08/31/22	Expenditure	REV. ADMIN	Reference 460 5		1,500.00-	14,500.00	DAVID
09/15/22	Expenditure	REV. ADMIN	Reference 474 5		1,500.00-	13,000.00	DAVID
09/30/22	Expenditure	REV. ADMIN	Reference 478 5		1,500.00-	11,500.00	DAVID
10/15/22	Expenditure	REV. ADMIN	Reference 485 5		1,500.00-	10,000.00	DAVID
10/31/22	Expenditure	REV. ADMIN	Reference 492 5		1,500.00-	8,500.00	DAVID
11/15/22	Expenditure	REV. ADMIN	Reference 498 5		1,500.00-	7,000.00	DAVID
11/30/22	Expenditure	REV. ADMIN	Reference 502 5		1,500.00-	5,500.00	DAVID
12/15/22	Expenditure	REV. ADMIN	Reference 504 5		1,500.00-	4,000.00	DAVID
12/30/22	Expenditure	REV. ADMIN	Reference 509 5		2,220.00-	1,780.00	DAVID

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-20-140-100	REVENUE - SAL & WAGES		Continued					
12/31/22	Transfer From Acct		Budget Transfer Per Reso #22-224	Reference 74 18		1,780.00-	0.00	DAVID
2-01-201-20-140-201	REVENUE - OTHER EXPENSE						16,000.00	
04/08/22	PO 22-00363	1 Paid Ck 2751	INV#187965 TAX OFFICE	MGLPR005 MGL PRINTING SOLUTIONS	En 03/30/22	149.00-	15,851.00	AGNES
06/21/22	Expenditure		RECLASS PO 22-00363 MGL TO ACCT 206	Reference 56 2		149.00	16,000.00	DAVID
09/23/22	PO 22-01111	1 Paid Ck 3234	3RD QTR MEETING - KATHY SIRECI	TCTA0005 TCTA OF BERGEN COUNTY	En 09/21/22	40.00-	15,960.00	KAREN
11/01/22	PO 22-01317	1 Void	ANNUAL HOLIDAY MTG - K. SIRECI	TCTA0005 TCTA OF BERGEN COUNTY	En 10/28/22	75.00 **	15,960.00	KATHYS
12/16/22	PO 22-01690	7 Paid Ck 3620	ACCT#396330 TAX SALE	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/09/22	241.00-	15,719.00	KAREN
12/31/22	Transfer From Acct		Budget Transfer Per Reso #22-224	Reference 74 27		7,008.60-	8,710.40	DAVID
01/20/23	PO 22-01771	1 Paid Ck 3731	MEDIATION REDLITZ VS BORO	MEYER005 MEYERSON, FOX, MANCINELLI &	En 12/23/22	2,073.75-	6,636.65	KAREN
07/27/23	PO 22-01749	1 Void	AD FOR FULL TIME TAX COLLECTOR	NEWJE010 NEW JERSEY STATE LEAGUE	En 12/20/22	115.00 **	6,636.65	DAVID
2-01-201-20-140-202	REVENUE - DUES/SS						0.00	
02/11/22	PO 22-00086	1 Paid Ck 2583	2022 ANNUAL DUES - K. SIRECI	TCTA0005 TCTA OF BERGEN COUNTY	En 02/03/22	75.00-	75.00-	AGNES
02/11/22	PO 22-00118	1 Paid Ck 2582	2022 MEMBERSHIP KATHY SIRECI	TCTAN005 TCTANJ	En 02/08/22	100.00-	175.00-	AGNES
05/02/22	PO 22-00403	1 Paid Ck 2815	#8GNFLFL8BHC KATHY SIRECI	TCTAN010 TCTANJ SPRING CONFERENCE	En 04/11/22	420.00-	595.00-	KATHYS
09/23/22	PO 22-01054	1 Paid Ck 3220	NJLM CONFERENCE - KATHY SIRECI	NJLM0005 NJLM	En 09/14/22	60.00-	655.00-	KAREN
12/07/22	PO 22-01644	1 Paid Ck 3563	PERSONALIZED STAMPED ENVELOPES	USPOS010 US POSTAL SERVICE	En 12/05/22	734.00-	1,389.00-	KAREN
12/07/22	PO 22-01664	1 Paid Ck 3564	PERSONALIZED STAMPED ENVELOPES	USPOS010 US POSTAL SERVICE	En 12/07/22	739.20-	2,128.20-	KAREN
2-01-201-20-140-206	REVENUE - OFFICE						0.00	
02/28/22	PO 22-00158	1 Paid Ck 2621	INV#61204 TONERS - TAX OFFICE	PROCO005 PROCOPY INC	En 02/19/22	161.51-	161.51-	AGNES
04/04/22	PO 22-00384	2 Deleted	ORDER#S123407450 VARIOUS	WBMAS005 W.B. MASON COMPANY INC	En 04/04/22	57.98 **	161.51-	AGNES
04/08/22	PO 22-00384	3 Paid Ck 2765	ORDER#S123407450 VARIOUS	WBMAS005 W.B. MASON COMPANY INC	En 04/04/22	57.98-	219.49-	AGNES
05/02/22	PO 22-00452	1 Paid Ck 2818	PERSONALIZED STAMPED ENVELOPES	USPOS010 US POSTAL SERVICE	En 04/22/22	2,081.00-	2,300.49-	KATHYS
06/21/22	Expenditure		RECLASS PO 22-00363 MGL TO ACCT 206	Reference 56 1		149.00-	2,449.49-	DAVID
06/21/22	PO 22-00695	1 Paid Ck 2915	TAX BILL MAILING - ESTIMATED	USPOS005 US POST OFFICE	En 06/17/22	986.00-	3,435.49-	KAREN
07/22/22	PO 22-00829	1 Paid Ck 3038	EPSON TMLU-675 RECEIPTOR/SCANN	PALIS010 PALISADES SALES CORPORATION	En 07/19/22	944.00-	4,379.49-	KAREN
12/02/22	PO 22-01533	1 Paid Ck 3550	DATAPRODUCTS R2156 RIBBON	WBMAS005 W.B. MASON COMPANY INC	En 11/28/22	13.96-	4,393.45-	KAREN
2-01-201-20-150-100	ASSESSMENT - SAL & WAGES						17,500.00	
01/14/22	Expenditure		ASSESS. ADMIN	Reference 417 6		701.25-	16,798.75	DAVID
01/31/22	Expenditure		ASSESS. ADMIN	Reference 418 6		701.25-	16,097.50	DAVID
02/15/22	Expenditure		ASSESS. ADMIN	Reference 419 6		701.25-	15,396.25	DAVID
02/28/22	Expenditure		ASSESS. ADMIN	Reference 420 6		701.25-	14,695.00	DAVID
03/15/22	Expenditure		ASSESS. ADMIN	Reference 421 6		701.25-	13,993.75	DAVID
03/30/22	Expenditure		ASSESS. ADMIN	Reference 422 6		701.25-	13,292.50	DAVID
04/15/22	Expenditure		ASSESS. ADMIN	Reference 423 6		701.25-	12,591.25	DAVID

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2-01-201-20-150-100	ASSESSMENT - SAL & WAGES	Continued					
04/30/22	Expenditure	ASSESS. ADMIN	Reference 424 6		701.25-	11,890.00	DAVID
05/15/22	Expenditure	ASSESS. ADMIN	Reference 425 6		701.25-	11,188.75	DAVID
05/15/22	Expenditure	ASSESS. ADMIN	Reference 426 6		701.25-	10,487.50	DAVID
05/15/22	Expenditure	ASSESS. ADMIN	Reference 435 6		701.25-	9,786.25	DAVID
06/30/22	Expenditure	ASSESS. ADMIN	Reference 440 6		701.25-	9,085.00	DAVID
07/15/22	Expenditure	ASSESS. ADMIN	Reference 442 6		701.25-	8,383.75	DAVID
07/31/22	Expenditure	ASSESS. ADMIN	Reference 444 6		701.25-	7,682.50	DAVID
08/15/22	Expenditure	ASSESS. ADMIN	Reference 449 6		701.25-	6,981.25	DAVID
08/31/22	Expenditure	ASSESS. ADMIN	Reference 460 6		701.25-	6,280.00	DAVID
09/15/22	Expenditure	ASSESS. ADMIN	Reference 474 6		701.25-	5,578.75	DAVID
09/30/22	Expenditure	ASSESS. ADMIN	Reference 478 6		701.25-	4,877.50	DAVID
10/15/22	Expenditure	ASSESS. ADMIN	Reference 485 6		701.25-	4,176.25	DAVID
10/31/22	Expenditure	ASSESS. ADMIN	Reference 492 6		701.25-	3,475.00	DAVID
11/15/22	Expenditure	ASSESS. ADMIN	Reference 498 6		701.25-	2,773.75	DAVID
11/30/22	Expenditure	ASSESS. ADMIN	Reference 502 6		701.25-	2,072.50	DAVID
12/15/22	Expenditure	ASSESS. ADMIN	Reference 504 6		701.25-	1,371.25	DAVID
12/30/22	Expenditure	ASSESS. ADMIN	Reference 509 6		1,037.85-	333.40	DAVID
12/31/22	Transfer From Acct	Budget Transfer Per Reso #22-224	Reference 74 19		333.40-	0.00	DAVID
2-01-201-20-150-201	ASSESSMENT - OTHER EXPENSE					4,000.00	
03/11/22	PO 22-00256 2 Paid Ck 2666	#0004399790 JANUARY BILLING	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 03/08/22	33.55-	3,966.45	AGNES
06/01/22	PO 22-00525 1 Paid Ck 2882	OFFICE CHAIR WATER & ASSESSOR	WBMAS005 W.B. MASON COMPANY INC	En 05/11/22	129.99-	3,836.46	KATHYS
06/21/22	Expenditure	RECLASS PO 22-00256 MGL TO ACCT 206	Reference 56 5		33.55	3,870.01	DAVID
06/21/22	Expenditure	RECLASS PO 22-00525 MGL TO ACCT 206	Reference 56 6		129.99	4,000.00	DAVID
12/31/22	Transfer From Acct	Budget Transfer Per Reso #22-224	Reference 74 28		1,700.00-	2,300.00	DAVID
02/16/23	Transfer From Acct	BUDGET RESERVE TRANSFER RESO #2023-084	Reference 81 4		1,000.00-	1,300.00	DAVID
2-01-201-20-150-202	ASSESSMENT - DUES/SS					0.00	
05/02/22	PO 22-00482 1 Paid Ck 2779	BROWN, EDMUND ASSESSORS	BERGE015 BERGEN COUNTY ASSOCIATION	En 04/26/22	130.00-	130.00-	KATHYS
2-01-201-20-150-206	ASSESSMENT - OFFICE					0.00	
02/02/22	PO 22-00058 1 Paid Ck 2541	ASSESSMENT NOTICE	MICRO005 MICRO SYSTEMS NJ COM LLC	En 01/26/22	1,566.08-	1,566.08-	AGNES
06/10/22	PO 22-00453 1 Paid Ck 2903	INV#61493 YELLOW CHARGE ROLLER	PROCO005 PROCOPY INC	En 04/22/22	165.00-	1,731.08-	KATHYS
06/15/22	PO 22-00018 1 Void	INV#15091 POST CARDS	MICRO010 MICRO CENTER	En 01/24/22	1,566.08 **	1,731.08-	DAVID
06/21/22	Expenditure	RECLASS PO 22-00256 MGL TO ACCT 206	Reference 56 3		33.55-	1,764.63-	DAVID
06/21/22	Expenditure	RECLASS PO 22-00525 MGL TO ACCT 206	Reference 56 4		129.99-	1,894.62-	DAVID

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2-01-201-20-150-213	ASSESSMENT - PROF. SVCS/TAX MAPS/POST CA						75,000.00	
06/24/22	PO 22-00726	1 Paid Ck 2960	INV#2201309 WALLINGTON TAX MAP	NEGLI005 NEGLIA GROUP	En 06/20/22	8,338.75-	66,661.25	KAREN
07/22/22	PO 22-00797	1 Paid Ck 3032	INV#2201801 06-20-2022	NEGLI005 NEGLIA GROUP	En 07/15/22	19,767.50-	46,893.75	KAREN
07/22/22	PO 22-00798	1 Paid Ck 3033	WALLMUN22.012 TAX MAPS	NEGLI005 NEGLIA GROUP	En 07/15/22	1,536.25-	45,357.50	KAREN
09/23/22	PO 22-01037	1 Paid Ck 3217	WALLMUN22.012 WALL TAX MAPS	NEGLI005 NEGLIA GROUP	En 09/08/22	25,976.00-	19,381.50	KAREN
09/23/22	PO 22-01037	2 Paid Ck 3217	WALLMUN22.012 WALL TAX MAPS	NEGLI005 NEGLIA GROUP	En 09/08/22	16,835.00-	2,546.50	KAREN
09/23/22	PO 22-01059	1 Paid Ck 3219	WALLMUN22.012 TAX MAPS	NEGLI005 NEGLIA GROUP	En 09/15/22	558.50-	1,988.00	KAREN
2-01-201-20-155-201	LEGAL SERVICES - OTHER EXPENSE						165,000.00	
12/31/22	Transfer To Acct		Budget Transfer Per Reso #22-224	Reference 74 11		14,500.00	179,500.00	DAVID
02/16/23	Transfer To Acct		BUDGET RESERVE TRANSFER RESO #2023-084	Reference 81 9		15,000.00	194,500.00	DAVID
2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES						0.00	
02/28/22	PO 22-00209	2 Paid Ck 2636	PROFESSIONAL SERVICES	CORRI005 DAVID F CORRIGAN ESQ	En 02/28/22	10,873.45-	10,873.45-	AGNES
03/04/22	PO 22-00223	1 Paid Ck 2643	JANUARY/FEBRUARY PROFFESSIONAL	KIPPA005 KIPP & ALLEN LLC	En 03/04/22	13,333.34-	24,206.79-	AGNES
03/11/22	PO 22-00273	1 Paid Ck 2650	INV#211246 POLICE RELOCATION	ARCAR005 ARCARI IOVINO	En 03/10/22	405.00-	24,611.79-	AGNES
03/31/22	PO 22-00364	1 Paid Ck 2737	BER-L-8269-21 WRIET LLC VS BO	BRIAN020 BRIAN T GIBLIN ESQ	En 03/30/22	2,655.00-	27,266.79-	AGNES
05/02/22	PO 22-00396	1 Paid Ck 2826	INV#276351 MUNICIPAL LABER ATT	WEINE005 WEINER LAW GROUP LLP	En 04/07/22	2,040.00-	29,306.79-	KATHYS
05/02/22	PO 22-00446	1 Paid Ck 2806	SPECIAL TAX COUNCEL JANUARY	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 04/22/22	945.00-	30,251.79-	KATHYS
05/02/22	PO 22-00447	1 Paid Ck 2798	TAX COUNCIL 2022-018	MCNER005 MCNERNEY & ASSOCIATES, INC.	En 04/22/22	200.00-	30,451.79-	KATHYS
05/02/22	PO 22-00447	2 Paid Ck 2798	TAX COUNCIL #2021-400	MCNER005 MCNERNEY & ASSOCIATES, INC.	En 04/22/22	200.00-	30,651.79-	KATHYS
06/01/22	Expenditure		reclass giblin wriet vs planning board	Reference 48 1		5,145.00-	35,796.79-	DAVID
06/01/22	PO 22-00497	1 Paid Ck 2883	INV#269994 MUNICIPAL LABER ATT	WEINE005 WEINER LAW GROUP LLP	En 04/27/22	601.60-	36,398.39-	KATHYS
06/01/22	PO 22-00522	1 Paid Ck 2863	SPECIAL TAX COUNSEL APRIL	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 05/11/22	720.00-	37,118.39-	KATHYS
06/01/22	PO 22-00527	1 Paid Ck 2856	APRIL PROFESSIONAL SERVICES	KIPPA005 KIPP & ALLEN LLC	En 05/11/22	6,666.67-	43,785.06-	KATHYS
06/10/22	PO 22-00476	1 Paid Ck 2902	03/01- 03/31 TAX COUNSLE	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 04/26/22	4,155.00-	47,940.06-	KATHYS
06/10/22	PO 22-00630	1 Paid Ck 2894	MARCH PROFESSIONAL SRV	KIPPA005 KIPP & ALLEN LLC	En 06/03/22	6,666.67-	54,606.73-	KATHYS
06/10/22	PO 22-00630	2 Paid Ck 2894	MAY PROFESSIONAL SRV	KIPPA005 KIPP & ALLEN LLC	En 06/03/22	6,666.67-	61,273.40-	KATHYS
06/24/22	PO 22-00656	1 Paid Ck 2976	RENT LEVELING 1/25/2022	SONTZ005 JON D SONTZ	En 06/14/22	330.00-	61,603.40-	KAREN
06/24/22	PO 22-00657	1 Paid Ck 2976	REGISTRATION LANDLORD3/13-4/20	SONTZ005 JON D SONTZ	En 06/14/22	675.00-	62,278.40-	KAREN
06/24/22	PO 22-00658	1 Paid Ck 2953	INV#22790 PROF SRVC DOKA	KIPPA005 KIPP & ALLEN LLC	En 06/14/22	2,525.00-	64,803.40-	KAREN
06/24/22	PO 22-00659	1 Paid Ck 2953	INV#22798 REDLITZ	KIPPA005 KIPP & ALLEN LLC	En 06/14/22	1,387.00-	66,190.40-	KAREN
07/22/22	Expenditure		RECLASS PO 22-00830 TO LEGAL EXPENSE	Reference 63 1		3,255.00-	69,445.40-	DAVID
07/22/22	PO 22-00769	1 Paid Ck 3026	JUNE SVCS FOR BORO OF WALLINGT	KIPPA005 KIPP & ALLEN LLC	En 07/13/22	6,667.67-	76,113.07-	KAREN
07/22/22	PO 22-00838	1 Paid Ck 3054	PROF LEGAL SVCS	WEINE005 WEINER LAW GROUP LLP	En 07/19/22	121.60-	76,234.67-	KAREN
07/22/22	PO 22-00838	2 Paid Ck 3054	PROF LEGAL SVCS	WEINE005 WEINER LAW GROUP LLP	En 07/19/22	1,125.00-	77,359.67-	KAREN
07/22/22	PO 22-00838	3 Paid Ck 3054	PROF LEGAL SVCS	WEINE005 WEINER LAW GROUP LLP	En 07/19/22	1,006.66-	78,366.33-	KAREN
07/22/22	PO 22-00838	4 Paid Ck 3054	PROF LEGAL SVCS	WEINE005 WEINER LAW GROUP LLP	En 07/19/22	1,065.00-	79,431.33-	KAREN
07/22/22	PO 22-00838	5 Paid Ck 3054	PROF LEGAL SVCS	WEINE005 WEINER LAW GROUP LLP	En 07/19/22	375.00-	79,806.33-	KAREN

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07/22/22	PO 22-00838 6 Paid Ck 3054	PROF LEGAL SVCS	WEINE005 WEINER LAW GROUP LLP	En 07/19/22	6,825.00-	86,631.33-	KAREN
07/22/22	PO 22-00838 7 Paid Ck 3054	PROF LEGAL SVCS	WEINE005 WEINER LAW GROUP LLP	En 07/19/22	4,466.33-	91,097.66-	KAREN
07/22/22	PO 22-00838 8 Paid Ck 3054	PROF LEGAL SVCS	WEINE005 WEINER LAW GROUP LLP	En 07/19/22	1,200.00-	92,297.66-	KAREN
08/25/22	PO 22-00848 1 Paid Ck 3098	INV#22792 PROF SVCS SHEPARD	KIPPA005 KIPP & ALLEN LLC	En 07/21/22	915.00-	93,212.66-	KAREN
08/25/22	PO 22-00848 2 Paid Ck 3098	INV#22793 PROF SVCS BIANCAMANO	KIPPA005 KIPP & ALLEN LLC	En 07/21/22	510.00-	93,722.66-	KAREN
08/25/22	PO 22-00848 3 Paid Ck 3098	INV#22794 PROF SVCS COLUMBO ZB	KIPPA005 KIPP & ALLEN LLC	En 07/21/22	1,504.00-	95,226.66-	KAREN
08/25/22	PO 22-00848 4 Paid Ck 3098	INV#22799 PROF SVCS VIEJO	KIPPA005 KIPP & ALLEN LLC	En 07/21/22	996.00-	96,222.66-	KAREN
08/25/22	PO 22-00848 5 Paid Ck 3098	INV#22800 PRF SVS WALL EST INV	KIPPA005 KIPP & ALLEN LLC	En 07/21/22	390.00-	96,612.66-	KAREN
08/25/22	PO 22-00848 6 Paid Ck 3098	INV#22804 ADD'L CHGS	KIPPA005 KIPP & ALLEN LLC	En 07/21/22	225.00-	96,837.66-	KAREN
08/25/22	PO 22-00929 1 Paid Ck 3112	INV#28118 8-8-22 TAX APPEALS	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 08/18/22	300.00-	97,137.66-	KAREN
08/25/22	PO 22-00929 2 Paid Ck 3112	INV#28118 8-8-22 TAX APPEALS	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 08/18/22	45.00-	97,182.66-	KAREN
08/25/22	PO 22-00929 3 Paid Ck 3112	INV#28118 8-8-22 TAX APPEALS	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 08/18/22	45.00-	97,227.66-	KAREN
09/23/22	PO 22-01047 1 Paid Ck 3197	INV#104 09-6-2022	DIPIS005 DIPISA & LAGO LLC	En 09/09/22	1,470.00-	98,697.66-	KAREN
10/14/22	PO 22-01113 1 Paid Ck 3304	INV FOR LEGAL SVCS JULY 2022	KIPPA005 KIPP & ALLEN LLC	En 09/21/22	6,665.67-	105,363.33-	KAREN
10/14/22	PO 22-01114 1 Paid Ck 3304	PROF SVCS AUGUST 2022	KIPPA005 KIPP & ALLEN LLC	En 09/21/22	6,665.67-	112,029.00-	KAREN
10/14/22	PO 22-01139 1 Paid Ck 3312	INV#28172 8-1-22-8-31-22	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 09/23/22	3,690.00-	115,719.00-	KAREN
10/14/22	PO 22-01161 1 Paid Ck 3289	SERVICES FOR JULY 2022	CORRI005 DAVID F CORRIGAN ESQ	En 09/28/22	750.00-	116,469.00-	KAREN
10/14/22	PO 22-01161 2 Paid Ck 3289	SERVICES FOR AUGUST 2022	CORRI005 DAVID F CORRIGAN ESQ	En 09/28/22	2,130.00-	118,599.00-	KAREN
10/14/22	PO 22-01210 1 Paid Ck 3304	PROF SVCS SEPTEMBER 2022	KIPPA005 KIPP & ALLEN LLC	En 10/06/22	6,666.67-	125,265.67-	KAREN
11/02/22	PO 22-01262 1 Paid Ck 3385	PROFESSIONAL SERVICES 9-30-22	WEINE005 WEINER LAW GROUP LLP	En 10/19/22	315.00-	125,580.67-	KAREN
11/02/22	PO 22-01263 1 Paid Ck 3367	SPECIAL TAX COUNSEL 9-1-9-30	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 10/19/22	2,355.00-	127,935.67-	KAREN
11/15/22	PO 22-01316 1 Paid Ck 3405	PROF SRVC 4/1-9/30 BAN 8/19/22	ROGUT005 ROGUT MCCARTHY LLC	En 10/28/22	1,235.77-	129,171.44-	KAREN
12/02/22	PO 22-01562 1 Paid Ck 3507	TAX APPEALS	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 11/29/22	2,130.00-	131,301.44-	KAREN
12/02/22	PO 22-01562 2 Paid Ck 3507	TAX APPEALS	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 11/29/22	1,845.00-	133,146.44-	KAREN
12/02/22	PO 22-01562 3 Paid Ck 3507	TAX APPEALS	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 11/29/22	2,100.00-	135,246.44-	KAREN
12/02/22	PO 22-01565 1 Paid Ck 3551	PROFESSIONAL SVCS INV#287071	WEINE005 WEINER LAW GROUP LLP	En 11/29/22	165.00-	135,411.44-	KAREN
12/02/22	PO 22-01566 1 Paid Ck 3487	LEGAL SERVICES	KIPPA005 KIPP & ALLEN LLC	En 11/29/22	6,666.67-	142,078.11-	KAREN
12/16/22	PO 22-01651 4 Paid Ck 3589	LEGAL SERVICES INV#107 12-22	DIPIS005 DIPISA & LAGO LLC	En 12/06/22	2,085.00-	144,163.11-	KAREN
12/16/22	PO 22-01651 5 Paid Ck 3589	LEGAL SERVICES INV#108 12-22	DIPIS005 DIPISA & LAGO LLC	En 12/06/22	2,355.00-	146,518.11-	KAREN
12/16/22	PO 22-01668 1 Paid Ck 3644	WBL-WBL001 INV#288746 11-30-22	WEINE005 WEINER LAW GROUP LLP	En 12/07/22	315.00-	146,833.11-	KAREN
12/16/22	PO 22-01688 1 Paid Ck 3607	LEGAL SERVICES DECEMBER 8 2022	KIPPA005 KIPP & ALLEN LLC	En 12/08/22	6,666.67-	153,499.78-	KAREN
12/16/22	PO 22-01716 1 Paid Ck 3644	PROF LEGAL SERVICES	WEINE005 WEINER LAW GROUP LLP	En 12/13/22	196.77-	153,696.55-	KAREN
12/16/22	PO 22-01716 2 Paid Ck 3644	PROF LEGAL SERVICES	WEINE005 WEINER LAW GROUP LLP	En 12/13/22	345.00-	154,041.55-	KAREN
12/16/22	PO 22-01716 3 Paid Ck 3644	PROF LEGAL SERVICES	WEINE005 WEINER LAW GROUP LLP	En 12/13/22	315.00-	154,356.55-	KAREN
12/16/22	PO 22-01716 4 Paid Ck 3644	PROF LEGAL SERVICES	WEINE005 WEINER LAW GROUP LLP	En 12/13/22	390.00-	154,746.55-	KAREN
12/16/22	PO 22-01716 5 Paid Ck 3644	PROF LEGAL SERVICES	WEINE005 WEINER LAW GROUP LLP	En 12/13/22	990.00-	155,736.55-	KAREN
12/16/22	PO 22-01716 6 Paid Ck 3644	PROF LEGAL SERVICES	WEINE005 WEINER LAW GROUP LLP	En 12/13/22	1,620.00-	157,356.55-	KAREN
12/16/22	PO 22-01716 7 Paid Ck 3644	PROF LEGAL SERVICES	WEINE005 WEINER LAW GROUP LLP	En 12/13/22	6,060.00-	163,416.55-	KAREN

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01/17/23	PO 22-01728	2 Paid Ck 3700	PROFESSIONAL SVCS RENT LEVEL	SONTZ005 JON D SONTZ	En 12/15/22	622.50-	164,039.05-	KAREN
01/20/23	PO 23-00004	1 Paid Ck 3727	INVOICE FOR LEGAL SVCS	KIPPA005 KIPP & ALLEN LLC	En 01/18/23	6,666.67-	170,705.72-	KAREN
01/20/23	PO 23-00005	1 Paid Ck 3717	SERVICES RENDERED SEPT 2022	CORRI005 DAVID F CORRIGAN ESQ	En 01/18/23	3,885.00-	174,590.72-	KAREN
01/20/23	PO 23-00005	2 Paid Ck 3717	SERVICES RENDERED OCT 2022	CORRI005 DAVID F CORRIGAN ESQ	En 01/18/23	2,055.00-	176,645.72-	KAREN
01/20/23	PO 23-00005	3 Paid Ck 3717	SERVICES RENDERED NOV 2022	CORRI005 DAVID F CORRIGAN ESQ	En 01/18/23	4,560.00-	181,205.72-	KAREN
02/03/23	PO 23-00075	1 Paid Ck 3779	SPECIAL TAX COUNSEL DEC1-31-22	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 01/27/23	285.00-	181,490.72-	KAREN
03/03/23	PO 23-00219	1 Paid Ck 3890	PROFESSIONAL SERVICES	KIPPA005 KIPP & ALLEN LLC	En 02/16/23	60.00-	181,550.72-	KAREN
03/03/23	PO 23-00219	2 Paid Ck 3890	PROFESSIONAL SERVICES	KIPPA005 KIPP & ALLEN LLC	En 02/16/23	1,052.00-	182,602.72-	KAREN
03/03/23	PO 23-00219	3 Paid Ck 3890	PROFESSIONAL SERVICES	KIPPA005 KIPP & ALLEN LLC	En 02/16/23	60.00-	182,662.72-	KAREN
03/03/23	PO 23-00219	4 Paid Ck 3890	PROFESSIONAL SERVICES	KIPPA005 KIPP & ALLEN LLC	En 02/16/23	1,660.50-	184,323.22-	KAREN
03/03/23	PO 23-00219	5 Paid Ck 3890	PROFESSIONAL SERVICES	KIPPA005 KIPP & ALLEN LLC	En 02/16/23	284.30-	184,607.52-	KAREN
03/03/23	PO 23-00219	6 Paid Ck 3890	PROFESSIONAL SERVICES	KIPPA005 KIPP & ALLEN LLC	En 02/16/23	2,145.00-	186,752.52-	KAREN
03/03/23	PO 23-00219	7 Paid Ck 3890	PROFESSIONAL SERVICES	KIPPA005 KIPP & ALLEN LLC	En 02/16/23	1,690.00-	188,442.52-	KAREN
03/24/23	PO 23-00417	1 Paid Ck 3962	BASSO CARTING MATTER	DIPIS005 DIPISA & LAGO LLC	En 03/23/23	210.00-	188,652.52-	KAREN
03/31/23	PO 23-00387	1 Paid Ck 3980	PROSECUTOR & BOWLERO MATTER	DIPIS005 DIPISA & LAGO LLC	En 03/16/23	615.00-	189,267.52-	KAREN
03/31/23	PO 23-00387	2 Paid Ck 3980	PROSECUTOR & BOWLERO MATTER	DIPIS005 DIPISA & LAGO LLC	En 03/16/23	1,830.00-	191,097.52-	KAREN
03/31/23	PO 23-00418	1 Paid Ck 3980	JSI MATTER	DIPIS005 DIPISA & LAGO LLC	En 03/23/23	750.00-	191,847.52-	KAREN
07/21/23	PO 23-00778	1 Paid Ck 4317	SERVICES RENDERED MAY 2023	CORRI005 DAVID F CORRIGAN ESQ	En 06/15/23	600.00-	192,447.52-	KAREN
07/21/23	PO 23-00825	1 Paid Ck 4317	SVCS RENDERED DEC 2022	CORRI005 DAVID F CORRIGAN ESQ	En 06/22/23	1,830.00-	194,277.52-	KAREN
09/05/23	PO 22-00446	1 Void Ck 2806	SPECIAL TAX COUNCEL JANUARY	PC000005 BITTIGER ELIAS & TRIOLO DIEHL		945.00 **	194,277.52-	KAREN
09/05/23	PO 22-00446	1 Paid Ck 4444	SPECIAL TAX COUNCEL JANUARY	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 04/22/22	945.00-*	194,277.52-	KAREN
09/08/23	PO 23-01110	2 Paid Ck 4461	TAX APPEALS INV#28361 11-2-23	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 09/01/23	222.48-	194,500.00-	KAREN
2-01-201-20-160-200		ENGINEERING - OTHER EXPENSE					25,000.00	
02/28/22	PO 22-00185	2 Paid Ck 2616	WALLINGTON GENERAL	NEGLI005 NEGLIA GROUP	En 02/23/22	3,082.50-	21,917.50	AGNES
03/25/22	PO 22-00338	1 Paid Ck 2714	WALLINGTON GENERAL #2200611	NEGLI005 NEGLIA GROUP	En 03/22/22	2,233.42-	19,684.08	AGNES
06/01/22	PO 22-00530	1 Paid Ck 2861	PROF SRVCE MARCH #2200986	NEGLI005 NEGLIA GROUP	En 05/11/22	4,698.96-	14,985.12	KATHYS
06/10/22	PO 22-00609	1 Paid Ck 2898	INV#2200170 PROF SRVC JAN 2022	NEGLI005 NEGLIA GROUP	En 06/03/22	72.50-	14,912.62	KATHYS
06/24/22	PO 22-00719	1 Paid Ck 2958	INV#2201301 APRIL GENERAL SRVC	NEGLI005 NEGLIA GROUP	En 06/20/22	3,632.50-	11,280.12	KAREN
07/22/22	PO 22-00801	1 Paid Ck 3036	WALLADM22.001 MAY GENERAL SVCS	NEGLI005 NEGLIA GROUP	En 07/15/22	4,822.50-	6,457.62	KAREN
09/23/22	PO 22-01034	2 Paid Ck 3215	WALLADM22.001 WALL GEN'L SVCS	NEGLI005 NEGLIA GROUP	En 09/08/22	4,345.85-	2,111.77	KAREN
09/23/22	PO 22-01056	1 Paid Ck 3218	GENERAL ENGI - AUGUST 2202949	NEGLI005 NEGLIA GROUP	En 09/15/22	4,395.00-	2,283.23-	KAREN
10/14/22	PO 22-01160	1 Paid Ck 3309	WALLADM22.001 WALL GENERAL SVC	NEGLI005 NEGLIA GROUP	En 09/28/22	3,625.00-	5,908.23-	KAREN
11/10/22	Transfer To Acct		TRANSFER RESOLUTION #2022-204	Reference 66 4		40,000.00	34,091.77	DAVID
11/15/22	PO 22-01376	1 Paid Ck 3400	WALLMUN21.016 54 UNION ROOF	NEGLI005 NEGLIA GROUP	En 11/04/22	9,315.00-	24,776.77	KAREN
11/15/22	PO 22-01377	1 Paid Ck 3401	WALLADM22.001 GENERAL SVCS	NEGLI005 NEGLIA GROUP	En 11/04/22	5,516.25-	19,260.52	KAREN
12/16/22	PO 22-01594	1 Paid Ck 3613	WALLMUN21.016 54 UNION BLVD	NEGLI005 NEGLIA GROUP	En 12/01/22	543.75-	18,716.77	KAREN
12/16/22	PO 22-01599	1 Paid Ck 3614	WALLADM22.001 WALLINGTON GEN'L	NEGLI005 NEGLIA GROUP	En 12/01/22	2,900.00-	15,816.77	KAREN

Account No / Date	Transaction	Description / Data/Comment	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-20-160-200		ENGINEERING - OTHER EXPENSE Continued					
01/17/23	PO 22-01758 1 Paid Ck 3690	WALLMUNI21.016 54 UNION BLVD	NEGLI005 NEGLIA GROUP	En 12/23/22	195.00-	15,621.77	KAREN
01/17/23	PO 22-01796 1 Paid Ck 3691	WALLADM22.001 WALLINGTON GEN S	NEGLI005 NEGLIA GROUP	En 12/29/22	2,477.50-	13,144.27	KAREN
02/17/23	PO 23-00136 1 Paid Ck 3839	WALLADM22.001 WALLLINGTON GEN	NEGLI005 NEGLIA GROUP	En 02/04/23	3,708.78-	9,435.49	KAREN
02/17/23	PO 23-00137 1 Paid Ck 3840	WALLMUN18.013 2018 ROAD PROG	NEGLI005 NEGLIA GROUP	En 02/04/23	401.50-	9,033.99	KAREN
03/17/23	PO 23-00341 3 Paid Ck 3940	WALLMUNI22.001 WALL GEN SVCL	NEGLI005 NEGLIA GROUP	En 03/09/23	9,033.99-	0.00	KAREN
2-01-201-21-165-100		PLANNING BOARD - SAL & WAGES				4,000.00	
01/14/22	Expenditure	PLANNING BD	Reference 417 15		162.50-	3,837.50	DAVID
01/31/22	Expenditure	PLANNING BD	Reference 418 15		162.50-	3,675.00	DAVID
02/15/22	Expenditure	PLANNING BD	Reference 419 15		162.50-	3,512.50	DAVID
02/28/22	Expenditure	PLANNING BD	Reference 420 15		162.50-	3,350.00	DAVID
03/15/22	Expenditure	PLANNING BD	Reference 421 15		162.50-	3,187.50	DAVID
03/30/22	Expenditure	PLANNING BD	Reference 422 15		162.50-	3,025.00	DAVID
04/15/22	Expenditure	PLANNING BD	Reference 423 15		487.50-	2,537.50	DAVID
04/30/22	Expenditure	PLANNING BD	Reference 424 15		162.50-	2,375.00	DAVID
05/15/22	Expenditure	PLANNING BD	Reference 425 15		162.50-	2,212.50	DAVID
05/15/22	Expenditure	PLANNING BD	Reference 426 15		487.50-	1,725.00	DAVID
12/15/22	Expenditure	PLANNING BD	Reference 504 15		325.00-	1,400.00	DAVID
12/30/22	Expenditure	PLANNING BD	Reference 509 15		325.00-	1,075.00	DAVID
12/31/22	Transfer From Acct	Budget Transfer Per Reso #22-224	Reference 74 20		1,075.00-	0.00	DAVID
2-01-201-21-165-201		PLANNING BOARD - OTHER EXPENSE				60,000.00	
12/16/22	PO 22-01627 1 Paid Ck 3621	FINANCIAL ADV SVCS REDEVELOPME	NWFIN005 NW FINANCIAL GROUP LLC	En 12/03/22	1,210.00-	58,790.00	KAREN
12/16/22	PO 22-01627 2 Paid Ck 3621	FINANCIAL ADV SVCS REDEVELOPME	NWFIN005 NW FINANCIAL GROUP LLC	En 12/03/22	1,435.00-	57,355.00	KAREN
12/16/22	PO 22-01627 3 Paid Ck 3621	FINANCIAL ADV SVCS REDEVELOPME	NWFIN005 NW FINANCIAL GROUP LLC	En 12/03/22	2,138.75-	55,216.25	KAREN
01/17/23	PO 22-01746 1 Paid Ck 3694	FINANCIAL ADVISORY SVCS	NWFIN005 NW FINANCIAL GROUP LLC	En 12/17/22	190.00-	55,026.25	KAREN
03/03/23	PO 23-00218 1 Paid Ck 3897	WALLINGTON HOMES	NWFIN005 NW FINANCIAL GROUP LLC	En 02/16/23	1,406.25-	53,620.00	KAREN
2-01-201-21-165-204		PLANNING BOARD - LEGAL ADV.				0.00	
10/14/22	PO 22-01215 2 Paid Ck 3307	ACCT#115076 08-2022	MEDIA005 NJ ADVANCE MEDIA-DO NOT USE	En 10/07/22	198.44-	198.44-	KAREN
12/16/22	PO 22-01690 1 Paid Ck 3620	ACCT#396330 DOKA	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/08/22	73.80-	272.24-	KAREN
12/16/22	PO 22-01690 4 Paid Ck 3620	ACCT#396330 8/22 MTG	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/08/22	88.12-	360.36-	KAREN
12/16/22	PO 22-01693 1 Paid Ck 3611	ACCT#1150776 AD NOTICES	MEDIA005 NJ ADVANCE MEDIA-DO NOT USE	En 12/09/22	309.96-	670.32-	KAREN
12/16/22	PO 22-01693 2 Paid Ck 3611	ACCT#1150776 AD NOTICES	MEDIA005 NJ ADVANCE MEDIA-DO NOT USE	En 12/09/22	141.48-	811.80-	KAREN
2-01-201-21-165-213		PLANNING BOARD - PROF. SERVICES				0.00	
02/22/22	PO 22-00179 1 Paid Ck 2591	JANAURY/FEBRUARY PLANNING BD	MCGUI005 MCGUIRE REPORTING	En 02/22/22	175.00-	175.00-	AGNES
02/22/22	PO 22-00179 4 Paid Ck 2591	FEBRUARY BILLING - CURRENT	MCGUI005 MCGUIRE REPORTING	En 02/22/22	175.00-	350.00-	AGNES

Account No / Date	Transaction	Description / Data/Comment	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-21-165-213		PLANNING BOARD - PROF. SERVICES Continued					
04/08/22	PO 22-00398 1 Paid Ck 2749	INV#3432 PLANNING BD	MCGUI005 MCGUIRE REPORTING	En 04/07/22	275.00-	625.00-	AGNES
06/01/22	PO 22-00526 1 Paid Ck 2858	PLANNING BRD 4/19/22 #3447	MCGUI005 MCGUIRE REPORTING	En 05/11/22	275.00-	900.00-	KATHYS
06/01/22	PO 22-00563 1 Paid Ck 2858	INV#3461 PB 5/17/22 NO QUOROM	MCGUI005 MCGUIRE REPORTING	En 05/20/22	275.00-	1,175.00-	KATHYS
06/01/22	PO 22-00564 1 Paid Ck 2858	INV#3460 PB APRIL 19	MCGUI005 MCGUIRE REPORTING	En 05/20/22	224.25-	1,399.25-	KATHYS
09/12/22	PO 22-01001 1 Paid Ck 3163	INV# 9 PLANNING BD MTG 8-16-22	MCGUI005 MCGUIRE REPORTING	En 09/02/22	275.00-	1,674.25-	KAREN
09/12/22	PO 22-01001 2 Paid Ck 3163	#10 PB SPECIAL MTG 8-18-22	MCGUI005 MCGUIRE REPORTING	En 09/02/22	275.00-	1,949.25-	KAREN
09/23/22	PO 22-01048 1 Paid Ck 3192	INV#41003 07-14-2022	BURGI005 BURGIS ASSOCIATES INC	En 09/09/22	5,812.50-	7,761.75-	KAREN
09/23/22	PO 22-01048 2 Paid Ck 3192	INV#41009 08-8-2022	BURGI005 BURGIS ASSOCIATES INC	En 09/09/22	4,960.00-	12,721.75-	KAREN
10/14/22	PO 22-01167 1 Paid Ck 3285	INV#41234 9-12-2022 DOKA	BURGI005 BURGIS ASSOCIATES INC	En 09/30/22	426.25-	13,148.00-	KAREN
12/02/22	PO 22-01564 1 Paid Ck 3432	INV#41388 10-10-22	BURGI005 BURGIS ASSOCIATES INC	En 11/29/22	751.45-	13,899.45-	KAREN
12/16/22	PO 22-01650 1 Paid Ck 3596	2022 RETAINER AGREEMENT	GIBLI005 GIBLIN & GANNAIO LLC	En 12/06/22	3,750.00-	17,649.45-	KAREN
12/16/22	PO 22-01650 2 Paid Ck 3596	2022 RETAINER AGREEMENT	GIBLI005 GIBLIN & GANNAIO LLC	En 12/06/22	3,750.00-	21,399.45-	KAREN
12/16/22	PO 22-01650 3 Paid Ck 3596	2022 RETAINER AGREEMENT	GIBLI005 GIBLIN & GANNAIO LLC	En 12/06/22	3,750.00-	25,149.45-	KAREN
02/17/23	PO 23-00122 1 Paid Ck 3819	VARIOUS ISSUES 3 HRS	BRIAN020 BRIAN T GIBLIN ESQ	En 02/03/23	450.00-	25,599.45-	KAREN
11/10/23	PO 23-01226 1 Paid Ck 4592	PROFESSIONAL SVCS DOKA SITE	BURGI005 BURGIS ASSOCIATES INC	En 10/03/23	464.70-	26,064.15-	KAREN
2-01-201-21-170-100		ZONING BOARD - SAL & WAGES				4,000.00	
01/14/22	Expenditure	ZONING BD	Reference 417 16		162.50-	3,837.50	DAVID
01/31/22	Expenditure	ZONING BD	Reference 418 16		162.50-	3,675.00	DAVID
02/15/22	Expenditure	ZONING BD	Reference 419 16		162.50-	3,512.50	DAVID
02/28/22	Expenditure	ZONING BD	Reference 420 16		162.50-	3,350.00	DAVID
03/15/22	Expenditure	ZONING BD	Reference 421 16		162.50-	3,187.50	DAVID
03/30/22	Expenditure	ZONING BD	Reference 422 16		162.50-	3,025.00	DAVID
04/15/22	Expenditure	ZONING BD	Reference 423 16		162.50-	2,862.50	DAVID
04/30/22	Expenditure	ZONING BD	Reference 424 16		162.50-	2,700.00	DAVID
05/15/22	Expenditure	ZONING BD	Reference 425 16		162.50-	2,537.50	DAVID
05/15/22	Expenditure	ZONING BD	Reference 426 16		162.50-	2,375.00	DAVID
05/15/22	Expenditure	ZONING BD	Reference 435 16		162.50-	2,212.50	DAVID
06/30/22	Expenditure	ZONING BD	Reference 440 16		162.50-	2,050.00	DAVID
07/15/22	Expenditure	ZONING BD	Reference 442 16		162.50-	1,887.50	DAVID
07/31/22	Expenditure	ZONING BD	Reference 444 16		162.50-	1,725.00	DAVID
08/15/22	Expenditure	ZONING BD	Reference 449 16		162.50-	1,562.50	DAVID
08/31/22	Expenditure	ZONING BD	Reference 460 16		162.50-	1,400.00	DAVID
09/15/22	Expenditure	ZONING BD	Reference 474 16		162.50	1,562.50	DAVID
09/30/22	Expenditure	ZONING BD	Reference 478 16		325.00-	1,237.50	DAVID
10/15/22	Expenditure	ZONING BD	Reference 485 16		635.00-	602.50	DAVID
10/31/22	Expenditure	ZONING BD	Reference 492 16		325.00-	277.50	DAVID
11/30/22	Expenditure	ZONING BD	Reference 502 16		325.00-	47.50-	DAVID

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-21-170-100	ZONING BOARD - SAL & WAGES		Continued					
12/15/22	Transfer To Acct		Budget Transfer per Reso #2022-220	Reference 69 9		1,000.00	952.50	DAVID
12/31/22	Transfer From Acct		Budget Transfer Per Reso #22-224	Reference 74 21		952.50-	0.00	DAVID
2-01-201-21-170-201	ZONING BOARD - OTHER EXPENSE						21,000.00	
12/31/22	Transfer To Acct		Budget Transfer Per Reso #22-224	Reference 74 12		5,000.00	26,000.00	DAVID
02/16/23	Transfer To Acct		BUDGET RESERVE TRANSFER RESO #2023-084	Reference 81 10		4,000.00	30,000.00	DAVID
2-01-201-21-170-204	ZONING BOARD - LEGAL ADV.						0.00	
10/14/22	PO 22-01213	1 Paid Ck 3310	ACCT#417800 INV#4400240 1-2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/07/22	45.70-	45.70-	KAREN
12/16/22	PO 22-01690	5 Paid Ck 3620	ACCT#396330 RES21-053	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/09/22	37.60-	83.30-	KAREN
12/16/22	PO 22-01690	6 Paid Ck 3620	ACCT#396330 10-18 REDEVELOPMEN	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/09/22	46.60-	129.90-	KAREN
2-01-201-21-170-206	ZONING BOARD - OFFICE						0.00	
06/10/22	PO 22-00351	2 Paid Ck 2911	ORDER#S123332288 ZAONING BD	WBMAS005 W.B. MASON COMPANY INC	En 03/24/22	48.29-	48.29-	KATHYS
2-01-201-21-170-213	ZONING BOARD - PROF. SERVICES						0.00	
02/22/22	PO 22-00178	1 Paid Ck 2591	JANUARY/FEBRUARY CURRENT	MCGUI005 MCGUIRE REPORTING	En 02/22/22	225.00-	225.00-	AGNES
04/08/22	PO 22-00399	1 Paid Ck 2769	INV#3433 ZONING BD MARCH 29	MCGUI005 MCGUIRE REPORTING	En 04/07/22	275.00-	500.00-	AGNES
06/10/22	PO 22-00629	1 Paid Ck 2895	INV#3466 ZB JUNE	MCGUI005 MCGUIRE REPORTING	En 06/03/22	275.00-	775.00-	KATHYS
07/22/22	PO 22-00788	1 Paid Ck 3005	1ST QTR ZB PROF SVC JAN-FEB-MA	CEDZI010 MARTIN S CEDZIDLO ESQ	En 07/14/22	3,600.00-	4,375.00-	KAREN
07/22/22	PO 22-00841	1 Paid Ck 3028	INV#3478 ZONING BD	MCGUI005 MCGUIRE REPORTING	En 07/19/22	275.00-	4,650.00-	KAREN
07/22/22	PO 22-00844	1 Paid Ck 3005	2ND QTR ZONING BD PROF SVC	CEDZI010 MARTIN S CEDZIDLO ESQ	En 07/19/22	3,600.00-	8,250.00-	KAREN
08/25/22	PO 22-00972	1 Paid Ck 3103	INV#3 07-31-2022	MCGUI005 MCGUIRE REPORTING	En 08/24/22	275.00-	8,525.00-	KAREN
10/14/22	PO 22-01220	1 Paid Ck 3305	MUNICIPAL HEARING & TRANSCRIPT	MCGUI005 MCGUIRE REPORTING	En 10/07/22	254.20-	8,779.20-	KAREN
10/14/22	PO 22-01220	2 Paid Ck 3305	MUNICIPAL HEARING & TRANSCRIPT	MCGUI005 MCGUIRE REPORTING	En 10/07/22	300.00-	9,079.20-	KAREN
10/14/22	PO 22-01220	3 Paid Ck 3305	MUNICIPAL HEARING & TRANSCRIPT	MCGUI005 MCGUIRE REPORTING	En 10/07/22	300.00-	9,379.20-	KAREN
10/14/22	PO 22-01220	4 Paid Ck 3305	MUNICIPAL HEARING & TRANSCRIPT	MCGUI005 MCGUIRE REPORTING	En 10/07/22	300.00-	9,679.20-	KAREN
10/14/22	PO 22-01226	1 Paid Ck 3286	ZONING BOARD MOHAMMED VS	CEDZI010 MARTIN S CEDZIDLO ESQ	En 10/07/22	4,262.50-	13,941.70-	KAREN
10/14/22	PO 22-01226	2 Paid Ck 3286	ZONING BOARD 3RD QTR	CEDZI010 MARTIN S CEDZIDLO ESQ	En 10/07/22	3,600.00-	17,541.70-	KAREN
01/20/23	PO 22-01753	1 Paid Ck 3731	HARRY CAROLL FILE#47608	MEYER005 MEYERSON, FOX, MANCINELLI &	En 12/22/22	5,750.00-	23,291.70-	KAREN
02/03/23	PO 23-00077	1 Paid Ck 3761	PROFESSIONAL SVCS RENDERED	CEDZI010 MARTIN S CEDZIDLO ESQ	En 01/27/23	3,750.00-	27,041.70-	KAREN
2-01-201-22-290-100	CONSTRUCTION CODE - SAL & WAGES						72,500.00	
01/14/22	Expenditure		CONST. CODE	Reference 417 7		2,784.27-	69,715.73	DAVID
01/31/22	Expenditure		CONST. CODE	Reference 418 7		2,829.27-	66,886.46	DAVID
02/15/22	Expenditure		CONST. CODE	Reference 419 7		2,859.27-	64,027.19	DAVID
02/28/22	Expenditure		CONST. CODE	Reference 420 7		3,314.27-	60,712.92	DAVID
03/15/22	Expenditure		CONST. CODE	Reference 421 7		2,639.27-	58,073.65	DAVID

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01-201-22-290-100	CONSTRUCTION CODE - SAL & WAGES		Continued						
03/30/22	Expenditure		CONST. CODE	Reference	422 7		3,254.27-	54,819.38	DAVID
04/15/22	Expenditure		CONST. CODE	Reference	423 7		2,969.27-	51,850.11	DAVID
04/30/22	Expenditure		CONST. CODE	Reference	424 7		2,939.27-	48,910.84	DAVID
05/15/22	Expenditure		CONST. CODE	Reference	425 7		2,954.27-	45,956.57	DAVID
05/15/22	Expenditure		CONST. CODE	Reference	426 7		2,939.27-	43,017.30	DAVID
05/15/22	Expenditure		CONST. CODE	Reference	435 7		2,954.27-	40,063.03	DAVID
06/30/22	Expenditure		CONST. CODE	Reference	440 7		2,954.27-	37,108.76	DAVID
07/15/22	Expenditure		CONST. CODE	Reference	442 7		2,954.27-	34,154.49	DAVID
07/31/22	Expenditure		CONST. CODE	Reference	444 7		2,924.27-	31,230.22	DAVID
08/15/22	Expenditure		CONST. CODE	Reference	449 7		2,924.27-	28,305.95	DAVID
08/31/22	Expenditure		CONST. CODE	Reference	460 7		2,969.27-	25,336.68	DAVID
09/15/22	Expenditure		CONST. CODE	Reference	474 7		2,969.27-	22,367.41	DAVID
09/30/22	Expenditure		CONST. CODE	Reference	478 7		2,984.27-	19,383.14	DAVID
10/15/22	Expenditure		CONST. CODE	Reference	485 7		2,984.27-	16,398.87	DAVID
10/31/22	Expenditure		CONST. CODE	Reference	492 7		2,969.27-	13,429.60	DAVID
11/15/22	Expenditure		CONST. CODE	Reference	498 7		2,984.27-	10,445.33	DAVID
11/30/22	Expenditure		CONST. CODE	Reference	502 7		2,954.27-	7,491.06	DAVID
12/15/22	Expenditure		CONST. CODE	Reference	504 7		2,954.27-	4,536.79	DAVID
12/30/22	Expenditure		CONST. CODE	Reference	509 7		4,251.12-	285.67	DAVID
12/31/22	Transfer From Acct		Budget Transfer Per Reso #22-224	Reference	74 22		285.67-	0.00	DAVID
2-01-201-22-290-201	CONSTRUCTION CODE - OTHER EXPENSE							2,000.00	
04/08/22	PO 22-00392	1 Paid Ck 2752	INV#109631 ANNUAL MAINTENANCE	MUNIC010	MUNICIPAL INFORMATION SYSTEMS	En 04/04/22	1,210.00-	790.00	AGNES
07/22/22	PO 22-00765	1 Paid Ck 3006	INK FOR PRINTER	CHIRL005	DOMINICK CHIRLO	En 07/18/22	78.99-	711.01	KAREN
09/12/22	PO 22-00977	1 Paid Ck 3162	REIMBURSE CERTIFIED MAILING	KATHY005	KATHY SIRECI	En 08/29/22	23.55-	687.46	KAREN
11/10/22	Transfer To Acct		TRANSFER RESOLUTION #2022-204	Reference	66 5		2,000.00	2,687.46	DAVID
11/15/22	PO 22-01362	2 Paid Ck 3399	ANNUAL MAINT 1--5-21 TO 1-4-22	MUNIC010	MUNICIPAL INFORMATION SYSTEMS	En 11/08/22	875.28-	1,812.18	KAREN
11/15/22	PO 22-01363	1 Paid Ck 3399	ANNUAL MAINT 1-5-22 TO 1-4-23	MUNIC010	MUNICIPAL INFORMATION SYSTEMS	En 11/03/22	450.00-	1,362.18	KAREN
11/15/22	PO 22-01363	2 Paid Ck 3399	ANNUAL MAINT 1-5-22 TO 1-4-23	MUNIC010	MUNICIPAL INFORMATION SYSTEMS	En 11/03/22	760.00-	602.18	KAREN
12/16/22	PO 22-01697	1 Paid Ck 3633	ACCT#1017971 KYOCERA BL TONER	STAPL005	STAPLES	En 12/09/22	127.99-	474.19	KAREN
12/16/22	PO 22-01697	3 Paid Ck 3633	ACCT#1017971 HP 64XL & FOLDER	STAPL005	STAPLES	En 12/09/22	178.57-	295.62	KAREN
2-01-201-23-180-221	EMPLOYEE GROUP INS - DENTAL							0.00	
03/11/22	PO 22-00249	2 Paid Ck 2653	JANUARY BILLING - DENTAL	BERGE025	BERGEN MUN EMP BENFT FUND	En 03/07/22	5,631.00-	5,631.00-	AGNES
03/25/22	PO 22-00299	2 Paid Ck 2691	MARCH BILLING - DENTAL	BERGE025	BERGEN MUN EMP BENFT FUND	En 03/16/22	5,652.00-	11,283.00-	AGNES
03/25/22	PO 22-00300	2 Paid Ck 2691	FEBRUARY BILLING - DENTAL	BERGE025	BERGEN MUN EMP BENFT FUND	En 03/16/22	5,909.00-	17,192.00-	AGNES
06/10/22	PO 22-00636	2 Paid Ck 2888	MAY BILLING - DENTAL	BERGE025	BERGEN MUN EMP BENFT FUND	En 06/07/22	5,711.00-	22,903.00-	KATHYS
06/10/22	PO 22-00637	2 Paid Ck 2888	JUNE BILLING - DENTAL	BERGE025	BERGEN MUN EMP BENFT FUND	En 06/07/22	5,850.00-	28,753.00-	KATHYS

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2-01-201-23-180-221	EMPLOYEE GROUP INS - DENTAL	Continued						
06/24/22	PO 22-00353	2 Paid Ck 2930	APRIL BILLING - DENTAL	BERGE025 BERGEN MUN EMP BENFT FUND	En 03/24/22	5,758.00-	34,511.00-	KAREN
07/19/22	PO 22-00842	3 Deleted	JULY BILLING	BERGE025 BERGEN MUN EMP BENFT FUND	En 07/19/22	5,989.00 **	34,511.00-	KAREN
07/22/22	PO 22-00842	2 Paid Ck 3002	JULY BILLING	BERGE025 BERGEN MUN EMP BENFT FUND	En 07/19/22	5,989.00-	40,500.00-	KAREN
08/25/22	PO 22-00914	2 Paid Ck 3072	AUGUST BILLING - DENTAL	BERGE025 BERGEN MUN EMP BENFT FUND	En 08/11/22	5,989.00-	46,489.00-	KAREN
09/23/22	PO 22-01128	1 Paid Ck 3188	SEPTEMBER BILLING - DENTAL	BERGE025 BERGEN MUN EMP BENFT FUND	En 09/22/22	6,208.00-	52,697.00-	KAREN
10/14/22	PO 22-01235	2 Paid Ck 3278	OCTOBER BILLING - DENTAL	BERGE025 BERGEN MUN EMP BENFT FUND	En 10/11/22	5,930.00-	58,627.00-	KAREN
12/02/22	PO 22-01570	2 Paid Ck 3426	NOVEMBER BILLING DENTAL	BERGE025 BERGEN MUN EMP BENFT FUND	En 11/29/22	6,069.00-	64,696.00-	KAREN
12/02/22	PO 22-01570	3 Paid Ck 3426	NOVEMBER BILLING PRESCRIPTION	BERGE025 BERGEN MUN EMP BENFT FUND	En 11/29/22	20,046.00-	84,742.00-	KAREN
12/02/22	PO 22-01570	4 Paid Ck 3426	NOVEMBER BILLING LIBRARY	BERGE025 BERGEN MUN EMP BENFT FUND	En 11/29/22	4,014.00-	88,756.00-	KAREN
12/14/22	Expenditure		NOVEMBER PRESCRIPTION POSTED TO DENTAL	Reference 71 3		20,046.00	68,710.00-	DAVID
12/14/22	Expenditure		NOVEMBER PRESCRIPTION POSTED TO DENTAL	Reference 71 4		4,014.00	64,696.00-	DAVID
02/17/23	PO 23-00123	6 Paid Ck 3816	DECEMBER 2022 BILLING	BERGE025 BERGEN MUN EMP BENFT FUND	En 02/07/23	6,524.00-	71,220.00-	KAREN
2-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS						1,350,000.00	
01/04/22	Reimbursement		Payment Window MISC	Reference 1314 19		7,680.75	1,357,680.75	WINDOW
01/19/22	Reimbursement		Payment Window MISC	Reference 1347 3		7,680.75	1,365,361.50	WINDOW
02/02/22	Reimbursement		Payment Window MISC	Reference 1435 10		7,680.75	1,373,042.25	KATHYS
02/11/22	PO 22-00113	2 Paid Ck 2575	JANUARY HSA ACCOUNT FEE	PAYFL005 PAYFLEX SYSTEMS USA INC	En 02/07/22	67.98-	1,372,974.27	AGNES
02/22/22	Reimbursement		Payment Window MISC	Reference 1519 3		7,680.75	1,380,655.02	KATHYS
03/02/22	Reimbursement		Payment Window MISC	Reference 1570 4		7,680.75	1,388,335.77	KATHYS
03/11/22	PO 22-00249	1 Paid Ck 2653	JANUARY BILLING - HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND	En 03/07/22	98,644.00-	1,289,691.77	AGNES
03/11/22	PO 22-00262	1 Paid Ck 2669	FEBRUARY MONTHLY HSA FEE	PAYFL005 PAYFLEX SYSTEMS USA INC	En 03/09/22	67.98-	1,289,623.79	AGNES
03/18/22	Reimbursement		Payment Window MISC	Reference 1660 5		7,680.75	1,297,304.54	WINDOW
03/25/22	PO 22-00299	1 Paid Ck 2691	MARCH BILLING - HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND	En 03/16/22	96,588.00-	1,200,716.54	AGNES
03/25/22	PO 22-00300	1 Paid Ck 2691	FEBRUARY BILLING - HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND	En 03/16/22	101,207.00-	1,099,509.54	AGNES
04/07/22	Reimbursement		Payment Window MISC	Reference 1762 3		7,959.53	1,107,469.07	WINDOW
04/21/22	Reimbursement		Payment Window MISC	Reference 1823 18		7,959.53	1,115,428.60	KATHYS
05/10/22	Reimbursement		Payment Window MISC	Reference 1936 10		7,959.53	1,123,388.13	KATHYS
06/02/22	Reimbursement		Payment Window MISC	Reference 2033 11		15,919.06	1,139,307.19	WINDOW
06/09/22	Expenditure		Correct Posting Error - S/H/B to PERS	Reference 50 1		60,000.00-	1,079,307.19	DAVID
06/09/22	Expenditure		Charge Off Budget Appn -Water PERS Share	Reference 428 62		60,000.00	1,139,307.19	DAVID
06/10/22	PO 22-00636	1 Paid Ck 2888	MAY BILLING - HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND	En 06/07/22	96,703.00-	1,042,604.19	KATHYS
06/10/22	PO 22-00637	1 Paid Ck 2888	JUNE BILLING - HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND	En 06/07/22	102,286.00-	940,318.19	KATHYS
06/20/22	Reimbursement		Payment Window MISC	Reference 2119 8		475.00	940,793.19	KATHYS
06/20/22	Reimbursement		Payment Window MISC	Reference 2521 4		7,319.54	948,112.73	KATHYS
06/24/22	PO 22-00353	1 Paid Ck 2930	APRIL BILLING - HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND	En 03/24/22	95,723.00-	852,389.73	KAREN
06/24/22	PO 22-00654	1 Paid Ck 2967	INV#146546-1684956 MARCH HSA	PAYFL005 PAYFLEX SYSTEMS USA INC	En 06/14/22	67.98-	852,321.75	KAREN
06/24/22	PO 22-00654	2 Paid Ck 2967	INV#146546-1695292 APRIL HSA	PAYFL005 PAYFLEX SYSTEMS USA INC	En 06/14/22	67.98-	852,253.77	KAREN

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2-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS Continued							
06/24/22	PO 22-00654	3 Paid Ck 2967	INV#146546-1705516 MAY HSA	PAYFL005 PAYFLEX SYSTEMS USA INC	En 06/14/22	74.16-	852,179.61	KAREN
06/24/22	PO 22-00709	1 Paid Ck 2967	INV146546-1716963 6-1-6-30 22	PAYFL005 PAYFLEX SYSTEMS USA INC	En 06/20/22	74.16-	852,105.45	KAREN
07/14/22	Reimbursement		Payment Window MISC	Reference 2277 15		7,747.48	859,852.93	WINDOW
07/22/22	Reimbursement		Payment Window MISC	Reference 2327 7		7,747.48	867,600.41	KATHYS
07/22/22	PO 22-00810	1 Paid Ck 3039	INVz#146546-1726126 7-11-22	PAYFL005 PAYFLEX SYSTEMS USA INC	En 07/18/22	74.16-	867,526.25	KAREN
07/22/22	PO 22-00842	1 Paid Ck 3002	JULY BILLING	BERGE025 BERGEN MUN EMP BENFT FUND	En 07/19/22	100,425.00-	767,101.25	KAREN
07/26/22	Reimbursement		Payment Window MISC	Reference 2351 1		8,544.00	775,645.25	KATHYS
08/05/22	Reimbursement		Payment Window MISC	Reference 2437 5		7,747.48	783,392.73	KATHYS
08/22/22	Reimbursement		Payment Window MISC	Reference 2507 9		7,212.05	790,604.78	KATHYS
08/25/22	PO 22-00914	1 Paid Ck 3072	AUGUST BILLING - HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND	En 08/11/22	102,610.00-	687,994.78	KAREN
09/02/22	Reimbursement		Payment Window MISC	Reference 2566 7		7,212.05	695,206.83	KATHYS
09/23/22	PO 22-01128	2 Paid Ck 3188	SEPTEMBER BILLING - HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND	En 09/22/22	102,610.00-	592,596.83	KAREN
10/06/22	Reimbursement		Payment Window MISC	Reference 2723 12		7,606.79	600,203.62	KATHYS
10/14/22	PO 22-01235	1 Paid Ck 3278	OCTOBER BILLING - HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND	En 10/11/22	100,066.00-	500,137.62	KAREN
10/21/22	Reimbursement		Payment Window MISC	Reference 2833 7		7,606.79	507,744.41	WINDOW
10/31/22	Reimbursement		Payment Window MISC	Reference 2880 11		7,606.79	515,351.20	WINDOW
11/02/22	PO 22-01296	1 Paid Ck 3366	INV#146546-1749148 SEPT HSA FE	PAYFL005 PAYFLEX SYSTEMS USA INC	En 10/24/22	74.16-	515,277.04	KAREN
11/23/22	Reimbursement		Payment Window MISC	Reference 3018 7		7,862.67	523,139.71	WINDOW
12/02/22	PO 22-01537	1 Paid Ck 3506	OCT INV#146546-1760808	PAYFL005 PAYFLEX SYSTEMS USA INC	En 11/28/22	74.16-	523,065.55	KAREN
12/02/22	PO 22-01537	2 Paid Ck 3506	NOV INV#146546-1772658	PAYFL005 PAYFLEX SYSTEMS USA INC	En 11/28/22	74.16-	522,991.39	KAREN
12/02/22	PO 22-01570	1 Paid Ck 3426	NOVEMBER BILLING HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND	En 11/29/22	100,066.00-	422,925.39	KAREN
12/09/22	Reimbursement		Payment Window MISC	Reference 3090 14		7,862.67	430,788.06	KATHYS
12/15/22	Transfer To Acct		Budget Transfer per Reso #2022-220	Reference 69 6		50,000.00	480,788.06	DAVID
12/19/22	Reimbursement		Payment Window MISC	Reference 3161 8		98,076.00	578,864.06	KATHYS
12/22/22	Reimbursement		Payment Window MISC	Reference 3193 7		7,862.67	586,726.73	KATHYS
12/31/22	Transfer From Acct		Budget Transfer Per Reso #22-224	Reference 74 29		100,000.00-	486,726.73	DAVID
02/16/23	Transfer From Acct		BUDGET RESERVE TRANSFER RESO #2023-084	Reference 81 3		10,000.00-	476,726.73	DAVID
02/17/23	PO 23-00123	5 Paid Ck 3816	DECEMBER 2022 BILLING	BERGE025 BERGEN MUN EMP BENFT FUND	En 02/03/23	103,788.00-	372,938.73	KAREN
2-01-201-23-180-223	EMPLOYEE GROUP INS - PRESCRIPTION						0.00	
03/11/22	PO 22-00249	3 Paid Ck 2653	JANUARY PRESCRIPTION	BERGE025 BERGEN MUN EMP BENFT FUND	En 03/07/22	24,327.00-	24,327.00-	AGNES
03/25/22	PO 22-00299	3 Paid Ck 2691	MARCH PRESCRIPTION	BERGE025 BERGEN MUN EMP BENFT FUND	En 03/16/22	20,045.00-	44,372.00-	AGNES
03/25/22	PO 22-00300	3 Paid Ck 2691	FEBRUARY PRESCRIPTION	BERGE025 BERGEN MUN EMP BENFT FUND	En 03/16/22	21,897.00-	66,269.00-	AGNES
06/10/22	PO 22-00636	3 Paid Ck 2888	MAY BILLING - PRESCRIPTIONS	BERGE025 BERGEN MUN EMP BENFT FUND	En 06/07/22	20,060.00-	86,329.00-	KATHYS
06/10/22	PO 22-00637	3 Paid Ck 2888	JUNE BILLING - PRESCRIPTIONS	BERGE025 BERGEN MUN EMP BENFT FUND	En 06/07/22	20,060.00-	106,389.00-	KATHYS
06/24/22	PO 22-00353	3 Paid Ck 2930	APRIL PRESCRIPTION	BERGE025 BERGEN MUN EMP BENFT FUND	En 03/24/22	19,640.00-	126,029.00-	KAREN
07/22/22	PO 22-00842	4 Paid Ck 3002		BERGE025 BERGEN MUN EMP BENFT FUND	En 07/19/22	20,060.00-	146,089.00-	KAREN
08/25/22	PO 22-00914	3 Paid Ck 3072	AUGUST BILLING - PRESCRIPTION	BERGE025 BERGEN MUN EMP BENFT FUND	En 08/11/22	21,043.00-	167,132.00-	KAREN

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2-01-201-23-180-223		EMPLOYEE GROUP INS - PRESCRIPTION Continued						
09/23/22	PO 22-01128	3 Paid Ck 3188	SEPTEMBER BILLING - PRESCRIPTI	BERGE025 BERGEN MUN EMP BENFT FUND	En 09/22/22	21,043.00-	188,175.00-	KAREN
10/14/22	PO 22-01235	3 Paid Ck 3278	OCTOBER BILLING - PRESCRIPTION	BERGE025 BERGEN MUN EMP BENFT FUND	En 10/11/22	20,046.00-	208,221.00-	KAREN
12/14/22	Expenditure	NOVEMBER PRESCRIPTION POSTED TO DENTAL		Reference 71 1		20,046.00-	228,267.00-	DAVID
02/17/23	PO 23-00123	7 Paid Ck 3816	DECEMBER 2022 BILLING	BERGE025 BERGEN MUN EMP BENFT FUND	En 02/07/23	20,046.00-	248,313.00-	KAREN
2-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES					0.00	
03/25/22	PO 22-00284	1 Paid Ck 2700	MEDICARE REIMBURSEMENT JAN-MAR	DESBI005 VIVIAN DESBIENS	En 03/14/22	510.30-	510.30-	AGNES
03/25/22	PO 22-00285	1 Paid Ck 2722	MEDICARE REIMBURSEMENT JAN-MAR	ROCK0005 DONALD R. ROCK	En 03/14/22	492.30-	1,002.60-	AGNES
03/25/22	PO 22-00285	2 Paid Ck 2722	MEDICARE REIMBURSEMENT JAN-MAR	ROCK0005 DONALD R. ROCK	En 03/14/22	510.30-	1,512.90-	AGNES
03/25/22	PO 22-00286	1 Paid Ck 2696	LYNDA BRANICK JANUARY -MARCH	BRANI005 LYNDA M BRANICK	En 03/14/22	510.30-	2,023.20-	AGNES
03/25/22	PO 22-00286	2 Paid Ck 2696	JOSEPH BRANICK JANUARY -MARCH	BRANI005 LYNDA M BRANICK	En 03/14/22	510.30-	2,533.50-	AGNES
03/25/22	PO 22-00288	1 Paid Ck 2709	MEDICARE REIMBURSEMENTJAN -MAR	LASIW005 RITA V LASIW	En 03/14/22	445.50-	2,979.00-	AGNES
03/25/22	PO 22-00289	1 Paid Ck 2698	MEDICARE REIMBURSE JAN -MARCH	CILIE005 THOMAS CILIENTO	En 03/14/22	510.30-	3,489.30-	AGNES
03/25/22	PO 22-00290	1 Paid Ck 2690	WALTER BEDNARZ JAN - MARCH	BEDNA005 WALTER BEDNARZ	En 03/14/22	170.10-	3,659.40-	AGNES
03/25/22	PO 22-00290	2 Paid Ck 2690	KAZIMIERA BEDNARZ JAN - MARCH	BEDNA005 WALTER BEDNARZ	En 03/14/22	510.30-	4,169.70-	AGNES
03/25/22	PO 22-00290	3 Paid Ck 2735	WALTER BEDNARZ JAN - MARCH	BEDNA005 WALTER BEDNARZ	En 03/25/22	340.20-	4,509.90-	AGNES
03/25/22	PO 22-00291	1 Paid Ck 2723	ANTHONY ROCK JR JAN -MARCH	ROCK0010 ANTHONY ROCK JR	En 03/14/22	540.30-	5,050.20-	AGNES
03/25/22	PO 22-00291	2 Paid Ck 2723	KATHLKEEN D ROCK JAN -MARCH	ROCK0010 ANTHONY ROCK JR	En 03/14/22	504.30-	5,554.50-	AGNES
03/25/22	PO 22-00292	1 Paid Ck 2728	MEDIARE REIMNBURSEMENT JAN -MA	STEPH015 STEPHEN JANUSZ	En 03/14/22	510.30-	6,064.80-	AGNES
03/25/22	PO 22-00293	1 Paid Ck 2688	MEDIARE REIMBURSEMENT JAN -MAR	ANNCL005 ANN CLEMENS	En 03/14/22	510.30-	6,575.10-	AGNES
03/25/22	PO 22-00309	1 Paid Ck 2711	JAN-MARCH MEDICARE REIMBURSEME	MASTR005 WILLIAM MASTROBERTE	En 03/18/22	327.00-	6,902.10-	AGNES
03/25/22	PO 22-00310	1 Paid Ck 2729	FRED SURDYKA	SURDY005 FRED SURDYKA JR	En 03/18/22	402.00-	7,304.10-	AGNES
03/25/22	PO 22-00310	2 Paid Ck 2729	ARLENE SURDYKA	SURDY005 FRED SURDYKA JR	En 03/18/22	402.00-	7,706.10-	AGNES
03/25/22	PO 22-00311	1 Paid Ck 2693	JAN-MARCH MEDICARE REIMBURSEME	BOHNA005 JOSEPH BOHNARCZYK	En 03/18/22	327.00-	8,033.10-	AGNES
03/25/22	PO 22-00312	1 Paid Ck 2707	JAN-MARCH MEDICARE REIMBURSEME	KAVA0005 JENNIE KAVA	En 03/18/22	327.00-	8,360.10-	AGNES
03/25/22	PO 22-00313	1 Paid Ck 2703	JAN-MARCH MEDICARE REIMBURSEME	GALEV005 ARLINE GALEVICH	En 03/18/22	327.00-	8,687.10-	AGNES
03/25/22	PO 22-00314	1 Paid Ck 2726	JAN-MARCH MEDICARE REIMBURSEME	RYS00010 ARLENE RYS	En 03/18/22	327.00-	9,014.10-	AGNES
03/25/22	PO 22-00315	1 Paid Ck 2708	JAN-MARCH MEDICARE REIMBURSEME	KLAME005 LORRAINE KLAMERUS	En 03/18/22	327.00-	9,341.10-	AGNES
03/25/22	PO 22-00316	1 Paid Ck 2689	JAN- MARCH MEDICARE REIMBURSEM	BARNA005 IRENE BARNAS	En 03/18/22	327.00-	9,668.10-	AGNES
03/25/22	PO 22-00317	1 Paid Ck 2705	JAN-MARCH MEDICARE REIMBURSEME	GUYBA005 GUY BAKERA	En 03/18/22	445.50-	10,113.60-	AGNES
03/31/22	PO 22-00376	1 Paid Ck 2738	ANNE M ALBANESE	DONAL005 DONALD G ALBANESE	En 03/31/22	510.30-	10,623.90-	AGNES
03/31/22	PO 22-00376	2 Paid Ck 2738	DONALD G. ALBANESE	DONAL005 DONALD G ALBANESE	En 03/31/22	445.50-	11,069.40-	AGNES
04/08/22	PO 22-00376	3 Paid Ck 2742	DONALD ALBANESE	DONAL005 DONALD G ALBANESE	En 04/04/22	64.80-	11,134.20-	AGNES
04/08/22	PO 22-00395	1 Paid Ck 2761	MEDICARE REIMBURSEMENT JAN-MAR	STANL005 STANLEY KISALA	En 04/05/22	507.30-	11,641.50-	AGNES
06/24/22	PO 22-00669	1 Paid Ck 2979	APRIL-JUNE MEDICARE FRED	SURDY005 FRED SURDYKA JR	En 06/17/22	402.00-	12,043.50-	KAREN
06/24/22	PO 22-00669	2 Paid Ck 2979	APRIL-JUNE MEDICARE ARLENE	SURDY005 FRED SURDYKA JR	En 06/17/22	402.00-	12,445.50-	KAREN
06/24/22	PO 22-00670	1 Paid Ck 2955	APRIL-JUNE MEDICARE R MASTROBE	MASTR005 WILLIAM MASTROBERTE	En 06/17/22	327.00-	12,772.50-	KAREN
06/24/22	PO 22-00671	1 Paid Ck 2932	APRIL-JUNE MEDICARE J BOHNAR	BOHNA005 JOSEPH BOHNARCZYK	En 06/17/22	327.00-	13,099.50-	KAREN

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2-01-201-23-180-224			EMPLOYEE GROUP INS - RETIREES Continued					
06/24/22	PO 22-00672	1 Paid Ck 2952	APRIL-JUNE MEDICARE J KAVA	KAVA0005 JENNIE KAVA	En 06/17/22	327.00-	13,426.50-	KAREN
06/24/22	PO 22-00673	1 Paid Ck 2942	APRIL-JUNE MEDICARE A GALEVICH	GALEV005 ARLINE GALEVICH	En 06/17/22	327.00-	13,753.50-	KAREN
06/24/22	PO 22-00674	1 Paid Ck 2974	APRIL-JUNE MEDICARE ARLENE RYS	RYS00010 ARLENE RYS	En 06/17/22	327.00-	14,080.50-	KAREN
06/24/22	PO 22-00675	1 Paid Ck 2990	APRIL-JUNE MEDICARE L KLAMERUS	KLAME005 LORRAINE KLAMERUS	En 06/17/22	327.00-	14,407.50-	KAREN
06/24/22	PO 22-00676	1 Paid Ck 2928	APRIL-JUNE MEDICARE I BARNAS	BARNA005 IRENE BARNAS	En 06/17/22	327.00-	14,734.50-	KAREN
06/24/22	PO 22-00677	1 Paid Ck 2948	APRIL-JUNE MEDICARE G BAKERA	GUYBA005 GUY BAKERA	En 06/17/22	445.50-	15,180.00-	KAREN
06/24/22	PO 22-00678	1 Paid Ck 2978	APRIL-JUNE MEDICARE S JANUSZ	STEPH015 STEPHEN JANUSZ	En 06/17/22	510.30-	15,690.30-	KAREN
06/24/22	PO 22-00679	1 Paid Ck 2973	APRIL-JUNE MEDICARE A ROCK	ROCK0010 ANTHONY ROCK JR	En 06/17/22	540.30-	16,230.60-	KAREN
06/24/22	PO 22-00679	2 Paid Ck 2973	APRIL-JUNE MEDICARE K ROCK	ROCK0010 ANTHONY ROCK JR	En 06/17/22	504.30-	16,734.90-	KAREN
06/24/22	PO 22-00680	1 Paid Ck 2987	APRIL-JUNE MEDICARE K BEDNARZ	KAZIM005 KAZIMIERA BEDNARZ	En 06/17/22	510.30-	17,245.20-	KATHYS
06/24/22	PO 22-00682	1 Paid Ck 2937	APRIL-JUNE MEDICARE T CILIENTO	CILIE005 THOMAS CILIENTO	En 06/17/22	510.30-	17,755.50-	KAREN
06/24/22	PO 22-00684	1 Paid Ck 2935	APRIL-JUNE MEDICARE L BRANICK	BRANI005 LYNDA M BRANICK	En 06/17/22	510.30-	18,265.80-	KAREN
06/24/22	PO 22-00684	2 Paid Ck 2935	APRIL-JUNE MEDICARE J BRANICK	BRANI005 LYNDA M BRANICK	En 06/17/22	510.30-	18,776.10-	KAREN
06/24/22	PO 22-00685	1 Paid Ck 2972	APRIL-JUNE MEDICARE DON ROCK	ROCK0005 DONALD R. ROCK	En 06/17/22	492.30-	19,268.40-	KAREN
06/24/22	PO 22-00685	2 Paid Ck 2972	APRIL-JUNE MEDICARE PAULA ROCK	ROCK0005 DONALD R. ROCK	En 06/17/22	510.30-	19,778.70-	KAREN
06/24/22	PO 22-00687	1 Paid Ck 2940	APRIL-JUNE MEDICARE V DESBIENS	DESBI005 VIVIAN DESBIENS	En 06/17/22	510.30-	20,289.00-	KAREN
06/24/22	PO 22-00688	1 Paid Ck 2925	APRIL-JUNE MEDICARE A CLEMENS	ANNCL005 ANN CLEMENS	En 06/17/22	510.30-	20,799.30-	KAREN
06/24/22	PO 22-00730	1 Paid Ck 2989	MEDICARE REIM DONALD ALBANESE	DONAL005 DONALD G ALBANESE	En 06/21/22	170.10-	20,969.40-	KAREN
06/24/22	PO 22-00730	2 Paid Ck 2989	MEDICARE REIM ANNE ALBANESE	DONAL005 DONALD G ALBANESE	En 06/21/22	170.10-	21,139.50-	KAREN
06/24/22	PO 22-00745	1 Paid Ck 2988	APRI - JUNE MEDICARE PART B	BEDNA005 WALTER BEDNARZ	En 06/23/22	510.30-	21,649.80-	KAREN
07/22/22	PO 22-00683	1 Paid Ck 3027	APRIL-JUNE MEDICARE R LASIW	LASIW005 RITA V LASIW	En 06/17/22	510.30-	22,160.10-	KAREN
07/22/22	PO 22-00759	1 Paid Ck 3010	APRIL-JUNE MEDICARE BALANCE	DONAL005 DONALD G ALBANESE	En 07/12/22	340.20-	22,500.30-	KAREN
07/22/22	PO 22-00759	2 Paid Ck 3010	APRIL-JUNE MEDICARE BALANCE	DONAL005 DONALD G ALBANESE	En 07/12/22	340.20-	22,840.50-	KAREN
07/22/22	PO 22-00760	1 Paid Ck 3042	APRIL-JUNE MEDICARE	STANL005 STANLEY KISALA	En 07/12/22	507.30-	23,347.80-	KAREN
09/23/22	PO 22-01082	1 Paid Ck 3187	JULY-SEPT 2022 MEDICARE	BEDNA005 WALTER BEDNARZ	En 09/19/22	510.30-	23,858.10-	KAREN
09/23/22	PO 22-01083	1 Paid Ck 3207	JULY-SEPT 2022 MEDICARE	KAZIM005 KAZIMIERA BEDNARZ	En 09/19/22	510.30-	24,368.40-	KAREN
09/23/22	PO 22-01084	1 Paid Ck 3233	JULY-SEPT 2022 MEDICARE	SURDY005 FRED SURDYKA JR	En 09/19/22	1,020.60-	25,389.00-	KAREN
09/23/22	PO 22-01085	1 Paid Ck 3228	JULY-SEPT 2022 MEDICARE	ROCK0005 DONALD R. ROCK	En 09/19/22	1,002.60-	26,391.60-	KAREN
09/23/22	PO 22-01086	1 Paid Ck 3212	JULY-SEPT 2022 MEDICARE	MASTR005 WILLIAM MASTROBERTE	En 09/19/22	510.30-	26,901.90-	KAREN
09/23/22	PO 22-01087	1 Paid Ck 3189	JULY-SEPT 2022 MEDICARE	BOHNA005 JOSEPH BOHNARCZYK	En 09/19/22	510.30-	27,412.20-	KAREN
09/23/22	PO 22-01088	1 Paid Ck 3201	JULY-SEPT 2022 MEDICARE	GALEV005 ARLINE GALEVICH	En 09/19/22	510.30-	27,922.50-	KAREN
09/23/22	PO 22-01089	1 Paid Ck 3229	JULY-SEPT 2022 MEDICARE TONY	ROCK0010 ANTHONY ROCK JR	En 09/19/22	540.30-	28,462.80-	KAREN
09/23/22	PO 22-01089	2 Paid Ck 3229	JULY-SEPT 2022 MEDICARE KATHY	ROCK0010 ANTHONY ROCK JR	En 09/19/22	504.30-	28,967.10-	KAREN
09/23/22	PO 22-01090	1 Paid Ck 3193	JULY-SEPT 2022 MEDICARE	CILIE005 THOMAS CILIENTO	En 09/19/22	510.00-	29,477.10-	KAREN
09/23/22	PO 22-01091	1 Paid Ck 3191	JULY-SEPT 2022 MEDICARE LYNDA	BRANI005 LYNDA M BRANICK	En 09/19/22	510.30-	29,987.40-	KAREN
09/23/22	PO 22-01091	2 Paid Ck 3191	JULY-SEPT 2022 MEDICARE JOSEPH	BRANI005 LYNDA M BRANICK	En 09/19/22	510.30-	30,497.70-	KAREN
09/23/22	PO 22-01092	1 Paid Ck 3196	JULY-SEPT 2022 MEDICARE	DESBI005 VIVIAN DESBIENS	En 09/19/22	510.30-	31,008.00-	KAREN
09/23/22	PO 22-01093	1 Paid Ck 3186	JULY-SEPT 2022 MEDICARE	ANNCL005 ANN CLEMENS	En 09/19/22	510.30-	31,518.30-	KAREN

Date	Transaction	Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES	Continued						
09/23/22	PO 22-01095	1 Paid Ck 3230	JULY-SEPT 2022 MEDICARE	RYS00010 ARLENE RYS	En 09/19/22	510.30-	32,028.60-	KAREN
09/23/22	PO 22-01096	1 Paid Ck 3199	JULY-SEPT 2022 MEDICARE DONALD	DONAL005 DONALD G ALBANESE	En 09/19/22	510.30-	32,538.90-	KAREN
09/23/22	PO 22-01096	2 Paid Ck 3199	JULY-SEPT 2022 MEDICARE ANNE	DONAL005 DONALD G ALBANESE	En 09/19/22	510.30-	33,049.20-	KAREN
09/23/22	PO 22-01097	1 Paid Ck 3203	JULY-SEPT 2022 MEDICARE	GUYBA005 GUY BAKERA	En 09/19/22	477.30-	33,526.50-	KAREN
09/23/22	PO 22-01098	1 Paid Ck 3232	JULY-SEPT 2022 MEDICARE	STEPH015 STEPHEN JANUSZ	En 09/19/22	510.30-	34,036.80-	KAREN
09/23/22	PO 22-01099	1 Paid Ck 3206	JULY-SEPT 2022 MEDICARE	KAVA0005 JENNIE KAVA	En 09/19/22	510.30-	34,547.10-	KAREN
09/23/22	PO 22-01100	1 Paid Ck 3231	JULY-SEPT 2022 MEDICARE	STANL005 STANLEY KISALA	En 09/19/22	507.30-	35,054.40-	KAREN
09/23/22	PO 22-01101	1 Paid Ck 3210	JULY-SEPT 2022 MEDICARE	LASIW005 RITA V LASIW	En 09/19/22	510.30-	35,564.70-	KAREN
09/23/22	PO 22-01105	1 Paid Ck 3208	JULY-SEPT 2022 MEDICARE	KLAME005 LORRAINE KLAMERUS	En 09/20/22	510.30-	36,075.00-	KAREN
10/05/22	PO 22-01138	1 Paid Ck 3257	JULY-SEPT 2022 MEDICARE	BARNA005 IRENE BARNAS	En 09/23/22	327.00-	36,402.00-	KAREN
12/30/22	PO 22-01799	1 Paid Ck 3669	OCT - DEC MEDICARE FRED	SURDY005 FRED SURDYKA JR	En 12/30/22	510.30-	36,912.30-	KAREN
12/30/22	PO 22-01799	2 Paid Ck 3669	OCT - DEC MEDICARE ARLENE	SURDY005 FRED SURDYKA JR	En 12/30/22	510.30-	37,422.60-	KAREN
12/30/22	PO 22-01800	1 Paid Ck 3663	OCT -DEC MEDICARE R MASTROBE	MASTR005 WILLIAM MASTROBERTE	En 12/30/22	510.30-	37,932.90-	KAREN
12/30/22	PO 22-01801	1 Paid Ck 3652	OCT-DEC MEDICARE J BOHNAR	BOHNA005 JOSEPH BOHNARCZYK	En 12/30/22	510.30-	38,443.20-	KAREN
12/30/22	PO 22-01802	1 Paid Ck 3659	OCT-DEC MEDICARE J KAVA	KAVA0005 JENNIE KAVA	En 12/30/22	510.30-	38,953.50-	KAREN
12/30/22	PO 22-01803	1 Paid Ck 3657	OCT-DEC MEDICARE A GALEVICH	GALEV005 ARLINE GALEVICH	En 12/30/22	510.30-	39,463.80-	KAREN
12/30/22	PO 22-01804	1 Paid Ck 3666	OCT-DEC MEDICARE ARLENE RYS	RYS00010 ARLENE RYS	En 12/30/22	510.30-	39,974.10-	KAREN
12/30/22	PO 22-01805	1 Paid Ck 3661	OCT-DEC MEDICARE L KLAMERUS	KLAME005 LORRAINE KLAMERUS	En 12/30/22	510.30-	40,484.40-	KAREN
12/30/22	PO 22-01807	1 Paid Ck 3650	OCT-DEC MEDICARE I BARNAS	BARNA005 IRENE BARNAS	En 12/30/22	327.00-	40,811.40-	KAREN
12/30/22	PO 22-01808	1 Paid Ck 3658	OCT-DEC MEDICARE G BAKERA	GUYBA005 GUY BAKERA	En 12/30/22	477.30-	41,288.70-	KAREN
12/30/22	PO 22-01809	1 Paid Ck 3668	OCT-DEC MEDICARE S JANUSZ	STEPH015 STEPHEN JANUSZ	En 12/30/22	510.30-	41,799.00-	KAREN
12/30/22	PO 22-01810	1 Paid Ck 3665	OCT-DEC MEDICARE A ROCK	ROCK0010 ANTHONY ROCK JR	En 12/30/22	540.30-	42,339.30-	KAREN
12/30/22	PO 22-01810	2 Paid Ck 3665	OCT-DEC MEDICARE K ROCK	ROCK0010 ANTHONY ROCK JR	En 12/30/22	504.30-	42,843.60-	KAREN
12/30/22	PO 22-01811	1 Paid Ck 3660	OCT-DEC MEDICARE K BEDNARZ	KAZIM005 KAZIMIERA BEDNARZ	En 12/30/22	510.30-	43,353.90-	KAREN
12/30/22	PO 22-01813	1 Paid Ck 3654	OCT-DEC MEDICARE T CILIENTO	CILIE005 THOMAS CILIENTO	En 12/30/22	510.30-	43,864.20-	KAREN
12/30/22	PO 22-01814	1 Paid Ck 3653	OCT-DEC MEDICARE L BRANICK	BRANI005 LYNDA M BRANICK	En 12/30/22	510.30-	44,374.50-	KAREN
12/30/22	PO 22-01814	2 Paid Ck 3653	OCT-DEC MEDICARE J BRANICK	BRANI005 LYNDA M BRANICK	En 12/30/22	510.30-	44,884.80-	KAREN
12/30/22	PO 22-01816	1 Paid Ck 3664	OCT-DEC MEDICARE DON ROCK	ROCK0005 DONALD R. ROCK	En 12/30/22	492.30-	45,377.10-	KAREN
12/30/22	PO 22-01816	2 Paid Ck 3664	OCT-DEC MEDICARE PAULA ROCK	ROCK0005 DONALD R. ROCK	En 12/30/22	510.30-	45,887.40-	KAREN
12/30/22	PO 22-01817	1 Paid Ck 3655	OCT-DEC MEDICARE V DESBIENS	DESBI005 VIVIAN DESBIENS	En 12/30/22	510.30-	46,397.70-	KAREN
12/30/22	PO 22-01818	1 Paid Ck 3649	OCT-DEC MEDICARE A CLEMENS	ANNCL005 ANN CLEMENS	En 12/30/22	510.30-	46,908.00-	KAREN
12/30/22	PO 22-01819	1 Paid Ck 3656	OCT-DEC MEDICARE D.ALBANESE	DONAL005 DONALD G ALBANESE	En 12/30/22	510.30-	47,418.30-	KAREN
12/30/22	PO 22-01819	2 Paid Ck 3656	OCT-DEC MEDICARE- A. ALBANESE	DONAL005 DONALD G ALBANESE	En 12/30/22	510.30-	47,928.60-	KAREN
12/30/22	PO 22-01820	1 Paid Ck 3651	OCT - DEC MEDICARE BEDNARZ	BEDNA005 WALTER BEDNARZ	En 12/30/22	510.30-	48,438.90-	KAREN
12/30/22	PO 22-01821	1 Paid Ck 3662	OCT-DEC MEDICARE LASIW	LASIW005 RITA V LASIW	En 12/30/22	510.30-	48,949.20-	KAREN
12/30/22	PO 22-01822	1 Paid Ck 3667	OCT-DEC MEDICARE S. KISALA	STANL005 STANLEY KISALA	En 12/30/22	507.30-	49,456.50-	KAREN

Account No / Date	Description / Transaction Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01-201-23-181-228	LIABILITY INSURANCE - RECREATION INS						16,000.00	
05/02/22	PO 22-00481 1 Paid Ck 2812	REC DEPT ACCIDENT POLICY	REGI0010 REGIONAL RISK MANAGERS		En 04/26/22	6,566.00-	9,434.00	KATHYS
2-01-201-23-182-240	S BERGEN JIF - LIABILITY - NET OF DIVIDE						82,500.00	
01/26/22	PO 22-00007 4 Paid Ck 2528	FIRST INSTALLMENT 2022	SOBER005 SO BERGEN MUN JOINT INS FUND		En 01/24/22	71,663.50-	10,836.50	AGNES
06/01/22	PO 22-00516 2 Paid Ck 2873	2ND INSTALLMENT 2022	SOBER005 SO BERGEN MUN JOINT INS FUND		En 05/10/22	70,163.50-	59,327.00-	KATHYS
11/18/22	Expenditure	correct po 22-01425 went to workmens com	Reference	67 1		70,163.50-	129,490.50-	DAVID
12/19/22	Reimbursement	Payment Window MISC	Reference	3161 8		100,000.00	29,490.50-	KATHYS
12/27/22	Reimbursement	Payment Window MISC	Reference	3206 2		71,716.00	42,225.50	KATHYS
12/31/22	Transfer To Acct	Budget Transfer Per Reso #22-224	Reference	74 4		24,226.50	66,452.00	DAVID
01/20/23	PO 23-00009 1 Paid Ck 3738	SBER327-2023 01-31-2023	SOBER005 SO BERGEN MUN JOINT INS FUND		En 01/18/23	66,452.00-	0.00	KAREN
2-01-201-23-182-242	S BERGEN JIF - WORKERS COMP - NET OF DIV						82,500.00	
01/26/22	PO 22-00007 3 Paid Ck 2528	FIRST INSTALLMENT 2022	SOBER005 SO BERGEN MUN JOINT INS FUND		En 01/24/22	71,663.50-	10,836.50	AGNES
06/01/22	PO 22-00516 1 Paid Ck 2873	2ND INSTALLMENT 2022	SOBER005 SO BERGEN MUN JOINT INS FUND		En 05/10/22	70,163.50-	59,327.00-	KATHYS
11/18/22	Expenditure	correct po 22-01425 s/h/b to liability	Reference	67 2		70,163.50	10,836.50	DAVID
11/18/22	PO 22-01425 1 Paid Ck 3415	3RD INSTALLMENT 2022 JULY 31	SOBER005 SO BERGEN MUN JOINT INS FUND		En 11/18/22	70,163.50-	59,327.00-	KAREN
11/18/22	PO 22-01425 2 Paid Ck 3415	3RD INSTALLMENT 2022 JULY 31	SOBER005 SO BERGEN MUN JOINT INS FUND		En 11/18/22	70,163.50-	129,490.50-	KAREN
12/19/22	Reimbursement	Payment Window MISC	Reference	3161 8		100,000.00	29,490.50-	KATHYS
12/27/22	Reimbursement	Payment Window MISC	Reference	3206 2		71,716.00	42,225.50	KATHYS
12/31/22	Transfer To Acct	Budget Transfer Per Reso #22-224	Reference	74 5		24,226.50	66,452.00	DAVID
01/20/23	PO 23-00009 2 Paid Ck 3738	SBER327-2023 01-31-2023 4TH QT	SOBER005 SO BERGEN MUN JOINT INS FUND		En 01/18/23	66,452.00-	0.00	KAREN
2-01-201-23-182-250	HEALTH BENEFIT WAIVER						30,000.00	
03/15/22	Expenditure	MEDICAL WAIVER	Reference	421 22		1,041.65-	28,958.35	DAVID
03/30/22	Expenditure	MEDICAL WAIVER	Reference	422 22		208.33-	28,750.02	DAVID
04/15/22	Expenditure	MEDICAL WAIVER	Reference	423 22		208.33-	28,541.69	DAVID
04/30/22	Expenditure	MEDICAL WAIVER	Reference	424 22		208.33-	28,333.36	DAVID
05/15/22	Expenditure	MEDICAL WAIVER	Reference	425 22		208.33-	28,125.03	DAVID
05/15/22	Expenditure	MEDICAL WAIVER	Reference	426 22		208.33-	27,916.70	DAVID
05/15/22	Expenditure	MEDICAL WAIVER	Reference	435 22		208.33-	27,708.37	DAVID
06/30/22	Expenditure	MEDICAL WAIVER	Reference	440 22		208.33-	27,500.04	DAVID
07/15/22	Expenditure	MEDICAL WAIVER	Reference	442 22		208.33-	27,291.71	DAVID
07/31/22	Expenditure	MEDICAL WAIVER	Reference	444 22		208.33-	27,083.38	DAVID
08/15/22	Expenditure	MEDICAL WAIVER	Reference	449 22		208.33-	26,875.05	DAVID
08/31/22	Expenditure	MEDICAL WAIVER	Reference	460 22		208.33-	26,666.72	DAVID
09/15/22	Expenditure	MEDICAL WAIVER	Reference	474 22		208.33-	26,458.39	DAVID
09/30/22	Expenditure	MEDICAL WAIVER	Reference	478 22		208.33-	26,250.06	DAVID
10/15/22	Expenditure	MEDICAL WAIVER	Reference	485 22		208.33-	26,041.73	DAVID

Account No / Date	Description / Transaction Data/Comment		Vendor/Reference				Trans Amount	Begin Balance / Trans Balance	User
2-01-201-23-182-250	HEALTH BENEFIT WAIVER	Continued							
10/31/22	Expenditure	MEDICAL WAIVER	Reference	492	22		208.33-	25,833.40	DAVID
11/15/22	Expenditure	MEDICAL WAIVER	Reference	498	22		208.33-	25,625.07	DAVID
11/30/22	Expenditure	MEDICAL WAIVER	Reference	502	22		208.33-	25,416.74	DAVID
12/15/22	Expenditure	MEDICAL WAIVER	Reference	504	22		208.33-	25,208.41	DAVID
12/30/22	Expenditure	MEDICAL WAIVER	Reference	509	22		15,208.33-	10,000.08	DAVID
12/31/22	Transfer From Acct	Budget Transfer Per Reso #22-224	Reference	74	26		10,000.08-	0.00	DAVID
01/31/23	Expenditure	MEDICAL WAIVER	Reference	539	22		5,000.00-	5,000.00-	DAVID
02/16/23	Transfer To Acct	BUDGET RESERVE TRANSFER RESO #2023-084	Reference	81	12		5,000.00	0.00	DAVID
2-01-201-23-182-251	UNEMPLOYMENT							85,000.00	
10/14/22	PO 22-01223 1 Paid Ck 3314	EIN 0-226-002-365/000-00	STATE025 STATE OF NEW JERSEY			En 10/07/22	141.00-	84,859.00	KAREN
11/10/22	Transfer From Acct	TRANSFER RESOLUTION #2022-204	Reference	66	2		20,000.00-	64,859.00	DAVID
12/15/22	Transfer From Acct	Budget Transfer per Reso #2022-220	Reference	69	2		21,500.00-	43,359.00	DAVID
2-01-201-25-185-100	POLICE - SAL & WAGES							3,277,254.48	
01/14/22	Expenditure	POLICE	Reference	417	8		147,222.31-	3,130,032.17	DAVID
01/31/22	Expenditure	POLICE	Reference	418	8		150,112.32-	2,979,919.85	DAVID
02/15/22	Expenditure	POLICE	Reference	419	8		150,638.42-	2,829,281.43	DAVID
02/28/22	Expenditure	POLICE	Reference	420	8		148,515.24-	2,680,766.19	DAVID
03/15/22	Expenditure	POLICE	Reference	421	8		150,945.09-	2,529,821.10	DAVID
03/30/22	Expenditure	POLICE	Reference	422	8		150,383.32-	2,379,437.78	DAVID
04/15/22	Expenditure	POLICE	Reference	423	8		169,095.74-	2,210,342.04	DAVID
04/30/22	Expenditure	POLICE	Reference	424	8		141,541.70-	2,068,800.34	DAVID
05/15/22	Expenditure	POLICE	Reference	425	8		154,354.51-	1,914,445.83	DAVID
05/15/22	Expenditure	POLICE	Reference	426	8		164,325.98-	1,750,119.85	DAVID
05/15/22	Expenditure	POLICE	Reference	435	8		155,749.17-	1,594,370.68	DAVID
06/09/22	Expenditure	Charge Off Budget Approp - Police ARP	Reference	428	26		332,745.52	1,927,116.20	DAVID
06/30/22	Expenditure	POLICE	Reference	440	8		164,796.47-	1,762,319.73	DAVID
07/15/22	Expenditure	POLICE	Reference	442	8		180,622.25-	1,581,697.48	DAVID
07/31/22	Expenditure	POLICE	Reference	444	8		152,607.53-	1,429,089.95	DAVID
08/15/22	Expenditure	POLICE	Reference	449	8		134,266.04-	1,294,823.91	DAVID
08/31/22	Expenditure	POLICE	Reference	460	8		165,741.79-	1,129,082.12	DAVID
09/15/22	Expenditure	POLICE	Reference	474	8		211,779.24-	917,302.88	DAVID
09/30/22	Expenditure	POLICE	Reference	478	8		150,554.81-	766,748.07	DAVID
10/15/22	Expenditure	POLICE	Reference	485	8		158,498.33-	608,249.74	DAVID
10/31/22	Expenditure	POLICE	Reference	492	8		163,757.15-	444,492.59	DAVID
11/15/22	Expenditure	POLICE	Reference	498	8		160,876.72-	283,615.87	DAVID
11/30/22	Expenditure	POLICE	Reference	502	8		155,759.56-	127,856.31	DAVID

Account No / Date	Description / Transaction Data/Comment		Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-25-185-100	POLICE - SAL & WAGES Continued						
12/15/22	Transfer To Acct	Budget Transfer per Reso #2022-220	Reference 69 7		137,000.00	264,856.31	DAVID
12/15/22	Expenditure	POLICE	Reference 504 8		166,589.12-	98,267.19	DAVID
12/30/22	Expenditure	POLICE	Reference 509 8		158,604.73-	60,337.54-	DAVID
12/31/22	Transfer To Acct	Budget Transfer Per Reso #22-224	Reference 74 6		60,337.54	0.00	DAVID
2-01-201-25-185-101	POLICE - SAL & WAGES - ARP FUNDED					332,745.52	
06/09/22	Expenditure	Charge Off Budget Approp - Police ARP	Reference 428 25		332,745.52-	0.00	DAVID
2-01-201-25-185-201	POLICE - OTHER EXPENSE					175,000.00	
02/02/22	PO 22-00006 1 Paid Ck 2547	INV-40004 ANNUAL SUBSCRIPTION	SWIFT005 SWIFTREACH NETWORK INC	En 01/19/22	3,000.00-	172,000.00	AGNES
03/11/22	PO 22-00267 1 Paid Ck 2667	ACCT#2069778	OCCUP005 OCCUPATIONAL MEDICINE	En 03/10/22	1,800.00-	170,200.00	AGNES
04/27/22	Reimbursement	Payment Window MISC	Reference 1854 6		25.00	170,225.00	KATHYS
05/02/22	PO 22-00271 1 Paid Ck 2782	POPEK SZYMON - APRIL 25-28, 20	CAREE005 CAREER DEVELOPMENT INSTITUTE	En 03/10/22	389.00-	169,836.00	KATHYS
05/02/22	PO 22-00366 1 Paid Ck 2797	HAENNI WL101 WHEEL LOAD WEIGHE	LOADO005 LOADOMETER CORPORATION	En 03/31/22	10,390.00-	159,446.00	KATHYS
05/02/22	PO 22-00413 1 Paid Ck 2791	ACCT#2069778 PERRY/PEER	HACKE005 HACKENSACK OCCUPATIONAL	En 04/12/22	1,200.00-	158,246.00	KATHYS
05/02/22	PO 22-00443 1 Paid Ck 2803	SCALES REGISTRATION	OFFIC005 WEIGHTS & MEASURES FUND	En 04/21/22	250.00-	157,996.00	KATHYS
05/12/22	PO 22-00413 1 Void Ck 2791	ACCT#2069778 PERRY/PEER	HACKE005 HACKENSACK OCCUPATIONAL		1,200.00 **	157,996.00	DAVID
05/12/22	PO 22-00413 1 Void	ACCT#2069778 PERRY/PEER	HACKE005 HACKENSACK OCCUPATIONAL	En 04/12/22	1,200.00	159,196.00	DAVID
06/01/22	PO 22-00454 1 Paid Ck 2864	INV#26785 ANNUAL SOFTWARE	PORTE005 PORTER LEE CORPORATION	En 04/22/22	875.00-	158,321.00	KATHYS
06/01/22	PO 22-00561 1 Paid Ck 2854	PSYCH EVALUATIONS PO CANDIDATE	INSTI010 INSTITUTE FOR FORENSIC	En 05/19/22	1,575.00-	156,746.00	KATHYS
06/24/22	PO 22-00645 1 Paid Ck 2962	IN-12502 NJSACOP ACCRED FEE	NJSTA005 NJ STATE ASSOC OF CHIEFS OF	En 06/14/22	1,332.00-	155,414.00	KAREN
06/24/22	PO 22-00646 1 Paid Ck 2951	INV#16537 PSYCH EVALUATION	INSTI010 INSTITUTE FOR FORENSIC	En 06/14/22	525.00-	154,889.00	KAREN
06/24/22	PO 22-00701 1 Paid Ck 2964	ACCT#2069778 PHYSICALS & TESTS	OCCUP005 OCCUPATIONAL MEDICINE	En 06/20/22	2,900.00-	151,989.00	KAREN
07/22/22	PO 22-00733 1 Paid Ck 3048	#17542 CHIEF FOR A DAY PLAQUE	TROPH005 TROPHY KING	En 06/21/22	60.00-	151,929.00	KAREN
07/22/22	PO 22-00770 1 Paid Ck 3022	INV#36444 06-30-2022	GTBMI005 GTBM/INFO-COP	En 07/18/22	1,347.46-	150,581.54	KAREN
08/11/22	PO 22-00911 1 Paid Ck 3059	BREAKFAST RE-ACCREDITATION MTG	SHOPR005 SHOPRITE OF WALLINGTON	En 08/11/22	77.97-	150,503.57	KAREN
08/25/22	PO 22-00809 1 Paid Ck 3088	SALES #2005786 JR ACADEMY SPLS	FOREM005 FOREMOST PROMOTIONS	En 07/18/22	523.50-	149,980.07	KAREN
08/25/22	PO 22-00809 2 Paid Ck 3088	SALES #2005786 JR ACADEMY SPLS	FOREM005 FOREMOST PROMOTIONS	En 07/18/22	568.00-	149,412.07	KAREN
08/25/22	PO 22-00809 3 Paid Ck 3088	SALES#2005786 JR ACADEMY SPLS	FOREM005 FOREMOST PROMOTIONS	En 07/18/22	220.00-	149,192.07	KAREN
08/25/22	PO 22-00809 4 Paid Ck 3088	SALES#2005786 JR ACADEMY SPLS	FOREM005 FOREMOST PROMOTIONS	En 08/16/22	122.32-	149,069.75	KAREN
08/25/22	PO 22-00869 1 Paid Ck 3075	JR ACADEMY TEES (MEDIUM)	BLULI005 BLUE LINE BEASTS	En 08/04/22	56.00-	149,013.75	KAREN
08/25/22	PO 22-00869 2 Paid Ck 3075	JR ACADEMY TEES (SMALL)	BLULI005 BLUE LINE BEASTS	En 08/04/22	616.00-	148,397.75	KAREN
08/25/22	PO 22-00869 3 Paid Ck 3075	JR ACADEMY TEES (MEDIUM)	BLULI005 BLUE LINE BEASTS	En 08/04/22	364.00-	148,033.75	KAREN
08/25/22	PO 22-00869 4 Paid Ck 3075	JR ACADEMY TEES (LARGE)	BLULI005 BLUE LINE BEASTS	En 08/04/22	168.00-	147,865.75	KAREN
08/25/22	PO 22-00869 5 Paid Ck 3075	JR ACADEMY TEES (X-LARGE)	BLULI005 BLUE LINE BEASTS	En 08/04/22	168.00-	147,697.75	KAREN
08/25/22	PO 22-00869 6 Paid Ck 3075	JR ACADEMY TEES (XXL)	BLULI005 BLUE LINE BEASTS	En 08/04/22	33.50-	147,664.25	KAREN
08/25/22	PO 22-00869 7 Paid Ck 3075	NAVY TEES MED NAT'L NITE OUT	BLULI005 BLUE LINE BEASTS	En 08/04/22	50.00-	147,614.25	KAREN
08/25/22	PO 22-00869 8 Paid Ck 3075	NAVY TEES LARGE NAT'L NITE OUT	BLULI005 BLUE LINE BEASTS	En 08/04/22	275.00-	147,339.25	KAREN

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2-01-201-25-185-201	POLICE - OTHER EXPENSE	Continued						
08/25/22	PO 22-00869	9 Paid Ck 3075	NAVY TEES XL NAT'L NITE OUT	BLULI005 BLUE LINE BEASTS	En 08/04/22	350.00-	146,989.25	KAREN
08/25/22	PO 22-00869	10 Paid Ck 3075	NAVY TEES XXL NAT'L NITE OUT	BLULI005 BLUE LINE BEASTS	En 08/04/22	50.00-	146,939.25	KAREN
08/25/22	PO 22-00909	1 Paid Ck 3090	CLASS 109759 PO JOSEPH DEC	GLOCK005 GLOCK PROFESSIONAL INC	En 08/11/22	250.00-	146,689.25	KAREN
08/25/22	PO 22-00918	1 Paid Ck 3095	INV#3969233 8-17-22	IDVIL010 IDVILLE	En 08/16/22	104.23-	146,585.02	KAREN
08/25/22	PO 22-00918	2 Paid Ck 3095	INV#3969233 8-17-22	IDVIL010 IDVILLE	En 08/16/22	15.95-	146,569.07	KAREN
08/25/22	PO 22-00951	1 Paid Ck 3099	DUNKIN DONUTS CREDIATION MTG	KLUSK005 ERIC KLUSKA	En 08/22/22	34.78-	146,534.29	KAREN
08/25/22	PO 22-00951	2 Paid Ck 3099	PUBLIC NOTICE 08-18-2022	KLUSK005 ERIC KLUSKA	En 08/22/22	88.12-	146,446.17	KAREN
08/25/22	PO 22-00956	3 Paid Ck 3115	INV12H04368360251 7-13-8-12-22	READY005 READY REFRESH	En 08/23/22	369.91-	146,076.26	KAREN
08/25/22	PO 22-00961	3 Paid Ck 3115	ACCT#0436830251 5-13-6-12-22	READY005 READY REFRESH	En 08/23/22	219.03-	145,857.23	KAREN
08/25/22	PO 22-00962	3 Paid Ck 3115	ACCT#0436830251 6-13-7-12-22	READY005 READY REFRESH	En 08/23/22	305.66-	145,551.57	KAREN
08/25/22	PO 22-00968	1 Paid Ck 3109	TRAINING CLASS-SZYMON POPEK	NJSTA005 NJ STATE ASSOC OF CHIEFS OF	En 08/23/22	105.00-	145,446.57	KAREN
09/12/22	PO 22-00175	1 Paid Ck 3170	FBI Q SILHOUETTE	SPEED005 SPEEDWELL TARGETS	En 02/22/22	786.92-	144,659.65	KAREN
09/12/22	PO 22-01008	1 Paid Ck 3160	INV#17314 8-29-2022	INSTI010 INSTITUTE FOR FORENSIC	En 09/06/22	450.00-	144,209.65	KAREN
09/12/22	PO 22-01011	1 Paid Ck 3171	ACCT#787371 July 2022	TRANS005 TRANSUNION	En 09/06/22	75.00-	144,134.65	KAREN
09/23/22	PO 22-00808	1 Paid Ck 3204	DEF-TEC MK3 SPRAY INV#32609	HARRI005 HARRIS UNIFORMS	En 07/18/22	396.00-	143,738.65	KAREN
09/23/22	PO 22-01027	1 Paid Ck 3225	DOC#148736 7-28-22 - RADIOS	REGIO005 REGIONAL COMMUNICATIONS INC	En 09/07/22	560.00-	143,178.65	KAREN
09/23/22	PO 22-01063	1 Paid Ck 3221	TUITION SGT T KRUK OCT17-20	NJSTA005 NJ STATE ASSOC OF CHIEFS OF	En 09/16/22	600.00-	142,578.65	KAREN
10/03/22	PO 22-01066	1 Paid Ck 3252	MAY BALANCE JUNE AUGUST 2022	TRANS005 TRANSUNION	En 09/16/22	159.30-	142,419.35	KAREN
10/05/22	PO 22-00616	1 Paid Ck 3260	IMPRESS 2 LI-ION 2550 MAH BATT	MOTOR005 MOTOROLA SOLUTIONS INC	En 06/03/22	2,125.20-	140,294.15	KAREN
10/05/22	PO 22-00616	2 Paid Ck 3260	BATT IMP STD LI-ION 1900M 2000	MOTOR005 MOTOROLA SOLUTIONS INC	En 06/03/22	379.20-	139,914.95	KAREN
10/05/22	PO 22-00616	3 Paid Ck 3260	IMPRESS NIMH 2100 MAH,7.5 BATT	MOTOR005 MOTOROLA SOLUTIONS INC	En 06/03/22	672.00-	139,242.95	KAREN
10/14/22	PO 22-01162	1 Paid Ck 3296	PHYS EXAM SLEO III	HACKE010 HACKENSACK MERIDIAN WORKS	En 09/28/22	600.00-	138,642.95	KAREN
10/14/22	PO 22-01173	1 Paid Ck 3283	2022 MUNI POLICE PISTOL RANGE	BOROU045 BOROUGH OF WOOD RIDGE	En 09/30/22	5,000.00-	133,642.95	KAREN
10/14/22	PO 22-01217	1 Paid Ck 3295	QUOTE 10-3-2022 NET CLOUD	GTBMI005 GTBM/INFO-COP	En 10/07/22	1,654.40-	131,988.55	KAREN
11/02/22	PO 22-01209	1 Paid Ck 3382	SINGLE HANDLE FAUCET-PD TRAILE	WALLI005 WALLINGTON PLUMBING & HEATING	En 10/06/22	152.55-	131,836.00	KAREN
11/02/22	PO 22-01240	1 Paid Ck 3359	PRE EMPLOYMENT PHYS C STODALAK	HACKE010 HACKENSACK MERIDIAN WORKS	En 10/12/22	250.00-	131,586.00	KAREN
11/02/22	PO 22-01260	1 Paid Ck 3362	ELECTRODES	LIFES005 LIFE SAVER INC	En 10/19/22	537.00-	131,049.00	KAREN
11/15/22	PO 22-01245	1 Paid Ck 3402	CLASS FOR SLEO III O'DONNELL	NJASR005 NJASRO	En 10/13/22	425.00-	130,624.00	KAREN
11/15/22	PO 22-01392	2 Paid Ck 3404	INV#12J0436830251 10-14-22	READY005 READY REFRESH	En 11/07/22	85.06-	130,538.94	KAREN
12/15/22	Transfer To Acct		Budget Transfer per Reso #2022-220	Reference 69 8		25,000.00	155,538.94	DAVID
12/16/22	PO 22-01208	1 Paid Ck 3575	BLANK ID CARDS	AMAZO005 AMAZON CAPITAL SERVICES	En 10/06/22	60.87-	155,478.07	KAREN
12/16/22	PO 22-01631	1 Paid Ck 3634	TUITION SEARCH & SEIZURE UPDAT	STREE005 STREET COP TRAINING LLC	En 12/03/22	199.00-	155,279.07	KAREN
12/16/22	PO 22-01633	1 Paid Ck 3639	SEPTEMBER 2022	TRANS005 TRANSUNION	En 12/03/22	75.00-	155,204.07	KAREN
12/16/22	PO 22-01633	2 Paid Ck 3639	OCTOBER 2022	TRANS005 TRANSUNION	En 12/03/22	75.00-	155,129.07	KAREN
12/16/22	PO 22-01633	3 Paid Ck 3639	NOVEMBER 2022	TRANS005 TRANSUNION	En 12/06/22	75.00-	155,054.07	KAREN
12/16/22	PO 22-01636	1 Paid Ck 3628	INV#INVLHI562 9-29-2022	RODGE005 THE RODGERS GROUP LLC	En 12/03/22	4,810.32-	150,243.75	KAREN
12/16/22	PO 22-01656	1 Paid Ck 3599	INV#0000036840 7-21-22 CAMERA	GTBMI005 GTBM/INFO-COP	En 12/07/22	400.00-	149,843.75	KAREN
12/29/22	PO 22-01715	1 Void	ANNUAL LICENSE FEE	RAVEM005 RAVE MOBILE SAFETY	En 12/13/22	3,000.00 **	149,843.75	KAREN

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2-01-201-25-185-201	POLICE - OTHER EXPENSE			Continued					
01/20/23	PO 22-01259	1 Paid Ck	3729	LIFLELINE BATTERIES	LIFES005 LIFE SAVER INC	En 10/19/22	599.80-	149,243.95	KAREN
01/20/23	PO 22-01413	1 Paid Ck	3742	CAMERA SUPPLIES & EQUIPMENT	AMAZO005 AMAZON CAPITAL SERVICES	En 11/15/22	1,815.18-	147,428.77	KAREN
02/03/23	PO 23-00072	1 Paid Ck	3788	DRUG TESTING	STATE020 STATE TOXICOLOGY LABORATORY	En 01/26/23	135.00-	147,293.77	KAREN
02/03/23	PO 23-00086	1 Paid Ck	3768	CROSSING GUARD EXAM-J GUSCIORA	HACKE010 HACKENSACK MERIDIAN WORKS	En 01/27/23	250.00-	147,043.77	KAREN
02/03/23	PO 23-00086	2 Paid Ck	3768	CROSSING GUARD EXAM-MCFARLAND	HACKE010 HACKENSACK MERIDIAN WORKS	En 01/27/23	250.00-	146,793.77	KAREN
02/03/23	PO 23-00102	1 Paid Ck	3791	DECEMEBER	TRANS005 TRANSUNION	En 01/30/23	75.00-	146,718.77	KAREN
02/03/23	PO 23-00102	2 Paid Ck	3791	PREVIOUS MONTHS BALANCE	TRANS005 TRANSUNION	En 01/30/23	39.00-	146,679.77	KAREN
02/16/23	PO 22-01413	3 Void		CAMERA SUPPLIES & EQUIPMENT	AMAZO005 AMAZON CAPITAL SERVICES	En 02/13/23	79.69 **	146,679.77	KAREN
02/17/23	PO 22-01413	2 Paid Ck	3812	CAMERA SUPPLIES & EQUIPMENT	AMAZO005 AMAZON CAPITAL SERVICES	En 11/15/22	923.26-	145,756.51	KAREN
02/17/23	PO 22-01418	1 Paid Ck	3812	VARIOUS RANGE ACCESSORIES	AMAZO005 AMAZON CAPITAL SERVICES	En 11/17/22	1,468.33-	144,288.18	KAREN
02/17/23	PO 22-01418	2 Paid Ck	3812	VARIOUS RANGE ACCESSORIES	AMAZO005 AMAZON CAPITAL SERVICES	En 02/07/23	56.00-	144,232.18	KAREN
02/17/23	PO 23-00155	1 Paid Ck	3851	DRUG TESTING 7-1-7-31-2022	STATE020 STATE TOXICOLOGY LABORATORY	En 02/08/23	45.00-	144,187.18	KAREN
02/17/23	PO 23-00155	2 Paid Ck	3851	DRUG TESTING 7-1-7-31-2022	STATE020 STATE TOXICOLOGY LABORATORY	En 02/08/23	45.00-	144,142.18	KAREN
02/17/23	PO 23-00155	3 Paid Ck	3851	DRUG TESTING 7-1-7-31-2022	STATE020 STATE TOXICOLOGY LABORATORY	En 02/08/23	45.00-	144,097.18	KAREN
02/17/23	PO 23-00155	4 Paid Ck	3851	DRUG TESTING 7-1-7-31-2022	STATE020 STATE TOXICOLOGY LABORATORY	En 02/08/23	45.00-	144,052.18	KAREN
03/03/23	PO 23-00223	1 Paid Ck	3908	HAZMAT CLEANING BLOOD	RAINB005 RAINBOW CLEANERS	En 02/16/23	85.00-	143,967.18	KAREN
03/17/23	PO 23-00227	1 Paid Ck	3928	supplies	AMAZO005 AMAZON CAPITAL SERVICES	En 02/17/23	1,500.00-	142,467.18	KAREN
05/05/23	PO 23-00483	1 Paid Ck	4091	POLICE ACADEMY R VENTURA EXAM	HACKE010 HACKENSACK MERIDIAN WORKS	En 04/11/23	125.00-	142,342.18	KAREN
05/05/23	PO 23-00483	2 Paid Ck	4091	POLICE ACADEMY R VENTURA EXAM	HACKE010 HACKENSACK MERIDIAN WORKS	En 04/11/23	1,200.00-	141,142.18	KAREN
12/08/23	PO 23-01640	1 Paid Ck	4847	APRIL 2022 INV#10506455	LANGU005 LANGUAGE LINE SERVICES	En 12/05/23	105.40-	141,036.78	KAREN
12/08/23	PO 23-01640	2 Paid Ck	4847	MAY 2022 INV#10547137	LANGU005 LANGUAGE LINE SERVICES	En 12/05/23	73.10-	140,963.68	KAREN
12/08/23	PO 23-01640	3 Paid Ck	4847	JUNE 2022 INV#10568834	LANGU005 LANGUAGE LINE SERVICES	En 12/05/23	25.50-	140,938.18	KAREN
12/08/23	PO 23-01640	4 Paid Ck	4847	AUGUST 2022 INV#10613989	LANGU005 LANGUAGE LINE SERVICES	En 12/05/23	30.60-	140,907.58	KAREN
2-01-201-25-185-202	POLICE - DUES/SS							0.00	
01/26/22	PO 22-00057	1 Paid Ck	2504	MARS MAINTENANCE FEE 2022	BERGE005 BERGEN COUNTY PROSECUTOR'S	En 01/26/22	6,000.00-	6,000.00-	AGNES
05/02/22	PO 22-00411	1 Paid Ck	2780	2022 BCPCA ANNUAL DUES	BERGE045 BERGEN COUNTY POLICE	En 04/12/22	500.00-	6,500.00-	KATHYS
05/02/22	PO 22-00415	1 Paid Ck	2810	2022 ANNUAL MEMBERSHIP DUES	PTOAB005 PTOABC-POLICE OFFICERS ASSOC	En 04/12/22	250.00-	6,750.00-	KATHYS
05/02/22	PO 22-00422	1 Paid Ck	2802	2022 MEMBERSHIP DUES FOR NJSAC	NJSTA005 NJ STATE ASSOC OF CHIEFS OF	En 04/12/22	275.00-	7,025.00-	KATHYS
2-01-201-25-185-206	POLICE - OFFICE							0.00	
04/08/22	PO 22-00384	4 Paid Ck	2765	ORDER#S123407450 POLICE	WBMAS005 W.B. MASON COMPANY INC	En 04/04/22	256.36-	256.36-	AGNES
06/24/22	PO 22-00465	1 Paid Ck	2947	INV#35312 JAN-MARCH E-TICKET	GTBMI005 GTBM/INFO-COP	En 04/25/22	1,481.76-	1,738.12-	KAREN
08/25/22	PO 22-00238	1 Paid Ck	3113	INV26702 LABELS/ RIBBON	PORTE005 PORTER LEE CORPORATION	En 03/07/22	169.64-	1,907.76-	KAREN
09/12/22	PO 22-01010	1 Paid Ck	3157	INV#0000037065 4-5-22	GTBMI005 GTBM/INFO-COP	En 09/06/22	2,700.00-	4,607.76-	KAREN
10/14/22	PO 22-01112	1 Paid Ck	3280	ANT TREATMENT POLICE TRAILER	BHBPE005 BHB PEST ELIMINATION LLC	En 09/21/22	195.00-	4,802.76-	KAREN
10/14/22	PO 22-01201	1 Paid Ck	3295	JULY-SEPT 2022 E TICKET INV	GTBMI005 GTBM/INFO-COP	En 10/06/22	1,165.08-	5,967.84-	KAREN
01/17/23	PO 22-01143	1 Paid Ck	3672	BROTHER TN660 2 PACK	AMAZO005 AMAZON CAPITAL SERVICES	En 09/26/22	105.49-	6,073.33-	KAREN

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2-01-201-25-185-206	POLICE - OFFICE		Continued					
01/17/23	PO 22-01143	2 Paid Ck 3672	BROTHER ADS-2200 SCANNER	AMAZO005 AMAZON CAPITAL SERVICES	En 09/26/22	329.99-	6,403.32-	KAREN
01/17/23	PO 22-01143	3 Paid Ck 3672	DVD MAILERS	AMAZO005 AMAZON CAPITAL SERVICES	En 09/26/22	23.99-	6,427.31-	KAREN
01/17/23	PO 22-01143	4 Paid Ck 3672	NEENAH CARDSTOCK 11X17 CASE	AMAZO005 AMAZON CAPITAL SERVICES	En 09/26/22	137.48-	6,564.79-	KAREN
01/20/23	PO 22-01143	5 Paid Ck 3742	BROTHER TN660 2 PACK	AMAZO005 AMAZON CAPITAL SERVICES	En 01/18/23	45.85-	6,610.64-	KAREN
01/20/23	PO 22-01744	1 Paid Ck 3739	OFFICE SUPPLIES	STAPL005 STAPLES	En 12/16/22	1,429.34-	8,039.98-	KAREN
02/03/23	PO 23-00038	1 Paid Ck 3767	OCT 1-DEC 31 2022 TICKET INV	GTBMI005 GTBM/INFO-COP	En 01/24/23	1,567.44-	9,607.42-	KAREN
02/17/23	PO 23-00069	1 Paid Ck 3823	JAN 01-2022 - DEC 31 2022	GTBMI005 GTBM/INFO-COP	En 01/26/23	674.52-	10,281.94-	KAREN
2-01-201-25-185-209	POLICE - COMPUTER						0.00	
01/26/22	PO 22-00028	1 Paid Ck 2524	PDMS PRO SOFT 2022 LICENSE	POWER005 POWER DMS INC	En 01/26/22	3,283.90-	3,283.90-	AGNES
02/11/22	PO 22-00096	1 Paid Ck 2586	INV#27693 ANNUAL SUPPORT	WTHTE005 WTH TECHNOLOGY INC	En 02/05/22	1,700.00-	4,983.90-	AGNES
03/25/22	PO 22-00287	1 Paid Ck 2724	INV#7667 SERVICE AND MAINTENA	RODGE005 THE RODGERS GROUP LLC	En 03/14/22	9,259.00-	14,242.90-	AGNES
05/02/22	PO 22-00404	1 Paid Ck 2807	INV#18134 STANDARD LICENSE	POWER005 POWER DMS INC	En 04/11/22	805.00-	15,047.90-	KATHYS
06/10/22	PO 22-00599	1 Paid Ck 2891	INV#7017 COMPUTER SUPPORT	DARTC005 DART COMPUTER SERVICES INC	En 05/31/22	4,050.00-	19,097.90-	KATHYS
06/10/22	PO 22-00600	1 Paid Ck 2901	INV#957564 OFFICE 365 6-12/22	PALIS010 PALISADES SALES CORPORATION	En 05/31/22	1,512.00-	20,609.90-	KATHYS
06/24/22	PO 22-00663	1 Paid Ck 2970	INV-20959 PLANIT SUB 7/1-6/30	POWER005 POWER DMS INC	En 06/16/22	1,350.00-	21,959.90-	KAREN
07/22/22	PO 22-00806	1 Paid Ck 3038	INV#957685 06-27-22 ENDPOINT	PALIS010 PALISADES SALES CORPORATION	En 07/18/22	1,380.00-	23,339.90-	KAREN
07/22/22	PO 22-00806	2 Paid Ck 3038	INV#957703 7-7-22 G1 SUBSCRIP	PALIS010 PALISADES SALES CORPORATION	En 07/18/22	52.80-	23,392.70-	KAREN
08/25/22	PO 22-00870	1 Paid Ck 3101	LAW SOFT CAD/RMS SUPPORT	LAWSO005 LAW SOFT INC	En 08/04/22	9,975.00-	33,367.70-	KAREN
08/25/22	PO 22-00870	2 Paid Ck 3101	LAW SOFT NIBRS INTERFACE FBI	LAWSO005 LAW SOFT INC	En 08/04/22	500.00-	33,867.70-	KAREN
09/23/22	PO 22-00965	1 Paid Ck 3195	DRIVES FOR LAWSOFT SERVER	DARTC005 DART COMPUTER SERVICES INC	En 08/23/22	425.00-	34,292.70-	KAREN
12/16/22	PO 22-01419	1 Paid Ck 3586	COMPUTER SVCS INSTALL INV#7249	DARTC005 DART COMPUTER SERVICES INC	En 11/18/22	4,050.00-	38,342.70-	KAREN
12/16/22	PO 22-01655	1 Paid Ck 3599	REDACTION SOFTWARE LICENSE 1YR	GTBMI005 GTBM/INFO-COP	En 12/07/22	2,400.00-	40,742.70-	KAREN
2-01-201-25-185-210	POLICE - COPY MACHINE LEASE						0.00	
02/11/22	PO 22-00098	1 Paid Ck 2569	INV#75073093 COPY MACHINE POLI	LANDE005 DE LAGE LANDEN	En 02/05/22	278.25-	278.25-	AGNES
02/28/22	PO 22-00163	1 Paid Ck 2613	INV#75318119 FEBRUARY BILLING	LANDE005 DE LAGE LANDEN	En 02/19/22	278.25-	556.50-	AGNES
03/11/22	PO 22-00272	1 Paid Ck 2664	INV#75631922 MARCH 1-MARCH 31	LANDE005 DE LAGE LANDEN	En 03/10/22	265.00-	821.50-	AGNES
06/01/22	PO 22-00572	1 Paid Ck 2857	INV#76288498 MAY1-MAY 31	LANDE005 DE LAGE LANDEN	En 05/20/22	251.75-	1,073.25-	KATHYS
06/24/22	PO 22-00700	1 Paid Ck 2954	INV#76617060 JUNE1-JUNE30	LANDE005 DE LAGE LANDEN	En 06/17/22	265.00-	1,338.25-	KAREN
08/25/22	PO 22-00917	1 Paid Ck 3100	INV# 76873891 8-1-22	LANDE005 DE LAGE LANDEN	En 08/16/22	278.25-	1,616.50-	KAREN
08/25/22	PO 22-00917	2 Paid Ck 3100	INV#77206737 9-1-2022	LANDE005 DE LAGE LANDEN	En 08/16/22	265.00-	1,881.50-	KAREN
09/23/22	PO 22-01075	1 Paid Ck 3209	INV#77525356 10-01-2022	LANDE005 DE LAGE LANDEN	En 09/16/22	265.00-	2,146.50-	KAREN
11/02/22	PO 22-01277	1 Paid Ck 3361	INV#77783836 11-1-22	LANDE005 DE LAGE LANDEN	En 10/20/22	265.00-	2,411.50-	KAREN
12/16/22	PO 22-01632	1 Paid Ck 3608	INV#78161164 11-06-22	LANDE005 DE LAGE LANDEN	En 12/03/22	265.00-	2,676.50-	KAREN
01/17/23	PO 22-01735	1 Paid Ck 3688	INV#78379513 12-10-22	LANDE005 DE LAGE LANDEN	En 12/15/22	265.00-	2,941.50-	KAREN

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-25-185-261	POLICE - MEDICAL SUPPLIES						0.00	
08/25/22	PO 22-00437	1 Paid Ck 3104	NALOXONE 2 PACK	MCKES005 MCKESSON MEDICAL SURG GOV SOL	En 04/19/22	270.00-	270.00-	KAREN
11/02/22	PO 22-01258	1 Paid Ck 3362	DEFIBURATOR AND VARIOUS ITEMS	LIFES005 LIFE SAVER INC	En 10/19/22	3,027.00-	3,297.00-	KAREN
02/17/23	PO 22-00437	2 Paid Ck 3834	NALOXONE 2 PACK fuel charge	MCKES005 MCKESSON MEDICAL SURG GOV SOL	En 02/07/23	2.55-	3,299.55-	KAREN
2-01-201-25-185-262	POLICE - PISTOLS/AMMO						0.00	
05/02/22	PO 22-00423	1 Paid Ck 2777	RANGE SUPPLIES POLICE	AMAZO005 AMAZON CAPITAL SERVICES	En 04/12/22	971.54-	971.54-	KATHYS
05/02/22	PO 22-00423	2 Paid Ck 2777	WALLINGTON POLICE	AMAZO005 AMAZON CAPITAL SERVICES	En 04/26/22	351.11-	1,322.65-	KATHYS
08/25/22	PO 22-00749	1 Paid Ck 3090	ARMORER'S COURSE	GLOCK005 GLOCK PROFESSIONAL INC	En 07/01/22	250.00-	1,572.65-	KAREN
08/25/22	PO 22-00857	1 Paid Ck 3085	9 BP AMMO - PICK UP BY POLICE	EAGLE005 EAGLE POINT GUN/T J	En 07/25/22	2,910.00-	4,482.65-	KAREN
2-01-201-25-185-263	POLICE - VEHICLES						0.00	
02/02/22	PO 22-00069	1 Paid Ck 2546	REIMBURSEMENT- POLICE PURCHASE	STOLA010 PAUL F STOLARZ	En 02/01/22	765.61-	765.61-	AGNES
02/02/22	PO 22-00078	1 Paid Ck 2544	2006 FORD F250 PICK UP	NJMVC005 NJMVC	En 02/01/22	60.00-	825.61-	AGNES
02/02/22	PO 22-00079	1 Paid Ck 2549	2006 FORD F250 PICK UP	NJMVC005 NJMVC	En 02/01/22	60.00-	885.61-	AGNES
02/28/22	PO 21-01489	2 Paid Ck 2608	VARIOUS INVOICES - POLICE	GARAG005 MR K'S GARAGE	En 02/18/22	786.50-	1,672.11-	AGNES
03/11/22	PO 22-00234	1 Paid Ck 2671	ACCT#982 PARTS POLICE	RIDGE005 RIDGEHURST AUTO PARTS	En 03/07/22	176.00-	1,848.11-	AGNES
03/25/22	PO 21-01416	2 Paid Ck 2704	3XCRADLEPOINT IBR900	GTBMI005 GTBM/INFO-COP	En 02/03/22	677.58-	2,525.69-	AGNES
06/01/22	PO 22-00460	2 Paid Ck 2872	VARIOUS INVOICES	ROBER005 ROBERT'S & SON	En 04/22/22	148.00-	2,673.69-	KATHYS
06/21/22	Expenditure		RECLASS PO 22-00081 FROM ACCT 265	Reference 57 1		60.00-	2,733.69-	DAVID
06/21/22	Expenditure		RECLASS PO 22-00543 FROM ACCT 265	Reference 57 2		630.00-	3,363.69-	DAVID
06/24/22	PO 22-00706	1 Paid Ck 2943	INV#11539 VEHICLE 26 REPAIRS	GARAG005 MR K'S GARAGE	En 06/20/22	962.90-	4,326.59-	KAREN
06/24/22	PO 22-00706	2 Paid Ck 2943	INV#11624 VEHICLE 11 REPAIRS	GARAG005 MR K'S GARAGE	En 06/20/22	1,323.92-	5,650.51-	KAREN
06/24/22	PO 22-00706	3 Paid Ck 2943	INV#11681 VEHICLE 25 REPAIRS	GARAG005 MR K'S GARAGE	En 06/20/22	489.95-	6,140.46-	KAREN
06/24/22	PO 22-00706	4 Paid Ck 2943	INV#11494 VEHICLE 23 REPAIRS	GARAG005 MR K'S GARAGE	En 06/20/22	3,208.12-	9,348.58-	KAREN
06/24/22	PO 22-00706	5 Paid Ck 2943	INV#11515 VEHICLE 30 REPAIRS	GARAG005 MR K'S GARAGE	En 06/20/22	559.90-	9,908.48-	KAREN
06/24/22	PO 22-00706	6 Paid Ck 2943	INV#11506 VEHICLE 28 REPAIRS	GARAG005 MR K'S GARAGE	En 06/20/22	2,345.45-	12,253.93-	KAREN
06/24/22	PO 22-00706	7 Paid Ck 2943	INV#11481 VEHICLE 21 REPAIRS	GARAG005 MR K'S GARAGE	En 06/20/22	2,783.42-	15,037.35-	KAREN
06/24/22	PO 22-00735	1 Paid Ck 2929	INV 519304 (2) MHP 65HD	BATTE005 INTERSTATE BATTERY SYSTEM	En 06/21/22	292.85-	15,330.20-	KAREN
06/24/22	PO 22-00736	2 Paid Ck 2929	INV#519462 BATTERIES	BATTE005 INTERSTATE BATTERY SYSTEM	En 06/21/22	275.90-	15,606.10-	KAREN
06/24/22	PO 22-00738	1 Paid Ck 2929	INV#519747 BATT CAMERA TRAILER	BATTE005 INTERSTATE BATTERY SYSTEM	En 06/21/22	313.90-	15,920.00-	KAREN
06/24/22	PO 22-00739	1 Paid Ck 2929	INV#519748 (4)GTL & LT CURES	BATTE005 INTERSTATE BATTERY SYSTEM	En 06/21/22	667.80-	16,587.80-	KAREN
06/24/22	PO 22-00740	1 Paid Ck 2927	INV#2357010 BRAKE PARTS WPD23	AUTOM005 AUTOMOTIVE BRAKE COMPANY	En 06/21/22	628.46-	17,216.26-	KAREN
06/24/22	PO 22-00740	2 Paid Ck 2927	INV#2369372 BRAKE PARTS WPD	AUTOM005 AUTOMOTIVE BRAKE COMPANY	En 06/21/22	236.68-	17,452.94-	KAREN
08/25/22	PO 22-00931	1 Paid Ck 3116	#983 FIRE DEPT	RIDGE005 RIDGEHURST AUTO PARTS	En 08/18/22	93.83-	17,546.77-	KAREN
08/25/22	PO 22-00931	2 Paid Ck 3116	ACCT#983 FIRE DEPT	RIDGE005 RIDGEHURST AUTO PARTS	En 08/18/22	42.00-	17,588.77-	KAREN
09/23/22	PO 22-01029	1 Paid Ck 3227	INV#5678372 4-7-22	ROBER005 ROBERT'S & SON	En 09/08/22	36.40-	17,625.17-	KAREN
09/23/22	PO 22-01029	2 Paid Ck 3227	INV#15688498 06-16-22	ROBER005 ROBERT'S & SON	En 09/08/22	99.16-	17,724.33-	KAREN
09/23/22	PO 22-01029	3 Paid Ck 3227	INV#05688778 6-17-22	ROBER005 ROBERT'S & SON	En 09/08/22	135.00-	17,859.33-	KAREN

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2-01-201-25-185-263		POLICE - VEHICLES	Continued					
09/23/22	PO 22-01029	4 Paid Ck 3227	INV#056931693 7-19-22	ROBER005 ROBERT'S & SON	En 09/08/22	152.75-	18,012.08-	KAREN
09/29/22	PO 22-01163	1 Paid Ck 3247	TITLE FOR 2007 HUMMER	VEHIC005 NEW JERSEY MOTOR VEHICLE	En 09/29/22	60.00-	18,072.08-	KAREN
09/29/22	PO 22-01163	1 Void Ck 3247	TITLE FOR 2007 HUMMER	VEHIC005 NEW JERSEY MOTOR VEHICLE		60.00 **	18,072.08-	KAREN
09/29/22	PO 22-01163	1 Paid Ck 3247	TITLE FOR 2007 HUMMER	VEHIC005 NEW JERSEY MOTOR VEHICLE	En 09/29/22	60.00-*	18,072.08-	KAREN
09/29/22	PO 22-01164	1 Paid Ck 3247	2003 TITLE FOR 2003 CHEVY	VEHIC005 NEW JERSEY MOTOR VEHICLE	En 09/29/22	60.00-	18,132.08-	KAREN
11/14/22	Reimbursement	Payment Window MISC		Reference 2977 7		3,153.27	14,978.81-	WINDOW
12/01/22	PO 22-01615	4 Deleted	REPAIRS TO VEHICLES	GARAG005 MR K'S GARAGE	En 12/01/22	279.90 **	14,978.81-	KAREN
12/08/22	PO 22-01612	13 Deleted	# 516972	BATTE005 INTERSTATE BATTERY SYSTEM	En 12/01/22	74.95 **	14,978.81-	KAREN
12/16/22	PO 22-01053	1 Paid Ck 3600	ENGINE REPLACEMENT-POLICE CAR	HEADM005 HEADMASTER AUTOMOTIVE LLC	En 09/13/22	7,268.29-	22,247.10-	KAREN
12/16/22	PO 22-01581	1 Paid Ck 3585	TIRES FOR VEHICLES	CCTIR005 C & C TIRE INC	En 11/30/22	0.00	22,247.10-	KAREN
12/16/22	PO 22-01581	2 Paid Ck 3585	TIRES FOR VEHICLES	CCTIR005 C & C TIRE INC	En 11/30/22	720.80-	22,967.90-	KAREN
12/16/22	PO 22-01581	3 Paid Ck 3585	TIRES FOR VEHICLES	CCTIR005 C & C TIRE INC	En 11/30/22	720.80-	23,688.70-	KAREN
12/16/22	PO 22-01581	4 Paid Ck 3585	TIRES FOR VEHICLES	CCTIR005 C & C TIRE INC	En 11/30/22	285.00-	23,973.70-	KAREN
12/16/22	PO 22-01612	1 Paid Ck 3582	# 515225 5-12-22	BATTE005 INTERSTATE BATTERY SYSTEM	En 12/01/22	509.80-	24,483.50-	KAREN
12/16/22	PO 22-01612	3 Paid Ck 3582	# 516564 7-1-22	BATTE005 INTERSTATE BATTERY SYSTEM	En 12/01/22	427.80-	24,911.30-	KAREN
12/16/22	PO 22-01612	7 Paid Ck 3582	# 516972 8-26-2022	BATTE005 INTERSTATE BATTERY SYSTEM	En 12/01/22	74.95-	24,986.25-	KAREN
12/16/22	PO 22-01612	8 Paid Ck 3582	# 528016 9-20-22	BATTE005 INTERSTATE BATTERY SYSTEM	En 12/01/22	375.90-	25,362.15-	KAREN
12/16/22	PO 22-01615	1 Paid Ck 3595	REPAIRS TO VEHICLES	GARAG005 MR K'S GARAGE	En 12/01/22	475.00-	25,837.15-	KAREN
12/16/22	PO 22-01615	2 Paid Ck 3595	REPAIRS TO VEHICLES	GARAG005 MR K'S GARAGE	En 12/01/22	189.95-	26,027.10-	KAREN
12/16/22	PO 22-01615	3 Paid Ck 3595	REPAIRS TO VEHICLES	GARAG005 MR K'S GARAGE	En 12/01/22	279.90-	26,307.00-	KAREN
12/16/22	PO 22-01615	5 Paid Ck 3595	REPAIRS TO VEHICLES	GARAG005 MR K'S GARAGE	En 12/01/22	2,948.48-	29,255.48-	KAREN
12/16/22	PO 22-01618	1 Paid Ck 3579	ARMY AERIAL TRUCKS WPD	AUTOM005 AUTOMOTIVE BRAKE COMPANY	En 12/02/22	452.83-	29,708.31-	KAREN
12/16/22	PO 22-01618	2 Paid Ck 3579	ARMY AERIAL TRUCKS WPD	AUTOM005 AUTOMOTIVE BRAKE COMPANY	En 12/02/22	289.82-	29,998.13-	KAREN
12/16/22	PO 22-01618	3 Paid Ck 3579	ARMY AERIAL TRUCKS WPD	AUTOM005 AUTOMOTIVE BRAKE COMPANY	En 12/02/22	126.00	29,872.13-	KAREN
12/16/22	PO 22-01618	4 Paid Ck 3579	ARMY AERIAL TRUCKS WPD	AUTOM005 AUTOMOTIVE BRAKE COMPANY	En 12/02/22	802.47-	30,674.60-	KAREN
12/16/22	PO 22-01618	5 Paid Ck 3579	ARMY AERIAL TRUCKS WPD	AUTOM005 AUTOMOTIVE BRAKE COMPANY	En 12/02/22	130.00	30,544.60-	KAREN
12/16/22	PO 22-01619	1 Paid Ck 3580	INV# 231454 3-7-2022 KIT-J	AUTOM010 QUALITY AUTOMALL	En 12/02/22	13.30-	30,557.90-	KAREN
12/16/22	PO 22-01619	2 Paid Ck 3580	INV#FTCS268565 07 FORD F55	AUTOM010 QUALITY AUTOMALL	En 12/02/22	190.79-	30,748.69-	KAREN
12/16/22	PO 22-01625	1 Paid Ck 3627	#982 POLICE DEPT PARTS #072183	RIDGE005 RIDGEHURST AUTO PARTS	En 12/03/22	468.06-	31,216.75-	KAREN
12/16/22	PO 22-01625	2 Paid Ck 3627	#982 POLICE DEPT PARTS #072200	RIDGE005 RIDGEHURST AUTO PARTS	En 12/03/22	206.32-	31,423.07-	KAREN
12/16/22	PO 22-01625	3 Paid Ck 3627	#982 POLICE DEPT PARTS #074314	RIDGE005 RIDGEHURST AUTO PARTS	En 12/03/22	207.19-	31,630.26-	KAREN
12/16/22	PO 22-01625	4 Paid Ck 3627	#982 POLICE DEPT PARTS #074422	RIDGE005 RIDGEHURST AUTO PARTS	En 12/03/22	470.72-	32,100.98-	KAREN
12/16/22	PO 22-01625	5 Paid Ck 3627	#982 POLICE DEPT PARTS #074859	RIDGE005 RIDGEHURST AUTO PARTS	En 12/03/22	82.38-	32,183.36-	KAREN
12/16/22	PO 22-01625	6 Paid Ck 3627	#982 POLICE DEPT PARTS #075414	RIDGE005 RIDGEHURST AUTO PARTS	En 12/03/22	392.44-	32,575.80-	KAREN
12/16/22	PO 22-01647	1 Paid Ck 3594	LEASE#5503522 INV#1772632	FORDM005 FORD MOTOR CREDIT COMPANY LLC	En 12/06/22	18,605.10-	51,180.90-	KAREN
12/16/22	PO 22-01673	1 Paid Ck 3627	PARTS FOR POLICE VEHICLES	RIDGE005 RIDGEHURST AUTO PARTS	En 12/07/22	44.89-	51,225.79-	KAREN
12/16/22	PO 22-01673	2 Paid Ck 3627	PARTS FOR POLICE VEHICLES	RIDGE005 RIDGEHURST AUTO PARTS	En 12/07/22	38.79-	51,264.58-	KAREN
01/31/23	PO 23-00006	2 Deleted	GRAPHICS	VERAL005 V.E. RALPH & SON INC	En 01/18/23	575.00 **	51,264.58-	KAREN

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2-01-201-25-185-263	POLICE - VEHICLES		Continued					
02/03/23	PO 23-00053	1 Paid Ck 3787	NAPA QT OIL	RIDGE005 RIDGEHURST AUTO PARTS	En 01/24/23	122.16-	51,386.74-	KAREN
02/03/23	PO 23-00053	2 Paid Ck 3787	2016 FORD EXPLORER	RIDGE005 RIDGEHURST AUTO PARTS	En 01/24/23	378.93-	51,765.67-	KAREN
02/03/23	PO 23-00053	3 Paid Ck 3787	2016 FORD EXPLORER BLOWER MOTO	RIDGE005 RIDGEHURST AUTO PARTS	En 01/24/23	189.48-	51,955.15-	KAREN
02/03/23	PO 23-00053	4 Paid Ck 3787	VARIOUS CHGS	RIDGE005 RIDGEHURST AUTO PARTS	En 01/24/23	357.49-	52,312.64-	KAREN
02/03/23	PO 23-00053	5 Paid Ck 3787	REF 9192022	RIDGE005 RIDGEHURST AUTO PARTS	En 01/24/23	112.56	52,200.08-	KAREN
02/17/23	PO 22-01732	1 Paid Ck 3850	CAR#28 FORD 3.5	ROBER005 ROBERT'S & SON	En 12/15/22	149.99-	52,350.07-	KAREN
03/03/23	PO 23-00071	1 Paid Ck 3921	FLEXI 155 MHZ & GHOST CAR	WINNE005 WINNER FORD INC	En 01/26/23	79.00-	52,429.07-	KAREN
03/03/23	PO 23-00071	2 Paid Ck 3921	FLEXI 155 MHZ & GHOST CAR	WINNE005 WINNER FORD INC	En 01/26/23	1,425.00-	53,854.07-	KAREN
03/31/23	PO 23-00427	1 Paid Ck 3981	2019 CHEVY TAHOE 5.3L	GARAG005 MR K'S GARAGE	En 03/25/23	460.71-	54,314.78-	KAREN
03/31/23	PO 23-00427	2 Paid Ck 3981	2016 FORD EXPL 3.7L	GARAG005 MR K'S GARAGE	En 03/25/23	637.80-	54,952.58-	KAREN
03/31/23	PO 23-00427	3 Paid Ck 3981	2016 FORD EXPL 3.7L	GARAG005 MR K'S GARAGE	En 03/25/23	687.27-	55,639.85-	KAREN
05/05/23	PO 23-00582	1 Paid Ck 4087	LEASE#5503522 INV#1772632LC	FORDM005 FORD MOTOR CREDIT COMPANY LLC	En 04/28/23	334.89-	55,974.74-	KAREN
2-01-201-25-185-264	POLICE - UNIFORMS/CLOTHING						0.00	
03/01/22	PO 22-00213	1 Paid Ck 2637	REIMBURSEMENT CROSSING GUARD	NICKO005 NICK O'NEILL	En 03/01/22	170.00-	170.00-	AGNES
05/02/22	PO 22-00357	1 Paid Ck 2792	INV#32006 CROSSING GUARD	HARRI005 HARRIS UNIFORMS	En 03/25/22	428.00-	598.00-	KATHYS
06/24/22	PO 22-00647	1 Paid Ck 2949	INV#32277 NEW OFFICERS BADGE	HARRI005 HARRIS UNIFORMS	En 06/14/22	495.00-	1,093.00-	KAREN
09/23/22	PO 22-01026	1 Paid Ck 3204	INV#32450 7-15-22	HARRI005 HARRIS UNIFORMS	En 09/07/22	2,811.80-	3,904.80-	KAREN
10/14/22	PO 22-00807	2 Paid Ck 3297	BULLET PROOF VESTS PALADIN III	HARRI005 HARRIS UNIFORMS	En 09/27/22	5,531.14-	9,435.94-	KAREN
10/14/22	PO 22-01157	2 Paid Ck 3318	SLEO UNIFORM 09-07-2011	TURNO005 TURN OUT UNIFORMS	En 09/28/22	786.45-	10,222.39-	KAREN
10/14/22	PO 22-01228	1 Paid Ck 3287	REIMBURSEMENT - CROSSING GUARD	CHERY005 CHERYL MAJCHRZAK	En 10/07/22	76.00-	10,298.39-	KAREN
12/02/22	PO 22-01198	1 Paid Ck 3453	UNIFORM FOR CHRISTINE STODOLAK	HARRI005 HARRIS UNIFORMS	En 10/05/22	428.00-	10,726.39-	KAREN
01/17/23	PO 22-01726	1 Paid Ck 3707	SLEO UNIFORMS - O'DONNELL	VINDA005 VINDAN INC	En 12/15/22	529.00-	11,255.39-	KAREN
01/17/23	PO 22-01726	2 Paid Ck 3707	SLEO UNIFORMS - LEPINSKI	VINDA005 VINDAN INC	En 12/15/22	529.00-	11,784.39-	KAREN
01/17/23	PO 22-01726	3 Paid Ck 3707	SLEO UNIFORMS - PERRY	VINDA005 VINDAN INC	En 12/15/22	529.00-	12,313.39-	KAREN
01/17/23	PO 22-01745	1 Paid Ck 3708	BATES 8" BOOT	ZOFIA005 ZOFIA KRUK	En 12/17/22	100.00-	12,413.39-	KAREN
2-01-201-25-185-265	POLICE - AUTO - DO NOT USE!!						0.00	
02/02/22	PO 22-00081	1 Paid Ck 2551	2021 FORD POLICE INTERCEPTOR	NJMVC005 NJMVC	En 02/01/22	60.00-	60.00-	AGNES
06/01/22	PO 22-00543	1 Paid Ck 2841	INV 102675 TIRES POLICE VEH#23	CCTIR005 C & C TIRE INC	En 05/16/22	630.00-	690.00-	KATHYS
06/21/22	Expenditure	RECLASS PO 22-00081 TO ACCT 263		Reference 57 3		60.00	630.00-	DAVID
06/21/22	Expenditure	RECLASS PO 22-00543 TO ACCT 263		Reference 57 4		630.00	0.00	DAVID
06/23/22	Expenditure	Reclass PO 22-00744 went to PDs/h/b Fire		Reference 58 2		85.00	85.00	DAVID
06/23/22	PO 22-00744	1 Paid Ck 2916	REGISTRATION 30871MG CHIEFS	NJMVC005 NJMVC	En 06/23/22	85.00-	0.00	KATHYS
06/30/22	PO 22-00744	1 Void Ck 2916	REGISTRATION 30871MG CHIEFS	NJMVC005 NJMVC		85.00 **	0.00	KATHYS
07/28/22	Expenditure	adj for voided check #2916		Reference 61 1		85.00-	85.00-	DAVID
07/28/22	PO 22-00744	1 Void	REGISTRATION 30871MG CHIEFS	NJMVC005 NJMVC	En 06/23/22	85.00	0.00	DAVID

Account No / Date	Transaction	Description / Data/Comment		Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-25-185-266		POLICE - TIRES/TUBES/BATTERIES					0.00	
02/28/22	PO 22-00148	3 Paid Ck 2598	VARIOUS INVOICES POLICE	BATTE005 INTERSTATE BATTERY SYSTEM	En 02/18/22	579.80-	579.80-	AGNES
12/16/22	PO 22-01682	1 Paid Ck 3582	MTP 65 POLICE 25	BATTE005 INTERSTATE BATTERY SYSTEM	En 12/08/22	139.95-	719.75-	KAREN
01/17/23	PO 22-01826	3 Paid Ck 3673	TICKET # 529107 11-222	BATTE005 INTERSTATE BATTERY SYSTEM	En 12/30/22	139.95-	859.70-	KAREN
02/03/23	PO 22-01720	1 Paid Ck 3760	NEW TIRES FOR POLICE CAR # 27	CCTIR005 C & C TIRE INC	En 12/14/22	728.80-	1,588.50-	KAREN
2-01-201-25-190-201		FIRE - OTHER EXPENSE					170,000.00	
02/11/22	PO 22-00106	1 Paid Ck 2581	INV#220180073 OIL/SAFE T ABSO	SUPER005 SUPERIOR DISTRIBUTORS	En 02/07/22	602.50-	169,397.50	AGNES
02/23/22	PO 22-00195	1 Paid Ck 2594	WALLINGTON FIRE DEP	SIGN0005 REGAL STAMP & SIGN	En 02/23/22	619.40-	168,778.10	AGNES
02/23/22	PO 22-00196	1 Paid Ck 2592	2021 OUTGOING CHIEF STIPEND	CHRIS015 CHRISTOPHER SINISI	En 02/23/22	1,000.00-	167,778.10	AGNES
02/23/22	PO 22-00197	1 Paid Ck 2593	2020 OUTGOING CHIEF FIRE	ROBER015 ROBERT VENTURA	En 02/23/22	1,000.00-	166,778.10	AGNES
03/11/22	PO 22-00236	1 Paid Ck 2670	INV#68650 FIRE DEPARTMENT	PENGU005 PENGUIN MANAGEMENT INC	En 03/07/22	180.00-	166,598.10	AGNES
03/28/22	PO 22-00361	1 Paid Ck 2736	INV#ESO-75238 ER -FIRE PACKAGE	ESOS0005 ESO SOLUTIONS INC	En 03/28/22	1,633.00-	164,965.10	AGNES
06/24/22	PO 22-00699	1 Paid Ck 2968	INV#69914 E-DISPATCH7/1-6/30/2	PENGU005 PENGUIN MANAGEMENT INC	En 06/17/22	2,208.00-	162,757.10	KAREN
08/25/22	PO 22-00926	1 Paid Ck 3122	6 X 4 BANNER - PINTO MEML SVC	SIGN0005 REGAL STAMP & SIGN	En 08/18/22	202.75-	162,554.35	KAREN
09/29/22	PO 22-01130	1 Paid Ck 3246	HOSTING NY/NJ FIRE FIGHTER	TATRA005 TATRA HAUS	En 09/22/22	325.00-	162,229.35	KAREN
12/16/22	PO 22-01552	2 Paid Ck 3632	CHIEFS ZONE 2 DUES 2021 & 2022	SOUTH015 SOUTH BERGEN FIRE CHIEFS ZONEA	En 11/29/22	200.00-	162,029.35	KAREN
2-01-201-25-190-211		FIRE - CONVENTION/ AWARDS					0.00	
03/04/22	PO 22-00198	1 Paid Ck 2644	ANNUAL FIRE BANQUET	THEGR005 GRAYCLIFF CATERING INC	En 02/23/22	18,500.00-	18,500.00-	AGNES
03/25/22	PO 22-00305	1 Paid Ck 2727	ANNUAL DUES FIRE DEPARTMENT	SOUTH010 SOUTH BERGEN FIRE CHIEFS ASSOC	En 03/16/22	250.00-	18,750.00-	AGNES
09/12/22	PO 22-01018	1 Paid Ck 3161	DINNER THUR 09-15-22 50 PEOPLE	ITALI005 ITALIAN KITCHEN EXPRESS	En 09/06/22	674.00-	19,424.00-	KAREN
09/12/22	PO 22-01019	1 Paid Ck 3169	6 RECTANGULAR TABLES FOR FOOD	RUSSR005 RUSS RENTS	En 09/07/22	205.80-	19,629.80-	KAREN
09/12/22	PO 22-01028	1 Paid Ck 3154	DEPOSIT FOR ROOMS - WILDWOOD	CARDI005 CARDINAL MOTEL	En 09/07/22	3,670.10-	23,299.90-	KAREN
09/12/22	PO 22-01040	1 Paid Ck 3150	BREAKFAST FOR 9-16-9-17 2022	BELLS005 BELL'S PHILLY GRILL	En 09/08/22	350.00-	23,649.90-	KAREN
2-01-201-25-190-264		FIRE - UNIFORMS/CLOTHING					0.00	
06/01/22	PO 22-00495	1 Paid Ck 2868	INV#1420 CLEANING AND INSPECTI	RAINB005 RAINBOW CLEANERS	En 04/27/22	90.00-	90.00-	KATHYS
06/10/22	PO 22-00606	1 Paid Ck 2904	INV#1417 CREATE&INSTALL NAME	RAINB005 RAINBOW CLEANERS	En 06/01/22	50.00-	140.00-	KATHYS
08/25/22	PO 22-00846	1 Paid Ck 3123	INV#V181869 CHIEF DAY UNIFORM	SOMES005 SOME'S WORLD WIDE UNIFORMS INC	En 07/21/22	99.00-	239.00-	KAREN
12/02/22	PO 22-01400	1 Paid Ck 3553	2022 CLOTHING ALLOWANCE	WITOL005 WITOLD T BAGINSKI	En 11/09/22	500.00-	739.00-	KAREN
12/02/22	PO 22-01401	1 Paid Ck 3513	2022 CLOTHING ALLOWANCE	RAYMO005 RAYMOND MILNE	En 11/09/22	500.00-	1,239.00-	KAREN
12/02/22	PO 22-01402	1 Paid Ck 3433	2022 CLOTHING ALLOWANCE	CHARL005 CHARLES W PALMER JR	En 11/09/22	500.00-	1,739.00-	KAREN
12/02/22	PO 22-01403	1 Paid Ck 3495	2022 CLOTHING ALLOWANCE	MICHA005 MICHAEL PASTOR	En 11/09/22	500.00-	2,239.00-	KAREN
12/02/22	PO 22-01404	1 Paid Ck 3514	2022 CLOTHING ALLOWANCE	RICHA010 RICHARD E STAWARZ	En 11/09/22	500.00-	2,739.00-	KAREN
12/02/22	PO 22-01405	1 Paid Ck 3552	2022 CLOTHING ALLOWANCE	WILLI010 WILLIAM SWISTON	En 11/09/22	500.00-	3,239.00-	KAREN
12/02/22	PO 22-01406	1 Paid Ck 3450	2022 CLOTHING ALLOWANCE	GERAL005 GERARD VENTURA	En 11/09/22	500.00-	3,739.00-	KAREN
12/02/22	PO 22-01407	1 Paid Ck 3549	2022 CLOTHING ALLOWANCE	WALTE005 WALTER WARGACKI	En 11/09/22	500.00-	4,239.00-	KAREN
12/02/22	PO 22-01408	1 Paid Ck 3539	2022 CLOTHING ALLOWANCE	TYRON005 TYRONE WRIGHT	En 11/09/22	500.00-	4,739.00-	KAREN

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2-01-201-25-190-264		FIRE - UNIFORMS/CLOTHING		Continued					
12/02/22	PO 22-01424	1 Paid Ck	3471	2022 CLOTHING ALLOWANCE	JOSEP020 JOSEPH BREHENY	En 11/18/22	500.00-	5,239.00-	KAREN
12/02/22	PO 22-01426	1 Paid Ck	3519	2022 CLOTHING ALLOWANCE	ROBER020 ROBERT DECKER	En 11/18/22	500.00-	5,739.00-	KAREN
12/02/22	PO 22-01427	1 Paid Ck	3420	2022 CLOTHING ALLOWANCE	ANDRE005 ANDREW DONALDSON	En 11/18/22	500.00-	6,239.00-	KAREN
12/02/22	PO 22-01428	1 Paid Ck	3517	2022 CLOTHING ALLOWANCE	RICHA025 RICHARD FERMENT	En 11/18/22	500.00-	6,739.00-	KAREN
12/02/22	PO 22-01429	1 Paid Ck	3483	2022 CLOTHING ALLOWANCE	KENNE020 KENNETH FRIEDMAN	En 11/18/22	500.00-	7,239.00-	KAREN
12/02/22	PO 22-01430	1 Paid Ck	3449	2022 CLOTHING ALLOWANCE	FURTA005 JAMES FURTAK	En 11/18/22	500.00-	7,739.00-	KAREN
12/02/22	PO 22-01431	1 Paid Ck	3466	2022 CLOTHING ALLOWANCE	JOHNP005 JOHN PAUL GERMINARIO	En 11/18/22	500.00-	8,239.00-	KAREN
12/02/22	PO 22-01432	1 Paid Ck	3536	2022 CLOTHING ALLOWANCE	TOMAS005 TOMASZ JARECKI	En 11/18/22	500.00-	8,739.00-	KAREN
12/02/22	PO 22-01433	1 Paid Ck	3477	2022 CLOTHING ALLOWANCE	KACZO005 DAVID KACZOR	En 11/21/22	500.00-	9,239.00-	KAREN
12/02/22	PO 22-01434	1 Paid Ck	3472	2022 CLOTHING ALLOWANCE	JOSEP025 JOSEPH IVANICKI JR	En 11/21/22	500.00-	9,739.00-	KAREN
12/02/22	PO 22-01435	1 Paid Ck	3456	2022 CLOTHING ALLOWANCE	IVANI005 JOSEPH IVANICKI SR	En 11/21/22	500.00-	10,239.00-	KAREN
12/02/22	PO 22-01436	1 Paid Ck	3470	2022 CLOTHING ALLOWANCE	JOSEP010 JOSEPH IVANICKI III	En 11/21/22	500.00-	10,739.00-	KAREN
12/02/22	PO 22-01437	1 Paid Ck	3522	2022 CLOTHING ALLOWANCE	SHAWN005 SHAWN IVANICKI	En 11/21/22	500.00-	11,239.00-	KAREN
12/02/22	PO 22-01438	1 Paid Ck	3482	2022 CLOTHING ALLOWANCE	KENNE015 KENNETH MALETSKY	En 11/21/22	500.00-	11,739.00-	KAREN
12/02/22	PO 22-01439	1 Paid Ck	3515	2022 CLOTHING ALLOWANCE	RICHA015 RICHARD PELCHER	En 11/21/22	500.00-	12,239.00-	KAREN
12/02/22	PO 22-01440	1 Paid Ck	3485	2022 CLOTHING ALLOWANCE	KEVIN010 KEVIN POISSANT	En 11/21/22	500.00-	12,739.00-	KAREN
12/02/22	PO 22-01441	1 Paid Ck	3516	2022 CLOTHING ALLOWANCE	RICHA020 RICHARD SEDOR	En 11/21/22	500.00-	13,239.00-	KAREN
12/02/22	PO 22-01442	1 Paid Ck	3434	2022 CLOTHING ALLOWANCE	CHRIS015 CHRISTOPHER SINISI	En 11/21/22	500.00-	13,739.00-	KAREN
12/02/22	PO 22-01443	1 Paid Ck	3428	2022 CLOTHING ALLOWANCE	BRIAN005 BRIAN TRUSLOW	En 11/21/22	500.00-	14,239.00-	KAREN
12/02/22	PO 22-01444	1 Paid Ck	3458	2022 CLOTHING ALLOWANCE	JAMES010 JAMES WOOD SR	En 11/21/22	500.00-	14,739.00-	KAREN
12/02/22	PO 22-01445	1 Paid Ck	3467	2022 CLOTHING ALLOWANCE	JOHNZ005 JOHN ZAUNCZKOWSKI	En 11/21/22	500.00-	15,239.00-	KAREN
12/02/22	PO 22-01446	1 Paid Ck	3484	2022 CLOTHING ALLOWANCE	KEVIN005 KEVIN BARNAS	En 11/21/22	500.00-	15,739.00-	KAREN
12/02/22	PO 22-01447	1 Paid Ck	3497	2022 CLOTHING ALLOWANCE	MIKEC005 MICHAEL COLLINS	En 11/21/22	500.00-	16,239.00-	KAREN
12/02/22	PO 22-01448	1 Paid Ck	3423	2022 CLOTHING ALLOWANCE	ANTHO005 ANTHONY D'ELIA	En 11/21/22	500.00-	16,739.00-	KAREN
12/02/22	PO 22-01449	1 Paid Ck	3481	2022 CLOTHING ALLOWANCE	KENNE005 KENNETH DOVIAK	En 11/22/22	500.00-	17,239.00-	KAREN
12/02/22	PO 22-01450	1 Paid Ck	3500	2022 CLOTHING ALLOWANCE	MINAE005 MINA EKLADIOUS	En 11/22/22	500.00-	17,739.00-	KAREN
12/02/22	PO 22-01451	1 Paid Ck	3459	2022 CLOTHING ALLOWANCE	JEFFG005 JEFFREY C GARDELLA	En 11/22/22	500.00-	18,239.00-	KAREN
12/02/22	PO 22-01452	1 Paid Ck	3457	2022 CLOTHING ALLOWANCE	JACOB005 JACOB HRYWNIAK	En 11/22/22	500.00-	18,739.00-	KAREN
12/02/22	PO 22-01453	1 Paid Ck	3523	2022 CLOTHING ALLOWANCE	STANL005 STANLEY KISALA	En 11/22/22	500.00-	19,239.00-	KAREN
12/02/22	PO 22-01454	1 Paid Ck	3498	2022 CLOTHING ALLOWANCE	MIKEK005 MICHAEL KUMKA	En 11/22/22	500.00-	19,739.00-	KAREN
12/02/22	PO 22-01455	1 Paid Ck	3532	2022 CLOTHING ALLOWANCE	TAYLO005 TAYLOR MALETSKY	En 11/22/22	500.00-	20,239.00-	KAREN
12/02/22	PO 22-01456	1 Paid Ck	3499	2022 CLOTHING ALLOWANCE	MIKEM005 MICHAEL MOLNAR	En 11/22/22	500.00-	20,739.00-	KAREN
12/02/22	PO 22-01457	1 Paid Ck	3527	2022 CLOTHING ALLOWANCE	STEPH005 STEPHEN PATIRE	En 11/22/22	500.00-	21,239.00-	KAREN
12/02/22	PO 22-01458	1 Paid Ck	3531	2022 CLOTHING ALLOWANCE	STUAR005 STUART STOLARZ SR	En 11/22/22	500.00-	21,739.00-	KAREN
12/02/22	PO 22-01459	1 Paid Ck	3529	2022 CLOTHING ALLOWANCE	STOLA015 STUART STOLARZ JR	En 11/22/22	500.00-	22,239.00-	KAREN
12/02/22	PO 22-01460	1 Paid Ck	3534	2022 CLOTHING ALLOWANCE	TILT0005 SHAWN TILT	En 11/22/22	500.00-	22,739.00-	KAREN
12/02/22	PO 22-01461	1 Paid Ck	3518	2022 CLOTHING ALLOWANCE	ROBER015 ROBERT VENTURA	En 11/22/22	500.00-	23,239.00-	KAREN
12/02/22	PO 22-01462	1 Paid Ck	3555	2022 CLOTHING ALLOWANCE	WOOD0005 JAMES WOOD JR	En 11/22/22	500.00-	23,739.00-	KAREN

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2-01-201-25-190-264		FIRE - UNIFORMS/CLOTHING Continued					
12/02/22	PO 22-01463 1 Paid Ck 3469	2022 CLOTHING ALLOWANCE	JOSEC005 JOSE CASTILLO	En 11/22/22	500.00-	24,239.00-	KAREN
12/02/22	PO 22-01464 1 Paid Ck 3424	2022 CLOTHING ALLOWANCE	ANTHO010 ANTHONY RISPOLI	En 11/22/22	500.00-	24,739.00-	KAREN
12/02/22	PO 22-01465 1 Paid Ck 3491	2022 CLOTHING ALLOWANCE	MARTI005 MARTIN KACZMARCZYK	En 11/22/22	500.00-	25,239.00-	KAREN
12/02/22	PO 22-01466 1 Paid Ck 3425	2022 CLOTHING ALLOWANCE	BATCH005 BRIAN BATCHELOR	En 11/22/22	500.00-	25,739.00-	KAREN
12/02/22	PO 22-01467 1 Paid Ck 3478	2022 CLOTHING ALLOWANCE	KAMIL005 KAMIL KOLAKOWSKI	En 11/22/22	500.00-	26,239.00-	KAREN
12/02/22	PO 22-01468 1 Paid Ck 3489	2022 CLOTHING ALLOWANCE	KYLEM010 KYLE MIZDOL	En 11/22/22	500.00-	26,739.00-	KAREN
12/02/22	PO 22-01469 1 Paid Ck 3429	2022 CLOTHING ALLOWANCE	BRIAN010 BRIAN SVETZ	En 11/22/22	500.00-	27,239.00-	KAREN
12/02/22	PO 22-01470 1 Paid Ck 3442	2022 CLOTHING ALLOWANCE	DOUGL005 DOUGLAS KRAUSE	En 11/22/22	500.00-	27,739.00-	KAREN
12/02/22	PO 22-01471 1 Paid Ck 3443	2022 CLOTHING ALLOWANCE	DYLAN005 DYLAN HANLEY	En 11/22/22	500.00-	28,239.00-	KAREN
12/02/22	PO 22-01472 1 Paid Ck 3505	2022 CLOTHING ALLOWANCE	PATRY005 PATRYK PISZCZ	En 11/22/22	500.00-	28,739.00-	KAREN
12/02/22	PO 22-01473 1 Paid Ck 3502	2022 CLOTHING ALLOWANCE	MOUST005 MOUSTAFA ABDULLA	En 11/22/22	500.00-	29,239.00-	KAREN
12/02/22	PO 22-01474 1 Paid Ck 3486	2022 CLOTHING ALLOWANCE	KEVIN020 KEVIN PATRICK MULVANEY	En 11/22/22	500.00-	29,739.00-	KAREN
12/02/22	PO 22-01475 1 Paid Ck 3554	2022 CLOTHING ALLOWANCE	WOJTE005 WOJTECH KULBABINSKI	En 11/22/22	500.00-	30,239.00-	KAREN
12/02/22	PO 22-01476 1 Paid Ck 3431	2022 CLOTHING ALLOWANCE	BRYAN005 BRYAN BATCHELOR	En 11/22/22	500.00-	30,739.00-	KAREN
12/02/22	PO 22-01477 1 Paid Ck 3468	2022 CLOTHING ALLOWANCE	JONDA005 JON DABAL	En 11/22/22	500.00-	31,239.00-	KAREN
12/02/22	PO 22-01478 1 Paid Ck 3438	2022 CLOTHING ALLOWANCE	DANIE010 DANIEL JASTRZEBSKI	En 11/22/22	500.00-	31,739.00-	KAREN
12/02/22	PO 22-01479 1 Paid Ck 3492	2022 CLOTHING ALLOWANCE	MATEU005 MATHEUSZ IGNATOWSKI	En 11/22/22	500.00-	32,239.00-	KAREN
12/02/22	PO 22-01480 1 Paid Ck 3422	2022 CLOTHING ALLOWANCE	ANDRZ005 ANDRZEJ KUBASEK	En 11/22/22	500.00-	32,739.00-	KAREN
12/02/22	PO 22-01481 1 Paid Ck 3464	2022 CLOTHING ALLOWANCE	JOEPI010 JOSEPH PILA	En 11/22/22	500.00-	33,239.00-	KAREN
12/02/22	PO 22-01498 1 Paid Ck 3425	2022 DEPT CHIEF'S CLOTHING	BATCH005 BRIAN BATCHELOR	En 11/22/22	1,000.00-	34,239.00-	KAREN
12/02/22	PO 22-01499 1 Paid Ck 3534	2022 ASST CHIEF CLOTHING	TILT0005 SHAWN TILT	En 11/22/22	800.00-	35,039.00-	KAREN
12/02/22	PO 22-01500 1 Paid Ck 3477	2022 DEPUTY CHIEF CLOTHING	KACZO005 DAVID KACZOR	En 11/22/22	700.00-	35,739.00-	KAREN
12/02/22	PO 22-01501 1 Paid Ck 3483	201 CAPTAINS CLOTHING ALLOW	KENNE020 KENNETH FRIEDMAN	En 11/22/22	150.00-	35,889.00-	KAREN
12/02/22	PO 22-01502 1 Paid Ck 3499	202 CAPTAIN CLOTHING ALLOWANCE	MIKEM005 MICHAEL MOLNAR	En 11/22/22	150.00-	36,039.00-	KAREN
12/02/22	PO 22-01503 1 Paid Ck 3555	202 LT OFFICER CLOTHING ALLOW	WOOD0005 JAMES WOOD JR	En 11/23/22	100.00-	36,139.00-	KAREN
12/02/22	PO 22-01504 1 Paid Ck 3442	203 CAPTAINS CLOTHING ALLOWANC	DOUGL005 DOUGLAS KRAUSE	En 11/23/22	150.00-	36,289.00-	KAREN
12/02/22	PO 22-01505 1 Paid Ck 3502	203 LT CLOTHING ALLOWANCE	MOUST005 MOUSTAFA ABDULLA	En 11/29/22	100.00-	36,389.00-	KAREN
12/02/22	PO 22-01506 1 Paid Ck 3480	2022 CLOTHING ALLOWANCE	KEITH005 KEITH BRUNING	En 11/23/22	458.33-	36,847.33-	KAREN
12/02/22	PO 22-01507 1 Paid Ck 3452		GUISE005 GUISEPPE D'AMBROSIO	En 11/23/22	500.00-	37,347.33-	KAREN
12/02/22	PO 22-01508 1 Paid Ck 3526	202- 2022 CLOTHING ALLOWANCE	STEFA005 STEFAN JUSTE	En 11/23/22	250.00-	37,597.33-	KAREN
12/02/22	PO 22-01509 1 Paid Ck 3441	202- 2022 CLOTHING ALLOWANCE	DOMIN005 DOMINIK KARWOWSKI	En 11/23/22	458.33-	38,055.66-	KAREN
12/02/22	PO 22-01510 1 Paid Ck 3461	202- 2022 CLOTHING ALLOWANCE	JEFFR010 JEFFREY VENTURA SR-DO NOT USE	En 11/23/22	500.00-	38,555.66-	KAREN
12/02/22	PO 22-01511 1 Paid Ck 3475	202- 2022 CLOTHING ALLOWANCE	JOSEP040 JOSEPH VENTURA	En 11/23/22	500.00-	39,055.66-	KAREN
12/02/22	PO 22-01512 1 Paid Ck 3528	202- 2022 CLOTHING ALLOWANCE	STEPH010 STEPHEN VENTURA	En 11/23/22	500.00-	39,555.66-	KAREN
12/02/22	PO 22-01515 1 Paid Ck 3537	2022 CLOTHING ALLOWANCE	TOMKO010 THE ESTATE OF MARK TOMKO	En 11/23/22	250.00-	39,805.66-	KAREN
12/02/22	PO 22-01516 1 Paid Ck 3454	203 2022 CLOTHING ALLOWANCE	HECTO005 HECTOR ORTIGOZA	En 11/23/22	500.00-	40,305.66-	KAREN
12/16/22	PO 22-01604 1 Paid Ck 3631	EX CHIEF BADGE 2022	SOMES005 SOME'S WORLD WIDE UNIFORMS INC	En 12/01/22	98.00-	40,403.66-	KAREN
12/16/22	PO 22-01604 2 Paid Ck 3631	LT BADGE&CPT BADGE FOR RESCUE	SOMES005 SOME'S WORLD WIDE UNIFORMS INC	En 12/01/22	149.00-	40,552.66-	KAREN

Account No / Date	Transaction	Description / Data/Comment		Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-25-190-264		FIRE - UNIFORMS/CLOTHING	Continued					
12/16/22	PO 22-01605	1 Paid Ck 3636	EX CHIEF BADGE FOR B BATCHELOR	STUAR005 STUART STOLARZ SR	En 12/01/22	98.00-	40,650.66-	KAREN
12/16/22	PO 22-01605	2 Paid Ck 3636	EX CHIEF BADGE FOR B BATCHELOR	STUAR005 STUART STOLARZ SR	En 12/01/22	6.00-	40,656.66-	KAREN
07/21/23	PO 22-01390	1 Paid Ck 4326	DEPUTY CHIEF 2023 UNIFORM	HARRI005 HARRIS UNIFORMS	En 11/07/22	1,376.00-	42,032.66-	KAREN
2-01-201-25-190-265		FIRE - AUTO					0.00	
06/10/22	PO 22-00607	1 Paid Ck 2897	IN1707209 NEW HOSE TRUCK 201	MUNIC020 MUNICIPAL EMERGENCY SERVICES	En 06/01/22	5,800.00-	5,800.00-	KATHYS
06/23/22	Expenditure	Reclass PO 22-00744 went to PDs/h/b Fire		Reference 58 1		85.00-	5,885.00-	DAVID
06/24/22	PO 22-00560	1 Paid Ck 2929	(6) MTP-31 BATTERIES TRUCK 201	BATTE005 INTERSTATE BATTERY SYSTEM	En 05/19/22	773.70-	6,658.70-	KAREN
07/28/22	Expenditure	adj for voided check #2916		Reference 61 2		85.00	6,573.70-	DAVID
09/29/22	PO 22-01164	1 Paid Ck 3247	2003 TITLE FOR 2003 CHEVY	VEHIC005 NEW JERSEY MOTOR VEHICLE	En 09/29/22	60.00-	6,633.70-	KAREN
09/29/22	PO 22-01164	1 Void Ck 3247	2003 TITLE FOR 2003 CHEVY	VEHIC005 NEW JERSEY MOTOR VEHICLE		60.00 **	6,633.70-	KAREN
09/29/22	PO 22-01164	1 Chg Amt	2003 TITLE FOR 2003 CHEVY	VEHIC005 NEW JERSEY MOTOR VEHICLE	En 09/29/22	60.00	6,573.70-	KAREN
12/02/22	PO 22-01242	1 Paid Ck 3455	CHASIS SVC ENGINE 203	HUDSO010 HUDSON COUNTY MOTORS	En 10/13/22	3,193.53-	9,767.23-	KAREN
12/16/22	PO 22-01420	1 Paid Ck 3603	PM SVC 2018 SEAGRAVE PUMPER	HUDSO010 HUDSON COUNTY MOTORS	En 11/18/22	2,554.02-	12,321.25-	KAREN
12/16/22	PO 22-01615	6 Paid Ck 3595	REPAIRS TO VEHICLES	GARAG005 MR K'S GARAGE	En 12/01/22	219.85-	12,541.10-	KAREN
2-01-201-25-190-266		FIRE - TIRE/TUBES/BATTERIES					0.00	
02/15/22	PO 22-00135	1 Void	BATTERIES	FIREF010 FIREFIGHTER ONE LLC	En 02/15/22	300.00 **	0.00	KAREN
02/28/22	PO 22-00148	4 Paid Ck 2598	VARIOUS INVOICES FIRE	BATTE005 INTERSTATE BATTERY SYSTEM	En 02/18/22	149.95-	149.95-	AGNES
04/08/22	PO 22-00205	1 Paid Ck 2757	XTS 1500 PORTABLE ACCESSORY	MOTOR005 MOTOROLA SOLUTIONS INC	En 02/28/22	1,344.00-	1,493.95-	AGNES
04/25/22	PO 22-00205	1 Void Ck 2757	XTS 1500 PORTABLE ACCESSORY	MOTOR005 MOTOROLA SOLUTIONS INC		1,344.00 **	1,493.95-	AGNES
05/02/22	PO 22-00205	1 Paid Ck 2801	XTS 1500 PORTABLE ACCESSORY	MOTOR005 MOTOROLA SOLUTIONS INC	En 02/28/22	1,344.00-*	1,493.95-	KATHYS
06/02/23	PO 22-00420	1 Paid Ck 4191	#SQ-00224954 FIRE DEPARTMENT	FIREF010 FIREFIGHTER ONE LLC	En 04/12/22	840.96-	2,334.91-	KAREN
2-01-201-25-190-270		FIRE - FIREFIGHTER GEAR					0.00	
04/08/22	PO 22-00220	1 Paid Ck 2753	QUOTE#15512 THERMAL CAMERA KIT	NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	En 03/03/22	1,769.97-	1,769.97-	AGNES
09/12/22	PO 22-00855	1 Paid Ck 3166	DRAGONFIRE LEATHER GLOVES MEDI	NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	En 07/22/22	534.00-	2,303.97-	KAREN
09/12/22	PO 22-00855	2 Paid Ck 3166	DRAGONFIRE LEATHER GLOVE LARGE	NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	En 07/22/22	534.00-	2,837.97-	KAREN
09/12/22	PO 22-00855	3 Paid Ck 3166	DRAGONFIRE LEATHER GLOVES XL	NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	En 07/22/22	534.00-	3,371.97-	KAREN
09/12/22	PO 22-00855	4 Paid Ck 3166	FIRE DEX 6.2 OZ HOOD	NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	En 07/22/22	940.50-	4,312.47-	KAREN
09/12/22	PO 22-00871	2 Paid Ck 3166		NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	En 09/01/22	296.80-	4,609.27-	KAREN
01/17/23	PO 22-01341	1 Paid Ck 3692	CHIEFS HELMET	NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	En 10/31/22	430.00-	5,039.27-	KAREN
01/17/23	PO 22-01341	2 Paid Ck 3692	CHIEFS SHIELD 2023 D KRAUSE	NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	En 10/31/22	128.00-	5,167.27-	KAREN
2-01-201-25-190-271		FIRE - PAGER-RADIO					0.00	
06/24/22	PO 22-00617	1 Paid Ck 2923	6 PACK DEWALT WALKIE TALKIES	AMAZO005 AMAZON CAPITAL SERVICES	En 06/03/22	799.97-	799.97-	KAREN
12/16/22	PO 21-01351	2 Void	RADIO REPLACEMENT FLOOD	REGIO005 REGIONAL COMMUNICATIONS INC	En 08/31/22	360.00 **	799.97-	DAVID

Account No / Date	Description / Transaction Data	Comment	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-25-190-272	FIRE - EQUIP & REPAIR					0.00	
05/02/22	PO 22-00394 3 Paid Ck 2813	ACCT#983 WALLINGTON FIRE DEPA	RIDGE005 RIDGEHURST AUTO PARTS	En 04/04/22	14.99-	14.99-	KATHYS
05/02/22	PO 22-00474 1 Paid Ck 2789	INV#SI22-0074 203 PIERCE ENG	FIREA005 FIRE AND SAFETY SERVICES LTD	En 04/26/22	2,177.35-	2,192.34-	KATHYS
06/01/22	PO 22-00520 2 Paid Ck 2853	204 RESCUE UNIT GENERAL MAINT.	HUDSO010 HUDSON COUNTY MOTORS	En 05/10/22	48.30-	2,240.64-	KATHYS
06/01/22	PO 22-00521 1 Paid Ck 2853	FIRE TRUCK GEN MAINTENANCE	HUDSO010 HUDSON COUNTY MOTORS	En 05/10/22	5,889.07-	8,129.71-	KATHYS
06/01/22	PO 22-00546 1 Paid Ck 2870	ACCT 983 INV 59123 SUPPLIES	RIDGE005 RIDGEHURST AUTO PARTS	En 05/16/22	209.85-	8,339.56-	KATHYS
06/01/22	PO 22-00546 2 Paid Ck 2870	ACCT 983 INV 60924 SUPPLIES	RIDGE005 RIDGEHURST AUTO PARTS	En 05/16/22	152.35-	8,491.91-	KATHYS
06/01/22	PO 22-00546 3 Paid Ck 2870	ACCT 983 INV 61024 SUPPLIES	RIDGE005 RIDGEHURST AUTO PARTS	En 05/16/22	94.71-	8,586.62-	KATHYS
06/01/22	PO 22-00546 4 Paid Ck 2870	ACCT 983 INV 61129 SUPPLIES	RIDGE005 RIDGEHURST AUTO PARTS	En 05/16/22	109.00-	8,695.62-	KATHYS
06/24/22	PO 22-00424 1 Paid Ck 2975	201 TRUCK YEARLY PREVENTIVE	SEAGR005 SEAGRAVE FIRE & APPARATUS LLC	En 04/12/22	4,681.53-	13,377.15-	KAREN
06/24/22	PO 22-00459 1 Paid Ck 2961	SCOTT/NFDA ANNUAL SCBA SERVICE	NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	En 04/22/22	2,614.90-	15,992.05-	KAREN
06/24/22	PO 22-00704 1 Paid Ck 2975	INV#07P1902 ENGINE 202 SERVICE	SEAGR005 SEAGRAVE FIRE & APPARATUS LLC	En 06/20/22	694.33-	16,686.38-	KAREN
06/24/22	PO 22-00741 1 Paid Ck 2927	INV#2367507 BRAKE PARTS	AUTOM005 AUTOMOTIVE BRAKE COMPANY	En 06/21/22	528.73-	17,215.11-	KAREN
07/22/22	PO 22-00458 1 Paid Ck 3037	2- ANSUL SENTRY #430847	NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	En 04/22/22	350.00-	17,565.11-	KAREN
07/22/22	PO 22-00789 1 Paid Ck 3041	#983 FIRE DEPT INV#062625 SPLS	RIDGE005 RIDGEHURST AUTO PARTS	En 07/14/22	67.32-	17,632.43-	KAREN
08/25/22	PO 22-00638 1 Paid Ck 3117	ON BOARD COMPRESSOR TRUCK#201	ROBER005 ROBERT'S & SON	En 06/07/22	849.56-	18,481.99-	KAREN
08/25/22	PO 22-00897 1 Paid Ck 3107	REPAIR OF SCOTT AIR OR CYLINDE	NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	En 08/05/22	317.99-	18,799.98-	KAREN
08/25/22	PO 22-00900 1 Paid Ck 3120	ADD'L CHGS INV#07W2183	SEAGR005 SEAGRAVE FIRE & APPARATUS LLC	En 08/11/22	372.18-	19,172.16-	KAREN
08/25/22	PO 22-00908 1 Paid Ck 3120	UNIT #85069 NO JACK OPERATION	SEAGR005 SEAGRAVE FIRE & APPARATUS LLC	En 08/11/22	336.42-	19,508.58-	KAREN
11/02/22	PO 22-01169 1 Paid Ck 3371	HURST S799 E3 9AH BATTERY PKGS	STATE005 STATE LINE FIRE & SAFETY	En 09/30/22	13,724.00-	33,232.58-	KAREN
12/02/22	PO 22-01202 1 Paid Ck 3525	2 NEW HYDRAULIC HOSE LINES	STATE005 STATE LINE FIRE & SAFETY	En 10/06/22	2,930.00-	36,162.58-	KAREN
12/16/22	Expenditure	Reclassify PO # 22-01611	Reference 73 1		27.92	36,134.66-	SU
12/16/22	PO 22-01611 1 Paid Ck 3598	V BELT WRAPPED 56"	GRAIN005 W.W.GRAINGER - SEE GRAINGER	En 12/01/22	27.92-	36,162.58-	KAREN
01/17/23	PO 22-01826 1 Paid Ck 3673	TICKET # 529107 11-22-22	BATTE005 INTERSTATE BATTERY SYSTEM	En 12/30/22	279.90-	36,442.48-	KAREN
01/17/23	PO 22-01827 1 Paid Ck 3699	INV#05714915 12-9-22	ROBER005 ROBERT'S & SON	En 12/30/22	15.48-	36,457.96-	KAREN
02/03/23	PO 22-01416 1 Paid Ck 3776	CALIBRATE METER & TEST BW 4	NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	En 11/16/22	375.00-	36,832.96-	KAREN
02/03/23	PO 22-01812 1 Paid Ck 3776	SCOTT#201564-01 FAST ATTACK	NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	En 12/30/22	2,754.00-	39,586.96-	KAREN
02/03/23	PO 22-01828 1 Paid Ck 3776	FIRE DEX LEATHER FIRE BOOT	NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	En 12/30/22	3,940.20-	43,527.16-	KAREN
02/13/23	PO 22-01748 1 Void	REMOVAL&REBUILD Tk 201 PARTS	HUDSO010 HUDSON COUNTY MOTORS	En 12/20/22	4,666.00 **	43,527.16-	KAREN
02/17/23	PO 22-01575 1 Paid Ck 3825	TRUCK 201 REMOVE REBUILD THEN	HUDSO010 HUDSON COUNTY MOTORS	En 11/30/22	11,369.35-	54,896.51-	KAREN
06/23/23	PO 22-01747 1 Paid Ck 4251	TRUCK 201 REPLACE LADDER	HUDSO010 HUDSON COUNTY MOTORS	En 12/20/22	3,348.48-	58,244.99-	KAREN
06/23/23	PO 23-00786 1 Paid Ck 4251	INV#60048 TRUCK 201 LADDER	HUDSO010 HUDSON COUNTY MOTORS	En 06/16/23	331.38-	58,576.37-	KAREN
06/23/23	PO 23-00787 1 Paid Ck 4251	INV#59325 REMOVE&REBUILD 201	HUDSO010 HUDSON COUNTY MOTORS	En 06/16/23	4,408.63-	62,985.00-	KAREN
07/21/23	PO 22-01806 1 Paid Ck 4338	TRUCKMANS CHOICE#372XP-TCDG16A	NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	En 12/30/22	2,300.00-	65,285.00-	KAREN
08/10/23	PO 22-01747 1 Void Ck 4251	TRUCK 201 REPLACE LADDER	HUDSO010 HUDSON COUNTY MOTORS		3,348.48 **	65,285.00-	DAVID
08/10/23	PO 22-01747 1 Paid Ck 4376	TRUCK 201 REPLACE LADDER	HUDSO010 HUDSON COUNTY MOTORS	En 12/20/22	3,348.48-*	65,285.00-	KAREN
08/10/23	PO 23-00786 1 Void Ck 4251	INV#60048 TRUCK 201 LADDER	HUDSO010 HUDSON COUNTY MOTORS		331.38 **	65,285.00-	DAVID
08/10/23	PO 23-00786 1 Paid Ck 4376	INV#60048 TRUCK 201 LADDER	HUDSO010 HUDSON COUNTY MOTORS	En 06/16/23	331.38-*	65,285.00-	KAREN
08/10/23	PO 23-00787 1 Void Ck 4251	INV#59325 REMOVE&REBUILD 201	HUDSO010 HUDSON COUNTY MOTORS		4,408.63 **	65,285.00-	DAVID

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2-01-201-25-190-272		FIRE - EQUIP & REPAIR	Continued					
08/10/23	PO 23-00787	1 Paid Ck 4376	INV#59325 REMOVE&REBUILD 201	HUDSO010 HUDSON COUNTY MOTORS	En 06/16/23	4,408.63-*	65,285.00-	KAREN
2-01-201-25-190-273		FIRE - FIREMATIC EQUIPMENT					0.00	
04/08/22	PO 22-00025	1 Paid Ck 2753	QUOTE#15134 CALIBRATE METER	NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	En 01/24/22	476.00-	476.00-	AGNES
04/08/22	PO 22-00219	1 Paid Ck 2753	QUOTE#15513 HOBNEYWLL BW	NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	En 03/03/22	2,100.00-	2,576.00-	AGNES
04/08/22	PO 22-00390	1 Paid Ck 2753	INV#67947 CALIBRATE METER	NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	En 04/04/22	370.00-	2,946.00-	AGNES
10/05/22	PO 22-00425	2 Paid Ck 3256	BAUER SCBA CYLINDER RECHARGING	AIRGA005 AIR & GAS TECHNOLOGIES INC	En 04/13/22	4,500.00-	7,446.00-	KAREN
11/15/22	Expenditure	Reclassify PO #22-01249		Reference 72 1		136.00	7,310.00-	KAREN
11/15/22	PO 22-01249	1 Paid Ck 3408	AMB 2-9 WINDSHIELD MAINTENACE	VITOS005 VITO'S AUTO REPAIR	En 10/13/22	136.00-	7,446.00-	KAREN
2-01-201-25-190-277		FIRE - HARDWARE/SUPPLIES					0.00	
08/25/22	PO 22-00508	1 Paid Ck 3120	INV#07W2183	SEAGR005 SEAGRAVE FIRE & APPARATUS LLC	En 04/27/22	584.40-	584.40-	KAREN
09/23/22	PO 22-01024	1 Paid Ck 3226	INV#069821 08-08-22	RIDGE005 RIDGEHURST AUTO PARTS	En 09/07/22	135.14-	719.54-	KAREN
12/02/22	PO 22-00927	1 Paid Ck 3503	TRUCK CO 201 10 FT COLORED	MUNIC020 MUNICIPAL EMERGENCY SERVICES	En 08/18/22	1,337.00-	2,056.54-	KAREN
02/03/23	PO 22-01722	1 Paid Ck 3789	PALLET OF OIL ABSORBENT	SUPER005 SUPERIOR DISTRIBUTORS	En 12/14/22	716.00-	2,772.54-	KAREN
2-01-201-25-195-201		EMS - OTHER EXPENSE					38,000.00	
01/26/22	PO 22-00039	1 Paid Ck 2534	REIMBURSEMENT - TRAINING	ZAKKA005 ZAKARIA KANDIEL	En 01/26/22	315.00-	37,685.00	AGNES
02/11/22	PO 22-00014	1 Paid Ck 2584	QUOTE#96095 WALLINGTON EMS	VERAL005 V.E. RALPH & SON INC	En 01/24/22	1,228.42-	36,456.58	AGNES
02/11/22	PO 22-00015	2 Paid Ck 2567	MEDICAL OXYGEN - EMS INV#H5803	IDMME005 IDM MEDICAL GAS COMPANY	En 01/24/22 BS	118.81-	36,337.77	AGNES
02/11/22	PO 22-00074	1 Paid Ck 2560	INV#32215 MBULANCE 210	BERGE055 BERGEN BROOKSIDE AUTO BODY	En 02/01/22	319.72-	36,018.05	AGNES
02/28/22	PO 22-00147	1 Paid Ck 2600		BERGE080 BERGEN COUNTY TECHNICAL SCHOOL	En 02/18/22	440.00-	35,578.05	AGNES
03/11/22	PO 22-00015	3 Paid Ck 2663	MEDICAL OXYGEN - EMS INV#V2844	IDMME005 IDM MEDICAL GAS COMPANY	En 01/24/22 BS	85.50-	35,492.55	AGNES
03/25/22	PO 22-00283	1 Paid Ck 2687	WALLINGTON EMS	AMAZO005 AMAZON CAPITAL SERVICES	En 03/14/22	179.98-	35,312.57	AGNES
04/08/22	PO 22-00374	1 Paid Ck 2763	INV#434374 MEDICAL SUPPLIES	VERAL005 V.E. RALPH & SON INC	En 03/31/22	191.82-	35,120.75	AGNES
04/22/22	PO 22-00374	1 Void Ck 2763	INV#434374 MEDICAL SUPPLIES	VERAL005 V.E. RALPH & SON INC		191.82 **	35,120.75	AGNES
04/22/22	PO 22-00374	1 Void	INV#434374 MEDICAL SUPPLIES	VERAL005 V.E. RALPH & SON INC	En 03/31/22	191.82	35,312.57	AGNES
05/02/22	PO 22-00489	1 Paid Ck 2777	ACCT#A1HF4FJ57LHP3G EMS	AMAZO005 AMAZON CAPITAL SERVICES	En 04/26/22	391.25-	34,921.32	KATHYS
06/10/22	PO 22-00469	1 Paid Ck 2907	QUOTE#97482 EMS	VERAL005 V.E. RALPH & SON INC	En 04/25/22	1,317.00-	33,604.32	KATHYS
08/22/22	PO 22-00947	2 Deleted	20,000 LUMEN WORK LIGHTS	AMAZO005 AMAZON CAPITAL SERVICES	En 08/22/22	239.98 **	33,604.32	KAREN
08/25/22	PO 22-00354	1 Paid Ck 3069	ORDER#112-4182749-2169036 EMS	AMAZO005 AMAZON CAPITAL SERVICES	En 03/24/22	141.26-	33,463.06	KAREN
08/25/22	PO 22-00498	1 Paid Ck 3102	INV#21-81442 EMT TRADITIONAL	LESSS005 LESS STRESS INSTRUCTIONAL SVCS	En 04/27/22	600.00-	32,863.06	KAREN
09/09/22	PO 22-00015	4 Paid Ck 3145	INV#V2844 02/28/2022	IDMME005 IDM MEDICAL GAS COMPANY	En 01/24/22 BS	85.50-	32,777.56	KAREN
09/09/22	PO 22-00015	5 Paid Ck 3145	INV#V3476 05-31-2022	IDMME005 IDM MEDICAL GAS COMPANY	En 01/24/22 BS	85.50-	32,692.06	KAREN
09/09/22	PO 22-00015	6 Paid Ck 3145	INV#V4118 08-31-2022	IDMME005 IDM MEDICAL GAS COMPANY	En 01/24/22 BS	85.50-	32,606.56	KAREN
09/23/22	PO 22-00948	1 Paid Ck 3237	QUOTE#98637 7-19-2022 SPLS EMS	VERAL005 V.E. RALPH & SON INC	En 08/22/22	1,286.70-	31,319.86	KAREN
09/23/22	PO 22-01036	1 Paid Ck 3237	INV#442705 9-9-2022	VERAL005 V.E. RALPH & SON INC	En 09/08/22	280.00-	31,039.86	KAREN
09/23/22	PO 22-01078	1 Paid Ck 3194	WO# 1-98605 8-24-2022	CLIFT005 SCOTT TIRE	En 09/19/22	1,049.00-	29,990.86	KAREN

Account No / Date	Transaction	Data/Comment	Description	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-25-195-201		EMS - OTHER EXPENSE	Continued					
10/05/22	PO 22-01189	1 Paid Ck 3259	BALANCE DUE ON INV#129510818	FIREE005 CHIEF FIRE EQUIP & SERVICE CO	En 10/04/22	279.50-	29,711.36	KAREN
10/06/22	PO 22-00993	4 Deleted	QUOTE#10572996 8-22-2022	STRYK005 STRYKER SALES CORPORATION	En 10/06/22	39.26 **	29,711.36	KAREN
10/14/22	PO 22-00993	1 Paid Ck 3315	X RESTRAINT PKG Q#10572996	STRYK005 STRYKER SALES CORPORATION	En 09/02/22	894.20-	28,817.16	KAREN
10/14/22	PO 22-00993	1 Void Ck 3315	QUOTE#10572996 8-22-2022	STRYK005 STRYKER SALES CORPORATION		894.20 **	28,817.16	KAREN
10/14/22	PO 22-00993	2 Paid Ck 3315	QUOTE#10572996 8-22-2022	STRYK005 STRYKER SALES CORPORATION	En 09/02/22	39.26-	28,777.90	KAREN
10/14/22	PO 22-00993	2 Void Ck 3315	QUOTE#10572996 8-22-2022	STRYK005 STRYKER SALES CORPORATION		39.26 **	28,777.90	KAREN
10/14/22	PO 22-00993	2 Chg Amt En 09/02/22	QUOTE#10572996 8-22-2022	STRYK005 STRYKER SALES CORPORATION	Rc 12/13/22	40.64-	28,737.26	KAREN
10/14/22	PO 22-00993	3 Paid Ck 3315	QUOTE#10572996 8-22-2022	STRYK005 STRYKER SALES CORPORATION	En 10/06/22	414.80-	28,322.46	KAREN
10/14/22	PO 22-00993	3 Void Ck 3315	QUOTE#10572996 8-22-2022	STRYK005 STRYKER SALES CORPORATION		414.80 **	28,322.46	KAREN
10/14/22	PO 22-00993	3 Paid Ck 3315	QUOTE#10572996 8-22-2022	STRYK005 STRYKER SALES CORPORATION	En 10/06/22	414.80-*	28,322.46	KAREN
10/14/22	PO 22-01204	1 Paid Ck 3300	REFILL OXYGEN M & T SIZE CYLIN	IDMME005 IDM MEDICAL GAS COMPANY	En 10/06/22	125.41-	28,197.05	KAREN
10/14/22	PO 22-01232	1 Paid Ck 3319	2017 FORD TRUCK F450 2WD	VITOS005 VITO'S AUTO REPAIR	En 10/07/22	157.95-	28,039.10	KAREN
11/02/22	PO 22-00947	1 Paid Ck 3348	20000 LUMEN WORK LIGHT	AMAZO005 AMAZON CAPITAL SERVICES	En 08/22/22	117.99-	27,921.11	KAREN
11/02/22	PO 22-00947	3 Paid Ck 3348	WORK PLATFORM LADDER	AMAZO005 AMAZON CAPITAL SERVICES	En 08/22/22	79.99-	27,841.12	KAREN
11/02/22	PO 22-01238	1 Paid Ck 3375	Childbirth Kit (NJ Model)	VERAL005 V.E. RALPH & SON INC	En 10/12/22	62.13-	27,778.99	KAREN
11/02/22	PO 22-01238	2 Paid Ck 3375	Diagnostic 775 BP Cuff	VERAL005 V.E. RALPH & SON INC	En 10/12/22	31.92-	27,747.07	KAREN
11/02/22	PO 22-01238	3 Paid Ck 3375	Dynarex Hot Pack	VERAL005 V.E. RALPH & SON INC	En 10/12/22	49.52-	27,697.55	KAREN
11/02/22	PO 22-01243	1 Paid Ck 3348	PURELL ADVANCED HAND SANITIZER	AMAZO005 AMAZON CAPITAL SERVICES	En 10/13/22	272.12-	27,425.43	KAREN
11/02/22	PO 22-01250	1 Paid Ck 3348	WORK LIGHT & LADDER	AMAZO005 AMAZON CAPITAL SERVICES	En 10/13/22	119.99-	27,305.44	KAREN
11/02/22	PO 22-01250	2 Paid Ck 3348	WORK LIGHT & LADDER	AMAZO005 AMAZON CAPITAL SERVICES	En 10/13/22	75.99-	27,229.45	KAREN
11/15/22	Expenditure	Reclassify PO #22-01249		Reference 72 2		136.00-	27,093.45	KAREN
11/15/22	PO 22-01239	1 Paid Ck 3395	VEHICLE MAINTENANCE AMB 2-9	CLIFT005 SCOTT TIRE	En 10/12/22	1,964.50-	25,128.95	KAREN
11/15/22	PO 22-01280	1 Paid Ck 3411	METS 169 SILVER BADGE WITH	MERIT005 MERIT TROPHIES & ENGRAVING INC	En 10/20/22	850.00-	24,278.95	KAREN
11/15/22	PO 22-01280	2 Paid Ck 3411	METF 145 SILVER HAT BADGE	MERIT005 MERIT TROPHIES & ENGRAVING INC	En 10/20/22	780.00-	23,498.95	KAREN
11/15/22	PO 22-01280	3 Paid Ck 3411	5 % DISCOUNT PER JIM	MERIT005 MERIT TROPHIES & ENGRAVING INC	En 10/20/22	81.50	23,580.45	KAREN
12/02/22	PO 22-01231	1 Paid Ck 3525	MAINTENANCE SERVICE ON 210	STATE005 STATE LINE FIRE & SAFETY	En 10/07/22	203.30-	23,377.15	KAREN
12/02/22	PO 22-01342	1 Paid Ck 3444	LETTER SCUBA BOAT ARTWORK	EDMAY005 ED MAY'S PINSTRIPING	En 11/01/22	1,100.00-	22,277.15	KAREN
12/02/22	PO 22-01361	2 Paid Ck 3448	BALANCE DUE ON INV#129510818	FIREE005 CHIEF FIRE EQUIP & SERVICE CO	En 11/03/22	559.85-	21,717.30	KAREN
12/02/22	PO 22-01569	1 Paid Ck 3530	LUCAS 3 v3.1.CHEST COMPRESSION	STRYK005 STRYKER SALES CORPORATION	En 11/29/22	14,729.85-	6,987.45	KAREN
12/02/22	PO 22-01569	1 Void Ck 3530	LUCAS 3 v3.1.CHEST COMPRESSION	STRYK005 STRYKER SALES CORPORATION		14,729.85 **	6,987.45	KAREN
12/02/22	PO 22-01569	2 Paid Ck 3530	LUCAS EXTERNAL POWER SUPPLY	STRYK005 STRYKER SALES CORPORATION	En 11/29/22	342.00-	6,645.45	KAREN
12/02/22	PO 22-01569	2 Void Ck 3530	LUCAS EXTERNAL POWER SUPPLY	STRYK005 STRYKER SALES CORPORATION		342.00 **	6,645.45	KAREN
12/02/22	PO 22-01569	3 Paid Ck 3530	LUCAS 3 BATTERY - DARK GREY	STRYK005 STRYKER SALES CORPORATION	En 11/29/22	660.75-	5,984.70	KAREN
12/02/22	PO 22-01569	3 Void Ck 3530	LUCAS 3 BATTERY - DARK GREY	STRYK005 STRYKER SALES CORPORATION		660.75 **	5,984.70	KAREN
12/02/22	PO 22-01569	4 Paid Ck 3530	LUCAS DISPOSABLE SUCTION CUP	STRYK005 STRYKER SALES CORPORATION	En 11/29/22	129.00-	5,855.70	KAREN
12/02/22	PO 22-01569	4 Void Ck 3530	LUCAS DISPOSABLE SUCTION CUP	STRYK005 STRYKER SALES CORPORATION		129.00 **	5,855.70	KAREN
12/02/22	PO 22-01569	5 Paid Ck 3530	LUCAS 3 v3.1.CHEST COMPRESSION	STRYK005 STRYKER SALES CORPORATION	En 11/29/22	144.42-	5,711.28	KAREN

Account No / Date	Transaction	Description Data/Comment	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-25-195-201		EMS - OTHER EXPENSE Continued					
12/02/22	PO 22-01569 5 Void Ck 3530	LUCAS 3 v3.1.CHEST COMPRESSION	STRYK005 STRYKER SALES CORPORATION		144.42 **	5,711.28	KAREN
12/14/22	PO 22-01719 1 Void	RENTAL OF OXYGEN SIZE M & T	VERIZ010 VERIZON	En 12/14/22	85.50 **	5,711.28	KAREN
12/14/22	PO 22-01719 2 Void	RENTAL OF OXYGEN DELIVERY CHG	VERIZ010 VERIZON	En 12/14/22	35.00 **	5,711.28	KAREN
12/16/22	PO 22-00993 1 Paid Ck 3635	QUOTE#10572996 8-22-2022	STRYK005 STRYKER SALES CORPORATION	En 09/02/22	894.20-*	5,711.28	KAREN
12/16/22	PO 22-00993 2 Paid Ck 3635	QUOTE#10572996 8-22-2022	STRYK005 STRYKER SALES CORPORATION	En 09/02/22	79.90-*	5,711.28	KAREN
12/16/22	PO 22-01168 1 Paid Ck 3575	MERCURY PROPELLER	AMAZO005 AMAZON CAPITAL SERVICES	En 09/30/22	183.00-	5,528.28	KAREN
12/16/22	PO 22-01619 5 Paid Ck 3580	INV#240723 FOW TURBO TUBE	AUTOM010 QUALITY AUTOMALL	En 12/03/22	82.79-	5,445.49	KAREN
12/16/22	PO 22-01674 1 Paid Ck 3609	STOP THE BLEED TRAINING CLASS	MARKA005 JEMA MEDICAL EDUCATION & TRAIN	En 12/07/22	600.00-	4,845.49	KAREN
12/16/22	PO 22-01680 1 Paid Ck 3582	MTP65 AMB210	BATTE005 INTERSTATE BATTERY SYSTEM	En 12/08/22	279.90-	4,565.59	KAREN
12/16/22	PO 22-01680 2 Paid Ck 3582	MTP24 GOLF CART	BATTE005 INTERSTATE BATTERY SYSTEM	En 12/08/22	114.95-	4,450.64	KAREN
12/30/22	PO 22-01829 1 Deleted	CAT TOURNIQUET ORANGE GEN-7	KENCO005 KENCOR INC	En 12/30/22	143.94 **	4,450.64	KAREN
12/30/22	PO 22-01829 2 Deleted	QUIKCLOT COMBAT3/4YDS GAUZE Z	KENCO005 KENCOR INC	En 12/30/22	340.20 **	4,450.64	KAREN
12/30/22	PO 22-01829 3 Deleted	SPUR II ADULT BVM	KENCO005 KENCOR INC	En 12/30/22	93.76 **	4,450.64	KAREN
12/30/22	PO 22-01829 4 Deleted	SPUR PED BVM	KENCO005 KENCOR INC	En 12/30/22	115.20 **	4,450.64	KAREN
01/17/23	PO 22-01643 1 Paid Ck 3682	EMS GOLF CART REPAIRS	HYPER005 HYPER LIGHTS	En 12/05/22	1,360.00-	3,090.64	KAREN
01/17/23	PO 22-01736 1 Paid Ck 3683	RENTAL OXYGEN CYCLINDER	IDMME005 IDM MEDICAL GAS COMPANY	En 12/15/22	85.50-	3,005.14	KAREN
01/20/23	PO 23-00014 2 Paid Ck 3714	LADDERS & UFOND WORK LIGHT	AMAZO005 AMAZON CAPITAL SERVICES	En 01/19/23	197.98-	2,807.16	KAREN
02/03/23	PO 22-01791 1 Paid Ck 3769	REPAIR ON TRUCK # 210	HAYWA005 HAYWARD PLACE AUTO BODY	En 12/29/22	638.50-	2,168.66	KAREN
02/16/23	Transfer To Acct	BUDGET RESERVE TRANSFER RESO #2023-084	Reference 81 13		1,000.00	3,168.66	DAVID
02/17/23	PO 22-01790 1 Paid Ck 3826	O2 TANKS T TANKS	IDMME005 IDM MEDICAL GAS COMPANY	En 12/29/22	64.16-	3,104.50	KAREN
02/17/23	PO 22-01790 2 Paid Ck 3826	O2 TANKS M TANK	IDMME005 IDM MEDICAL GAS COMPANY	En 12/29/22	26.25-	3,078.25	KAREN
02/17/23	PO 22-01790 3 Paid Ck 3826	O2 TANKS T & M DELIVERY CHG	IDMME005 IDM MEDICAL GAS COMPANY	En 12/29/22	35.00-	3,043.25	KAREN
02/17/23	PO 23-00006 1 Paid Ck 3855	SUPPLIES	VERAL005 V.E. RALPH & SON INC	En 01/18/23	799.50-	2,243.75	KAREN
03/17/23	PO 22-01569 1 Paid Ck 3952	LUCAS 3 v3.1.CHEST COMPRESSION	STRYK005 STRYKER SALES CORPORATION	En 11/29/22	14,729.85-*	2,243.75	KAREN
03/17/23	PO 22-01569 2 Paid Ck 3952	LUCAS EXTERNAL POWER SUPPLY	STRYK005 STRYKER SALES CORPORATION	En 11/29/22	342.00-*	2,243.75	KAREN
03/17/23	PO 22-01569 3 Paid Ck 3952	LUCAS 3 BATTERY - DARK GREY	STRYK005 STRYKER SALES CORPORATION	En 11/29/22	660.75-*	2,243.75	KAREN
03/17/23	PO 22-01569 4 Paid Ck 3952	LUCAS DISPOSABLE SUCTION CUP	STRYK005 STRYKER SALES CORPORATION	En 11/29/22	129.00-*	2,243.75	KAREN
03/17/23	PO 22-01569 5 Paid Ck 3952	LUCAS 3 v3.1.CHEST COMPRESSION	STRYK005 STRYKER SALES CORPORATION	En 11/29/22	144.42-*	2,243.75	KAREN
05/05/23	PO 22-01792 1 Paid Ck 4117	SUPPLIES	VERAL005 V.E. RALPH & SON INC	En 12/29/22	96.00-	2,147.75	KAREN
05/05/23	PO 22-01792 3 Paid Ck 4117	SUPPLIES	VERAL005 V.E. RALPH & SON INC	En 12/29/22	1,337.38-	810.37	KAREN
2-01-201-25-195-264		EMS - CLOTHING ALLOWANCE				20,000.00	
12/02/22	PO 22-01399 1 Paid Ck 3524	2022 CLOTHING ALLOWANCE	STANL010 STANLEY P BAGINSKI	En 11/09/22	500.00-	19,500.00	KAREN
12/02/22	PO 22-01409 1 Paid Ck 3490	2022 CLOTHING ALLOWANCE	MARKW005 MARK WYZYKOWSKI	En 11/09/22	500.00-	19,000.00	KAREN
12/02/22	PO 22-01482 1 Paid Ck 3445	2022 CLOTHING ALLOWANCE	EDWAR005 EDWARD DIGIORGI	En 11/22/22	500.00-	18,500.00	KAREN
12/02/22	PO 22-01483 1 Paid Ck 3501	EMS- 2022 CLOTHING ALLOWANCE	MONIC005 MONICA DIGIORGI	En 11/22/22	500.00-	18,000.00	KAREN
12/02/22	PO 22-01484 1 Paid Ck 3472	EMS- 2022 CLOTHING ALLOWANCE	JOSEP025 JOSEPH IVANICKI JR	En 11/22/22	500.00-	17,500.00	KAREN
12/02/22	PO 22-01485 1 Paid Ck 3556	EMS- 2022 CLOTHING ALLOWANCE	ZAKKA005 ZAKARIA KANDIEL	En 11/22/22	500.00-	17,000.00	KAREN

Date	Transaction Data/Comment			Description	Vendor/Reference		Trans Amount	Trans Balance	User
2-01-201-25-195-264	EMS - CLOTHING ALLOWANCE Continued								
12/02/22	PO 22-01486	1 Paid Ck	3418	EMS- 2022 CLOTHING ALLOWANCE	ALANL005 ALAN LANE	En 11/22/22	500.00-	16,500.00	KAREN
12/02/22	PO 22-01487	1 Paid Ck	3446	EMS- 2022 CLOTHING ALLOWANCE	ELYSE005 ELYSE PALMER	En 11/22/22	500.00-	16,000.00	KAREN
12/02/22	PO 22-01488	1 Paid Ck	3463	EMS- 2022 CLOTHING ALLOWANCE	JOANN005 JOANNE RUBBA	En 11/22/22	500.00-	15,500.00	KAREN
12/02/22	PO 22-01489	1 Paid Ck	3473	EMS- 2022 CLOTHING ALLOWANCE	JOSEP030 JOSEPH RUBBA	En 11/22/22	500.00-	15,000.00	KAREN
12/02/22	PO 22-01490	1 Paid Ck	3451	EMS- 2022 CLOTHING ALLOWANCE	GREGR005 GREGORY RUBINO	En 11/22/22	500.00-	14,500.00	KAREN
12/02/22	PO 22-01491	1 Paid Ck	3460	EMS- 2022 CLOTHING ALLOWANCE	JEFFR005 JEFFREY RUBINO	En 11/22/22	500.00-	14,000.00	KAREN
12/02/22	PO 22-01492	1 Paid Ck	3435	EMS- 2022 CLOTHING ALLOWANCE	CLYDE005 CLYDE SCANDIFFILO	En 11/22/22	500.00-	13,500.00	KAREN
12/02/22	PO 22-01493	1 Paid Ck	3529	EMS- 2022 CLOTHING ALLOWANCE	STOLA015 STUART STOLARZ JR	En 11/22/22	500.00-	13,000.00	KAREN
12/02/22	PO 22-01494	1 Paid Ck	3531	EMS- 2022 CLOTHING ALLOWANCE	STUAR005 STUART STOLARZ SR	En 11/22/22	500.00-	12,500.00	KAREN
12/02/22	PO 22-01495	1 Paid Ck	3552	EMS- 2022 CLOTHING ALLOWANCE	WILLI010 WILLIAM SWISTON	En 11/22/22	500.00-	12,000.00	KAREN
12/02/22	PO 22-01496	1 Paid Ck	3518	EMS- 2022 CLOTHING ALLOWANCE	ROBER015 ROBERT VENTURA	En 11/22/22	500.00-	11,500.00	KAREN
12/02/22	PO 22-01497	1 Paid Ck	3521	EMS- 2022 CLOTHING ALLOWANCE	SARAZ005 SARA ZMUDA	En 11/22/22	500.00-	11,000.00	KAREN
12/02/22	PO 22-01520	1 Paid Ck	3439	2022 CLOTHING ALLOWANCE	DANIE020 DANIELLA AMATO	En 11/28/22	250.00-	10,750.00	KAREN
12/02/22	PO 22-01521	1 Paid Ck	3541	2022 CLOTHING ALLOWANCE	VALEN005 VALENTIN BAYRON	En 11/28/22	250.00-	10,500.00	KAREN
12/02/22	PO 22-01522	1 Paid Ck	3440	2022 CLOTHING ALLOWANCE	DENIS005 DENISE CHRISTENSEN	En 11/28/22	378.00-	10,122.00	KAREN
12/02/22	PO 22-01523	1 Paid Ck	3502	2022 CLOTHING ALLOWANCE	MOUST005 MOUSTAFA ABDULLA	En 11/28/22	135.00-	9,987.00	KAREN
12/02/22	PO 22-01524	1 Paid Ck	3421	2022 CLOTHING ALLOWANCE	ANDRE020 ANDREA CORRILLO	En 11/28/22	180.00-	9,807.00	KAREN
12/02/22	PO 22-01525	1 Paid Ck	3469	2022 CLOTHING ALLOWANCE	JOSEC005 JOSE CASTILLO	En 11/28/22	135.00-	9,672.00	KAREN
12/02/22	PO 22-01526	1 Paid Ck	3488	2022 CLOTHING ALLOWANCE	KYLEC005 KYLE COLDON	En 11/28/22	45.00-	9,627.00	KAREN
12/02/22	PO 22-01527	1 Paid Ck	3474	2022 CLOTHING ALLOWANCE	JOSEP035 JOSEPH FEHL	En 11/28/22	450.00-	9,177.00	KAREN
12/02/22	PO 22-01528	1 Paid Ck	3465	2022 CLOTHING ALLOWANCE	JOHNK005 JOHN KRAJEWSKI	En 11/28/22	500.00-	8,677.00	KAREN
12/02/22	PO 22-01529	1 Paid Ck	3479	2022 CLOTHING ALLOWANCE	KAYLA005 KAYLA RUBINO	En 11/28/22	500.00-	8,177.00	KAREN
12/02/22	PO 22-01530	1 Paid Ck	3416	2022 CLOTHING ALLOWANCE	ADRIA005 ADRIANNA SROKA	En 11/28/22	360.00-	7,817.00	KAREN
12/02/22	PO 22-01531	1 Paid Ck	3476	2022 CLOTHING ALLOWANCE	JOSEP045 JOSEPH NICASTRO	En 11/28/22	360.00-	7,457.00	KAREN
12/02/22	PO 22-01607	1 Paid Ck	3556	EMS CAPTAIN 2022 CLOTHING ALLO	ZAKKA005 ZAKARIA KANDIEL	En 12/01/22	150.00-	7,307.00	KAREN
12/02/22	PO 22-01608	1 Paid Ck	3501	EMS LIEUTENANT 2022 CLOTHING	MONIC005 MONICA DIGIORGI	En 12/01/22	100.00-	7,207.00	KAREN
12/02/22	PO 22-01609	1 Paid Ck	3529	EMS LT 2022 CLOTHING ALLOWANCE	STOLA015 STUART STOLARZ JR	En 12/01/22	100.00-	7,107.00	KAREN
12/07/22	PO 22-01660	1 Paid Ck	3565	BALANCE OF 2022 CLOTHING ALLOW	ZAKKA005 ZAKARIA KANDIEL	En 12/07/22	550.00-	6,557.00	KAREN
12/07/22	PO 22-01661	1 Paid Ck	3561	BALANCE OF 2022 CLOTHING ALLOW	MONIC005 MONICA DIGIORGI	En 12/07/22	50.00-	6,507.00	KAREN
12/07/22	PO 22-01662	1 Paid Ck	3562	BALANCE OF 2022 LT CLOTHING	STOLA015 STUART STOLARZ JR	En 12/07/22	50.00-	6,457.00	KAREN
02/16/23	Transfer From Acct			BUDGET RESERVE TRANSFER RESO #2023-084	Reference 81 1		2,000.00-	4,457.00	DAVID
02/17/23	PO 23-00197	1 Paid Ck	3831	SQUAD 2 LIEUTENANT	KYLEM010 KYLE MIZDOL	En 02/10/23	150.00-	4,307.00	KAREN
02/17/23	PO 23-00198	1 Paid Ck	3832	2022 CLOTHING ALLOWANCE EMS	KYLEM010 KYLE MIZDOL	En 02/10/23	416.66-	3,890.34	KAREN
02/17/23	PO 23-00199	1 Paid Ck	3822	2022 EMS CLOTHING ALLOWANCE	DOUGL005 DOUGLAS KRAUSE	En 02/10/23	208.33-	3,682.01	KAREN
02/17/23	PO 23-00200	1 Paid Ck	3828	2022 EMS CLOTHING ALLOWANCE	JOSEC005 JOSE CASTILLO	En 02/10/23	115.00-	3,567.01	KAREN
02/17/23	PO 23-00201	1 Paid Ck	3854	2022 EMS CLOTHING ALLOWANCE	TILT0005 SHAWN TILT	En 02/10/23	375.00-	3,192.01	KAREN
02/17/23	PO 23-00202	1 Paid Ck	3836	2022 EMS CLOTHING ALLOWANCE	MOUST005 MOUSTAFA ABDULLA	En 02/10/23	323.33-	2,868.68	KAREN
02/17/23	PO 23-00203	1 Paid Ck	3829	2022 EMS CLOTHING ALLOWANCE	KACZO005 DAVID KACZOR	En 02/10/23	500.00-	2,368.68	KAREN

Account No / Date	Description / Transaction Data/Comment				Vendor/Reference				Trans Amount	Begin Balance / Trans Balance	User
2-01-201-25-195-264	EMS - CLOTHING ALLOWANCE			Continued							
11/10/23	PO 23-00199	1 Void Ck	3822	2022 EMS CLOTHING ALLOWANCE	DOUGL005 DOUGLAS KRAUSE				208.33 **	2,368.68	KAREN
11/10/23	PO 23-00199	1 Paid Ck	4662	2022 EMS CLOTHING ALLOWANCE	DOUGL005 DOUGLAS KRAUSE			En 02/10/23	208.33-*	2,368.68	KAREN
11/10/23	PO 23-00201	1 Void Ck	3854	2022 EMS CLOTHING ALLOWANCE	TILT0005 SHAWN TILT				375.00 **	2,368.68	KAREN
11/10/23	PO 23-00201	1 Paid Ck	4664	2022 EMS CLOTHING ALLOWANCE	TILT0005 SHAWN TILT			En 02/10/23	375.00-*	2,368.68	KAREN
11/10/23	PO 23-00202	1 Void Ck	3836	2022 EMS CLOTHING ALLOWANCE	MOUST005 MOUSTAFA ABDULLA				323.33 **	2,368.68	KAREN
11/10/23	PO 23-00202	1 Paid Ck	4663	2022 EMS CLOTHING ALLOWANCE	MOUST005 MOUSTAFA ABDULLA			En 02/10/23	323.33-*	2,368.68	KAREN
2-01-201-25-200-100	UNIFORM FIRE SAFETY - SAL & WAGES									17,000.00	
01/14/22	Expenditure			UNIFORM FIRE	Reference	417	9		690.23-	16,309.77	DAVID
01/31/22	Expenditure			UNIFORM FIRE	Reference	418	9		690.23-	15,619.54	DAVID
02/15/22	Expenditure			UNIFORM FIRE	Reference	419	9		1,850.23-	13,769.31	DAVID
02/28/22	Expenditure			UNIFORM FIRE	Reference	420	9		690.23-	13,079.08	DAVID
03/15/22	Expenditure			UNIFORM FIRE	Reference	421	9		690.23-	12,388.85	DAVID
03/30/22	Expenditure			UNIFORM FIRE	Reference	422	9		690.23-	11,698.62	DAVID
04/15/22	Expenditure			UNIFORM FIRE	Reference	423	9		690.23-	11,008.39	DAVID
04/30/22	Expenditure			UNIFORM FIRE	Reference	424	9		690.23-	10,318.16	DAVID
05/15/22	Expenditure			UNIFORM FIRE	Reference	425	9		690.23-	9,627.93	DAVID
05/15/22	Expenditure			UNIFORM FIRE	Reference	426	9		690.23-	8,937.70	DAVID
05/15/22	Expenditure			UNIFORM FIRE	Reference	435	9		690.23-	8,247.47	DAVID
06/30/22	Expenditure			UNIFORM FIRE	Reference	440	9		690.23-	7,557.24	DAVID
07/15/22	Expenditure			UNIFORM FIRE	Reference	442	9		690.23-	6,867.01	DAVID
07/31/22	Expenditure			UNIFORM FIRE	Reference	444	9		690.23-	6,176.78	DAVID
08/15/22	Expenditure			UNIFORM FIRE	Reference	449	9		690.23-	5,486.55	DAVID
08/31/22	Expenditure			UNIFORM FIRE	Reference	460	9		690.23-	4,796.32	DAVID
09/15/22	Expenditure			UNIFORM FIRE	Reference	474	9		690.23-	4,106.09	DAVID
09/30/22	Expenditure			UNIFORM FIRE	Reference	478	9		690.23-	3,415.86	DAVID
10/15/22	Expenditure			UNIFORM FIRE	Reference	485	9		690.23-	2,725.63	DAVID
10/31/22	Expenditure			UNIFORM FIRE	Reference	492	9		690.23-	2,035.40	DAVID
11/15/22	Expenditure			UNIFORM FIRE	Reference	498	9		690.23-	1,345.17	DAVID
11/30/22	Expenditure			UNIFORM FIRE	Reference	502	9		690.23-	654.94	DAVID
12/15/22	Expenditure			UNIFORM FIRE	Reference	504	9		690.23-	35.29-	DAVID
12/30/22	Expenditure			UNIFORM FIRE	Reference	509	9		690.23-	725.52-	DAVID
12/31/22	Transfer To Acct			Budget Transfer Per Reso #22-224	Reference	74	7		725.52	0.00	DAVID
2-01-201-25-210-200	FIRE OFFICIAL - OTHER EXPENSE									12,000.00	
09/23/22	PO 22-01023	1 Paid Ck	3183	INV# 222090175 FIRE HATS # 065	ALERT005 ALERT - ALL CORP			En 09/07/22	444.00-	11,556.00	KAREN
12/02/22	PO 22-01513	2 Paid Ck	3449	HOME FIRE INSPECTIONS	FURTA005 JAMES FURTAK			En 11/23/22	1,590.00-	9,966.00	KAREN
12/16/22	PO 22-01684	2 Paid Ck	3605	FIRE INSPECTIONS1-2022-11-2022	IVANI005 JOSEPH IVANICKI SR			En 12/08/22	1,800.00-	8,166.00	KAREN

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2-01-201-25-210-200	FIRE OFFICIAL - OTHER EXPENSE Continued						
12/16/22	PO 22-01685 2 Paid Ck 3605	RE-INSPECTIONS	IVANI005 JOSEPH IVANICKI SR	En 12/08/22	1,760.00-	6,406.00	KAREN
02/16/23	Transfer From Acct	BUDGET RESERVE TRANSFER RESO #2023-084	Reference 81 6		3,000.00-	3,406.00	DAVID
11/10/23	PO 23-01286 1 Paid Ck 4594	REIMBURSEMENT FOR FIRE INSPECT	FURTA005 JAMES FURTAK	En 10/12/23	725.00-	2,681.00	KAREN
2-01-201-25-220-200	EMERGENCY MGT - OTHER EXPENSE					1,000.00	
05/02/22	PO 22-00120 1 Paid Ck 2817	QUOTE#236169 PATCHES HATS	TURNO005 TURN OUT UNIFORMS	En 02/08/22	557.78-	442.22	KATHYS
2-01-201-25-225-200	MUNICIPAL PROSECUTOR - OTHER EXPENSE					15,000.00	
03/11/22	PO 22-00252 1 Paid Ck 2658	MUNICIPAL PROSECUTER- JANUARY	DIPIS005 DIPISA & LAGO LLC	En 03/08/22	1,250.00-	13,750.00	AGNES
06/01/22	PO 22-00539 1 Paid Ck 2844	MUNI PROSECUTOR - FEB-MAY 2022	DIPIS005 DIPISA & LAGO LLC	En 05/12/22	5,000.00-	8,750.00	KATHYS
07/22/22	Expenditure	RECLASS PO 22-00830 TO LEGAL EXPENSE	Reference 63 2		3,255.00	12,005.00	DAVID
07/22/22	PO 22-00830 1 Paid Ck 3009	INV#103 7-15-22 BOWLERO	DIPIS005 DIPISA & LAGO LLC	En 07/19/22	3,255.00-	8,750.00	KAREN
09/23/22	PO 22-01046 1 Paid Ck 3197	MUNI PROSECUTOR JUNE-SEPT 2022	DIPIS005 DIPISA & LAGO LLC	En 09/09/22	5,000.00-	3,750.00	KAREN
12/16/22	PO 22-01651 1 Paid Ck 3589	LEGAL SERVICES MUNI PROSECUTOR	DIPIS005 DIPISA & LAGO LLC	En 12/06/22	1,250.00-	2,500.00	KAREN
12/16/22	PO 22-01651 2 Paid Ck 3589	LEGAL SERVICES MUNI PROSECUTOR	DIPIS005 DIPISA & LAGO LLC	En 12/06/22	1,250.00-	1,250.00	KAREN
12/16/22	PO 22-01651 3 Paid Ck 3589	LEGAL SERVICES MUNI PROSECUTOR	DIPIS005 DIPISA & LAGO LLC	En 12/06/22	1,250.00-	0.00	KAREN
2-01-201-25-400-200	LOSAP					110,000.00	
12/31/22	Transfer To Acct	Budget Transfer Per Reso #22-224	Reference 74 13		25,000.00	135,000.00	DAVID
03/17/23	PO 23-00346 1 Paid Ck 3934	REVIEW FINANCIAL STATEMENTS	GARBA005 GARBARINI & CO PC CPAS	En 03/10/23	4,000.00-	131,000.00	KAREN
12/08/23	PO 23-01679 1 Paid Ck 4880	CR33524 2022 LOSAP	LINCO005 THE LINCOLN NATIONAL LIFE INS	En 12/07/23	107,005.90-	23,994.10	KAREN
12/27/23	Expenditure	LOSAP REFUND M TOMKO	Reference 637 2		1,718.97	25,713.07	KAREN
2-01-201-26-230-100	STREETS & ROAD - SAL & WAGES					230,000.00	
01/14/22	Expenditure	STREETS	Reference 417 10		7,873.59-	222,126.41	DAVID
01/31/22	Expenditure	STREETS	Reference 418 10		9,616.20-	212,510.21	DAVID
02/15/22	Expenditure	STREETS	Reference 419 10		14,253.38-	198,256.83	DAVID
02/28/22	Expenditure	STREETS	Reference 420 10		8,497.38-	189,759.45	DAVID
03/15/22	Expenditure	STREETS	Reference 421 10		8,609.87-	181,149.58	DAVID
03/30/22	Expenditure	STREETS	Reference 422 10		8,369.29-	172,780.29	DAVID
04/15/22	Expenditure	STREETS	Reference 423 10		8,383.14-	164,397.15	DAVID
04/30/22	Expenditure	STREETS	Reference 424 10		8,192.87-	156,204.28	DAVID
05/15/22	Expenditure	STREETS	Reference 425 10		8,248.71-	147,955.57	DAVID
05/15/22	Expenditure	STREETS	Reference 426 10		8,287.14-	139,668.43	DAVID
05/15/22	Expenditure	STREETS	Reference 435 10		9,257.96-	130,410.47	DAVID
06/30/22	Expenditure	STREETS	Reference 440 10		8,107.75-	122,302.72	DAVID
07/15/22	Expenditure	STREETS	Reference 442 10		8,464.37-	113,838.35	DAVID
07/31/22	Expenditure	STREETS	Reference 444 10		8,285.12-	105,553.23	DAVID

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2-01-201-26-230-100	STREETS & ROAD - SAL & WAGES		Continued					
08/15/22	Expenditure		STREETS	Reference 449 10		8,144.80-	97,408.43	DAVID
08/31/22	Expenditure		STREETS	Reference 460 10		8,131.90-	89,276.53	DAVID
09/15/22	Expenditure		STREETS	Reference 474 10		8,458.12-	80,818.41	DAVID
09/30/22	Expenditure		STREETS	Reference 478 10		8,050.82-	72,767.59	DAVID
10/15/22	Expenditure		STREETS	Reference 485 10		9,540.44-	63,227.15	DAVID
10/31/22	Expenditure		STREETS	Reference 492 10		8,232.21-	54,994.94	DAVID
11/15/22	Expenditure		STREETS	Reference 498 10		8,898.05-	46,096.89	DAVID
11/30/22	Expenditure		STREETS	Reference 502 10		8,894.02-	37,202.87	DAVID
12/15/22	Transfer From Acct		Budget Transfer per Reso #2022-220	Reference 69 4		12,000.00-	25,202.87	DAVID
12/15/22	Expenditure		STREETS	Reference 504 10		9,214.90-	15,987.97	DAVID
12/30/22	Expenditure		STREETS	Reference 509 10		7,972.27-	8,015.70	DAVID
12/31/22	Transfer From Acct		Budget Transfer Per Reso #22-224	Reference 74 23		8,015.70-	0.00	DAVID
2-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE						77,000.00	
02/11/22	PO 22-00093	1 Paid Ck 2556	INV#11534 INDUSTRIAL OXYGEN	AGLWE005 AGL WELDING SUPPLY CO INC	En 02/04/22	53.20-	76,946.80	AGNES
02/28/22	PO 22-00162	1 Paid Ck 2617	INV#28778254 - PLOW TRUCK/SALT	NICKS005 NICK'S TOWING SERVICE INC	En 02/19/22	270.00-	76,676.80	AGNES
03/04/22	PO 22-00221	1 Paid Ck 2642	REIMBURSEMENT FOR GAS PURCHASE	DUBIS005 MICHAEL DUBIS	En 03/03/22	130.00-	76,546.80	AGNES
04/08/22	PO 22-00400	1 Paid Ck 2758	SNOW PLOWING 2022	ROBER015 ROBERT VENTURA	En 04/08/22	337.50-	76,209.30	AGNES
04/08/22	PO 22-00401	1 Paid Ck 2745	SNOW PLOWING 2022	GIUSE005 GIUSEPPE D'AMBROSIO	En 04/08/22	325.00-	75,884.30	AGNES
04/08/22	PO 22-00402	1 Paid Ck 2747	SNOW PLOWING 2022	JOEVE005 JOE VENTURA	En 04/08/22	250.00-	75,634.30	AGNES
06/01/22	Expenditure		RECLASS EAST COAST FLAG S/B BLDG & GRNDS	Reference 54 2		591.00	76,225.30	DAVID
06/01/22	PO 22-00556	1 Paid Ck 2846	FLAGS FOR BOROUGH BLDGS & PROP	EASTC005 EAST COAST FLAG & BANNER	En 05/19/22	591.00-	75,634.30	KATHYS
08/25/22	PO 22-00507	1 Paid Ck 3110	FEBRUARY/MARCH ACCT#12-WAL	ONECA005 ONE CALL CONCEPTS INC	En 06/22/22	38.61-	75,595.69	KAREN
08/25/22	PO 22-00507	2 Paid Ck 3110	FEBRUARY/MARCH ACCT#12-WAL	ONECA005 ONE CALL CONCEPTS INC	En 08/11/22	18.59-	75,577.10	KAREN
08/25/22	PO 22-00887	1 Paid Ck 3119	QUOTE#325187 08-4-22 HAND SOAP	ROGOF005 ROGO FASTENER CO INC	En 08/05/22	187.70-	75,389.40	KAREN
08/25/22	PO 22-00896	1 Paid Ck 3078	INV# 1049587 7-28-2022	CAMPB005 CAMPBELL FOUNDRY COMPANY	En 08/05/22	910.00-	74,479.40	KAREN
08/25/22	PO 22-00925	1 Paid Ck 3110	INV#2045692 4-30-22	ONECA005 ONE CALL CONCEPTS INC	En 08/18/22	42.90-	74,436.50	KAREN
08/25/22	PO 22-00925	2 Paid Ck 3110	INV#2055691 5-31-22	ONECA005 ONE CALL CONCEPTS INC	En 08/18/22	40.04-	74,396.46	KAREN
08/25/22	PO 22-00925	3 Paid Ck 3110	INV#2065691 6-30-22	ONECA005 ONE CALL CONCEPTS INC	En 08/18/22	31.46-	74,365.00	KAREN
08/25/22	PO 22-00925	4 Paid Ck 3110	INV#2075691 7-31-22	ONECA005 ONE CALL CONCEPTS INC	En 08/18/22	14.30-	74,350.70	KAREN
08/25/22	PO 22-00966	1 Paid Ck 3094	INV#14314 5-27-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 08/23/22	25.94-	74,324.76	KAREN
08/25/22	PO 22-00966	2 Paid Ck 3094	INV#50482 06-06-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 08/23/22	257.01-	74,067.75	KAREN
08/25/22	PO 22-00966	3 Paid Ck 3094	INV#7015367 06-09-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 08/23/22	136.75-	73,931.00	KAREN
08/25/22	PO 22-00966	4 Paid Ck 3094	INV#7015370 06-09-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 08/23/22	109.40-	73,821.60	KAREN
08/25/22	PO 22-00966	5 Paid Ck 3094	INV#7971974 06-09-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 08/23/22	206.64-	73,614.96	KAREN
08/25/22	PO 22-00966	6 Paid Ck 3094	INV#15913 06-16-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 08/23/22	65.85-	73,549.11	KAREN
08/25/22	PO 22-00970	1 Paid Ck 3084	REIMBURSEMENT FOR GAS PURCHASE	DUBIS005 MICHAEL DUBIS	En 08/24/22	138.46-	73,410.65	KAREN
09/12/22	PO 22-00890	1 Paid Ck 3149	28" WIDE BODY CONE WITH	ATDHI005 ATD HIGHWAY PRODUCTS LLC	En 08/05/22	1,150.00-	72,260.65	KAREN

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2-01-201-26-230-201	STREETS & ROAD		- OTHER EXPENSE Continued					
09/22/22	PO 22-01021	1 Paid Ck 3177	WORKSHIRTS FOR DPW EMPLOYEES	OCEAN010 OCEANS PRINTING LLC	En 09/07/22	2,754.00-	69,506.65	KAREN
09/23/22	PO 22-01030	1 Paid Ck 3222	INV#2085693 8-31-22	ONECA005 ONE CALL CONCEPTS INC	En 09/08/22	30.03-	69,476.62	KAREN
10/03/22	PO 22-01174	1 Paid Ck 3249	CONFERENCE REGISTRATION	NJLM0005 NJLM	En 09/30/22	60.00-	69,416.62	KAREN
10/14/22	PO 22-01185	1 Paid Ck 3311	INV#2095695 9-30-22 48 MARKOUT	ONECA005 ONE CALL CONCEPTS INC	En 10/04/22	68.64-	69,347.98	KAREN
10/14/22	PO 22-01229	1 Paid Ck 3299	SEPTEMBER INVOICES MATERIAL	HOMED005 HOME DEPOT CREDIT SERVICES	En 10/07/22	189.16-	69,158.82	KAREN
10/14/22	PO 22-01229	2 Paid Ck 3299	SEPTEMBER INVOICES MATERIAL	HOMED005 HOME DEPOT CREDIT SERVICES	En 10/07/22	12.96-	69,145.86	KAREN
10/14/22	PO 22-01229	3 Paid Ck 3299	SEPTEMBER INVOICES MATERIAL	HOMED005 HOME DEPOT CREDIT SERVICES	En 10/07/22	28.00-	69,117.86	KAREN
10/14/22	PO 22-01229	4 Paid Ck 3299	SEPTEMBER INVOICES MATERIAL	HOMED005 HOME DEPOT CREDIT SERVICES	En 10/07/22	41.92-	69,075.94	KAREN
10/14/22	PO 22-01229	5 Paid Ck 3299	SEPTEMBER INVOICES MATERIAL	HOMED005 HOME DEPOT CREDIT SERVICES	En 10/07/22	28.00-	69,047.94	KAREN
10/14/22	PO 22-01229	6 Paid Ck 3299	SEPTEMBER INVOICES MATERIAL	HOMED005 HOME DEPOT CREDIT SERVICES	En 10/07/22	29.98-	69,017.96	KAREN
10/14/22	PO 22-01229	7 Paid Ck 3299	SEPTEMBER INVOICES MATERIAL	HOMED005 HOME DEPOT CREDIT SERVICES	En 10/07/22	46.44-	68,971.52	KAREN
10/14/22	PO 22-01229	8 Paid Ck 3299	SEPTEMBER INVOICES MATERIAL	HOMED005 HOME DEPOT CREDIT SERVICES	En 10/07/22	404.84-	68,566.68	KAREN
10/14/22	PO 22-01229	9 Paid Ck 3299	SEPTEMBER INVOICES MATERIAL	HOMED005 HOME DEPOT CREDIT SERVICES	En 10/07/22	128.70	68,695.38	KAREN
11/07/22	PO 22-01350	1 Paid Ck 3389	XMAS DECORATIONS AZALEA DR	LARKS010 LARKSILK NORBEN IMPORT CORP	En 11/03/22	455.28-	68,240.10	KAREN
12/16/22	PO 22-00888	1 Paid Ck 3597	NITRALE DISPOSAL GLOVES	GLOVE005 GLOVENSAFETY	En 08/05/22	668.20-	67,571.90	KAREN
12/16/22	PO 22-01415	1 Paid Ck 3575	OUTDOOR STRING LIGHTS LED 150'	AMAZO005 AMAZON CAPITAL SERVICES	En 11/16/22	279.96-	67,291.94	KAREN
01/20/23	PO 23-00033	1 Paid Ck 3736	REGULAR LOCATES 36 MARK OUTS	ONECA005 ONE CALL CONCEPTS INC	En 01/19/23	50.05-	67,241.89	KAREN
01/20/23	PO 23-00033	2 Paid Ck 3736	REGULAR LOCATES 36 MARK OUTS	ONECA005 ONE CALL CONCEPTS INC	En 01/19/23	64.35-	67,177.54	KAREN
02/17/23	PO 23-00189	1 Paid Ck 3842	18 MARK OUTS	ONECA005 ONE CALL CONCEPTS INC	En 02/10/23	24.31-	67,153.23	KAREN
2-01-201-26-230-206	STREETS & ROAD		- OFFICE				0.00	
12/16/22	PO 22-01344	1 Paid Ck 3575	HP RRINTER INK CARTRIDGES	AMAZO005 AMAZON CAPITAL SERVICES	En 11/03/22	330.88-	330.88-	KAREN
2-01-201-26-230-265	STREETS & ROAD		- AUTO				0.00	
12/16/22	PO 22-01196	1 Paid Ck 3585	DROPPED OFF RIM - OLD TIRES	CCTIR005 C & C TIRE INC	En 10/05/22	292.00-	292.00-	KAREN
2-01-201-26-230-266	STREETS & ROAD		- TIRES/TUBES/BATT.				0.00	
02/28/22	PO 22-00140	1 Paid Ck 2598	INV#518931 BATTERIES	BATTE005 INTERSTATE BATTERY SYSTEM	En 02/16/22	341.85-	341.85-	AGNES
02/28/22	PO 22-00148	2 Paid Ck 2598	VARIOUS INVOICES	BATTE005 INTERSTATE BATTERY SYSTEM	En 02/18/22	259.95-	601.80-	AGNES
2-01-201-26-230-272	STREETS & ROAD		- EQUIP & REPAIR				0.00	
02/02/22	PO 22-00083	1 Paid Ck 2545	#05668688/05667133/05666919	ROBER005 ROBERT'S & SON	En 02/02/22	951.44-	951.44-	AGNES
02/11/22	PO 22-00091	2 Paid Ck 2578	ACCT#980 STREETS JANUARY	RIDGE005 RIDGEHURST AUTO PARTS	En 02/04/22	443.00-	1,394.44-	AGNES
03/11/22	PO 22-00244	1 Paid Ck 2649	INV#10068197 INDUSTRIAL OXYGEN	AGLWE005 AGL WELDING SUPPLY CO INC	En 03/07/22	49.50-	1,443.94-	AGNES
05/02/22	PO 22-00394	1 Paid Ck 2813	ACCT# 980 WALLINGTON DPW	RIDGE005 RIDGEHURST AUTO PARTS	En 04/04/22	232.96-	1,676.90-	KATHYS
05/02/22	PO 22-00394	2 Paid Ck 2813	ACCT#982 WALLINGTON POLICE	RIDGE005 RIDGEHURST AUTO PARTS	En 04/04/22	155.81-	1,832.71-	KATHYS
06/01/22	PO 22-00547	1 Paid Ck 2870	ACCT#982 INV 59122 CATALYTIC C	RIDGE005 RIDGEHURST AUTO PARTS	En 05/16/22	494.27-	2,326.98-	KATHYS
06/01/22	PO 22-00547	2 Paid Ck 2870	ACCT#982 INV 60896 SUPPLIES	RIDGE005 RIDGEHURST AUTO PARTS	En 05/16/22	112.56-	2,439.54-	KATHYS

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2-01-201-26-230-272		STREETS & ROAD - EQUIP & REPAIR Continued						
06/01/22	PO 22-00548	1 Paid Ck 2870	ACCT#980 #58786 PARTS&SUPPLIES	RIDGE005 RIDGEHURST AUTO PARTS	En 05/16/22	12.78-	2,452.32-	KATHYS
06/01/22	PO 22-00548	2 Paid Ck 2870	ACCT#980 #59126 PARTS&SUPPLIES	RIDGE005 RIDGEHURST AUTO PARTS	En 05/16/22	576.27-	3,028.59-	KATHYS
06/01/22	PO 22-00548	3 Paid Ck 2870	ACCT#980 #59267 PARTS&SUPPLIES	RIDGE005 RIDGEHURST AUTO PARTS	En 05/16/22	268.92-	3,297.51-	KATHYS
06/01/22	PO 22-00548	4 Paid Ck 2870	ACCT#980 #60300 PARTS&SUPPLIES	RIDGE005 RIDGEHURST AUTO PARTS	En 05/16/22	256.99-	3,554.50-	KATHYS
06/01/22	PO 22-00548	5 Paid Ck 2870	ACCT#980 #60897 PARTS&SUPPLIES	RIDGE005 RIDGEHURST AUTO PARTS	En 05/16/22	128.46-	3,682.96-	KATHYS
06/01/22	PO 22-00548	6 Paid Ck 2870	ACCT#980 #61023 PARTS&SUPPLIES	RIDGE005 RIDGEHURST AUTO PARTS	En 05/16/22	62.90-	3,745.86-	KATHYS
06/01/22	PO 22-00549	1 Paid Ck 2834	INV#10073606 OXYGEN INDUSTRIAL	AGLWE005 AGL WELDING SUPPLY CO INC	En 05/16/22	53.40-	3,799.26-	KATHYS
07/22/22	PO 22-00427	1 Paid Ck 3007	INV#22304 HP BRIGGS& STRATON	CHRIS005 CHRIS AND BUD LAWNMOWER INC	En 04/18/22	1,050.95-	4,850.21-	KAREN
07/22/22	PO 22-00427	2 Paid Ck 3007	INV#22049 STARTER ROPE/PRIMER	CHRIS005 CHRIS AND BUD LAWNMOWER INC	En 06/21/22	21.66-	4,871.87-	KAREN
07/22/22	PO 22-00456	1 Paid Ck 3000	INV#10070893OXYGEN INDUSTRIAL	AGLWE005 AGL WELDING SUPPLY CO INC	En 04/22/22	54.68-	4,926.55-	KAREN
07/22/22	PO 22-00456	2 Paid Ck 3000	INV#10076329OXYGEN INDUSTRIAL	AGLWE005 AGL WELDING SUPPLY CO INC	En 06/16/22	54.68-	4,981.23-	KAREN
07/22/22	PO 22-00774	1 Paid Ck 3000	INV10077955 06-30-2022	AGLWE005 AGL WELDING SUPPLY CO INC	En 07/13/22	53.40-	5,034.63-	KAREN
08/18/22	PO 22-00932	1 Deleted	ACCT#982 POLICE DEPT	RIDGE005 RIDGEHURST AUTO PARTS	En 08/18/22	494.27 **	5,034.63-	KAREN
09/12/22	PO 22-00932	2 Paid Ck 3168	ACCT#982 POLICE DEPT	RIDGE005 RIDGEHURST AUTO PARTS	En 08/18/22	112.56-	5,147.19-	KAREN
09/12/22	PO 22-00932	3 Paid Ck 3168	ACCT#982 POLICE DEPT	RIDGE005 RIDGEHURST AUTO PARTS	En 08/18/22	98.51-	5,245.70-	KAREN
09/12/22	PO 22-00932	4 Paid Ck 3168	ACCT#982 POLICE DEPT	RIDGE005 RIDGEHURST AUTO PARTS	En 08/18/22	114.87-	5,360.57-	KAREN
09/12/22	PO 22-00938	1 Paid Ck 3168	ACCT#980 DPW	RIDGE005 RIDGEHURST AUTO PARTS	En 08/19/22	432.67-	5,793.24-	KAREN
09/12/22	PO 22-00938	2 Paid Ck 3168	ACCT#980 DPW	RIDGE005 RIDGEHURST AUTO PARTS	En 08/19/22	179.09-	5,972.33-	KAREN
09/12/22	PO 22-00938	3 Paid Ck 3168	ACCT#980 DPW	RIDGE005 RIDGEHURST AUTO PARTS	En 08/19/22	310.10-	6,282.43-	KAREN
09/12/22	PO 22-00938	4 Paid Ck 3168	ACCT#980 DPW	RIDGE005 RIDGEHURST AUTO PARTS	En 08/19/22	37.76-	6,320.19-	KAREN
09/12/22	PO 22-00939	1 Paid Ck 3168	ACCT#980 DPW	RIDGE005 RIDGEHURST AUTO PARTS	En 08/19/22	20.48-	6,340.67-	KAREN
09/12/22	PO 22-00939	2 Paid Ck 3168	ACCT#980 DPW	RIDGE005 RIDGEHURST AUTO PARTS	En 08/19/22	3.49-	6,344.16-	KAREN
09/12/22	PO 22-00940	1 Paid Ck 3168	ACCT#980 DPW	RIDGE005 RIDGEHURST AUTO PARTS	En 08/19/22	104.15-	6,448.31-	KAREN
09/12/22	PO 22-01016	1 Paid Ck 3147	INV#10080690 7-31-2022	AGLWE005 AGL WELDING SUPPLY CO INC	En 09/06/22	54.68-	6,502.99-	KAREN
09/23/22	PO 22-01024	2 Paid Ck 3226	INV#069854 08-09-22	RIDGE005 RIDGEHURST AUTO PARTS	En 09/07/22	118.58-	6,621.57-	KAREN
09/23/22	PO 22-01024	3 Paid Ck 3226	INV#070225 8-12-22	RIDGE005 RIDGEHURST AUTO PARTS	En 09/07/22	17.16-	6,638.73-	KAREN
09/23/22	PO 22-01024	4 Paid Ck 3226	INV#070751 08-18-22	RIDGE005 RIDGEHURST AUTO PARTS	En 09/07/22	30.99-	6,669.72-	KAREN
09/23/22	PO 22-01025	1 Paid Ck 3182	INV#0010083443 08-31-22	AGLWE005 AGL WELDING SUPPLY CO INC	En 09/07/22	54.68-	6,724.40-	KAREN
09/28/22	PO 22-00509	1 Void	DIAGNOS ON DPW VEHICLE	ALLEG005 ALLEGIANCE TRUCKS	En 04/27/22	375.00 **	6,724.40-	KAREN
10/14/22	PO 22-01184	1 Paid Ck 3275	INDUSTRIAL OXYGEN 9-30-2022	AGLWE005 AGL WELDING SUPPLY CO INC	En 10/04/22	53.40-	6,777.80-	KAREN
11/02/22	PO 22-01194	1 Paid Ck 3387	8 SNOW PLOW RUBBER BLADES	WHEEL005 VAN DINE'S FOUR WHEEL	En 10/04/22	3,000.00-	9,777.80-	KAREN
11/02/22	PO 22-01194	1 Void Ck 3387	8 SNOW PLOW RUBBER BLADES	WHEEL005 VAN DINE'S FOUR WHEEL		3,000.00 **	9,777.80-	KAREN
11/02/22	PO 22-01194	1 Chg Amt En 10/04/22	8 SNOW PLOW RUBBER BLADES	WHEEL005 VAN DINE'S FOUR WHEEL	Rc 11/02/22	492.50	9,285.30-	KAREN
11/02/22	PO 22-01194	1 Paid Ck 3566	8 SNOW PLOW RUBBER BLADES	WHEEL005 VAN DINE'S FOUR WHEEL	En 10/04/22	2,507.50-*	9,285.30-	KAREN
12/01/22	PO 22-01612	10 Deleted	# 517095 8-18-22	BATTE005 INTERSTATE BATTERY SYSTEM	En 12/01/22	134.95 **	9,285.30-	KAREN
12/15/22	PO 22-01602	1 Deleted	FENCE POST & PARTS CURIE PUMP	BARCI005 BARCIA BROS FENCE COMPANY	En 12/01/22	1,995.00 **	9,285.30-	KAREN
12/16/22	PO 22-01347	1 Paid Ck 3581	FENCE POST & PARTS CURIE PUMP	BARCI005 BARCIA BROS FENCE COMPANY	En 11/03/22	1,995.00-	11,280.30-	KAREN

Account No / Date	Transaction	Description / Data/Comment	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-26-230-272		STREETS & ROAD - EQUIP & REPAIR Continued					
12/16/22	PO 22-01347 2 Paid Ck 3581	FOR FENCE SUPPLIES & MATERIALS	BARCI005 BARCIA BROS FENCE COMPANY	En 12/16/22	279.75-	11,560.05-	KAREN
12/16/22	PO 22-01579 1 Paid Ck 3573	VARIOUS CYCLINDERS	AGLWE005 AGL WELDING SUPPLY CO INC	En 11/30/22	54.68-	11,614.73-	KAREN
12/16/22	PO 22-01602 2 Paid Ck 3581	FOR FENCE SUPPLIES & MATERIALS	BARCI005 BARCIA BROS FENCE COMPANY	En 12/01/22	45.50-	11,660.23-	KAREN
12/16/22	PO 22-01612 5 Paid Ck 3582	# 517095 8-18-22	BATTE005 INTERSTATE BATTERY SYSTEM	En 12/01/22	134.95-	11,795.18-	KAREN
12/16/22	PO 22-01624 1 Paid Ck 3627	ACCT#980 DPW PARTS INV#072184	RIDGE005 RIDGEHURST AUTO PARTS	En 12/03/22	42.57-	11,837.75-	KAREN
12/16/22	PO 22-01624 2 Paid Ck 3627	#980 DPW PARTS INV# 072710	RIDGE005 RIDGEHURST AUTO PARTS	En 12/03/22	294.20-	12,131.95-	KAREN
12/16/22	PO 22-01624 3 Paid Ck 3627	#980 DPW PARTS INV#074315	RIDGE005 RIDGEHURST AUTO PARTS	En 12/03/22	43.07-	12,175.02-	KAREN
12/16/22	PO 22-01624 4 Paid Ck 3627	#980 DPW PARTS INV# 074489	RIDGE005 RIDGEHURST AUTO PARTS	En 12/03/22	25.98-	12,201.00-	KAREN
12/16/22	PO 22-01624 5 Paid Ck 3627	#980 DPW PARTS INV#074857	RIDGE005 RIDGEHURST AUTO PARTS	En 12/03/22	241.79-	12,442.79-	KAREN
12/16/22	PO 22-01624 6 Paid Ck 3627	#980 DPW PARTS INV#075678	RIDGE005 RIDGEHURST AUTO PARTS	En 12/03/22	165.95-	12,608.74-	KAREN
12/16/22	PO 22-01624 7 Paid Ck 3627	#980 DPW PARTS INV#076169	RIDGE005 RIDGEHURST AUTO PARTS	En 12/03/22	27.79-	12,636.53-	KAREN
12/16/22	PO 22-01624 8 Paid Ck 3627	#980 DPW PARTS INV# 076197	RIDGE005 RIDGEHURST AUTO PARTS	En 12/03/22	169.92-	12,806.45-	KAREN
12/16/22	PO 22-01624 9 Paid Ck 3627	#980 DPW PARTS IN# 076270	RIDGE005 RIDGEHURST AUTO PARTS	En 12/03/22	30.59-	12,837.04-	KAREN
01/17/23	PO 22-01826 2 Paid Ck 3673		BATTE005 INTERSTATE BATTERY SYSTEM	En 12/30/22	136.95-	12,973.99-	KAREN
02/10/23	PO 23-00191 2 Deleted	CYLINDER RENTAL	AGLWE005 AGL WELDING SUPPLY CO INC	En 02/10/23	53.40 **	12,973.99-	KAREN
02/17/23	PO 23-00191 1 Paid Ck 3810	CYLINDER RENTAL	AGLWE005 AGL WELDING SUPPLY CO INC	En 02/10/23	53.40-	13,027.39-	KAREN
02/17/23	PO 23-00191 3 Paid Ck 3810	CYLINDER RENTAL	AGLWE005 AGL WELDING SUPPLY CO INC	En 02/10/23	54.68-	13,082.07-	KAREN
2-01-201-26-230-277		STREETS & ROAD - HARDWARE/SUPPLIES				0.00	
03/11/22	PO 22-00247 2 Paid Ck 2661	INV#985134/979770 PLOW TRUCK	FRANK005 FRANK'S TRUCK CENTER INC	En 03/07/22	261.91-	261.91-	AGNES
08/25/22	PO 22-00895 1 Paid Ck 3111	INV#100678 5-24-2022	PACTO005 PAC TOOL & SUPPLY CO	En 08/05/22	285.82-	547.73-	KAREN
12/16/22	PO 22-01671 1 Paid Ck 3622	VARIOUS TOOLS & SUPPLIES	PACTO005 PAC TOOL & SUPPLY CO	En 12/07/22	308.35-	856.08-	KAREN
12/16/22	PO 22-01672 1 Paid Ck 3627	PARTS FOR DPW VEHICLES	RIDGE005 RIDGEHURST AUTO PARTS	En 12/07/22	405.93-	1,262.01-	KAREN
12/16/22	PO 22-01672 2 Paid Ck 3627	PARTS FOR DPW VEHICLES	RIDGE005 RIDGEHURST AUTO PARTS	En 12/07/22	10.69-	1,272.70-	KAREN
12/16/22	PO 22-01672 3 Paid Ck 3627	PARTS FOR DPW VEHICLES	RIDGE005 RIDGEHURST AUTO PARTS	En 12/07/22	41.88-	1,314.58-	KAREN
12/16/22	PO 22-01672 4 Paid Ck 3627	PARTS FOR DPW VEHICLES	RIDGE005 RIDGEHURST AUTO PARTS	En 12/07/22	14.19-	1,328.77-	KAREN
02/03/23	PO 22-01723 1 Paid Ck 3758	ASPHALT WINTER PRICES 2 TONS	BRAEN005 BRAEN STONE INDUSTRIES	En 12/15/22	200.00-	1,528.77-	KAREN
2-01-201-26-230-278		STREETS & ROAD - HIGHWAY MATERIALS				0.00	
05/02/22	PO 22-00473 1 Paid Ck 2814	INV#3012-9 PAINT	SHERW005 SHERWIN-WILLIAMS CO	En 04/26/22	742.25-	742.25-	KATHYS
08/16/22	PO 22-00588 2 Paid Ck 3060	ACCOUNT#5460-9957-3	SHERW005 SHERWIN-WILLIAMS CO	En 05/26/22	2,789.45-	3,531.70-	KAREN
08/16/22	PO 22-00588 3 Paid Ck 3060	5 GAL STFA 5627 SB TB YL	SHERW005 SHERWIN-WILLIAMS CO	En 05/26/22	1,632.95-	5,164.65-	KAREN
08/16/22	PO 22-00588 4 Deleted	SPRAY TIPS & ACCESSORIES	SHERW005 SHERWIN-WILLIAMS CO	En 05/26/22	400.00 **	5,164.65-	KAREN
08/16/22	PO 22-00734 1 Paid Ck 3061	16 EA 5 GAL YELLOW TRAFFIC PAI	SHERW005 SHERWIN-WILLIAMS CO	En 06/21/22	334.59-	5,499.24-	KAREN
08/16/22	PO 22-00734 2 Paid Ck 3061	16 EA 5 GAL YELLOW TRAFFIC PAI	SHERW005 SHERWIN-WILLIAMS CO	En 08/16/22	183.90-	5,683.14-	KAREN
08/16/22	PO 22-00734 3 Paid Ck 3061	16 EA 5 GAL YELLOW TRAFFIC PAI	SHERW005 SHERWIN-WILLIAMS CO	En 08/16/22	183.90-	5,867.04-	KAREN
11/15/22	PO 22-01379 1 Paid Ck 3413	ACETONE & STRAINER	SHERW005 SHERWIN-WILLIAMS CO	En 11/04/22	410.22-	6,277.26-	KAREN
11/15/22	PO 22-01412 1 Paid Ck 3412	I-FINE-RC TACK 5 GAL PA	NEWAR005 NEWARK ASPHALT CORP	En 11/11/22	591.57-	6,868.83-	KAREN

Account No / Date	Transaction	Description Data/Comment		Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-26-230-279		STREETS & ROAD	- STREET SWEEPING				0.00	
03/25/22	PO 22-00334	1 Paid Ck 2695	02/28-03/04 STREET SWEEPING	BOROU025 BOROUGH OF CARLSTADT	En 03/22/22	1,800.00-	1,800.00-	AGNES
04/08/22	PO 22-00201	1 Paid Ck 2740	FEBRUARY 15-FEBRUARY 18	BOROU025 BOROUGH OF CARLSTADT	En 03/23/22	1,440.00-	3,240.00-	AGNES
04/08/22	PO 22-00393	1 Paid Ck 2740	01/18-01/21 STREET SWEEPING	BOROU025 BOROUGH OF CARLSTADT	En 04/04/22	1,080.00-	4,320.00-	AGNES
04/08/22	PO 22-00393	2 Paid Ck 2740	01/03/-01/05/22 STREET SWEEPIN	BOROU025 BOROUGH OF CARLSTADT	En 04/04/22	1,440.00-	5,760.00-	AGNES
06/10/22	PO 22-00621	1 Paid Ck 2889	STREET SWEEPING 5/23-5/27	BOROU025 BOROUGH OF CARLSTADT	En 06/03/22	1,800.00-	7,560.00-	KATHYS
06/24/22	PO 22-00432	1 Paid Ck 2933	STREET SWEEPING SERVC 3/8-3/11	BOROU025 BOROUGH OF CARLSTADT	En 04/18/22	1,440.00-	9,000.00-	KAREN
06/24/22	PO 22-00432	2 Paid Ck 2933	STREET SWEEPING SRVC 3/21-3/25	BOROU025 BOROUGH OF CARLSTADT	En 04/18/22	1,800.00-	10,800.00-	KAREN
06/24/22	PO 22-00432	3 Paid Ck 2933	STREET SWEEPING SRVC 4/11-4/12	BOROU025 BOROUGH OF CARLSTADT	En 04/18/22	720.00-	11,520.00-	KAREN
06/24/22	PO 22-00665	1 Paid Ck 2933	STREET SWEEPING SRVC 4/5-4/8	BOROU025 BOROUGH OF CARLSTADT	En 06/16/22	1,440.00-	12,960.00-	KAREN
06/24/22	PO 22-00665	2 Paid Ck 2933	STREET SWEEPING SRVC 4/25-4/29	BOROU025 BOROUGH OF CARLSTADT	En 06/16/22	1,800.00-	14,760.00-	KAREN
06/24/22	PO 22-00665	3 Paid Ck 2933	STREET SWEEPING SRVC 5/9-5/13	BOROU025 BOROUGH OF CARLSTADT	En 06/16/22	1,800.00-	16,560.00-	KAREN
07/22/22	PO 22-00826	1 Paid Ck 3004	STREET SWEEPING 06-20-2022	BOROU025 BOROUGH OF CARLSTADT	En 07/18/22	360.00-	16,920.00-	KAREN
07/22/22	PO 22-00826	2 Paid Ck 3004	STREET SWEEPING 06-21-2022	BOROU025 BOROUGH OF CARLSTADT	En 07/18/22	360.00-	17,280.00-	KAREN
07/22/22	PO 22-00826	3 Paid Ck 3004	STREET SWEEPING 06-22-2022	BOROU025 BOROUGH OF CARLSTADT	En 07/18/22	360.00-	17,640.00-	KAREN
07/22/22	PO 22-00826	4 Paid Ck 3004	STREET SWEEPING 06-23-2022	BOROU025 BOROUGH OF CARLSTADT	En 07/18/22	360.00-	18,000.00-	KAREN
07/22/22	PO 22-00826	5 Paid Ck 3004	STREET SWEEPING 06-24-2022	BOROU025 BOROUGH OF CARLSTADT	En 07/18/22	360.00-	18,360.00-	KAREN
07/22/22	PO 22-00827	1 Paid Ck 3004	STREET SWEEPING 07-06-2022	BOROU025 BOROUGH OF CARLSTADT	En 07/18/22	360.00-	18,720.00-	KAREN
07/22/22	PO 22-00827	2 Paid Ck 3004	STREET SWEEPING 07-07-2022	BOROU025 BOROUGH OF CARLSTADT	En 07/18/22	360.00-	19,080.00-	KAREN
07/22/22	PO 22-00827	3 Paid Ck 3004	STREET SWEEPING 07-08-2022	BOROU025 BOROUGH OF CARLSTADT	En 07/18/22	360.00-	19,440.00-	KAREN
08/25/22	PO 22-00875	1 Paid Ck 3076	STREET SWEEPING 6-6 TO 6-10-22	BOROU025 BOROUGH OF CARLSTADT	En 08/04/22	1,800.00-	21,240.00-	KAREN
08/25/22	PO 22-00876	1 Paid Ck 3076	STREET SWEEPING 7-18 & 7-19 22	BOROU025 BOROUGH OF CARLSTADT	En 08/04/22	720.00-	21,960.00-	KAREN
09/12/22	PO 22-01007	1 Paid Ck 3152	STREET SWEEPING 08-15-8-19-22	BOROU025 BOROUGH OF CARLSTADT	En 09/06/22	1,620.00-	23,580.00-	KAREN
09/12/22	PO 22-01014	1 Paid Ck 3152	STREET SWEEPING 8-1-8-5 22	BOROU025 BOROUGH OF CARLSTADT	En 09/06/22	1,800.00-	25,380.00-	KAREN
09/23/22	PO 22-01076	1 Paid Ck 3190	STREET SWEEPING 8-29-9-2-2022	BOROU025 BOROUGH OF CARLSTADT	En 09/16/22	1,800.00-	27,180.00-	KAREN
10/14/22	PO 22-01131	1 Paid Ck 3282	STREET SWEEPING 9-12-9-16-2022	BOROU025 BOROUGH OF CARLSTADT	En 09/22/22	1,620.00-	28,800.00-	KAREN
11/02/22	PO 22-01267	1 Paid Ck 3350	9/26-9/30/22 STREET SWEEPING	BOROU025 BOROUGH OF CARLSTADT	En 10/20/22	1,800.00-	30,600.00-	KAREN
12/16/22	PO 22-01580	1 Paid Ck 3584	SWEEPING FOR OCTOBER 2022	BOROU025 BOROUGH OF CARLSTADT	En 11/30/22	1,260.00-	31,860.00-	KAREN
12/16/22	PO 22-01670	1 Paid Ck 3584	STREET SWEEPING NOVEMBER 2022	BOROU025 BOROUGH OF CARLSTADT	En 12/07/22	1,800.00-	33,660.00-	KAREN
12/16/22	PO 22-01687	1 Paid Ck 3584	STREET SWEEPING 11-29-12-2-22	BOROU025 BOROUGH OF CARLSTADT	En 12/08/22	1,800.00-	35,460.00-	KAREN
01/17/23	PO 22-01779	1 Paid Ck 3676	STREET SWEEPING DEC-13-15-16	BOROU025 BOROUGH OF CARLSTADT	En 12/29/22	1,080.00-	36,540.00-	KAREN
2-01-201-26-230-280		STREETS & ROAD	- STREETS SIGNS				0.00	
02/28/22	PO 22-00149	1 Paid Ck 2596	INV#1549 02/02 STREET SIGNS	ATDHI005 ATD HIGHWAY PRODUCTS LLC	En 02/18/22	895.25-	895.25-	AGNES
09/13/22	PO 22-01051	2 Deleted	21 ROAD CLOSED SIGNS	ATDHI005 ATD HIGHWAY PRODUCTS LLC	En 09/12/22	3,200.00 **	895.25-	KAREN
11/15/22	PO 22-01051	1 Paid Ck 3410	20 EA SAW HORSE BARRICADE LEGS	ATDHI005 ATD HIGHWAY PRODUCTS LLC	En 09/12/22	3,188.00-	4,083.25-	KAREN
02/17/23	PO 23-00134	1 Paid Ck 3814	12" X 18" SIGNS CUSTOM R/W	ATDHI005 ATD HIGHWAY PRODUCTS LLC	En 02/07/23	209.70-	4,292.95-	KAREN

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2-01-201-26-235-281	SHADE TREE - TREE EXPENSE							25,000.00	
05/02/22	PO 22-00477	1 Paid Ck	2788	INV#M2022-229 MEMBERSHIP 2022	FEDER010 NJ SHADE TREE FEDERATION	En 04/26/22	95.00-	24,905.00	KATHYS
10/14/22	PO 22-00864	1 Paid Ck	3291	PRUNE TREE 53 ROEHRS DRIVE	DOWNE005 DOWNES TREE SERVICE	En 08/03/22	345.00-	24,560.00	KAREN
10/14/22	PO 22-00864	2 Paid Ck	3291	PRUNE TREE AT 18 VETERANS CT	DOWNE005 DOWNES TREE SERVICE	En 08/03/22	285.00-	24,275.00	KAREN
10/14/22	PO 22-00864	3 Paid Ck	3291	PRUNE 2 TREES 13 VETERANS CT	DOWNE005 DOWNES TREE SERVICE	En 08/03/22	645.00-	23,630.00	KAREN
12/16/22	PO 22-01064	1 Paid Ck	3591	ESTIMATE #DOW8780 PARTIAL	DOWNE005 DOWNES TREE SERVICE	En 09/16/22	3,650.00-	19,980.00	KAREN
01/17/23	PO 22-01414	1 Paid Ck	3681	INV#INVDOW17509 2022GTC	DOWNE005 DOWNES TREE SERVICE	En 11/15/22	585.00-	19,395.00	KAREN
01/20/23	PO 22-01241	1 Paid Ck	3720	357 MAIN AVE REMOVE 2 TREES	DOWNE005 DOWNES TREE SERVICE	En 10/13/22	465.00-	18,930.00	KAREN
03/17/23	PO 22-01255	1 Paid Ck	3933	VARIOUS TREES SEE ATTACHED	DOWNE005 DOWNES TREE SERVICE	En 10/18/22	1,455.00-	17,475.00	KAREN
03/17/23	PO 22-01255	2 Paid Ck	3933	VARIOUS TREES SEE ATTACHED	DOWNE005 DOWNES TREE SERVICE	En 03/03/23	885.00-	16,590.00	KAREN
04/21/23	PO 22-00863	1 Paid Ck	4031	25 TREES PURCHASED FOR PLANTIN	DOWNE005 DOWNES TREE SERVICE	En 08/03/22	10,000.00-	6,590.00	KAREN
04/21/23	PO 22-01777	2 Paid Ck	4031	PLANTED 2 TREES	DOWNE005 DOWNES TREE SERVICE	En 12/28/22 BS	800.00-	5,790.00	KAREN
06/02/23	PO 22-01777	3 Paid Ck	4190	TREE TRIMMING VARIOUS STREETS	DOWNE005 DOWNES TREE SERVICE	En 12/28/22 BS	2,950.00-	2,840.00	KAREN
07/21/23	PO 22-01704	1 Paid Ck	4320	RED OAK TREE ROEHRS DRIVE	DOWNE005 DOWNES TREE SERVICE	En 12/12/22	2,235.00-	605.00	KAREN
2-01-201-26-240-100	SOLID WASTE COLLECTION - SAL & WAGES							6,000.00	
01/14/22	Expenditure			SOLID WASTE	Reference 417 11		220.31-	5,779.69	DAVID
01/31/22	Expenditure			SOLID WASTE	Reference 418 11		220.31-	5,559.38	DAVID
02/15/22	Expenditure			SOLID WASTE	Reference 419 11		220.31-	5,339.07	DAVID
02/28/22	Expenditure			SOLID WASTE	Reference 420 11		220.31-	5,118.76	DAVID
03/15/22	Expenditure			SOLID WASTE	Reference 421 11		220.31-	4,898.45	DAVID
03/30/22	Expenditure			SOLID WASTE	Reference 422 11		220.31-	4,678.14	DAVID
04/15/22	Expenditure			SOLID WASTE	Reference 423 11		220.31-	4,457.83	DAVID
04/30/22	Expenditure			SOLID WASTE	Reference 424 11		220.31-	4,237.52	DAVID
05/15/22	Expenditure			SOLID WASTE	Reference 425 11		220.31-	4,017.21	DAVID
05/15/22	Expenditure			SOLID WASTE	Reference 426 11		220.31-	3,796.90	DAVID
05/15/22	Expenditure			SOLID WASTE	Reference 435 11		220.31-	3,576.59	DAVID
06/30/22	Expenditure			SOLID WASTE	Reference 440 11		220.31-	3,356.28	DAVID
07/15/22	Expenditure			SOLID WASTE	Reference 442 11		220.31-	3,135.97	DAVID
07/31/22	Expenditure			SOLID WASTE	Reference 444 11		220.31-	2,915.66	DAVID
08/15/22	Expenditure			SOLID WASTE	Reference 449 11		220.31-	2,695.35	DAVID
08/31/22	Expenditure			SOLID WASTE	Reference 460 11		220.31-	2,475.04	DAVID
09/15/22	Expenditure			SOLID WASTE	Reference 474 11		220.31-	2,254.73	DAVID
09/30/22	Expenditure			SOLID WASTE	Reference 478 11		220.31-	2,034.42	DAVID
10/15/22	Expenditure			SOLID WASTE	Reference 485 11		220.31-	1,814.11	DAVID
10/31/22	Expenditure			SOLID WASTE	Reference 492 11		220.31-	1,593.80	DAVID
11/15/22	Expenditure			SOLID WASTE	Reference 498 11		220.31-	1,373.49	DAVID
11/30/22	Expenditure			SOLID WASTE	Reference 502 11		220.31-	1,153.18	DAVID
12/15/22	Expenditure			SOLID WASTE	Reference 504 11		220.31-	932.87	DAVID

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2-01-201-26-240-100	SOLID WASTE COLLECTION - SAL & WAGES Continued							
12/30/22	Expenditure		SOLID WASTE	Reference 509 11		220.31-	712.56	DAVID
12/31/22	Transfer From Acct		Budget Transfer Per Reso #22-224	Reference 74 24		661.37-	51.19	DAVID
2-01-201-26-240-260	SOLID WASTE - GARB & TRASH						0.00	
02/11/22	PO 22-00130	1 Paid Ck 2587	JANUARY BILLING INV#0122-121	FBASS005 F BASSO JR RUBBISH REMOVAL	En 02/11/22	30,000.00-	30,000.00-	AGNES
03/11/22	PO 22-00248	1 Paid Ck 2660	#0222-0218 SOLID WASTE FEBRUAR	FBASS005 F BASSO JR RUBBISH REMOVAL	En 03/07/22	30,000.00-	60,000.00-	AGNES
05/02/22	PO 22-00451	1 Paid Ck 2787	MARCH BILLING	FBASS005 F BASSO JR RUBBISH REMOVAL	En 04/22/22	30,000.00-	90,000.00-	KATHYS
06/01/22	PO 22-00528	1 Paid Ck 2849	#0422-0407 APRIL BILLING SOLID	FBASS005 F BASSO JR RUBBISH REMOVAL	En 05/11/22	30,000.00-	120,000.00-	KATHYS
06/10/22	PO 22-00622	1 Paid Ck 2892	#0522-0508 MAY SOLID WASTE	FBASS005 F BASSO JR RUBBISH REMOVAL	En 06/03/22	30,000.00-	150,000.00-	KATHYS
06/10/22	PO 22-00622	2 Paid Ck 2892	#0522-0508 MAY RECYCLING	FBASS005 F BASSO JR RUBBISH REMOVAL	En 06/03/22	7,500.00-	157,500.00-	KATHYS
07/22/22	PO 22-00816	1 Paid Ck 3013	INV#0622-0609 JUNE SOLID WASTE	FBASS005 F BASSO JR RUBBISH REMOVAL	En 07/18/22	30,000.00-	187,500.00-	KAREN
07/22/22	PO 22-00816	1 Void Ck 3013	INV#0622-0609 JUNE SOLID WASTE	FBASS005 F BASSO JR RUBBISH REMOVAL		30,000.00 **	187,500.00-	KAREN
07/22/22	PO 22-00816	1 Paid Ck 3055	INV#0622-0609 JUNE SOLID WASTE	FBASS005 F BASSO JR RUBBISH REMOVAL	En 07/18/22	30,000.00-*	187,500.00-	KAREN
07/22/22	PO 22-00816	2 Paid Ck 3013	INV#0622-0609 JUNE RECYCLING	FBASS005 F BASSO JR RUBBISH REMOVAL	En 07/18/22	7,500.00-	195,000.00-	KAREN
07/22/22	PO 22-00816	2 Void Ck 3013	INV#0622-0609 JUNE RECYCLING	FBASS005 F BASSO JR RUBBISH REMOVAL		7,500.00 **	195,000.00-	KAREN
07/22/22	PO 22-00816	2 Paid Ck 3055	INV#0622-0609 JUNE RECYCLING	FBASS005 F BASSO JR RUBBISH REMOVAL	En 07/18/22	7,500.00-*	195,000.00-	KAREN
07/22/22	PO 22-00816	3 Paid Ck 3055	DPW OVERTIME CHARGEBACK	FBASS005 F BASSO JR RUBBISH REMOVAL	En 07/22/22	452.01	194,547.99-	KAREN
08/25/22	PO 22-00973	1 Paid Ck 3087	INVOICE # 0722-0720 07-31-22	FBASS005 F BASSO JR RUBBISH REMOVAL	En 08/24/22	37,500.00-	232,047.99-	KAREN
09/23/22	PO 22-01038	1 Paid Ck 3200	INV#0822-0813 SOLID WASTE COLL	FBASS005 F BASSO JR RUBBISH REMOVAL	En 09/08/22	30,000.00-	262,047.99-	KAREN
09/23/22	PO 22-01038	2 Paid Ck 3200	INV#0822-0813 RECYCLING COLLEC	FBASS005 F BASSO JR RUBBISH REMOVAL	En 09/08/22	7,500.00-	269,547.99-	KAREN
10/14/22	PO 22-01155	1 Paid Ck 3281	INV 30928 9-23-2022	BINDR005 BIN DROP DUMPSTER RENTAL	En 09/28/22	365.00-	269,912.99-	KAREN
10/31/22	PO 22-01314	1 Paid Ck 3343	INV#0922-0921 SEPT SOLID WASTE	FBASS005 F BASSO JR RUBBISH REMOVAL	En 10/25/22	30,000.00-	299,912.99-	KAREN
10/31/22	PO 22-01314	2 Paid Ck 3343	INV#0922-0921 SEPT RECYCLING	FBASS005 F BASSO JR RUBBISH REMOVAL	En 10/25/22	7,500.00-	307,412.99-	KAREN
10/31/22	PO 22-01314	3 Paid Ck 3343	CHARGEBCK OUTSIDE SRVC P/U9/23	FBASS005 F BASSO JR RUBBISH REMOVAL	En 10/25/22	365.00	307,047.99-	KAREN
10/31/22	PO 22-01314	4 Paid Ck 3343	CHRGEBCK OUTSIDE SRVC P/U10/21	FBASS005 F BASSO JR RUBBISH REMOVAL	En 10/25/22	905.00	306,142.99-	KAREN
10/31/22	PO 22-01314	5 Paid Ck 3343	CHRGEBCK OUTSIDE SRVC P/U10/13	FBASS005 F BASSO JR RUBBISH REMOVAL	En 10/25/22	470.00	305,672.99-	KAREN
10/31/22	PO 22-01314	6 Paid Ck 3343	CHRGEBCK OUTSIDE SRVC P/U10/28	FBASS005 F BASSO JR RUBBISH REMOVAL	En 10/31/22	455.00	305,217.99-	KAREN
10/31/22	PO 22-01314	7 Paid Ck 3343	CHRGEBCK OUTSIDE SRVC P/U10/28	FBASS005 F BASSO JR RUBBISH REMOVAL	En 10/31/22	380.00	304,837.99-	KAREN
11/15/22	PO 22-01387	1 Paid Ck 3394	EMERGENCY DISPATCH 10-28-2022	BINDR005 BIN DROP DUMPSTER RENTAL	En 11/07/22	455.00-	305,292.99-	KAREN
11/15/22	PO 22-01388	1 Paid Ck 3394	EMERGENCY DISPATCH	BINDR005 BIN DROP DUMPSTER RENTAL	En 11/07/22	905.00-	306,197.99-	KAREN
11/15/22	PO 22-01389	1 Paid Ck 3394	EMERGENCY DISPATCH 10-14-2022	BINDR005 BIN DROP DUMPSTER RENTAL	En 11/07/22	470.00-	306,667.99-	KAREN
11/15/22	PO 22-01391	1 Paid Ck 3394	EMREGENCY DISPATCH	BINDR005 BIN DROP DUMPSTER RENTAL	En 11/07/22	1,385.00-	308,052.99-	KAREN
12/02/22	PO 22-01574	1 Paid Ck 3447	INV#1022-1007 10-31-2022	FBASS005 F BASSO JR RUBBISH REMOVAL	En 11/29/22	30,000.00-	338,052.99-	KAREN
12/02/22	PO 22-01574	2 Paid Ck 3447	INV#1022-1007 10-31-2022	FBASS005 F BASSO JR RUBBISH REMOVAL	En 11/29/22	7,500.00-	345,552.99-	KAREN
12/02/22	PO 22-01574	3 Paid Ck 3447	CHRGEBCK OUTSIDE SRVC P/U11-3	FBASS005 F BASSO JR RUBBISH REMOVAL	En 11/29/22	1,385.00	344,167.99-	KAREN
12/02/22	PO 22-01574	4 Paid Ck 3447	CHRGEBCK OUTSIDE SRVC P/U11-7	FBASS005 F BASSO JR RUBBISH REMOVAL	En 11/29/22	1,055.00	343,112.99-	KAREN
12/02/22	PO 22-01574	5 Paid Ck 3447	CHRGEBCK OUTSIDE SRVC P/U11-10	FBASS005 F BASSO JR RUBBISH REMOVAL	En 11/29/22	590.00	342,522.99-	KAREN
12/02/22	PO 22-01574	6 Paid Ck 3447	CHRGEBCK OUTSIDE SRVC P/U11-18	FBASS005 F BASSO JR RUBBISH REMOVAL	En 11/29/22	590.00	341,932.99-	KAREN

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-26-240-260	SOLID WASTE - GARB & TRASH		Continued					
12/13/22	Expenditure		Reclass May - Oct to Recycling line	Reference 68 2		45,000.00	296,932.99-	DAVID
12/16/22	PO 22-01381	1 Paid Ck 3598	PERMANENT VINYL LINER BASKET	GRAIN005 W.W.GRAINGER - SEE GRAINGER	En 11/07/22	225.85-	297,158.84-	KAREN
12/16/22	PO 22-01659	1 Paid Ck 3583	EMERGENCY DISPATCH 11-7-22	BINDR005 BIN DROP DUMPSTER RENTAL	En 12/07/22	1,055.00-	298,213.84-	KAREN
12/16/22	PO 22-01659	2 Paid Ck 3583	EMERGENCY DISPATCH 11-10-22	BINDR005 BIN DROP DUMPSTER RENTAL	En 12/07/22	590.00-	298,803.84-	KAREN
12/16/22	PO 22-01659	3 Paid Ck 3583	EMERGENCY DISPATCH 11-18-22	BINDR005 BIN DROP DUMPSTER RENTAL	En 12/07/22	590.00-	299,393.84-	KAREN
12/16/22	PO 22-01708	1 Paid Ck 3592	INV#1122-1105 NOV SOLID WASTE	FBASS005 F BASSO JR RUBBISH REMOVAL	En 12/13/22	30,000.00-	329,393.84-	KAREN
12/16/22	PO 22-01712	1 Paid Ck 3583	INV#32682 10-26-2022	BINDR005 BIN DROP DUMPSTER RENTAL	En 12/13/22	380.00-	329,773.84-	KAREN
01/17/23	PO 22-01733	1 Paid Ck 3675	EMERGENCY DISPATCH 12-5-22	BINDR005 BIN DROP DUMPSTER RENTAL	En 12/15/22	530.00-	330,303.84-	KAREN
01/17/23	PO 22-01733	2 Paid Ck 3675	EMERGENCY DISPATCH 12-13-22	BINDR005 BIN DROP DUMPSTER RENTAL	En 12/15/22	380.00-	330,683.84-	KAREN
01/17/23	PO 22-01733	3 Paid Ck 3675	EMERGENCY DISPATCH 12-16-22	BINDR005 BIN DROP DUMPSTER RENTAL	En 12/23/22	440.00-	331,123.84-	KAREN
01/17/23	PO 22-01733	4 Paid Ck 3675	EMERGENCY DISPATCH 12-27-22	BINDR005 BIN DROP DUMPSTER RENTAL	En 12/28/22	425.00-	331,548.84-	KAREN
01/17/23	PO 22-01794	1 Paid Ck 3675	EMERGENCY DISPATCH 12-23-2022	BINDR005 BIN DROP DUMPSTER RENTAL	En 12/29/22	380.00-	331,928.84-	KAREN
01/20/23	PO 23-00002	1 Paid Ck 3722	INV#1222-1221 12-31-2022	FBASS005 F BASSO JR RUBBISH REMOVAL	En 01/18/23	30,000.00-	361,928.84-	KAREN
01/20/23	PO 23-00002	3 Paid Ck 3722	CHRGEBCK OUTSIDE SVC 12-5-22	FBASS005 F BASSO JR RUBBISH REMOVAL	En 01/18/23	530.00	361,398.84-	KAREN
01/20/23	PO 23-00002	4 Paid Ck 3722	CHRGEBCK OUTSIDE SRVC 12-13-22	FBASS005 F BASSO JR RUBBISH REMOVAL	En 01/18/23	380.00	361,018.84-	KAREN
01/20/23	PO 23-00002	5 Paid Ck 3722	CHRGEBCK OUTSIDE SRVC 12-16-22	FBASS005 F BASSO JR RUBBISH REMOVAL	En 01/18/23	440.00	360,578.84-	KAREN
01/20/23	PO 23-00002	6 Paid Ck 3722	CHRGEBCK OUTSIDE SRVC 12-23-22	FBASS005 F BASSO JR RUBBISH REMOVAL	En 01/18/23	380.00	360,198.84-	KAREN
01/20/23	PO 23-00002	7 Paid Ck 3722	CHRGEBCK OUTSIDE SRVC 12-27-22	FBASS005 F BASSO JR RUBBISH REMOVAL	En 01/18/23	425.00	359,773.84-	KAREN
01/20/23	PO 23-00002	8 Paid Ck 3722	CHRGEBCK OUTSIDE SRVC 12-30-22	FBASS005 F BASSO JR RUBBISH REMOVAL	En 01/18/23	425.00	359,348.84-	KAREN
2-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL						1,000,000.00	
02/28/22	PO 22-00156	1 Paid Ck 2599	INV#1342 JANUARY BILLING	BERGE070 BERGEN COUNTY UTILITIES	En 02/19/22	26,575.00-	973,425.00	AGNES
03/25/22	PO 22-00327	1 Paid Ck 2692	FEBRUARY BILLING #1450	BERGE070 BERGEN COUNTY UTILITIES	En 03/22/22	22,930.88-	950,494.12	AGNES
06/01/22	PO 22-00565	1 Paid Ck 2837	INV#11583 APRIL SOLID WASTE	BERGE070 BERGEN COUNTY UTILITIES	En 05/20/22	25,244.80-	925,249.32	KATHYS
06/24/22	PO 22-00513	1 Paid Ck 2931	MARCH COOPERATIVE PROGRAM SOLI	BERGE070 BERGEN COUNTY UTILITIES	En 04/28/22	23,333.69-	901,915.63	KAREN
09/02/22	PO 22-01003	5 Deleted	INV#1750 08-23-22	BERGE070 BERGEN COUNTY UTILITIES	En 09/02/22	23,461.49 **	901,915.63	KAREN
09/12/22	PO 22-01003	1 Paid Ck 3151	INV#1715 07-18-2022	BERGE070 BERGEN COUNTY UTILITIES	En 09/02/22	29,148.84-	872,766.79	KAREN
09/12/22	PO 22-01003	2 Paid Ck 3151	INV#1715 07-18-2022 RECYC TAX	BERGE070 BERGEN COUNTY UTILITIES	En 09/02/22	1,129.80-	871,636.99	KAREN
09/12/22	PO 22-01003	3 Paid Ck 3151	INV#1750 08-23-22	BERGE070 BERGEN COUNTY UTILITIES	En 09/02/22	23,461.49-	848,175.50	KAREN
09/12/22	PO 22-01003	4 Paid Ck 3151	INV#1750 08-23-22 RECYC TAX	BERGE070 BERGEN COUNTY UTILITIES	En 09/02/22	909.36-	847,266.14	KAREN
10/14/22	PO 22-01133	1 Paid Ck 3279	INV#1847 9-19-2022	BERGE070 BERGEN COUNTY UTILITIES	En 09/22/22	21,106.21-	826,159.93	KAREN
10/14/22	PO 22-01133	2 Paid Ck 3279	INV#1847 9-19-2022 RECYC TAX	BERGE070 BERGEN COUNTY UTILITIES	En 09/22/22	818.07-	825,341.86	KAREN
11/02/22	PO 22-01310	1 Paid Ck 3349	INV#1879 SEPTEMBER SOLID WASTE	BERGE070 BERGEN COUNTY UTILITIES	En 10/24/22	24,310.55-	801,031.31	KAREN
11/18/22	PO 22-01423	1 Paid Ck 3414	INV#1618 6-20-22	BERGE070 BERGEN COUNTY UTILITIES	En 11/18/22	23,546.63-	777,484.68	KAREN
11/18/22	PO 22-01423	2 Paid Ck 3414	INV#1618 6-20-22 RECYC TAX	BERGE070 BERGEN COUNTY UTILITIES	En 11/18/22	912.66-	776,572.02	KAREN
12/02/22	PO 22-01538	1 Paid Ck 3427	INV#1909 SOLID WASTE	BERGE070 BERGEN COUNTY UTILITIES	En 11/28/22	23,752.51-	752,819.51	KAREN
12/02/22	PO 22-01538	2 Paid Ck 3427	INV#1909 RECYCLING TAX	BERGE070 BERGEN COUNTY UTILITIES	En 11/28/22	920.64-	751,898.87	KAREN
12/15/22	Transfer From Acct		Budget Transfer per Reso #2022-220	Reference 69 3		160,000.00-	591,898.87	DAVID

Account No / Date	Description / Transaction Data/Comment				Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL Continued								
12/31/22	Transfer From Acct			Budget Transfer Per Reso #22-224	Reference 74 30		23,000.00-	568,898.87	DAVID
01/17/23	PO 22-01766	1 Paid Ck	3674	INV#1937 12-14-22 SOLID WASTE	BERGE070 BERGEN COUNTY UTILITIES	En 12/23/22	24,216.91-	544,681.96	KAREN
01/17/23	PO 22-01766	2 Paid Ck	3674	INV#1937 12-14-22 RECYC TAX	BERGE070 BERGEN COUNTY UTILITIES	En 12/23/22	938.64-	543,743.32	KAREN
02/16/23	Transfer From Acct			BUDGET RESERVE TRANSFER RESO #2023-084	Reference 81 5		27,000.00-	516,743.32	DAVID
2-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING							0.00	
02/11/22	PO 22-00130	2 Paid Ck	2587	JANUARY BILLING INV#0122-121	FBASS005 F BASSO JR RUBBISH REMOVAL	En 02/11/22	7,500.00-	7,500.00-	AGNES
03/11/22	PO 22-00248	2 Paid Ck	2660	#0222-0218 SOLID WASTE FEBRUAR	FBASS005 F BASSO JR RUBBISH REMOVAL	En 03/07/22	7,500.00-	15,000.00-	AGNES
05/02/22	PO 22-00451	2 Paid Ck	2787	MARCH BILLING	FBASS005 F BASSO JR RUBBISH REMOVAL	En 04/22/22	7,500.00-	22,500.00-	KATHYS
06/01/22	PO 22-00528	2 Paid Ck	2849	#0422-0407 APRIL BILLING RECY	FBASS005 F BASSO JR RUBBISH REMOVAL	En 05/11/22	7,500.00-	30,000.00-	KATHYS
12/13/22	Expenditure			Reclass May - Oct posted to Garb & Trash	Reference 68 1		45,000.00-	75,000.00-	DAVID
12/16/22	PO 22-01708	2 Paid Ck	3592	INV#1122-1105 NOV RECYCLING	FBASS005 F BASSO JR RUBBISH REMOVAL	En 12/13/22	7,500.00-	82,500.00-	KAREN
01/20/23	PO 23-00002	2 Paid Ck	3722	INV#1222-1221 12-31-2022	FBASS005 F BASSO JR RUBBISH REMOVAL	En 01/18/23	7,500.00-	90,000.00-	KAREN
2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE							80,000.00	
03/11/22	PO 22-00218	1 Paid Ck	2647	INV#2021-2022-7 MARCH	WALLI010 WALLINGTON BOARD OF EDUCATION	En 03/03/22	132.50-	79,867.50	AGNES
03/11/22	PO 22-00235	1 Paid Ck	2657	INV#4798 ABC 5 RECHARGE	DIAMO005 DIAMOND FIRE PROTECTION	En 03/07/22	71.00-	79,796.50	AGNES
03/16/22	PO 22-00295	1 Paid Ck	2677	INV#2021-2022-7 PORT A JOHN	WALLI010 WALLINGTON BOARD OF EDUCATION	En 03/16/22	132.50-	79,664.00	AGNES
03/16/22	PO 22-00295	1 Void Ck	2677	INV#2021-2022-7 PORT A JOHN	WALLI010 WALLINGTON BOARD OF EDUCATION		132.50 **	79,664.00	KAREN
03/25/22	PO 22-00259	1 Paid Ck	2701	INV#4795 CO2 15 RECHARGE	DIAMO005 DIAMOND FIRE PROTECTION	En 03/08/22	110.00-	79,554.00	AGNES
05/02/22	PO 22-00480	1 Paid Ck	2784	CONTRACT #31742 02/12-02/11/25	COOPE005 COOPER ELECTRIC	En 04/26/22	1,004.00-	78,550.00	KATHYS
05/02/22	PO 22-00494	1 Paid Ck	2774	INVOICE#2021-2022-8	WALLI010 WALLINGTON BOARD OF EDUCATION	En 04/26/22	142.50-	78,407.50	KATHYS
06/01/22	Expenditure			RECLASS EAST COAST FLAG S/B BLDG & GRNDS	Reference 54 1		591.00-	77,816.50	DAVID
06/01/22	PO 22-00538	1 Paid Ck	2874	REIMBURSEMENT WORK BOOTS	TOMAS010 TOMASZ KRUK	En 05/12/22	239.99-	77,576.51	KATHYS
06/01/22	PO 22-00550	1 Paid Ck	2835	INV S76739 /CLEAN GREASE TRAP	ALLAM010 ALL AMERICAN SEWER SERVICE INC	En 05/16/22	75.00-	77,501.51	KATHYS
06/01/22	PO 22-00555	1 Paid Ck	2848	FLOWERS MEMORIAL DAY	FARMS005 RICHFIELD FARMS	En 05/19/22	1,000.00-	76,501.51	KATHYS
06/01/22	PO 22-00562	1 Paid Ck	2838	EXTERMNTN UNION BLV FH 1011608	BHBPE005 BHB PEST ELIMINATION LLC	En 05/20/22	250.00-	76,251.51	KATHYS
06/20/22	Reimbursement			Payment Window MISC	Reference 2119 8		1,000.00	77,251.51	KATHYS
06/24/22	PO 22-00418	1 Paid Ck	2956	INV#120235 FIRE ALAMR.BURGLER	MERCH005 MERCHANTS ALARM SYSTEMS INC	En 04/12/22	240.00-	77,011.51	KAREN
06/24/22	PO 22-00501	1 Paid Ck	2956	INV#122082 55 UNION BOULEVARD	MERCH005 MERCHANTS ALARM SYSTEMS INC	En 04/27/22	240.00-	76,771.51	KAREN
06/24/22	PO 22-00587	1 Paid Ck	2926	LAWN SPRINKLER HARDWARE	AQUAR005 AQUARIUS SUPPLY INC	En 05/26/22	345.65-	76,425.86	KAREN
06/24/22	PO 22-00587	2 Paid Ck	2926	INV#0006743357-001 SPRINKLER	AQUAR005 AQUARIUS SUPPLY INC	En 06/17/22	654.35-	75,771.51	KAREN
06/24/22	PO 22-00648	1 Paid Ck	2956	INV#121808 CENT PUMP STATION	MERCH005 MERCHANTS ALARM SYSTEMS INC	En 06/14/22	180.00-	75,591.51	KAREN
06/24/22	PO 22-00648	2 Paid Ck	2956	INV#121807 PATERSON&CURRIE	MERCH005 MERCHANTS ALARM SYSTEMS INC	En 06/14/22	180.00-	75,411.51	KAREN
06/24/22	PO 22-00648	3 Paid Ck	2956	INV#121798 CIVIC CTR ALARM	MERCH005 MERCHANTS ALARM SYSTEMS INC	En 06/14/22	480.00-	74,931.51	KAREN
06/24/22	PO 22-00649	1 Paid Ck	2956	INV#122245 SRVCE CALL ACCESS	MERCH005 MERCHANTS ALARM SYSTEMS INC	En 06/14/22	45.00-	74,886.51	KAREN
06/24/22	PO 22-00649	2 Paid Ck	2956	INV#122270 BATTERY CHNGE CIVIC	MERCH005 MERCHANTS ALARM SYSTEMS INC	En 06/14/22	127.44-	74,759.07	KAREN
06/24/22	PO 22-00689	1 Paid Ck	2924	ACCT#0000164300 3/14-5/23	AMERI005 AMERICAN WEAR	En 06/17/22	291.40-	74,467.67	KAREN

Account No / Date	Transaction	Description Data/Comment	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-26-245-201		BLDG & GROUNDS - OTHER EXPENSE Continued					
06/24/22	PO 22-00694 1 Paid Ck 2917	INV#2021-2022-10 PORT A JOHN	WALLI010 WALLINGTON BOARD OF EDUCATION	En 06/17/22	142.50-	74,325.17	KAREN
06/24/22	PO 22-00711 1 Paid Ck 2964	ACCT100039840 PHYSICAL NEW EMP	OCCUP005 OCCUPATIONAL MEDICINE	En 06/20/22	308.00-	74,017.17	KAREN
07/22/22	PO 22-00690 1 Paid Ck 3001	INV#S77346 6/6 GREASE TRAP	ALLAM010 ALL AMERICAN SEWER SERVICE INC	En 06/17/22	75.00-	73,942.17	KAREN
07/22/22	PO 22-00756 1 Paid Ck 3017	INV#210800&210778 6-30-2022	GATES005 GATES FLAG & BANNER CO INC	En 07/11/22	453.40-	73,488.77	KAREN
07/22/22	PO 22-00756 2 Paid Ck 3017	INV#210800&210778 6-30-2022	GATES005 GATES FLAG & BANNER CO INC	En 07/11/22	358.20-	73,130.57	KAREN
08/25/22	PO 22-00825 1 Paid Ck 3067	INV#S77912/CLEAN GREASE TRAP	ALLAM010 ALL AMERICAN SEWER SERVICE INC	En 07/18/22	75.00-	73,055.57	KAREN
08/25/22	PO 22-00891 1 Paid Ck 3074	EXTERMINATE FH202 HORNETS NEST	BHBPE005 BHB PEST ELIMINATION LLC	En 08/05/22	195.00-	72,860.57	KAREN
08/25/22	PO 22-00891 2 Paid Ck 3074	TREAT EMS BLDG MICE & ROACH	BHBPE005 BHB PEST ELIMINATION LLC	En 08/05/22	350.00-	72,510.57	KAREN
08/25/22	PO 22-00958 1 Paid Ck 3065	INV#2022-2023 PORT-A-JOHN-JULY	WALLI010 WALLINGTON BOARD OF EDUCATION	En 08/23/22	145.00-	72,365.57	KAREN
08/25/22	PO 22-00958 2 Paid Ck 3065	INV#2022-2023 PORT-A-JOHN-AUG	WALLI010 WALLINGTON BOARD OF EDUCATION	En 08/23/22	145.00-	72,220.57	KAREN
09/12/22	PO 22-01012 1 Paid Ck 3165	INV123935 8-1-22 FIRE ALARM	MERCH005 MERCHANTS ALARM SYSTEMS INC	En 09/06/22	120.00-	72,100.57	KAREN
09/12/22	PO 22-01012 2 Paid Ck 3165	INV123935 8-1-22 BURGLAR ALARM	MERCH005 MERCHANTS ALARM SYSTEMS INC	En 09/06/22	120.00-	71,980.57	KAREN
09/23/22	PO 22-00997 1 Paid Ck 3185	ACCT#164300 - MATS	AMERI005 AMERICAN WEAR	En 09/02/22	195.60-	71,784.97	KAREN
09/23/22	PO 22-01067 1 Paid Ck 3184	INV#S78529 8-10-22	ALLAM010 ALL AMERICAN SEWER SERVICE INC	En 09/16/22	75.00-	71,709.97	KAREN
09/23/22	PO 22-01069 1 Paid Ck 3185	MATS INV#968342-0101	AMERI005 AMERICAN WEAR	En 09/16/22	48.90-	71,661.07	KAREN
09/23/22	PO 22-01069 2 Paid Ck 3185	MATS INV#972963-0101	AMERI005 AMERICAN WEAR	En 09/16/22	48.90-	71,612.17	KAREN
09/23/22	PO 22-01069 3 Paid Ck 3185	MATS INV#977587-0101	AMERI005 AMERICAN WEAR	En 09/16/22	48.90-	71,563.27	KAREN
09/23/22	PO 22-01069 5 Paid Ck 3185	MATS INV#968474-0101	AMERI005 AMERICAN WEAR	En 09/16/22	6.00-	71,557.27	KAREN
09/23/22	PO 22-01069 7 Paid Ck 3185	MATS INV#970801-0101	AMERI005 AMERICAN WEAR	En 09/16/22	6.00-	71,551.27	KAREN
09/23/22	PO 22-01069 9 Paid Ck 3185	MATS 973094-0101	AMERI005 AMERICAN WEAR	En 09/16/22	6.00-	71,545.27	KAREN
09/23/22	PO 22-01069 11 Paid Ck 3185	MATS INV#975430-0101	AMERI005 AMERICAN WEAR	En 09/16/22	6.00-	71,539.27	KAREN
09/23/22	PO 22-01069 13 Paid Ck 3185	MATS INV#977717-0101	AMERI005 AMERICAN WEAR	En 09/16/22	6.00-	71,533.27	KAREN
10/05/22	PO 22-01200 1 Paid Ck 3268	CONFERENCE HOUSING REF ID 9050	TROPI005 TROPICANA CASINO AND RESORT	En 10/05/22	252.00-	71,281.27	KAREN
10/14/22	PO 22-00784 1 Paid Ck 3303	INV#44017 07/01/2022 MAINT CON	KENCO005 KENCOR INC	En 07/14/22	128.75-	71,152.52	KAREN
10/14/22	PO 22-01175 1 Paid Ck 3277	ACCT#164300 9-2022	AMERI005 AMERICAN WEAR	En 09/30/22	48.90-	71,103.62	KAREN
10/14/22	PO 22-01175 2 Paid Ck 3277	ACCT#164300 9-2022	AMERI005 AMERICAN WEAR	En 09/30/22	48.90-	71,054.72	KAREN
10/14/22	PO 22-01224 1 Paid Ck 3277	MATS INV# 982214 9-12-2022	AMERI005 AMERICAN WEAR	En 10/07/22	48.90-	71,005.82	KAREN
10/14/22	PO 22-01224 2 Paid Ck 3277	MATS INV# 986863 9-26-2022	AMERI005 AMERICAN WEAR	En 10/07/22	48.90-	70,956.92	KAREN
10/14/22	PO 22-01234 1 Paid Ck 3303	INV# 50755 10-1-22	KENCO005 KENCOR INC	En 10/07/22	128.75-	70,828.17	KAREN
10/14/22	PO 22-01236 1 Paid Ck 3316	INSPECTION FEE ELEVATOR LIBRAR	TREAS005 TREASURER STATE OF NJ	En 10/11/22	258.00-	70,570.17	KAREN
10/14/22	PO 22-01236 1 Void Ck 3316	INSPECTION FEE ELEVATOR LIBRAR	TREAS005 TREASURER STATE OF NJ		258.00 **	70,570.17	KAREN
10/14/22	PO 22-01236 1 Paid Ck 3322	INSPECTION FEE ELEVATOR LIBRAR	TREAS005 TREASURER STATE OF NJ	En 10/11/22	258.00-*	70,570.17	KAREN
10/14/22	PO 22-01236 2 Paid Ck 3316	INSPECTION FEE ELEVATOR POLICE	TREAS005 TREASURER STATE OF NJ	En 10/11/22	258.00-	70,312.17	KAREN
10/14/22	PO 22-01236 2 Void Ck 3316	INSPECTION FEE ELEVATOR POLICE	TREAS005 TREASURER STATE OF NJ		258.00 **	70,312.17	KAREN
10/14/22	PO 22-01236 2 Paid Ck 3322	INSPECTION FEE ELEVATOR POLICE	TREAS005 TREASURER STATE OF NJ	En 10/11/22	258.00-*	70,312.17	KAREN
11/02/22	PO 22-00757 1 Paid Ck 3346	INV#1406 09-23-2022	AFFOR005 AS STORAGE CORP	En 07/11/22	800.00-	69,512.17	KAREN
11/02/22	PO 22-01052 1 Paid Ck 3346	INV#1407 9-23-2022	AFFOR005 AS STORAGE CORP	En 09/12/22	4,400.00-	65,112.17	KAREN
11/02/22	PO 22-01246 1 Paid Ck 3383	DPW CHAIRMATS	WBMAS005 W.B. MASON COMPANY INC	En 10/13/22	200.72-	64,911.45	KAREN

Account No / Date	Description / Transaction Data/Comment		Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE Continued						
11/10/22	Transfer To Acct	TRANSFER RESOLUTION #2022-204	Reference 66 6		17,000.00	81,911.45	DAVID
11/15/22	PO 22-01393 1 Paid Ck 3398	INV#125752 11-1-2022	MERCH005 MERCHANTS ALARM SYSTEMS INC	En 11/07/22	240.00-	81,671.45	KAREN
12/02/22	PO 22-01560 2 Paid Ck 3419	ACCT#124300 10-2022 MATS	AMERI005 AMERICAN WEAR	En 11/29/22	6.00-	81,665.45	KAREN
12/02/22	PO 22-01560 4 Paid Ck 3419	ACCT#124300 10-2022 MATS	AMERI005 AMERICAN WEAR	En 11/29/22	6.00-	81,659.45	KAREN
12/02/22	PO 22-01560 6 Paid Ck 3419	ACCT#124300 10-2022 MATS	AMERI005 AMERICAN WEAR	En 11/29/22	6.00-	81,653.45	KAREN
12/02/22	PO 22-01560 8 Paid Ck 3419	ACCT#124300 10-2022 MATS	AMERI005 AMERICAN WEAR	En 11/29/22	6.00-	81,647.45	KAREN
12/02/22	PO 22-01560 9 Paid Ck 3419	ACCT#164300 MATS VARIOUS SIZES	AMERI005 AMERICAN WEAR	En 11/29/22	48.90-	81,598.55	KAREN
12/02/22	PO 22-01560 10 Paid Ck 3419	ACCT#164300 MATS VARIOUS SIZES	AMERI005 AMERICAN WEAR	En 11/29/22	48.90-	81,549.65	KAREN
12/02/22	PO 22-01560 11 Paid Ck 3419	ACCT#164300 MATS VARIOUS SIZES	AMERI005 AMERICAN WEAR	En 11/29/22	48.90-	81,500.75	KAREN
12/16/22	PO 22-01380 1 Paid Ck 3572	40' SEA CONTAINER FOR POLICE	AFFOR005 AS STORAGE CORP	En 11/07/22	4,700.00-	76,800.75	KAREN
12/16/22	PO 22-01616 1 Paid Ck 3576	ACCT#164300 MATS	AMERI005 AMERICAN WEAR	En 12/02/22	48.90-	76,751.85	KAREN
12/16/22	PO 22-01634 1 Paid Ck 3574	INV#S79524 10-11-22	ALLAM010 ALL AMERICAN SEWER SERVICE INC	En 12/03/22	75.00-	76,676.85	KAREN
12/16/22	PO 22-01634 2 Paid Ck 3574	INV#S 80176 11-3-2022	ALLAM010 ALL AMERICAN SEWER SERVICE INC	En 12/03/22	75.00-	76,601.85	KAREN
12/16/22	PO 22-01653 1 Paid Ck 3576	ACCT#164300 INV#10031998 MATS	AMERI005 AMERICAN WEAR	En 12/06/22	48.90-	76,552.95	KAREN
12/16/22	PO 22-01663 1 Paid Ck 3588	INV#5060 10-21-22 TAGGING FIRE	DIAMO005 DIAMOND FIRE PROTECTION	En 12/07/22	1,430.30-	75,122.65	KAREN
12/29/22	PO 22-00295 1 Void	INV#2021-2022-7 PORT A JOHN	WALLI010 WALLINGTON BOARD OF EDUCATION	En 03/16/22	132.50	75,255.15	KAREN
12/31/22	Transfer To Acct	Budget Transfer Per Reso #22-224	Reference 74 9		5,000.00	80,255.15	DAVID
01/17/23	PO 22-01767 1 Paid Ck 3671	INV#S81114 12-19-22	ALLAM010 ALL AMERICAN SEWER SERVICE INC	En 12/23/22	75.00-	80,180.15	KAREN
01/19/23	PO 23-00020 2 Deleted	INV#998644 11-1-2022 MATS	ROGUT005 ROGUT MCCARTHY LLC	En 01/19/23	6.00 **	80,180.15	KAREN
01/19/23	PO 23-00020 4 Deleted	INV#10034454 12-13-2022 MATS	ROGUT005 ROGUT MCCARTHY LLC	En 01/19/23	6.00 **	80,180.15	KAREN
01/19/23	PO 23-00020 6 Deleted	INV#10036786 12-20-2022 MATS	ROGUT005 ROGUT MCCARTHY LLC	En 01/19/23	6.00 **	80,180.15	KAREN
01/19/23	PO 23-00020 8 Deleted	INV#10039096 12-27-22 MATS	ROGUT005 ROGUT MCCARTHY LLC	En 01/19/23	6.00 **	80,180.15	KAREN
02/03/23	PO 23-00044 1 Paid Ck 3753	ACCT#164300 MATS 12-19-22	AMERI005 AMERICAN WEAR	En 01/24/23	48.90-	80,131.25	KAREN
02/16/23	Transfer To Acct	BUDGET RESERVE TRANSFER RESO #2023-084	Reference 81 8		6,000.00	86,131.25	DAVID
02/17/23	PO 23-00128 1 Paid Ck 3824	RECORDS CONTAINER	HOMED005 HOME DEPOT CREDIT SERVICES	En 02/07/23	200.03-	85,931.22	KAREN
2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES					0.00	
02/11/22	PO 22-00067 1 Paid Ck 2573	INV#100327 VARIOUS PARTS	PACTO005 PAC TOOL & SUPPLY CO	En 01/31/22	82.09-	82.09-	AGNES
02/28/22	PO 22-00139 1 Paid Ck 2607	ORDER#3172280 PARTS	FELDM005 FELDMAN BROTHERS ELECTRICAL	En 02/16/22	553.01-	635.10-	AGNES
03/11/22	PO 22-00246 1 Paid Ck 2662	#6035-3225-0128-5286	HOMED005 HOME DEPOT CREDIT SERVICES	En 03/07/22	1,731.10-	2,366.20-	AGNES
03/11/22	PO 22-00246 2 Paid Ck 2662	#6035-3225-0128-5286	HOMED005 HOME DEPOT CREDIT SERVICES	En 03/07/22	1,101.68-	3,467.88-	AGNES
03/25/22	PO 22-00087 1 Paid Ck 2685	INV#29665	ALARM005 ALARMAX DISTRIBUTORS INC	En 03/08/22	221.38-	3,689.26-	AGNES
03/25/22	PO 22-00265 1 Paid Ck 2702	INV#3179778-0	FELDM005 FELDMAN BROTHERS ELECTRICAL	En 03/09/22	12.35-	3,701.61-	AGNES
06/24/22	PO 22-00450 1 Paid Ck 2965	INV#100545 03/29/22	PACTO005 PAC TOOL & SUPPLY CO	En 04/22/22	250.59-	3,952.20-	KAREN
06/24/22	PO 22-00705 1 Paid Ck 2986	TICKET#S4404834.001 SUPPLIES	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/20/22	31.92-	3,984.12-	KAREN
06/24/22	PO 22-00705 2 Paid Ck 2986	TICKET#S4405010.001 SUPPLIES	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/20/22	21.23-	4,005.35-	KAREN
06/24/22	PO 22-00705 3 Paid Ck 2986	TICKET#S4412640.001 SUPPLIES	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/20/22	16.69-	4,022.04-	KAREN
06/24/22	PO 22-00705 4 Paid Ck 2986	TICKET#4415697.001 SUPPLIES	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/20/22	37.69-	4,059.73-	KAREN

Account No / Date	Transaction	Description / Data/Comment	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-26-245-277		BLDG & GROUNDS - HARDWARE/SUPPLIES Continued					
06/24/22	PO 22-00705 5 Paid Ck 2986	TICKET#4439152.001 SUPPLIES	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/20/22	4.08-	4,063.81-	KAREN
06/24/22	PO 22-00705 6 Paid Ck 2986	TICKET#4443592.001 SUPPLIES	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/20/22	25.86-	4,089.67-	KAREN
06/24/22	PO 22-00705 7 Paid Ck 2986	TICKET#4443938.001 SUPPLIES	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/20/22	11.22-	4,100.89-	KAREN
06/24/22	PO 22-00705 8 Paid Ck 2986	TICKET#4444867.001 SUPPLIES	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/20/22	9.11-	4,110.00-	KAREN
06/24/22	PO 22-00705 9 Paid Ck 2986	TICKET#4444580.001 SUPPLIES	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/20/22	689.01-	4,799.01-	KAREN
06/24/22	PO 22-00705 10 Paid Ck 2986	TICKET#4455406.001 SUPPLIES	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/20/22	69.72-	4,868.73-	KAREN
06/24/22	PO 22-00705 11 Paid Ck 2986	TICKET#4466854.001 SUPPLIES	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/20/22	5.03-	4,873.76-	KAREN
06/24/22	PO 22-00705 12 Paid Ck 2986	TICKET#4468798.001 SUPPLIES	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/20/22	19.16-	4,892.92-	KAREN
06/24/22	PO 22-00705 13 Paid Ck 2986	TICKET#4472318.001 SUPPLIES	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/20/22	15.76-	4,908.68-	KAREN
06/24/22	PO 22-00705 14 Paid Ck 2986	INV#S4478191.001 SUPPLIES	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/20/22	67.65-	4,976.33-	KAREN
06/24/22	PO 22-00705 15 Paid Ck 2986	INV#S4478099.001 SUPPLIES	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/20/22	624.17-	5,600.50-	KAREN
06/24/22	PO 22-00705 16 Paid Ck 2986	TICKET#S4479402.001 SUPPLIES	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/20/22	18.34-	5,618.84-	KAREN
06/24/22	PO 22-00705 20 Paid Ck 2986	TICKET#S4472606.001 SUPPLIES	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/20/22	4.90-	5,623.74-	KAREN
06/24/22	PO 22-00705 21 Paid Ck 2986	INV#S4479402.001 SUPPLIES	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/20/22	18.34-	5,642.08-	KAREN
07/22/22	PO 22-00075 1 Paid Ck 3020	INV#920929172 AIR FILTERS	GRAIN005 W.W.GRAINGER - SEE GRAINGER	En 02/01/22	163.82-	5,805.90-	KAREN
08/23/22	PO 22-00967 3 Deleted	ACCT#6035-3225-0128-5286 JULY	HOMED005 HOME DEPOT CREDIT SERVICES	En 08/23/22	73.19 **	5,805.90-	KAREN
08/25/22	PO 22-00731 1 Paid Ck 3079	SPOOL RED MAX LINE TRIMMER	CHRIS005 CHRIS AND BUD LAWNMOWER INC	En 06/21/22	530.78-	6,336.68-	KAREN
08/25/22	PO 22-00886 1 Paid Ck 3079	INV#22722 08-4-2022	CHRIS005 CHRIS AND BUD LAWNMOWER INC	En 08/05/22	232.15-	6,568.83-	KAREN
08/25/22	PO 22-00886 2 Paid Ck 3079	INV#22303 4-26-22	CHRIS005 CHRIS AND BUD LAWNMOWER INC	En 08/05/22	73.68-	6,642.51-	KAREN
08/25/22	PO 22-00937 1 Paid Ck 3092	INV#9404375900 8-9-2022	GRAIN005 W.W.GRAINGER - SEE GRAINGER	En 08/19/22	229.68-	6,872.19-	KAREN
08/25/22	PO 22-00967 1 Paid Ck 3094	ACCT#6035-3225-0128-5286 JULY	HOMED005 HOME DEPOT CREDIT SERVICES	En 08/23/22	279.95-	7,152.14-	KAREN
08/25/22	PO 22-00967 2 Paid Ck 3094	ACCT#6035-3225-0128-5286 JULY	HOMED005 HOME DEPOT CREDIT SERVICES	En 08/23/22	73.19-	7,225.33-	KAREN
08/25/22	PO 22-00967 4 Paid Ck 3094	ACCT#6035-3225-0128-5286 JULY	HOMED005 HOME DEPOT CREDIT SERVICES	En 08/23/22	171.29-	7,396.62-	KAREN
08/25/22	PO 22-00967 5 Paid Ck 3094	ACCT#6035-3225-0128-5286 JULY	HOMED005 HOME DEPOT CREDIT SERVICES	En 08/23/22	101.68-	7,498.30-	KAREN
08/25/22	PO 22-00967 6 Paid Ck 3094	ACCT#6035-3225-0128-5286 JULY	HOMED005 HOME DEPOT CREDIT SERVICES	En 08/23/22	50.82-	7,549.12-	KAREN
08/25/22	PO 22-00967 7 Paid Ck 3094	ACCT#6035-3225-0128-5286 JULY	HOMED005 HOME DEPOT CREDIT SERVICES	En 08/23/22	88.00-	7,637.12-	KAREN
08/25/22	PO 22-00967 8 Paid Ck 3094	ACCT#6035-3225-0128-5286 JULY	HOMED005 HOME DEPOT CREDIT SERVICES	En 08/23/22	29.88-	7,667.00-	KAREN
08/25/22	PO 22-00967 9 Paid Ck 3094	ACCT#6035-3225-0128-5286 JULY	HOMED005 HOME DEPOT CREDIT SERVICES	En 08/23/22	245.67-	7,912.67-	KAREN
08/25/22	PO 22-00967 10 Paid Ck 3094	ACCT#6035-3225-0128-5286 JULY	HOMED005 HOME DEPOT CREDIT SERVICES	En 08/23/22	67.05-	7,979.72-	KAREN
08/25/22	PO 22-00967 11 Paid Ck 3094	ACCT#6035-3225-0128-5286 JULY	HOMED005 HOME DEPOT CREDIT SERVICES	En 08/23/22	37.22	7,942.50-	KAREN
09/23/22	PO 22-01022 1 Paid Ck 3205	INVOICE # 7024715 7-29-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 09/07/22	94.97-	8,037.47-	KAREN
09/23/22	PO 22-01022 2 Paid Ck 3205	INV#4253716 08-1-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 09/07/22	200.32-	8,237.79-	KAREN
09/23/22	PO 22-01022 3 Paid Ck 3205	INV#2523184 8-3-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 09/07/22	299.51-	8,537.30-	KAREN
09/23/22	PO 22-01022 4 Paid Ck 3205	INV#530634 8-5-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 09/07/22	143.21-	8,680.51-	KAREN
09/23/22	PO 22-01022 5 Paid Ck 3205	INV#530657 08-5-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 09/07/22	120.69-	8,801.20-	KAREN
09/23/22	PO 22-01022 6 Paid Ck 3205	INV#7022592 8-18-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 09/07/22	320.01-	9,121.21-	KAREN
09/23/22	PO 22-01022 7 Paid Ck 3205	INV#7548884 08-18-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 09/07/22	196.90-	9,318.11-	KAREN
09/23/22	PO 22-01022 8 Paid Ck 3205	INV#2533412 08-23-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 09/07/22	63.91-	9,382.02-	KAREN

Account No / Date	Transaction	Description / Data/Comment		Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-26-245-277		BLDG & GROUNDS - HARDWARE/SUPPLIES Continued						
10/14/22	PO 22-01147	1 Paid Ck 3320	INV#S4532387.001 9-22-2022	WALLI005 WALLINGTON PLUMBING & HEATING	En 09/28/22	39.80-	9,421.82-	KAREN
10/14/22	PO 22-01147	2 Paid Ck 3320	INV#S4529234.001 9-16-2022	WALLI005 WALLINGTON PLUMBING & HEATING	En 09/28/22	9.36-	9,431.18-	KAREN
10/14/22	PO 22-01147	3 Paid Ck 3320	INV#S4529234.002 9-16-22	WALLI005 WALLINGTON PLUMBING & HEATING	En 09/28/22	56.52-	9,487.70-	KAREN
10/14/22	PO 22-01186	1 Paid Ck 3320	BRASS LF 1/4 STREET 90 ELL	WALLI005 WALLINGTON PLUMBING & HEATING	En 10/04/22	7.81-	9,495.51-	KAREN
11/02/22	PO 22-00752	1 Paid Ck 3358	ELEC SPLS-CURIE AVE SEWER PUMP	FELDM005 FELDMAN BROTHERS ELECTRICAL	En 07/08/22	2,000.00-	11,495.51-	KAREN
12/14/22	PO 22-01721	3 Deleted	DUPLICATE KEYS FOR DPW VEHICLE	HOMED005 HOME DEPOT CREDIT SERVICES	En 12/14/22	229.89 **	11,495.51-	KAREN
12/16/22	Expenditure	Reclassify PO # 22-01611		Reference 73 2		27.92-	11,523.43-	SU
12/16/22	PO 22-01620	1 Paid Ck 3593	INV#3279334-00 9-29-22 PARTS	FELDM005 FELDMAN BROTHERS ELECTRICAL	En 12/02/22	280.06-	11,803.49-	KAREN
12/16/22	PO 22-01626	1 Paid Ck 3642	CIVIC CTR INV#S4511637.001	WALLI005 WALLINGTON PLUMBING & HEATING	En 12/03/22	54.53-	11,858.02-	KAREN
12/16/22	PO 22-01626	2 Paid Ck 3642	CIVIC CTR INV#S4511637.002	WALLI005 WALLINGTON PLUMBING & HEATING	En 12/03/22	29.81-	11,887.83-	KAREN
12/16/22	PO 22-01626	3 Paid Ck 3642	CIVIC CTR INV#S4478191.002	WALLI005 WALLINGTON PLUMBING & HEATING	En 12/03/22	77.44	11,810.39-	KAREN
12/16/22	PO 22-01637	13 Paid Ck 3602	INV#7173851 10-17 return	HOMED005 HOME DEPOT CREDIT SERVICES	En 12/05/22	878.71	10,931.68-	KAREN
01/19/23	PO 22-00428	1 Void	20 GALLON HOT WATER	WALLI005 WALLINGTON PLUMBING & HEATING	En 04/18/22	700.00 **	10,931.68-	DAVID
02/03/23	PO 22-01729	1 Paid Ck 3765	2 AUTOMATIC TIMERS #203 FIREHS	FELDM005 FELDMAN BROTHERS ELECTRICAL	En 12/29/22	155.65-	11,087.33-	KAREN
02/03/23	PO 22-01729	2 Paid Ck 3765	VARIOUS PARTS	FELDM005 FELDMAN BROTHERS ELECTRICAL	En 12/30/22	291.00-	11,378.33-	KAREN
02/17/23	PO 22-01721	1 Paid Ck 3824	CALCIUM CHLORIDE	HOMED005 HOME DEPOT CREDIT SERVICES	En 12/14/22	1,230.88-	12,609.21-	KAREN
02/17/23	PO 22-01721	2 Paid Ck 3824	EXTRA KEYS MADE FOR DPW VEHICL	HOMED005 HOME DEPOT CREDIT SERVICES	En 12/14/22	229.89-	12,839.10-	KAREN
02/17/23	PO 23-00128	3 Paid Ck 3824	DPW GARAGE	HOMED005 HOME DEPOT CREDIT SERVICES	En 02/07/23	71.45-	12,910.55-	KAREN
02/17/23	PO 23-00128	4 Paid Ck 3824	DPW	HOMED005 HOME DEPOT CREDIT SERVICES	En 02/07/23	164.49-	13,075.04-	KAREN
03/03/23	PO 23-00280	1 Paid Ck 3879	SUPPLIES	CHRIS005 CHRIS AND BUD LAWNMOWER INC	En 02/27/23	232.58-	13,307.62-	KAREN
03/03/23	PO 23-00280	2 Paid Ck 3879	SUPPLIES	CHRIS005 CHRIS AND BUD LAWNMOWER INC	En 02/27/23	414.56-	13,722.18-	KAREN
2-01-201-26-245-285		BLDG & GROUNDS - JANITORIAL SUPPLIES					0.00	
02/28/22	PO 22-00170	1 Paid Ck 2602	INV#75399 JANITORIAL SUPPLIES	CLEAN005 CLEAN ENTERPRISES CO INC	En 02/19/22	1,278.74-	1,278.74-	AGNES
06/24/22	PO 22-00557	1 Paid Ck 2938	INV#75777 JANITORIAL SUPPLIES	CLEAN005 CLEAN ENTERPRISES CO INC	En 05/19/22	1,443.84-	2,722.58-	KAREN
10/14/22	PO 22-01171	1 Paid Ck 3288	TOILET TISSUE & PAPER TOWELS	CLEAN005 CLEAN ENTERPRISES CO INC	En 09/30/22	735.20-	3,457.78-	KAREN
2-01-201-26-245-286		BLDG & GROUNDS - LAWN SUPPLIES					0.00	
06/01/22	PO 22-00545	1 Paid Ck 2847	MULCH / INV 315503	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 05/16/22	108.00-	108.00-	KATHYS
06/01/22	PO 22-00545	2 Paid Ck 2847	MULCH / INV 315760	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 05/16/22	108.00-	216.00-	KATHYS
06/01/22	PO 22-00545	3 Paid Ck 2847	MULCH / INV 315769	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 05/16/22	126.00-	342.00-	KATHYS
06/01/22	PO 22-00545	4 Paid Ck 2847	MULCH / INV 315777	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 05/16/22	126.00-	468.00-	KATHYS
06/01/22	PO 22-00545	5 Paid Ck 2847	MULCH / INV 315785	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 05/16/22	126.00-	594.00-	KATHYS
08/25/22	PO 22-00710	1 Paid Ck 3086	INV317305	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 06/20/22	87.00-	681.00-	KAREN
2-01-201-26-245-288		BLDG & GROUNDS - WATER PURCHASES					0.00	
01/26/22	PO 22-00010	1 Paid Ck 2526	ACCT#0436830251 JANUARY	READY005 READY REFRESH	En 01/24/22	186.18-	186.18-	AGNES
02/28/22	PO 22-00202	1 Paid Ck 2625	ACCT#0436830251 01/13-02/15	READY005 READY REFRESH	En 02/28/22	284.72-	470.90-	AGNES

Account No / Date	Description / Transaction Data/Comment				Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-26-245-288	BLDG & GROUNDS - WATER PURCHASES Continued								
03/25/22	PO 22-00326	1 Paid Ck	2721	ACCT#02/13-03/12/22	READY005 READY REFRESH	En 03/22/22	400.52-	871.42-	AGNES
06/01/22	PO 22-00524	1 Paid Ck	2881	INV 227899320 JANITORIAL SUPPL	WBMAS005 W.B. MASON COMPANY INC	En 05/11/22	191.54-	1,062.96-	KATHYS
06/01/22	PO 22-00581	1 Paid Ck	2869	ACCT#0436830251 WATER DELIVERY	READY005 READY REFRESH	En 05/24/22	393.45-	1,456.41-	KATHYS
06/10/22	PO 22-00345	1 Paid Ck	2910	ACCT#C1068255 WATER DELIVERY	WBMAS005 W.B. MASON COMPANY INC	En 03/23/22	507.43-	1,963.84-	KATHYS
08/25/22	PO 22-00956	1 Paid Ck	3115	INV#12H0436830251 7-13-8-12-22	READY005 READY REFRESH	En 08/23/22	96.68-	2,060.52-	KAREN
08/25/22	PO 22-00961	2 Paid Ck	3115	ACCT#0436830251 5-13-6-12-22	READY005 READY REFRESH	En 08/23/22	73.48-	2,134.00-	KAREN
08/25/22	PO 22-00962	2 Paid Ck	3115	ACCT#0436830251 6-13-7-12-22	READY005 READY REFRESH	En 08/23/22	78.71-	2,212.71-	KAREN
09/23/22	PO 22-01107	1 Paid Ck	3224	INV#12I0436830251 9-2022	READY005 READY REFRESH	En 09/20/22	156.29-	2,369.00-	KAREN
09/23/22	PO 22-01107	1 Void Ck	3224	INV#12I0436830251 9-2022	READY005 READY REFRESH		156.29 **	2,369.00-	KAREN
09/23/22	PO 22-01107	1 Paid Ck	3244	INV#12I0436830251 9-2022	READY005 READY REFRESH	En 09/20/22	156.29-*	2,369.00-	KAREN
09/23/22	PO 22-01107	2 Paid Ck	3224	INV#12I0436830251 9-2022	READY005 READY REFRESH	En 09/20/22	85.06-	2,454.06-	KAREN
09/23/22	PO 22-01107	2 Void Ck	3224	INV#12I0436830251 9-2022	READY005 READY REFRESH		85.06 **	2,454.06-	KAREN
09/23/22	PO 22-01107	2 Paid Ck	3244	INV#12I0436830251 9-2022	READY005 READY REFRESH	En 09/20/22	85.06-*	2,454.06-	KAREN
11/15/22	PO 22-01392	1 Paid Ck	3404	INV#12J0436830251 10-14-22	READY005 READY REFRESH	En 11/07/22	157.41-	2,611.47-	KAREN
02/03/23	PO 23-00070	1 Paid Ck	3786	WATER DELIVERY 10-27-2022 BORO	READY005 READY REFRESH	En 01/28/23	182.36-	2,793.83-	KAREN
02/03/23	PO 23-00070	3 Paid Ck	3786	WATER DELIVERY 10-27-2022 PD	READY005 READY REFRESH	En 01/28/23	98.04-	2,891.87-	KAREN
02/03/23	PO 23-00070	4 Paid Ck	3786	RENTAL FEE DISPENSER BORO	READY005 READY REFRESH	En 01/28/23	32.62-	2,924.49-	KAREN
02/03/23	PO 23-00070	5 Paid Ck	3786	RENTAL FEE DISPENSER PD	READY005 READY REFRESH	En 01/28/23	16.66-	2,941.15-	KAREN
02/03/23	PO 23-00070	6 Paid Ck	3786	DELIVERY 12-19-2022 BORO	READY005 READY REFRESH	En 01/28/23	161.41-	3,102.56-	KAREN
02/03/23	PO 23-00070	7 Paid Ck	3786	DELIVERY 12-19-2022 PD	READY005 READY REFRESH	En 01/28/23	59.10-	3,161.66-	KAREN
2-01-201-26-245-291	BLDG & GROUNDS - POLICE HQRS							0.00	
02/02/22	PO 22-00065	1 Paid Ck	2548	CUST#10455123 12/24-01/25 PART	WILLI005 WILLIAMS SCOTSMAN INC	En 01/31/22	1,156.90-	1,156.90-	AGNES
02/02/22	PO 22-00066	1 Paid Ck	2548	01/25-02/24/22 #W1147386	WILLI005 WILLIAMS SCOTSMAN INC	En 01/31/22	2,892.20-	4,049.10-	AGNES
03/11/22	PO 22-00245	1 Paid Ck	2673	02/25-03/24 TRAILER RENT POLIC	WILLI005 WILLIAMS SCOTSMAN INC	En 03/07/22	2,892.20-	6,941.30-	AGNES
04/08/22	PO 22-00381	1 Paid Ck	2768	03/25-204/24 TRAILER RENT	WILLI005 WILLIAMS SCOTSMAN INC	En 04/01/22	2,892.20-	9,833.50-	AGNES
06/01/22	PO 22-00461	1 Paid Ck	2855	INV#30266/37176 POLICE STATION	KENCO005 KENCOR INC	En 04/22/22	257.50-	10,091.00-	KATHYS
06/01/22	PO 22-00532	1 Paid Ck	2884	0425-5/24 TRAILER RENT POLICE	WILLI005 WILLIAMS SCOTSMAN INC	En 05/11/22	2,892.20-	12,983.20-	KATHYS
06/10/22	PO 22-00627	1 Paid Ck	2913	INV#9014065587 POLICE TRAILER	WILLI005 WILLIAMS SCOTSMAN INC	En 06/03/22	2,892.20-	15,875.40-	KATHYS
08/22/22	PO 22-00915	1 Paid Ck	3064	TRAILER RENT POLICE JUNE	WILLI005 WILLIAMS SCOTSMAN INC	En 08/11/22	2,892.20-	18,767.60-	KAREN
08/22/22	PO 22-00915	2 Paid Ck	3064	TRAILER RENT POLICE JULY	WILLI005 WILLIAMS SCOTSMAN INC	En 08/11/22	2,892.20-	21,659.80-	KAREN
09/12/22	PO 22-00994	1 Paid Ck	3174	TRAILER RENT POLICE AUGUST	WILLI005 WILLIAMS SCOTSMAN INC	En 09/02/22	2,892.20-	24,552.00-	KAREN
10/31/22	PO 22-01307	2 Paid Ck	3344	PYMT#3 FINAL ROOF REPL MUNBLDG	DUGAC005 DUGA CONSTRUCTION LLC	En 10/24/22	2,251.89-	26,803.89-	KAREN
11/15/22	PO 22-01345	1 Paid Ck	3409	TRAILER RENT POLICE SEPT 2022	WILLI005 WILLIAMS SCOTSMAN INC	En 11/03/22	2,892.20-	29,696.09-	KAREN
11/15/22	PO 22-01345	2 Paid Ck	3409	TRAILER RENT POLICE OCT 2022	WILLI005 WILLIAMS SCOTSMAN INC	En 11/03/22	2,892.20-	32,588.29-	KAREN
12/07/22	PO 22-00461	1 Void Ck	2855	INV#30266/37176 POLICE STATION	KENCO005 KENCOR INC		257.50 **	32,588.29-	KAREN
12/07/22	PO 22-00461	1 Paid Ck	3559	INV#30266/37176 POLICE STATION	KENCO005 KENCOR INC	En 04/22/22	257.50-*	32,588.29-	KAREN
12/16/22	PO 22-01681	1 Paid Ck	3582	MT26 BACKUP FOR GENERATOR PD	BATTE005 INTERSTATE BATTERY SYSTEM	En 12/08/22	111.95-	32,700.24-	KAREN

Account No / Date	Transaction	Data/Comment	Description	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-26-245-291			BLDG & GROUNDS - POLICE HQRS Continued					
02/03/23	PO 23-00093	1 Paid Ck 3805	TRAILER RENTAL LEASE NOV 2022	WILLI005 WILLIAMS SCOTSMAN INC	En 01/28/23	2,760.94-	35,461.18-	KAREN
02/03/23	PO 23-00093	2 Paid Ck 3805	TRAILER RENTAL LEASE DEC 2022	WILLI005 WILLIAMS SCOTSMAN INC	En 01/28/23	2,760.94-	38,222.12-	KAREN
02/17/23	PO 23-00128	2 Paid Ck 3824	OLD PD	HOMED005 HOME DEPOT CREDIT SERVICES	En 02/07/23	175.40-	38,397.52-	KAREN
2-01-201-26-245-292			BLDG & GROUNDS - REPAIRS/REPLACE				0.00	
02/11/22	PO 22-00099	1 Paid Ck 2574	INVOICE#911014337-00	PASSA015 PASSAIC METAL & BUILDING	En 02/07/22	253.53-	253.53-	AGNES
04/08/22	PO 22-00391	1 Paid Ck 2746	6035-3225-0128-5286	HOMED005 HOME DEPOT CREDIT SERVICES	En 04/04/22	1,138.93-	1,392.46-	AGNES
04/12/22	PO 22-00391	1 Void Ck 2746	6035-3225-0128-5286	HOMED005 HOME DEPOT CREDIT SERVICES		1,138.93 **	1,392.46-	AGNES
04/12/22	PO 22-00391	1 Chg Amt En 04/04/22	6035-3225-0128-5286	HOMED005 HOME DEPOT CREDIT SERVICES	Rc 04/12/22	36.52	1,355.94-	AGNES
05/02/22	PO 22-00391	1 Paid Ck 2793	6035-3225-0128-5286	HOMED005 HOME DEPOT CREDIT SERVICES	En 04/04/22	1,102.41-*	1,355.94-	KATHYS
06/01/22	PO 22-00553	1 Paid Ck 2852	6035-3225-0128-5286 APRIL	HOMED005 HOME DEPOT CREDIT SERVICES	En 05/16/22	1,066.41-	2,422.35-	KATHYS
06/24/22	PO 22-00499	1 Paid Ck 2980	INV#0182083-IN REKEY CYLINDER	THEMA005 THE MAIN LOCK SHOP	En 04/27/22	226.00-	2,648.35-	KAREN
06/24/22	PO 22-00693	1 Paid Ck 2950	6035-3225-0128-5286 MAY	HOMED005 HOME DEPOT CREDIT SERVICES	En 06/17/22	1,053.07-	3,701.42-	KAREN
08/25/22	PO 22-00893	1 Paid Ck 3089	REMOVE & REPLACE COMPRESSOR	GARDE005 GARDEN STATE A/C & HEATING	En 08/05/22	1,000.00-	4,701.42-	KAREN
10/14/22	PO 22-00923	1 Paid Ck 3313	REPAIR ON FIREHOUSE DOOR 40824	REINE005 REINER OVERHEAD DOORS LLC	En 08/18/22	1,000.00-	5,701.42-	KAREN
10/14/22	PO 22-00923	1 Void Ck 3313	REPAIR ON FIREHOUSE DOOR	REINE005 REINER OVERHEAD DOORS LLC		1,000.00 **	5,701.42-	KAREN
10/14/22	PO 22-00923	1 Chg Amt En 08/18/22	REPAIR ON FIREHOUSE DOOR	REINE005 REINER OVERHEAD DOORS LLC	Rc 12/13/22	135.00	5,566.42-	KAREN
12/08/22	PO 22-00983	1 Void	REPLACEMENT HOSE FOR TREE	AMERI015 AMERICAN HOSE & HYDRAULIC CO	En 09/01/22	2,500.00 **	5,566.42-	KAREN
12/16/22	PO 22-00923	1 Paid Ck 3625	REPAIR ON FIREHOUSE DOOR	REINE005 REINER OVERHEAD DOORS LLC	En 08/18/22	865.00-*	5,566.42-	KAREN
12/16/22	PO 22-01192	1 Paid Ck 3577	PARTS HOSES INV#00212783 9-26	AMERI015 AMERICAN HOSE & HYDRAULIC CO	En 10/04/22	991.50-	6,557.92-	KAREN
12/16/22	PO 22-01192	2 Paid Ck 3577	REPLACEMENT HOSE FOR TREE	AMERI015 AMERICAN HOSE & HYDRAULIC CO	En 09/01/22	690.72-	7,248.64-	KAREN
12/16/22	PO 22-01348	1 Paid Ck 3617	3 NEW DOORS AT CIVIC CTR	NEWJE035 NEW JERSEY DOORWORKS-don't use	En 11/03/22	9,630.00-	16,878.64-	KAREN
01/17/23	PO 22-01782	1 Paid Ck 3701	REPAIR SARGENT KNOB WATER DEPT	THEMA005 THE MAIN LOCK SHOP	En 12/29/22	210.00-	17,088.64-	KAREN
02/03/23	PO 22-01762	1 Paid Ck 3772	4 HRS LABOR TROUBLESHOOT ELEVA	KENCO005 KENCOR INC	En 12/23/22	1,205.44-	18,294.08-	KAREN
02/03/23	PO 22-01776	1 Paid Ck 3802	WATER HEATER FOR 203 FIREHOUSE	WALLI005 WALLINGTON PLUMBING & HEATING	En 12/28/22	831.05-	19,125.13-	KAREN
02/03/23	PO 22-01776	2 Paid Ck 3802	4" GALLON SMOKE 90 26GA	WALLI005 WALLINGTON PLUMBING & HEATING	En 01/31/23	6.82-	19,131.95-	KAREN
02/03/23	PO 23-00027	1 Paid Ck 3772	ELEVATOR REPAIR	KENCO005 KENCOR INC	En 01/19/23	1,637.96-	20,769.91-	KAREN
02/17/23	PO 22-01640	1 Paid Ck 3848	203 GARAGE DOOR REPAIR	REINE005 REINER OVERHEAD DOORS LLC	En 12/28/22	1,950.00-	22,719.91-	KAREN
03/31/23	PO 23-00470	1 Paid Ck 4025	EMS ROOF LEAK REPAIR COST	RSPET005 R SPETHMANN AND DAUGHTERS	En 03/31/23	991.17-	23,711.08-	KAREN
08/07/23	PO 22-00754	1 Void	REPAIR OF EMS GARAGE DOOR	REINE005 REINER OVERHEAD DOORS LLC	En 07/08/22	2,800.00 **	23,711.08-	KAREN
2-01-201-27-250-200			ANIMAL CONTROL - OTHER EXPENSE				12,075.00	
06/01/22	PO 22-00438	1 Paid Ck 2842	ANIMAL CONTROL 1ST&2ND QUARTER	CITYO005 CITY OF CLIFTON	En 04/20/22	6,037.50-	6,037.50	KATHYS
11/02/22	PO 22-01261	1 Paid Ck 3351	3RD QTR ANIMAL CONTROL	CITYO005 CITY OF CLIFTON	En 10/19/22	3,018.75-	3,018.75	KAREN
11/02/22	PO 22-01261	2 Paid Ck 3351	4TH QTR ANIMAL CONTROL	CITYO005 CITY OF CLIFTON	En 10/19/22	3,018.75-	0.00	KAREN

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2-01-201-27-255-100	BOARD OF HEALTH - SAL & WAGES					42,000.00	
01/14/22	Expenditure	BD OF HEALTH	Reference 417 12		1,542.25-	40,457.75	DAVID
01/31/22	Expenditure	BD OF HEALTH	Reference 418 12		1,573.78-	38,883.97	DAVID
02/15/22	Expenditure	BD OF HEALTH	Reference 419 12		1,581.67-	37,302.30	DAVID
02/28/22	Expenditure	BD OF HEALTH	Reference 420 12		1,565.90-	35,736.40	DAVID
03/15/22	Expenditure	BD OF HEALTH	Reference 421 12		1,581.67-	34,154.73	DAVID
03/30/22	Expenditure	BD OF HEALTH	Reference 422 12		1,542.25-	32,612.48	DAVID
04/15/22	Expenditure	BD OF HEALTH	Reference 423 12		1,581.67-	31,030.81	DAVID
04/30/22	Expenditure	BD OF HEALTH	Reference 424 12		1,542.25-	29,488.56	DAVID
05/15/22	Expenditure	BD OF HEALTH	Reference 425 12		1,573.78-	27,914.78	DAVID
05/15/22	Expenditure	BD OF HEALTH	Reference 426 12		1,542.25-	26,372.53	DAVID
05/15/22	Expenditure	BD OF HEALTH	Reference 435 12		1,597.43-	24,775.10	DAVID
06/30/22	Expenditure	BD OF HEALTH	Reference 440 12		1,721.42-	23,053.68	DAVID
07/15/22	Expenditure	BD OF HEALTH	Reference 442 12		1,735.41-	21,318.27	DAVID
07/31/22	Expenditure	BD OF HEALTH	Reference 444 12		1,721.42-	19,596.85	DAVID
08/15/22	Expenditure	BD OF HEALTH	Reference 449 12		1,083.95-	18,512.90	DAVID
08/31/22	Expenditure	BD OF HEALTH	Reference 460 12		1,396.42-	17,116.48	DAVID
09/15/22	Expenditure	BD OF HEALTH	Reference 474 12		1,396.42	18,512.90	DAVID
09/30/22	Expenditure	BD OF HEALTH	Reference 478 12		4,298.26-	14,214.64	DAVID
10/15/22	Expenditure	BD OF HEALTH	Reference 485 12		2,017.95-	12,196.69	DAVID
10/31/22	Expenditure	BD OF HEALTH	Reference 492 12		2,023.17-	10,173.52	DAVID
11/15/22	Expenditure	BD OF HEALTH	Reference 498 12		13,614.12-	3,440.60-	DAVID
11/30/22	Expenditure	BD OF HEALTH	Reference 502 12		1,908.33-	5,348.93-	DAVID
12/15/22	Transfer To Acct	Budget Transfer per Reso #2022-220	Reference 69 10		11,000.00	5,651.07	DAVID
12/15/22	Expenditure	BD OF HEALTH	Reference 504 12		2,179.77-	3,471.30	DAVID
12/30/22	Expenditure	BD OF HEALTH	Reference 509 12		2,378.13-	1,093.17	DAVID
2-01-201-27-255-201	BOARD OF HEALTH - OTHER EXPENSE					13,000.00	
05/02/22	PO 22-00490 1 Paid Ck 2777	16HW-V6MD-G7CH	AMAZO005 AMAZON CAPITAL SERVICES	En 04/26/22	69.46-	12,930.54	KATHYS
06/09/22	Expenditure	Reclass - s/h/b Charged to Grant Match	Reference 51 2		1,126.80	14,057.34	DAVID
06/09/22	Expenditure	Set Up Muni Alliance Grant Boro Match	Reference 431 3		1,126.80-	12,930.54	DAVID
12/02/22	PO 22-01557 1 Paid Ck 3520	ASSIST W RABIES CLINIC 11-5-22	ROYSO005 ROY SOVA	En 11/29/22	75.00-	12,855.54	KAREN
12/16/22	PO 22-01559 2 Paid Ck 3643	CALENDAR 18 1/2 X 13 2023	WBMAS005 W.B. MASON COMPANY INC	En 11/29/22	10.37-	12,845.17	KAREN
12/16/22	PO 22-01628 1 Paid Ck 3578	SVCS RENDERED RABIES CLINIC	ANDRE025 ANDREW DISCAFANI DVM	En 12/03/22	300.00-	12,545.17	KAREN
12/31/22	Transfer To Acct	Budget Transfer Per Reso #22-224	Reference 74 8		3,000.00	15,545.17	DAVID
05/05/23	PO 23-00531 1 Paid Ck 4082	HLTH DEPT BLOOD WORK SCREENING	CENTE015 CENTERS LAB	En 04/14/23	1,241.65-	14,303.52	KAREN
2-01-201-27-255-202	BOARD OF HEALTH - DUES/SS					0.00	
01/26/22	PO 22-00055 1 Paid Ck 2521	GILBERT/RAPACZ MEMBERSHIP	NJRES010 NJ REGISTRARS ASSOCIATION	En 01/26/22	50.00-	50.00-	AGNES

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2-01-201-27-255-204	BOARD OF HEALTH - LEGAL ADV.					0.00	
08/25/22 PO 22-00902	1 Paid Ck 3106	ADVERTISEMENT FOR JOB	NEWJE010 NEW JERSEY STATE LEAGUE	En 08/09/22	210.00-	210.00-	KAREN
08/25/22 PO 22-00902	1 Void Ck 3106	ADVERTISEMENT FOR JOB	NEWJE010 NEW JERSEY STATE LEAGUE		210.00 **	210.00-	KAREN
08/25/22 PO 22-00902	1 Void	ADVERTISEMENT FOR JOB	NEWJE010 NEW JERSEY STATE LEAGUE	En 08/09/22	210.00	0.00	KAREN
10/14/22 PO 22-01213	3 Paid Ck 3310	ACCT#417800 INV#4400240 1-2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/07/22	38.50-	38.50-	KAREN
11/02/22 PO 22-01288	4 Paid Ck 3364	VARIOUS INV#S 8-2022	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/20/22	33.10-	71.60-	KAREN
12/16/22 PO 22-01690	8 Paid Ck 3620	ACCT#396330 RESCHEDULE BD HLTH	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/09/22	33.10-	104.70-	KAREN
12/16/22 PO 22-01690	9 Paid Ck 3620	ACCT#396330 MTG NOTICE DEC	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/09/22	32.20-	136.90-	KAREN
2-01-201-27-255-206	BOARD OF HEALTH - OFFICE					0.00	
02/28/22 PO 22-00181	1 Paid Ck 2634	S#122469564 BD OF HEALTH	WBMAS005 W.B. MASON COMPANY INC	En 02/23/22	177.43-	177.43-	AGNES
04/08/22 PO 22-00047	1 Paid Ck 2743	CERTIFIED COPY OF VITAL REC FO	DONNE005 R.R. DONNELLEY & SONS COMPANY	En 01/26/22	343.60-	521.03-	AGNES
05/02/22 PO 22-00350	1 Paid Ck 2799	INV#188159 04/01/2022	MGLPR005 MGL PRINTING SOLUTIONS	En 03/24/22	238.00-	759.03-	KATHYS
06/10/22 PO 22-00351	1 Paid Ck 2911	ORDER#S123332288 BD OF HEALTH	WBMAS005 W.B. MASON COMPANY INC	En 03/24/22	23.97-	783.00-	KATHYS
07/22/22 PO 22-00777	1 Paid Ck 3018	BLOOD SCREEN PRG 6-18-22 SPLS	GILBE005 PAULA GILBERT	En 07/14/22	50.94-	833.94-	KAREN
07/22/22 PO 22-00777	2 Paid Ck 3018	BLOOD SCREEN PRG 6-18-22 SPLS	GILBE005 PAULA GILBERT	En 07/14/22	3.00-	836.94-	KAREN
08/25/22 PO 22-00344	1 Paid Ck 3140	INV#227825020 BD OF HEALTH	WBMAS005 W.B. MASON COMPANY INC	En 03/23/22	177.43-	1,014.37-	KAREN
11/14/22 Reimbursement	Payment Window MISC		Reference 2977 7		177.43	836.94-	WINDOW
12/16/22 PO 22-01638	1 Paid Ck 3575	GARMAY DIGITAL RECORDER	AMAZO005 AMAZON CAPITAL SERVICES	En 12/05/22	42.99-	879.93-	KAREN
07/27/23 PO 22-01318	1 Void	SPECIALTY PAPER HEALTH DEPT	DONNE005 R.R. DONNELLEY & SONS COMPANY	En 10/28/22	198.00 **	879.93-	DAVID
2-01-201-27-255-209	BOARD OF HEALTH - COMPUTER					0.00	
04/08/22 PO 22-00214	1 Paid Ck 2755	QUOTE#957421 LENOVO THINKPAD	PALIS010 PALISADES SALES CORPORATION	En 03/01/22	1,139.00-	1,139.00-	AGNES
05/12/22 Reimbursement	Payment Window MISC		Reference 1963 2		1,350.50	211.50	DAVID
08/25/22 PO 22-00215	1 Paid Ck 3082	MICROSOFT OFFICE 2021	DELLU005 DELL USA	En 03/01/22	290.28-	78.78-	KAREN
2-01-201-27-255-212	BOARD OF HEALTH - CONTRACTUAL					0.00	
09/12/22 PO 22-00987	1 Paid Ck 3158	JAN - MARCH 2022	HARP0005 HARP	En 09/01/22	1,287.50-	1,287.50-	KAREN
09/12/22 PO 22-00987	2 Paid Ck 3158	APRIL - JUNE 2022	HARP0005 HARP	En 09/01/22	1,287.50-	2,575.00-	KAREN
09/12/22 PO 22-00987	3 Paid Ck 3158	JULY - SEPTEMBER 2022	HARP0005 HARP	En 09/01/22	1,287.50-	3,862.50-	KAREN
09/12/22 PO 22-00987	4 Paid Ck 3158	OCTOBER - DECEMBER 2022	HARP0005 HARP	En 09/01/22	1,287.50-	5,150.00-	KAREN
2-01-201-27-255-213	BOARD OF HEALTH - PROF. SERVICES					0.00	
06/24/22 PO 22-00655	1 Paid Ck 2976	BOH PROF SRVC 1/6-6/1 22	SONTZ005 JON D SONTZ	En 06/14/22	4,995.00-	4,995.00-	KAREN
01/17/23 PO 22-01728	1 Paid Ck 3700	PROFESSIONAL SVCS BD OF HLTH	SONTZ005 JON D SONTZ	En 12/15/22	2,017.50-	7,012.50-	KAREN
07/21/23 PO 23-00827	1 Paid Ck 4350	PROFESSIONAL SVCS BD OF HLTH	SONTZ005 JON D SONTZ	En 06/23/23	390.00-	7,402.50-	KAREN
2-01-201-28-260-100	RECREATION - SAL & WAGES					15,000.00	
01/14/22 Expenditure	RECREATION		Reference 417 13		583.33-	14,416.67	DAVID

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-28-260-100	RECREATION - SAL & WAGES	Continued						
01/31/22	Expenditure	RECREATION		Reference 418 13		583.33-	13,833.34	DAVID
02/15/22	Expenditure	RECREATION		Reference 419 13		583.33-	13,250.01	DAVID
02/28/22	Expenditure	RECREATION		Reference 420 13		583.33-	12,666.68	DAVID
03/15/22	Expenditure	RECREATION		Reference 421 13		583.33-	12,083.35	DAVID
03/30/22	Expenditure	RECREATION		Reference 422 13		583.33-	11,500.02	DAVID
04/15/22	Expenditure	RECREATION		Reference 423 13		583.33-	10,916.69	DAVID
04/30/22	Expenditure	RECREATION		Reference 424 13		583.33-	10,333.36	DAVID
05/15/22	Expenditure	RECREATION		Reference 425 13		583.33-	9,750.03	DAVID
05/15/22	Expenditure	RECREATION		Reference 426 13		583.33-	9,166.70	DAVID
05/15/22	Expenditure	RECREATION		Reference 435 13		583.33-	8,583.37	DAVID
06/30/22	Expenditure	RECREATION		Reference 440 13		583.33-	8,000.04	DAVID
07/15/22	Expenditure	RECREATION		Reference 442 13		7,347.73-	652.31	DAVID
07/31/22	Expenditure	RECREATION		Reference 444 13		14,078.08-	13,425.77-	DAVID
08/15/22	Expenditure	RECREATION		Reference 449 13		13,930.28-	27,356.05-	DAVID
08/31/22	Expenditure	RECREATION		Reference 460 13		10,277.68-	37,633.73-	DAVID
09/15/22	Expenditure	RECREATION		Reference 474 13		3,239.58-	40,873.31-	DAVID
09/30/22	Expenditure	RECREATION		Reference 478 13		2,072.92	38,800.39-	DAVID
10/06/22	Reimbursement	Payment Window MISC		Reference 2723 12		43,300.45	4,500.06	KATHYS
10/15/22	Expenditure	RECREATION		Reference 485 13		583.33-	3,916.73	DAVID
10/31/22	Expenditure	RECREATION		Reference 492 13		583.33-	3,333.40	DAVID
11/15/22	Expenditure	RECREATION		Reference 498 13		583.33-	2,750.07	DAVID
11/30/22	Expenditure	RECREATION		Reference 502 13		583.33-	2,166.74	DAVID
12/15/22	Expenditure	RECREATION		Reference 504 13		583.33-	1,583.41	DAVID
12/30/22	Expenditure	RECREATION		Reference 509 13		583.33-	1,000.08	DAVID
12/31/22	Transfer From Acct	Budget Transfer Per Reso #22-224		Reference 74 25		1,000.08-	0.00	DAVID
2-01-201-28-260-201	RECREATION - OTHER EXPENSE						40,000.00	
02/28/22	PO 22-00155	1 Paid Ck 2615	INV#116 MAINTENANCE FEE	MICHA015 MICHAL DEC LLC	En 02/18/22	100.00-	39,900.00	AGNES
02/28/22	PO 22-00160	1 Paid Ck 2615	MONTHLY MAINTENANCE-FEBRUARY	MICHA015 MICHAL DEC LLC	En 02/19/22	100.00-	39,800.00	AGNES
03/11/22	PO 22-00256	3 Paid Ck 2666	#0004399790 JANUARY BILLING	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 03/08/22	57.95-	39,742.05	AGNES
03/25/22	PO 22-00328	1 Paid Ck 2713	INV#121 MARCH 16TH BILLING	MICHA015 MICHAL DEC LLC	En 03/22/22	100.00-	39,642.05	AGNES
05/02/22	PO 22-00433	1 Paid Ck 2800	INV#123 MONTHLY MAINTENANCE	MICHA015 MICHAL DEC LLC	En 04/18/22	100.00-	39,542.05	KATHYS
07/22/22	PO 22-00643	1 Paid Ck 3021	INV#19809 BATTING CAGE & BASES	GROUN005 GROUNDPRO INC	En 06/14/22	3,600.00-	35,942.05	KAREN
07/22/22	PO 22-00643	2 Paid Ck 3021	INV#19808 SPRING PREP DUL&CENT	GROUN005 GROUNDPRO INC	En 06/14/22	2,230.00-	33,712.05	KAREN
07/22/22	PO 22-00782	1 Paid Ck 3030	INV#127 5-20-22 MAINTENANCE FE	MICHA015 MICHAL DEC LLC	En 07/14/22	100.00-	33,612.05	KAREN
07/22/22	PO 22-00782	2 Paid Ck 3030	INV#130 6-20-22MAINTENANCE FEE	MICHA015 MICHAL DEC LLC	En 07/14/22	100.00-	33,512.05	KAREN
07/22/22	PO 22-00782	3 Paid Ck 3030	INV#133 7-10-22 MAINTENANCE FE	MICHA015 MICHAL DEC LLC	En 07/14/22	100.00-	33,412.05	KAREN
08/25/22	PO 22-00906	1 Paid Ck 3091	REIMBURSEMENT FOR BACKGROUND	GRAHA005 DENNIS GRAHAM	En 08/10/22	24.50-	33,387.55	KAREN

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2-01-201-28-260-201		RECREATION - OTHER EXPENSE Continued					
08/25/22	PO 22-00960 1 Paid Ck 3115	ACCT#6705330438 RECREATION	READY005 READY REFRESH	En 08/23/22	159.79-	33,227.76	KAREN
09/23/22	PO 22-01077 1 Paid Ck 3224	INV#02H6705330438 9-2022	READY005 READY REFRESH	En 09/16/22	52.45-	33,175.31	KAREN
09/23/22	PO 22-01077 1 Void Ck 3224	INV#02H6705330438 9-2022	READY005 READY REFRESH		52.45 **	33,175.31	KAREN
09/23/22	PO 22-01077 1 Chg Amt En 09/16/22	INV#02H6705330438 9-2022	READY005 READY REFRESH	Rc 09/23/22	20.00	33,195.31	KAREN
09/23/22	PO 22-01077 1 Paid Ck 3244	INV#02H6705330438 9-2022	READY005 READY REFRESH	En 09/16/22	32.45-*	33,195.31	KAREN
09/23/22	PO 22-01079 1 Paid Ck 3213	INV#134 - 8-27-22	MICHA015 MICHAL DEC LLC	En 09/19/22	100.00-	33,095.31	KAREN
09/23/22	PO 22-01094 1 Paid Ck 3241	PARTIAL RE-IMBURSEMENT INSURAN	WALLI050 WALLINGTON YOUTH SOCCER	En 09/19/22	1,500.00-	31,595.31	KAREN
10/05/22	PO 22-01197 1 Paid Ck 3266	REC TRUST DEFICIT FUNDING	BOROU051 BOROUGH OF WALLINGTON - TRUST	En 10/05/22	1,396.98-	30,198.33	KAREN
10/06/22	Reimbursement	Payment Window MISC	Reference 2723 12		212.24	30,410.57	KATHYS
10/14/22	PO 22-01218 1 Paid Ck 3321	REIMBURSEMENT FOR EXPENSES	WERC0005 WALLINGTON EAST RUTH CARLS WAR	En 10/07/22	1,500.00-	28,910.57	KAREN
11/02/22	PO 22-01264 1 Paid Ck 3364	9-13-22 RECREATION BD 05400511	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 10/19/22	34.00-	28,876.57	KAREN
12/16/22	PO 22-01676 1 Paid Ck 3612	MONTHLY MAINTENANCE FEE # 139	MICHA015 MICHAL DEC LLC	En 12/07/22	100.00-	28,776.57	KAREN
12/16/22	PO 22-01676 2 Paid Ck 3612	MONTHLY MAINTENANCE FEE # 140	MICHA015 MICHAL DEC LLC	En 12/07/22	100.00-	28,676.57	KAREN
12/16/22	PO 22-01676 3 Paid Ck 3612	MONTHLY MAINTENANCE FEE # 143	MICHA015 MICHAL DEC LLC	En 12/07/22	100.00-	28,576.57	KAREN
01/20/23	PO 22-01742 1 Paid Ck 3734	MTG 12-2022 & ORD 22-20	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 12/15/22	33.10-	28,543.47	KAREN
2-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS				0.00	
01/28/22	Expenditure	charge portion of holiday parade to 2021	Reference 43 2		2,098.93	2,098.93	DAVID
01/28/22	PO 22-00062 3 Paid Ck 2538	WALLINGTON HOLIDA PARADE	CLIFF010 CLIFFHANGER PRODUCTIONS INC	En 01/28/22	3,427.98-	1,329.05-	AGNES
03/25/22	PO 22-00319 2 Paid Ck 2717	INV#715449649-02	ORIEN005 ORIENTAL TRADING COMPANY INC	En 03/18/22 BS	29.78-	1,358.83-	AGNES
03/25/22	PO 22-00319 3 Paid Ck 2717	EASTER PROGRAM RECREATION	ORIEN005 ORIENTAL TRADING COMPANY INC	En 03/18/22 BS	269.43-	1,628.26-	AGNES
03/25/22	PO 22-00320 1 Paid Ck 2710	THE MAGIC CASTLE 15 COMBO	MANIA005 BOUNCE PARTY MANIA	En 03/18/22	2,400.00-	4,028.26-	AGNES
04/08/22	PO 22-00320 1 Void Ck 2710	THE MAGIC CASTLE 15 COMBO	MANIA005 BOUNCE PARTY MANIA		2,400.00 **	4,028.26-	AGNES
04/08/22	PO 22-00320 1 Paid Ck 2748	THE MAGIC CASTLE 15 COMBO	MANIA005 BOUNCE PARTY MANIA	En 03/18/22	2,400.00-*	4,028.26-	AGNES
06/01/22	PO 22-00536 1 Paid Ck 2833	REIMB EASTER EVENT - AMAZON	AERIL005 AERI LEE	En 05/11/22	106.63-	4,134.89-	KATHYS
06/01/22	PO 22-00536 2 Paid Ck 2833	REIMB EASTER EVENT - WALMART	AERIL005 AERI LEE	En 05/11/22	105.86-	4,240.75-	KATHYS
07/22/22	PO 22-00763 1 Paid Ck 3025	INV#5 AIKIDO	JAMES005 JAMES T TAYLOR	En 07/12/22	300.00-	4,540.75-	KAREN
07/22/22	PO 22-00763 2 Paid Ck 3025	INV#6 AIKIDO	JAMES005 JAMES T TAYLOR	En 07/19/22	300.00-	4,840.75-	KAREN
07/22/22	PO 22-00763 3 Paid Ck 3025	INV#7 AIKIDO	JAMES005 JAMES T TAYLOR	En 07/19/22	300.00-	5,140.75-	KAREN
07/22/22	PO 22-00763 4 Paid Ck 3025	INV#8 AIKIDO	JAMES005 JAMES T TAYLOR	En 07/19/22	300.00-	5,440.75-	KAREN
07/22/22	PO 22-00822 1 Paid Ck 3043	SPRING REC YOGA CLASSES	THERE005 THERESA CONLON	En 07/18/22	75.00-	5,515.75-	KAREN
07/22/22	PO 22-00822 2 Paid Ck 3043	SPRING REC YOGA CLASSES	THERE005 THERESA CONLON	En 07/18/22	75.00-	5,590.75-	KAREN
07/22/22	PO 22-00822 3 Paid Ck 3043	SPRING REC YOGA CLASSES	THERE005 THERESA CONLON	En 07/18/22	75.00-	5,665.75-	KAREN
07/22/22	PO 22-00822 4 Paid Ck 3043	SPRING REC YOGA CLASSES	THERE005 THERESA CONLON	En 07/18/22	75.00-	5,740.75-	KAREN
07/22/22	PO 22-00822 5 Paid Ck 3043		THERE005 THERESA CONLON	En 07/18/22	75.00-	5,815.75-	KAREN
07/22/22	PO 22-00823 1 Paid Ck 3023	8 ZUMBA CLASSES 4-7-22 5-26-22	GUADA005 GUADALUPE VELAZQUES	En 07/18/22	600.00-	6,415.75-	KAREN
08/25/22	PO 22-00867 1 Paid Ck 3126	YOGA 4-5-22 & 4-12-22	THERE005 THERESA CONLON	En 08/04/22	150.00-	6,565.75-	KAREN

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2-01-201-28-260-280	RECREATION - SEASONAL PROGRAMS Continued							
08/25/22	PO 22-00867	2 Paid Ck 3126	DANCE 4--7-2022	THERE005 THERESA CONLON	En 08/04/22	75.00-	6,640.75-	KAREN
12/16/22	PO 22-01677	1 Paid Ck 3606	DJ SERVICES INV# 138 10-30-22	JERSE010 JERSEY SOUNDZ ENTERTAINMENT	En 12/07/22	300.00-	6,940.75-	KAREN
12/16/22	PO 22-01678	1 Paid Ck 3623	EVENT DATE 10-30-22	PARTY005 PARTY TIME RENTALS	En 12/07/22	1,600.00-	8,540.75-	KAREN
12/16/22	PO 22-01679	1 Paid Ck 3629	INV# 1447 5-7-2022	RUTHE010 RUTHERFORD SWIM ASSOCIATION	En 12/08/22	3,584.00-	12,124.75-	KAREN
12/29/22	PO 22-01788	2 Deleted	REIMBURSEMENT TRUNK OR TREAT	KASST005 DOUGLAS KASSTEEN	En 12/29/22	861.39 **	12,124.75-	KAREN
12/30/22	PO 22-01815	2 Paid Ck 3648	HOLIDAY FESTIVAL 12-16-22	CLIFF010 CLIFFHANGER PRODUCTIONS INC	En 12/30/22	1,750.00-	13,874.75-	KAREN
01/17/23	PO 22-01788	1 Paid Ck 3686	REIMBURSEMENT TRUNK OR TREAT	KASST005 DOUGLAS KASSTEEN	En 12/29/22	861.39-	14,736.14-	KAREN
01/17/23	PO 22-01824	1 Paid Ck 3684	BANNER FOR HOLIDAY FESTIVAL	IMPRE005 IMPRESSIVE PRINTING INC	En 12/30/22	95.00-	14,831.14-	KAREN
2-01-201-28-260-281	RECREATION - SPORTS PROGRAMS						0.00	
02/28/22	PO 22-00154	1 Paid Ck 2633	PARTIAL REIMBURSEMENT FOR INSU	WALLI065 WALLINGTON LITTLE LEAGUE	En 02/18/22	3,000.00-	3,000.00-	AGNES
03/25/22	PO 22-00321	1 Paid Ck 2725	BASEBALL CLINIC -REC PROGRAM	RUBEN005 RUBEN T GONZALEZ	En 03/18/22	599.00-	3,599.00-	AGNES
03/25/22	PO 22-00335	1 Paid Ck 2718	WALLINGTON REC - SOFTBALL CLIN	PIELA005 ANDREA PIELA	En 03/22/22	599.00-	4,198.00-	AGNES
09/23/22	PO 22-00907	2 Paid Ck 3242	PARTIAL REIMBURSEMENT EXPENSES	WERC0005 WALLINGTON EAST RUTH CARLS WAR	En 09/16/22	3,180.80-	7,378.80-	KAREN
11/02/22	PO 22-00907	1 Paid Ck 3386	PARTIAL REIMBURSEMENT EXPENSES	WERC0005 WALLINGTON EAST RUTH CARLS WAR	En 08/10/22	1,319.20-	8,698.00-	KAREN
12/16/22	PO 22-01698	1 Paid Ck 3587	BASKETBALL CLINIC	DELLB005 INTEGRAL ASSETS ON DEMAND	En 12/09/22	650.00-	9,348.00-	KAREN
12/27/22	PO 22-01755	1 Paid Ck 3646	BASKET BALL CLINIC INV# 2	DELLB005 INTEGRAL ASSETS ON DEMAND	En 12/22/22	1,040.00-	10,388.00-	KAREN
12/27/22	PO 22-01757	1 Paid Ck 3647	RECREATION PERFOMANCE SHIRTS	PRIMP005 PRIMP APPAREL LLC	En 12/22/22	990.00-	11,378.00-	KAREN
01/17/23	PO 22-01756	1 Paid Ck 3680	BASKETBALL CLINIC INV#3	DELLB005 INTEGRAL ASSETS ON DEMAND	En 12/22/22	780.00-	12,158.00-	KAREN
01/17/23	PO 22-01775	1 Paid Ck 3680	INV#4 BASKETBALL CLINIC	DELLB005 INTEGRAL ASSETS ON DEMAND	En 12/27/22	780.00-	12,938.00-	KAREN
2-01-201-28-260-282	RECREATION - SUMMER RECREATION						0.00	
08/25/22	PO 22-00862	1 Paid Ck 3130	SUMMER CAMP FIELD TRIP 2022	TWO00005 POWERHOUSE STUDIOS TAKE TWO	En 08/02/22	2,644.00-	2,644.00-	KAREN
08/25/22	PO 22-00866	1 Paid Ck 3131	SUMMER CAMP FIELD TRIP TRAMPOL	URBAN005 URBAN AIR	En 08/03/22	2,198.90-	4,842.90-	KAREN
10/06/22	Reimbursement		Payment Window MISC	Reference 2723 12		4,842.90	0.00	KATHYS
2-01-201-28-265-200	SENIOR CITIZENS - OTHER EXPENSE						1,500.00	
12/16/22	PO 22-01705	1 Paid Ck 3630	SENIOR CTR X MAS PARTY 12-2022	SHOPR005 SHOPRITE OF WALLINGTON	En 12/12/22	99.98-	1,400.02	KAREN
12/16/22	PO 22-01705	2 Paid Ck 3630	SENIOR CTR X MAS PARTY 12-2022	SHOPR005 SHOPRITE OF WALLINGTON	En 12/12/22	31.98-	1,368.04	KAREN
12/16/22	PO 22-01705	3 Paid Ck 3630	SENIOR CTR X MAS PARTY 12-2022	SHOPR005 SHOPRITE OF WALLINGTON	En 12/12/22	19.99-	1,348.05	KAREN
12/16/22	PO 22-01705	4 Paid Ck 3630	SENIOR CTR X MAS PARTY 12-2022	SHOPR005 SHOPRITE OF WALLINGTON	En 12/12/22	23.97-	1,324.08	KAREN
12/16/22	PO 22-01718	1 Paid Ck 3630	GIFT CARDS FOR SENIOR PARTY	SHOPR005 SHOPRITE OF WALLINGTON	En 12/14/22	600.00-	724.08	KAREN
12/16/22	PO 22-01718	2 Paid Ck 3630	GIFT CARDS FOR SENIOR PARTY	SHOPR005 SHOPRITE OF WALLINGTON	En 12/14/22	100.00-	624.08	KAREN
12/16/22	PO 22-01718	3 Paid Ck 3630	GIFT CARDS FOR SENIOR PARTY	SHOPR005 SHOPRITE OF WALLINGTON	En 12/14/22	200.00-	424.08	KAREN
2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE						19,000.00	
06/01/22	PO 22-00583	1 Paid Ck 2875	INV4905051045 GOOSE DETER 3/28	TRUGR005 TRUGREEN	En 05/24/22	85.00-	18,915.00	KATHYS
06/01/22	PO 22-00583	2 Paid Ck 2875	INV 154539621 LAWN SRVCE 3/28	TRUGR005 TRUGREEN	En 05/24/22	158.00-	18,757.00	KATHYS

Account No / Date	Transaction	Description / Data/Comment		Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-28-270-200		MAINT OF PARKS AND PROP - OE	Continued					
06/01/22	PO 22-00583	3 Paid Ck 2875	INV154542275 GOOSE DETERRENT	TRUGR005 TRUGREEN	En 05/24/22	185.00-	18,572.00	KATHYS
06/01/22	PO 22-00583	4 Paid Ck 2875	INV154548400 GOOSE DETERRENT	TRUGR005 TRUGREEN	En 05/24/22	289.00-	18,283.00	KATHYS
06/01/22	PO 22-00583	5 Paid Ck 2875	INV154554445 LAWN SRVCE 3/28	TRUGR005 TRUGREEN	En 05/24/22	153.00-	18,130.00	KATHYS
06/01/22	PO 22-00583	6 Paid Ck 2875	INV154561639 LAWN SRVCE 3/28	TRUGR005 TRUGREEN	En 05/24/22	289.00-	17,841.00	KATHYS
06/01/22	PO 22-00583	7 Paid Ck 2875	INV 154575120 GOOSE DET 3/28	TRUGR005 TRUGREEN	En 05/24/22	289.00-	17,552.00	KATHYS
06/01/22	PO 22-00583	8 Paid Ck 2875	INV154586641 GOOSE DET 3/28	TRUGR005 TRUGREEN	En 05/24/22	325.00-	17,227.00	KATHYS
06/01/22	PO 22-00583	9 Paid Ck 2875	INV154588986 LAWN SRVC 3/28	TRUGR005 TRUGREEN	En 05/24/22	60.00-	17,167.00	KATHYS
06/10/22	PO 22-00618	1 Paid Ck 2906	INV#157923424 CENTENNIAL 5/18	TRUGR005 TRUGREEN	En 06/03/22	289.00-	16,878.00	KATHYS
06/10/22	PO 22-00618	2 Paid Ck 2906	INV#157837831 GOOSE BB FL 5/18	TRUGR005 TRUGREEN	En 06/03/22	185.00-	16,693.00	KATHYS
06/10/22	PO 22-00618	3 Paid Ck 2906	INV#157837909 WATERFRNT P 5/18	TRUGR005 TRUGREEN	En 06/03/22	60.00-	16,633.00	KATHYS
06/10/22	PO 22-00618	4 Paid Ck 2906	INV#157840534 GOOSE WATERFR	TRUGR005 TRUGREEN	En 06/03/22	85.00-	16,548.00	KATHYS
06/10/22	PO 22-00618	5 Paid Ck 2906	INV#157844740 FLEA&TICK MT PLE	TRUGR005 TRUGREEN	En 06/03/22	153.00-	16,395.00	KATHYS
06/10/22	PO 22-00618	6 Paid Ck 2906	INV#157858980 GOOSE MT PLEASNT	TRUGR005 TRUGREEN	En 06/03/22	289.00-	16,106.00	KATHYS
06/10/22	PO 22-00618	7 Paid Ck 2906	INV#157872966 MT PLEASNT PK	TRUGR005 TRUGREEN	En 06/03/22	153.00-	15,953.00	KATHYS
06/10/22	PO 22-00618	8 Paid Ck 2906	INV#157877602 GOOSE CENTENNIAL	TRUGR005 TRUGREEN	En 06/03/22	325.00-	15,628.00	KATHYS
06/10/22	PO 22-00618	9 Paid Ck 2906	INV#157877802 BB FIELD/DUL FLD	TRUGR005 TRUGREEN	En 06/03/22	158.00-	15,470.00	KATHYS
06/10/22	PO 22-00618	10 Paid Ck 2906	INV#157886216 FLEA&TICK BB FLD	TRUGR005 TRUGREEN	En 06/03/22	158.00-	15,312.00	KATHYS
06/10/22	PO 22-00618	11 Paid Ck 2906	INV#157899201 GOOSE CENTENNIAL	TRUGR005 TRUGREEN	En 06/03/22	289.00-	15,023.00	KATHYS
06/10/22	PO 22-00618	12 Paid Ck 2906	INV#157906917 FLEA&TICK CENTEN	TRUGR005 TRUGREEN	En 06/03/22	289.00-	14,734.00	KATHYS
06/24/22	PO 22-00708	1 Paid Ck 2981	INV159690508 BED WEED WATERFRN	TRUGR005 TRUGREEN	En 06/20/22	50.00-	14,684.00	KAREN
07/22/22	PO 22-00541	1 Paid Ck 3012	INV#316962 MULCH	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 05/12/22	112.00-	14,572.00	KAREN
07/22/22	PO 22-00541	2 Paid Ck 3012	INV#316977 MULCH	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 06/16/22	56.00-	14,516.00	KAREN
07/22/22	PO 22-00541	3 Paid Ck 3012	INV#317132 MULCH	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 06/16/22	126.00-	14,390.00	KAREN
07/22/22	PO 22-00541	4 Paid Ck 3012	INV#317134 MULCH	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 06/16/22	126.00-	14,264.00	KAREN
07/22/22	PO 22-00541	5 Paid Ck 3012	INV#317138 MULCH	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 06/16/22	144.00-	14,120.00	KAREN
07/22/22	PO 22-00541	6 Paid Ck 3012	INV#317154 MULCH	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 06/16/22	126.00-	13,994.00	KAREN
07/22/22	PO 22-00541	7 Paid Ck 3012	INV#317170 MULCH	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 06/16/22	126.00-	13,868.00	KAREN
08/25/22	PO 22-00805	1 Paid Ck 3129	INV#161470188 WATERFRONT PK	TRUGR005 TRUGREEN	En 08/23/22	60.00-	13,808.00	KAREN
08/25/22	PO 22-00805	2 Paid Ck 3129	INV#161472635 WATERFRONT PK	TRUGR005 TRUGREEN	En 08/23/22	85.00-	13,723.00	KAREN
08/25/22	PO 22-00805	3 Paid Ck 3129	INV#1861472701 WATERFRONT PK	TRUGR005 TRUGREEN	En 08/23/22	69.00-	13,654.00	KAREN
08/25/22	PO 22-00805	4 Paid Ck 3129	INV#161508143 MT PLEASANT PK	TRUGR005 TRUGREEN	En 08/23/22	153.00-	13,501.00	KAREN
08/25/22	PO 22-00805	5 Paid Ck 3129	INV#161508216 MT PLEASANT PK	TRUGR005 TRUGREEN	En 08/23/22	145.00-	13,356.00	KAREN
08/25/22	PO 22-00805	6 Paid Ck 3129	INV#161514924 MT PLEASANT PK	TRUGR005 TRUGREEN	En 08/23/22	289.00-	13,067.00	KAREN
08/25/22	PO 22-00805	7 Paid Ck 3129	INV#161526337 MT PLEASANT PK	TRUGR005 TRUGREEN	En 08/23/22	153.00-	12,914.00	KAREN
08/25/22	PO 22-00805	8 Paid Ck 3129	INV#163848301 MT PLEASANT PK	TRUGR005 TRUGREEN	En 08/23/22	153.00-	12,761.00	KAREN
08/25/22	PO 22-00805	9 Paid Ck 3129	INV#163851985 MT PLEASANT PK	TRUGR005 TRUGREEN	En 08/23/22	153.00-	12,608.00	KAREN
09/23/22	PO 22-00999	1 Paid Ck 3235	INV#161495173 GOOSE DETERRENT	TRUGR005 TRUGREEN	En 09/02/22	289.00-	12,319.00	KAREN
09/23/22	PO 22-00999	2 Paid Ck 3235	INV#161532278 FLEA&TICK CONTRL	TRUGR005 TRUGREEN	En 09/02/22	289.00-	12,030.00	KAREN

Account No / Date	Transaction	Description / Data/Comment	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-28-270-200		MAINT OF PARKS AND PROP - OE Continued					
09/23/22	PO 22-00999 3 Paid Ck 3235	INV#161532331 GRUB PREVENTIVE	TRUGR005 TRUGREEN	En 09/02/22	325.00-	11,705.00	KAREN
09/23/22	PO 22-00999 4 Paid Ck 3235	INV#161539295 LAWN SERVICE	TRUGR005 TRUGREEN	En 09/02/22	289.00-	11,416.00	KAREN
09/23/22	PO 22-00999 5 Paid Ck 3235	INV#163861006 FLEA&TICK CONTRL	TRUGR005 TRUGREEN	En 09/02/22	289.00-	11,127.00	KAREN
09/23/22	PO 22-00999 6 Paid Ck 3235	INV#163865058 CENTENNIAL FIELD	TRUGR005 TRUGREEN	En 09/02/22	289.00-	10,838.00	KAREN
09/23/22	PO 22-01000 1 Paid Ck 3235	INV#161455465 GOOSE DETERENT	TRUGR005 TRUGREEN	En 09/02/22	185.00-	10,653.00	KAREN
09/23/22	PO 22-01000 2 Paid Ck 3235	INV#161467004 LAWN SERVICE	TRUGR005 TRUGREEN	En 09/02/22	158.00-	10,495.00	KAREN
09/23/22	PO 22-01000 3 Paid Ck 3235	INV#163841566 LAWN SERVICE	TRUGR005 TRUGREEN	En 09/02/22	158.00-	10,337.00	KAREN
09/23/22	PO 22-01000 4 Paid Ck 3235	INV#161458980 FLEA&TICK CTRL	TRUGR005 TRUGREEN	En 09/02/22	158.00-	10,179.00	KAREN
09/23/22	PO 22-01000 5 Paid Ck 3235	INV#161459037 GRUB PREVENTIVE	TRUGR005 TRUGREEN	En 09/02/22	158.00-	10,021.00	KAREN
09/23/22	PO 22-01000 6 Paid Ck 3235	INV#163820846 FLEA&TICK CTRL	TRUGR005 TRUGREEN	En 09/02/22	158.00-	9,863.00	KAREN
09/23/22	PO 22-01000 7 Paid Ck 3235	INV#161519036	TRUGR005 TRUGREEN	En 09/02/22	325.00-	9,538.00	KAREN
10/14/22	PO 22-01151 1 Paid Ck 3317	INV#166206887 AERATION	TRUGR005 TRUGREEN	En 09/28/22	1,200.00-	8,338.00	KAREN
10/14/22	PO 22-01151 2 Paid Ck 3317	INV#166164617 AERATION	TRUGR005 TRUGREEN	En 09/28/22	275.00-	8,063.00	KAREN
10/14/22	PO 22-01151 3 Paid Ck 3317	INV#166171556 AERATION	TRUGR005 TRUGREEN	En 09/28/22	160.00-	7,903.00	KAREN
10/14/22	PO 22-01172 1 Paid Ck 3317	GOOSE DETERENT 09-07-2022	TRUGR005 TRUGREEN	En 09/30/22	325.00-	7,578.00	KAREN
10/14/22	PO 22-01172 2 Paid Ck 3317	GOOSE DETERENT 09-07-2022	TRUGR005 TRUGREEN	En 09/30/22	289.00-	7,289.00	KAREN
11/02/22	PO 22-01282 1 Paid Ck 3372	LAWN SERVICE	TRUGR005 TRUGREEN	En 10/20/22	289.00-	7,000.00	KAREN
11/02/22	PO 22-01282 2 Paid Ck 3372	LAWN SERVICE	TRUGR005 TRUGREEN	En 10/20/22	158.00-	6,842.00	KAREN
11/02/22	PO 22-01282 3 Paid Ck 3372	LAWN SERVICE	TRUGR005 TRUGREEN	En 10/20/22	153.00-	6,689.00	KAREN
11/02/22	PO 22-01282 4 Paid Ck 3372	LAWN SERVICE	TRUGR005 TRUGREEN	En 10/20/22	60.00-	6,629.00	KAREN
12/02/22	PO 22-01544 1 Paid Ck 3538	LAWN SERVICE 11-2022	TRUGR005 TRUGREEN	En 11/28/22	289.00-	6,340.00	KAREN
12/02/22	PO 22-01544 2 Paid Ck 3538	LAWN SERVICE 11-2022	TRUGR005 TRUGREEN	En 11/28/22	158.00-	6,182.00	KAREN
12/02/22	PO 22-01544 3 Paid Ck 3538	LAWN SERVICE 11-2022	TRUGR005 TRUGREEN	En 11/28/22	153.00-	6,029.00	KAREN
12/16/22	PO 22-01637 1 Paid Ck 3602	INV#6521166 9-28-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 12/07/22	68.74-	5,960.26	KAREN
12/16/22	PO 22-01637 2 Paid Ck 3602	INV#4051931 9-30-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 12/07/22	65.91-	5,894.35	KAREN
12/16/22	PO 22-01637 3 Paid Ck 3602	INV#1031764 10-3-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 12/07/22	209.40-	5,684.95	KAREN
12/16/22	PO 22-01637 4 Paid Ck 3602	INV#1031771 10-3-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 12/07/22	233.94-	5,451.01	KAREN
12/16/22	PO 22-01637 5 Paid Ck 3602	INV#10392 10-4-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 12/07/22	62.83-	5,388.18	KAREN
12/16/22	PO 22-01637 6 Paid Ck 3602	INV#8513799 10-6-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 12/07/22	216.94-	5,171.24	KAREN
12/16/22	PO 22-01637 7 Paid Ck 3602	INV#1020567 10-13-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 12/07/22	166.69-	5,004.55	KAREN
12/16/22	PO 22-01637 8 Paid Ck 3602	INV# 541795 10-14-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 12/07/22	878.84-	4,125.71	KAREN
12/16/22	PO 22-01637 9 Paid Ck 3602	INV#7033559 10-17-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 12/07/22	665.64-	3,460.07	KAREN
12/16/22	PO 22-01637 10 Paid Ck 3602	INV#7173852 10-17-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 12/07/22	813.56-	2,646.51	KAREN
12/16/22	PO 22-01637 11 Paid Ck 3602	INV#8011700 10-26-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 12/07/22	105.30-	2,541.21	KAREN
12/16/22	PO 22-01637 12 Paid Ck 3602	INV#7022478 10-27-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 12/07/22	58.50-	2,482.71	KAREN
01/20/23	PO 22-01665 1 Paid Ck 3715	MICE CONTROL AT 201 FIREHOUSE	BHBPE005 BHB PEST ELIMINATION LLC	En 12/28/22	395.00-	2,087.71	KAREN
01/20/23	PO 22-01825 1 Paid Ck 3725	ACCT#6035322501285286 11-28-22	HOMED005 HOME DEPOT CREDIT SERVICES	En 12/30/22	2,003.86-	83.85	KAREN
02/16/23	Transfer To Acct	BUDGET RESERVE TRANSFER RESO #2023-084	Reference 81 11		1,000.00	1,083.85	DAVID

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE		Continued					
02/17/23	PO 23-00127	1 Paid Ck 3824	CHRISTMAS LIGHTS	HOMED005 HOME DEPOT CREDIT SERVICES	En 02/07/23	333.70-	750.15	KAREN
2-01-201-29-390-100	MAINT PUBLIC LIBRARY - SAL & WAGES						240,000.00	
01/14/22	Expenditure		LIBRARY	Reference 417 20		9,033.43-	230,966.57	DAVID
01/31/22	Expenditure		LIBRARY	Reference 418 20		8,515.81-	222,450.76	DAVID
02/15/22	Expenditure		LIBRARY	Reference 419 20		8,122.54-	214,328.22	DAVID
02/28/22	Expenditure		LIBRARY	Reference 420 20		8,291.88-	206,036.34	DAVID
03/15/22	Expenditure		LIBRARY	Reference 421 20		8,628.27-	197,408.07	DAVID
03/30/22	Expenditure		LIBRARY	Reference 422 20		8,345.46-	189,062.61	DAVID
04/15/22	Expenditure		LIBRARY	Reference 423 20		8,721.44-	180,341.17	DAVID
04/30/22	Expenditure		LIBRARY	Reference 424 20		8,282.16-	172,059.01	DAVID
05/15/22	Expenditure		LIBRARY	Reference 425 20		9,917.46-	162,141.55	DAVID
05/15/22	Expenditure		LIBRARY	Reference 426 20		8,718.37-	153,423.18	DAVID
05/15/22	Expenditure		LIBRARY	Reference 435 20		9,910.04-	143,513.14	DAVID
06/30/22	Expenditure		LIBRARY	Reference 440 20		9,303.53-	134,209.61	DAVID
07/15/22	Expenditure		LIBRARY	Reference 442 20		9,483.45-	124,726.16	DAVID
07/31/22	Expenditure		LIBRARY	Reference 444 20		9,150.92-	115,575.24	DAVID
08/15/22	Expenditure		LIBRARY	Reference 449 20		8,856.48-	106,718.76	DAVID
08/31/22	Expenditure		LIBRARY	Reference 460 20		9,166.41-	97,552.35	DAVID
09/15/22	Expenditure		LIBRARY	Reference 474 20		9,610.41-	87,941.94	DAVID
09/30/22	Expenditure		LIBRARY	Reference 478 20		9,211.36-	78,730.58	DAVID
10/15/22	Expenditure		LIBRARY	Reference 485 20		9,202.92-	69,527.66	DAVID
10/31/22	Expenditure		LIBRARY	Reference 492 20		9,135.07-	60,392.59	DAVID
11/15/22	Expenditure		LIBRARY	Reference 498 20		9,399.99-	50,992.60	DAVID
11/30/22	Expenditure		LIBRARY	Reference 502 20		9,277.27-	41,715.33	DAVID
12/15/22	Expenditure		LIBRARY	Reference 504 20		8,458.16-	33,257.17	DAVID
12/30/22	Expenditure		LIBRARY	Reference 509 20		8,071.43-	25,185.74	DAVID
03/31/23	PO 23-00428	1 Paid Ck 3988	REMAINDER OF 2022 BUDGET LIBRA	JFKME005 J.F.K. MEMORIAL LIBRARY	En 03/25/23	25,185.74-	0.00	KAREN
2-01-201-29-390-400	MAINT PUBLIC LIBRARY - OTHER EXPENSE						199,050.94	
03/31/23	PO 23-00428	2 Paid Ck 3988	REMAINDER OF 2022 BUDGET LIBRA	JFKME005 J.F.K. MEMORIAL LIBRARY	En 03/25/23	6,831.59-	192,219.35	KAREN
2-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS						0.00	
02/11/22	PO 22-00108	2 Paid Ck 2555	PAYROLL SERVICES #76203	ACTIO005 ACTION DATA SERVICES INC.	En 02/07/22	57.60-	57.60-	AGNES
03/11/22	PO 22-00237	2 Paid Ck 2648	PAYROLL SERVICES #77155	ACTIO005 ACTION DATA SERVICES INC.	En 03/07/22	57.60-	115.20-	AGNES
05/02/22	PO 22-00412	2 Paid Ck 2775	INV#77540 LIBRARY PAYROLL	ACTIO005 ACTION DATA SERVICES INC.	En 04/21/22	57.66-	172.86-	KATHYS
06/10/22	PO 22-00570	2 Paid Ck 2887	INV#77835 P/R SRVCE APRIL LIBR	ACTIO005 ACTION DATA SERVICES INC.	En 05/20/22	57.66-	230.52-	KATHYS
06/20/22	Expenditure		Reclass from Finance - S/H/B Library	Reference 53 1		191.40-	421.92-	DAVID

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS Continued							
06/24/22	PO 22-00505	2 Paid Ck 2921	PAYROLL SERVICES LIBRARY	ACTIO005 ACTION DATA SERVICES INC.	En 04/27/22	44.60-	466.52-	KAREN
07/22/22	PO 22-00767	1 Paid Ck 2998	INV#78509 & 78523 06-20-22	ACTIO005 ACTION DATA SERVICES INC.	En 07/13/22	44.60-	511.12-	KAREN
07/22/22	PO 22-00779	1 Paid Ck 2998	INV#77940 5-27-22 PAYROLL SVCS	ACTIO005 ACTION DATA SERVICES INC.	En 07/14/22	213.70-	724.82-	KAREN
07/22/22	PO 22-00779	2 Paid Ck 2998	INV#78672 7-5-22 PAYROLL SVCS	ACTIO005 ACTION DATA SERVICES INC.	En 07/14/22	57.66-	782.48-	KAREN
08/25/22	PO 22-00873	1 Paid Ck 3066	INV#78926 7-21-2022 LIBRARY	ACTIO005 ACTION DATA SERVICES INC.	En 08/04/22	213.70-	996.18-	KAREN
08/25/22	PO 22-00881	1 Paid Ck 3066	INV#78817 7/20/22 PAYROLL SVCS	ACTIO005 ACTION DATA SERVICES INC.	En 08/05/22	44.60-	1,040.78-	KAREN
09/12/22	PO 22-01006	2 Paid Ck 3146	INV#79273 08-15-2022	ACTIO005 ACTION DATA SERVICES INC.	En 09/06/22	44.60-	1,085.38-	KAREN
09/12/22	PO 22-01015	2 Paid Ck 3146	INV#79110 8-10-22 LIBRARY	ACTIO005 ACTION DATA SERVICES INC.	En 09/06/22	57.66-	1,143.04-	KAREN
10/14/22	PO 22-01153	2 Paid Ck 3274	INV#79468 9-19-2022 LIBRARY	ACTIO005 ACTION DATA SERVICES INC.	En 09/28/22	44.60-	1,187.64-	KAREN
11/02/22	PO 22-01268	1 Paid Ck 3345	PAYROLL SERVICES LIBRARY	ACTIO005 ACTION DATA SERVICES INC.	En 10/20/22	57.37-	1,245.01-	KAREN
11/15/22	PO 22-01382	2 Paid Ck 3393	PAYROLL SERVICES LIBRARY	ACTIO005 ACTION DATA SERVICES INC.	En 11/07/22	44.60-	1,289.61-	KAREN
12/16/22	PO 22-01630	3 Paid Ck 3571	PAYROLL SVCS LIBRARY 11-01-22	ACTIO005 ACTION DATA SERVICES INC.	En 12/03/22	57.74-	1,347.35-	KAREN
12/16/22	PO 22-01630	4 Paid Ck 3571	PAYROLL SVCS LIBRARY 11-14-22	ACTIO005 ACTION DATA SERVICES INC.	En 12/03/22	44.60-	1,391.95-	KAREN
12/16/22	PO 22-01630	6 Paid Ck 3571	PAYROLL LIBRARY 12-6-22	ACTIO005 ACTION DATA SERVICES INC.	En 12/12/22	57.74-	1,449.69-	KAREN
01/17/23	PO 22-01743	2 Paid Ck 3670	3RD QTR 22 REPORTS LIBRARY	ACTIO005 ACTION DATA SERVICES INC.	En 12/29/22	213.70-	1,663.39-	KAREN
01/17/23	PO 22-01789	1 Paid Ck 3670	PAYROLL SVCS DEC 2022 LIBRARY	ACTIO005 ACTION DATA SERVICES INC.	En 12/29/22	44.60-	1,707.99-	KAREN
01/20/23	PO 23-00031	2 Paid Ck 3712	INV#80972- LIBRARY	ACTIO005 ACTION DATA SERVICES INC.	En 01/19/23	57.74-	1,765.73-	KAREN
03/03/23	PO 23-00270	1 Paid Ck 3870	QTR 4 2022 ACCT#0510	ACTIO005 ACTION DATA SERVICES INC.	En 02/27/23	213.70-	1,979.43-	KAREN
03/03/23	PO 23-00271	1 Paid Ck 3870	YR END W2 PROCESSING PRIOR YR	ACTIO005 ACTION DATA SERVICES INC.	En 02/27/23	518.00-	2,497.43-	KAREN
2-01-201-29-390-403	MAINT PUBLIC LIBRARY - ENERGY COSTS						0.00	
03/25/22	PO 22-00329	2 Paid Ck 2719	125 MAIN AVE	PSEG0005 P.S.E.&G.	En 03/22/22	208.65-	208.65-	AGNES
04/08/22	PO 22-00385	3 Paid Ck 2756	ACCT#13-012-154-06 LIBRARY	PSEG0005 P.S.E.&G.	En 04/04/22	628.41-	837.06-	AGNES
05/02/22	PO 22-00441	2 Paid Ck 2786	94 HATHAWAY ST 03/09-04/05/22	DIREC005 DIRECT ENERGY BUSINESS	En 04/20/22	133.59-	970.65-	KATHYS
05/02/22	PO 22-00442	2 Paid Ck 2786	94 HATHAWAY ST LIBRARY	DIREC005 DIRECT ENERGY BUSINESS	En 04/20/22	372.34-	1,342.99-	KATHYS
05/02/22	PO 22-00487	3 Paid Ck 2809	ACCT#13-012-154-06 LIBRARY	PSEG0005 P.S.E.&G.	En 04/26/22	557.20-	1,900.19-	KATHYS
05/02/22	PO 22-00488	3 Paid Ck 2809	ACCT#13-012-154-06 LIBRARY	PSEG0005 P.S.E.&G.	En 04/26/22	717.91-	2,618.10-	KATHYS
06/01/22	Expenditure		adj ck 2845 - s/h/b charged 50% of bill	Reference 52 1		80.27	2,537.83-	DAVID
06/01/22	Expenditure		reclass PO 22-00580 - s/h/b allocated	Reference 60 3		1,122.07-	3,659.90-	DAVID
06/01/22	PO 22-00566	2 Paid Ck 2845	4/7-5/9 94 HATHAWAY LIBRARY	DIREC005 DIRECT ENERGY BUSINESS	En 05/20/22	160.54-	3,820.44-	KATHYS
07/22/22	PO 22-00790	4 Paid Ck 3040	ACCT#13-012-154-06 6-23-22	PSEG0005 P.S.E.&G.	En 07/18/22	429.29-	4,249.73-	KAREN
08/05/22	PO 22-00880	2 Deleted	HS23081619 6-14-7-14-22 LIBRAR	DIREC005 DIRECT ENERGY BUSINESS	En 08/05/22	10.22 **	4,249.73-	KAREN
08/25/22	PO 22-00880	4 Paid Ck 3083	HS23129207 7-13-8-12-22 LIBRAR	DIREC005 DIRECT ENERGY BUSINESS	En 08/05/22	1.64-	4,251.37-	KAREN
08/25/22	PO 22-00884	3 Paid Ck 3114	ACCT#13-012-154-06 7-19-22	PSEG0005 P.S.E.&G.	En 08/05/22	438.28-	4,689.65-	KAREN
09/23/22	PO 22-01068	1 Paid Ck 3198	HS23178641 8-11-2022 LIBRARY	DIREC005 DIRECT ENERGY BUSINESS	En 09/16/22	0.54-	4,690.19-	KAREN
09/23/22	PO 22-01108	2 Paid Ck 3198	INV#HS23227418 9-12-22 LIBRARY	DIREC005 DIRECT ENERGY BUSINESS	En 09/20/22	0.52-	4,690.71-	KAREN
10/05/22	PO 22-01193	3 Paid Ck 3262	ACCT#13-012-154-06 9-20-2022	PSEG0005 P.S.E.&G.	En 10/04/22	542.37-	5,233.08-	KAREN
11/02/22	PO 22-01291	2 Paid Ck 3356	HS23281320 10-13-2022 LIBRARY	DIREC005 DIRECT ENERGY BUSINESS	En 10/20/22	11.82-	5,244.90-	KAREN

Account No / Date	Transaction Data	Description / Comment	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-29-390-403		MAINT PUBLIC LIBRARY - ENERGY COSTS Continued					
11/02/22	PO 22-01313 3 Paid Ck 3370	ACCT#1301215406 10/19/22	PSEG0005 P.S.E.&G.	En 10/25/22	392.08-	5,636.98-	KAREN
12/16/22	PO 22-01641 2 Paid Ck 3590	HS23326923 11-9-22 LIBRARY	DIREC005 DIRECT ENERGY BUSINESS	En 12/05/22	33.83-	5,670.81-	KAREN
01/17/23	PO 22-01795 3 Paid Ck 3697	ACCT#1301215406 12-15-2022	PSEG0005 P.S.E.&G.	En 12/29/22	1,023.91-	6,694.72-	KAREN
01/20/23	PO 23-00029 2 Paid Ck 3719	HS23376832 12-12-2022	DIREC005 DIRECT ENERGY BUSINESS	En 01/19/23	134.49-	6,829.21-	KAREN
2-01-201-29-390-404		MAINT PUBLIC LIBRARY - LIBRARY CASH CONT				0.00	
02/28/22	PO 22-00146 1 Paid Ck 2611	1ST QUARTER PAYMENT TO LIBRARY	JFKME005 J.F.K. MEMORIAL LIBRARY	En 02/18/22	25,000.00-	25,000.00-	AGNES
03/18/22	PO 22-00146 1 Void Ck 2611	1ST QUARTER PAYMENT TO LIBRARY	JFKME005 J.F.K. MEMORIAL LIBRARY		25,000.00 **	25,000.00-	AGNES
03/18/22	PO 22-00146 1 Paid Ck 2680	1ST QUARTER PAYMENT TO LIBRARY	JFKME005 J.F.K. MEMORIAL LIBRARY	En 02/18/22	25,000.00-*	25,000.00-	AGNES
05/02/22	PO 22-00440 1 Paid Ck 2794	SECOND REQUEST BUDGET PORTION	JFKME005 J.F.K. MEMORIAL LIBRARY	En 04/20/22	25,000.00-	50,000.00-	KATHYS
08/25/22	PO 22-00872 1 Paid Ck 3096	3RD QTR DISBURSEMENT 2022	JFKME005 J.F.K. MEMORIAL LIBRARY	En 08/04/22	25,000.00-	75,000.00-	KAREN
12/02/22	PO 22-01422 1 Paid Ck 3462	4TH QTR DISBURSTMENT 2022	JFKME005 J.F.K. MEMORIAL LIBRARY	En 11/18/22	25,000.00-	100,000.00-	KAREN
2-01-201-29-390-405		MAINT PUB LIBRARY - EMPLEE GROUP INS				0.00	
01/04/22	Reimbursement	Payment Window MISC	Reference 1314 19		246.71	246.71	WINDOW
01/19/22	Reimbursement	Payment Window MISC	Reference 1347 3		246.71	493.42	WINDOW
02/02/22	Reimbursement	Payment Window MISC	Reference 1435 10		246.71	740.13	KATHYS
02/22/22	Reimbursement	Payment Window MISC	Reference 1519 3		246.71	986.84	KATHYS
03/02/22	Reimbursement	Payment Window MISC	Reference 1570 4		246.71	1,233.55	KATHYS
03/11/22	PO 22-00249 4 Paid Ck 2653	JANUARY BILLING- LIBRARY	BERGE025 BERGEN MUN EMP BENFT FUND	En 03/07/22	4,014.00-	2,780.45-	AGNES
03/18/22	Reimbursement	Payment Window MISC	Reference 1660 5		246.71	2,533.74-	WINDOW
03/25/22	PO 22-00299 4 Paid Ck 2691	MARCH BILLING- LIBRARY	BERGE025 BERGEN MUN EMP BENFT FUND	En 03/16/22	4,014.00-	6,547.74-	AGNES
03/25/22	PO 22-00300 4 Paid Ck 2691	FEBRUARY BILLING- LIBRARY	BERGE025 BERGEN MUN EMP BENFT FUND	En 03/16/22	4,014.00-	10,561.74-	AGNES
04/07/22	Reimbursement	Payment Window MISC	Reference 1762 3		259.46	10,302.28-	WINDOW
04/21/22	Reimbursement	Payment Window MISC	Reference 1823 18		259.46	10,042.82-	KATHYS
05/10/22	Reimbursement	Payment Window MISC	Reference 1936 10		259.46	9,783.36-	KATHYS
05/27/22	Expenditure	Corr ref #2024 part s/b other rental inc	Reference 436 1		9,270.00-	19,053.36-	DAVID
05/27/22	Reimbursement	Payment Window MISC	Reference 2024 6		9,529.46	9,523.90-	KATHYS
06/02/22	Reimbursement	Payment Window MISC	Reference 2033 11		259.46	9,264.44-	WINDOW
06/10/22	PO 22-00636 4 Paid Ck 2888	MAY BILLING - LIBRARY	BERGE025 BERGEN MUN EMP BENFT FUND	En 06/07/22	4,014.00-	13,278.44-	KATHYS
06/10/22	PO 22-00637 4 Paid Ck 2888	JUNE BILLING - LIBRARY	BERGE025 BERGEN MUN EMP BENFT FUND	En 06/07/22	4,014.00-	17,292.44-	KATHYS
06/20/22	Reimbursement	Payment Window MISC	Reference 2119 8		259.46	17,032.98-	KATHYS
06/24/22	PO 22-00353 4 Paid Ck 2930	APRIL BILLING- LIBRARY	BERGE025 BERGEN MUN EMP BENFT FUND	En 03/24/22	4,014.00-	21,046.98-	KAREN
07/14/22	Reimbursement	Payment Window MISC	Reference 2277 15		259.46	20,787.52-	WINDOW
07/22/22	Reimbursement	Payment Window MISC	Reference 2327 7		259.46	20,528.06-	KATHYS
07/22/22	PO 22-00842 5 Paid Ck 3002		BERGE025 BERGEN MUN EMP BENFT FUND	En 07/19/22	4,014.00-	24,542.06-	KAREN
08/11/22	Reimbursement	Payment Window MISC	Reference 2471 6		259.46	24,282.60-	KATHYS
08/22/22	Reimbursement	Payment Window MISC	Reference 2507 9		259.46	24,023.14-	KATHYS

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2-01-201-29-390-405	MAINT PUB LIBRARY - EMPLEE GROUP INS Continued							
08/25/22	PO 22-00914 4 Paid Ck 3072	AUGUST BILLING - LIBRARY	BERGE025 BERGEN MUN EMP BENFT FUND		En 08/11/22	4,014.00-	28,037.14-	KAREN
09/02/22	Reimbursement	Payment Window MISC	Reference	2566 7		259.46	27,777.68-	KATHYS
09/23/22	PO 22-01128 4 Paid Ck 3188	SEPTEMBER BILLING - LIBRARY	BERGE025 BERGEN MUN EMP BENFT FUND		En 09/22/22	4,014.00-	31,791.68-	KAREN
10/06/22	Reimbursement	Payment Window MISC	Reference	2723 12		259.46	31,532.22-	KATHYS
10/14/22	PO 22-01235 4 Paid Ck 3278	OCTOBER BILLING - LIBRARY	BERGE025 BERGEN MUN EMP BENFT FUND		En 10/11/22	4,014.00-	35,546.22-	KAREN
10/21/22	Reimbursement	Payment Window MISC	Reference	2833 7		259.46	35,286.76-	WINDOW
11/14/22	Reimbursement	Payment Window MISC	Reference	2977 7		259.46	35,027.30-	WINDOW
11/23/22	Reimbursement	Payment Window MISC	Reference	3018 7		259.46	34,767.84-	WINDOW
12/09/22	Reimbursement	Payment Window MISC	Reference	3090 14		259.46	34,508.38-	KATHYS
12/14/22	Expenditure	NOVEMBER PRESCRIPTION POSTED TO DENTAL	Reference	71 2		4,014.00-	38,522.38-	DAVID
12/22/22	Reimbursement	Payment Window MISC	Reference	3193 7		259.46	38,262.92-	KATHYS
02/17/23	PO 23-00123 8 Paid Ck 3816	DECEMBER 2022 BILLING	BERGE025 BERGEN MUN EMP BENFT FUND		En 02/07/23	4,014.00-	42,276.92-	KAREN
2-01-201-29-390-406	MAINT PUBLIC LIBRARY - SS						0.00	
01/14/22	Expenditure	LIBRARY - SS	Reference	417 21		676.60-	676.60-	DAVID
01/31/22	Expenditure	LIBRARY - SS	Reference	418 21		636.99-	1,313.59-	DAVID
02/15/22	Expenditure	LIBRARY - SS	Reference	419 21		606.93-	1,920.52-	DAVID
02/28/22	Expenditure	LIBRARY - SS	Reference	420 21		620.03-	2,540.55-	DAVID
03/15/22	Expenditure	LIBRARY - SS	Reference	421 21		645.78-	3,186.33-	DAVID
03/30/22	Expenditure	LIBRARY - SS	Reference	422 21		623.15-	3,809.48-	DAVID
04/15/22	Expenditure	LIBRARY - SS	Reference	423 21		651.92-	4,461.40-	DAVID
04/30/22	Expenditure	LIBRARY - SS	Reference	424 21		618.32-	5,079.72-	DAVID
05/15/22	Expenditure	LIBRARY - SS	Reference	425 21		743.42-	5,823.14-	DAVID
05/15/22	Expenditure	LIBRARY - SS	Reference	426 21		651.70-	6,474.84-	DAVID
05/15/22	Expenditure	LIBRARY - SS	Reference	435 21		742.84-	7,217.68-	DAVID
06/30/22	Expenditure	LIBRARY - SS	Reference	440 21		696.45-	7,914.13-	DAVID
07/15/22	Expenditure	LIBRARY - SS	Reference	442 21		710.22-	8,624.35-	DAVID
07/31/22	Expenditure	LIBRARY - SS	Reference	444 21		684.79-	9,309.14-	DAVID
08/15/22	Expenditure	LIBRARY - SS	Reference	449 21		662.26-	9,971.40-	DAVID
08/31/22	Expenditure	LIBRARY - SS	Reference	460 21		685.94-	10,657.34-	DAVID
09/15/22	Expenditure	LIBRARY - SS	Reference	474 21		719.94-	11,377.28-	DAVID
09/30/22	Expenditure	LIBRARY - SS	Reference	478 21		689.40-	12,066.68-	DAVID
10/15/22	Expenditure	LIBRARY - SS	Reference	485 21		688.77-	12,755.45-	DAVID
10/31/22	Expenditure	LIBRARY - SS	Reference	492 21		683.54-	13,438.99-	DAVID
11/15/22	Expenditure	LIBRARY - SS	Reference	498 21		703.84-	14,142.83-	DAVID
11/30/22	Expenditure	LIBRARY - SS	Reference	502 21		694.44-	14,837.27-	DAVID
12/15/22	Expenditure	LIBRARY - SS	Reference	504 21		631.80-	15,469.07-	DAVID
12/30/22	Expenditure	LIBRARY - SS	Reference	509 21		602.20-	16,071.27-	DAVID

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2-01-201-29-390-407		MAINT PUBLIC LIBRARY -PENSION				0.00	
07/18/22	Expenditure	Charge Library for 2022 pension allocati	Reference 59 1		24,544.52-	24,544.52-	DAVID
2-01-201-30-315-201		CELEBRATION PUBLIC - OTHER EXPENSE				10,000.00	
02/28/22	PO 22-00176 1 Paid Ck 2604	INV#83270 WREATH	CRYST005 CRYSTAL FLORIST & GREENHOUSE	En 02/22/22	125.00-	9,875.00	AGNES
04/29/22	PO 22-00514 1 Paid Ck 2770	CATERER YOUTH GOVERNMENT NIGHT	ANGEL005 ANGELO'S PIZZA & PASTA	En 04/29/22	197.08-	9,677.92	KATHYS
06/24/22	PO 22-00503 1 Paid Ck 2946	INV#209677	GATES005 GATES FLAG & BANNER CO INC	En 04/27/22	249.60-	9,428.32	KAREN
06/24/22	PO 22-00503 2 Paid Ck 2946	INV#209676 FLAGS	GATES005 GATES FLAG & BANNER CO INC	En 04/27/22	294.66-	9,133.66	KAREN
07/13/22	PO 22-00775 1 Paid Ck 2993	SANDWICHES FD MAYOR TOMKO WAKE	WALLI090 WALLINGTON DELI	En 07/13/22	240.00-	8,893.66	KAREN
07/13/22	PO 22-00776 1 Paid Ck 2992	FD REFRESHMENTS TOMKO WAKE	FOODM010 FOOD MART FOR YOU	En 07/13/22	225.00-	8,668.66	KAREN
07/15/22	PO 22-00776 1 Void Ck 2992	FD REFRESHMENTS TOMKO WAKE	FOODM010 FOOD MART FOR YOU		225.00 **	8,668.66	KATHYS
07/15/22	PO 22-00776 1 Paid Ck 2994	FD REFRESHMENTS TOMKO WAKE	FOODM010 FOOD MART FOR YOU	En 07/13/22	225.00-*	8,668.66	KAREN
07/22/22	PO 22-00750 1 Paid Ck 3044	EX-MAYOR MARK TOMPKO FUNERAL	THRON005 ZUIDEMA PORTABLE TOILETS	En 07/11/22	500.00-	8,168.66	KAREN
07/22/22	PO 22-00750 2 Paid Ck 3044	EX-MAYOR MARK TOMPKO FUNERAL	THRON005 ZUIDEMA PORTABLE TOILETS	En 07/11/22	660.00-	7,508.66	KAREN
07/25/22	PO 22-00856 1 Paid Ck 3056	FLORAL ARRANG FUNERAL M TOMKO	LILYS005 LILY'S FLORIST LLC	En 07/25/22	350.00-	7,158.66	KAREN
08/02/22	PO 22-00850 1 Paid Ck 3057	PIZZA AUDIT MEETING 7/21	ANGEL005 ANGELO'S PIZZA & PASTA	En 07/22/22	70.00-	7,088.66	KAREN
08/25/22	PO 22-00885 1 Paid Ck 3105	INV#44 06-20-22 GRADUATION	MRSOF005 AJ FOOD DELIVERY	En 08/05/22	1,191.93-	5,896.73	KAREN
08/25/22	PO 22-00889 1 Paid Ck 3127	1 STANDARD 8-18 CONCERT	THRON005 ZUIDEMA PORTABLE TOILETS	En 08/05/22	195.00-	5,701.73	KAREN
08/25/22	PO 22-00889 2 Paid Ck 3127	HANDICAP PORTABLE 8-18 CONCERT	THRON005 ZUIDEMA PORTABLE TOILETS	En 08/05/22	275.00-	5,426.73	KAREN
08/25/22	PO 22-00916 1 Paid Ck 3127	INV#193468 DELIVERY FEE	THRON005 ZUIDEMA PORTABLE TOILETS	En 08/16/22	75.00-	5,351.73	KAREN
09/12/22	PO 22-00975 1 Paid Ck 3159	INV#39368 8-24-22 CONCERT SERI	IMPRE005 IMPRESSIVE PRINTING INC	En 08/24/22	595.00-	4,756.73	KAREN
09/27/22	PO 22-01145 1 Paid Ck 3245	FUND REC TRUST FOR HOLIDAY	BOROO005 BORO OF WALLINGTON REC TRUST	En 09/27/22	447.02-	4,309.71	KAREN
10/03/22	PO 22-01183 1 Paid Ck 3255	20 HOLIDAY OUTLETS THROUGHOUT	PSEG0005 P.S.E.&G.	En 10/03/22	6,336.74-	2,027.03-	KAREN
10/03/22	PO 22-01183 1 Void Ck 3255	20 HOLIDAY OUTLETS THROUGHOUT	PSEG0005 P.S.E.&G.		6,336.74 **	2,027.03-	KAREN
10/03/22	PO 22-01183 1 Chg Amt	20 HOLIDAY OUTLETS THROUGHOUT	PSEG0005 P.S.E.&G.	En 10/03/22	6,336.74	4,309.71	KAREN
10/14/22	PO 22-01044 1 Paid Ck 3298	INV# 4842 SNOWFLAKE DECORATION	HOLID005 HOLIDAY OUTDOOR DECOR	En 09/08/22	5,950.00-	1,640.29-	KAREN
10/31/22	PO 22-01321 1 Paid Ck 3323	HOLIDAY OUTLET POLE 60140	PSEG0005 P.S.E.&G.	En 10/31/22	253.08-	1,893.37-	KAREN
10/31/22	PO 22-01322 1 Paid Ck 3324	HOLIDAY OUTLET POLE #60218	PSEG0005 P.S.E.&G.	En 10/31/22	253.08-	2,146.45-	KAREN
10/31/22	PO 22-01323 1 Paid Ck 3325	HOLIDAY OUTLET POLE 60149	PSEG0005 P.S.E.&G.	En 10/31/22	253.08-	2,399.53-	KAREN
10/31/22	PO 22-01324 1 Paid Ck 3326	HOLIDAY OUTLET POLE 60105	PSEG0005 P.S.E.&G.	En 10/31/22	253.08-	2,652.61-	KAREN
10/31/22	PO 22-01325 1 Paid Ck 3327	HOLIDAY OUTLET POLE 60103	PSEG0005 P.S.E.&G.	En 10/31/22	253.08-	2,905.69-	KAREN
10/31/22	PO 22-01326 1 Paid Ck 3328	HOLIDAY OUTLET POLE 60101	PSEG0005 P.S.E.&G.	En 10/31/22	253.08-	3,158.77-	KAREN
10/31/22	PO 22-01327 1 Paid Ck 3329	HOLIDAY OUTLET POLE 60146	PSEG0005 P.S.E.&G.	En 10/31/22	253.08-	3,411.85-	KAREN
10/31/22	PO 22-01328 1 Paid Ck 3330	HOLIDAY OUTLET POLE 60144	PSEG0005 P.S.E.&G.	En 10/31/22	253.08-	3,664.93-	KAREN
10/31/22	PO 22-01329 1 Paid Ck 3331	HOLIDAY OUTLET POLE 60142	PSEG0005 P.S.E.&G.	En 10/31/22	253.08-	3,918.01-	KAREN
10/31/22	PO 22-01330 1 Paid Ck 3332	HOLIDAY OUTLET POLE 60023	PSEG0005 P.S.E.&G.	En 10/31/22	253.08-	4,171.09-	KAREN
10/31/22	PO 22-01331 1 Paid Ck 3333	HOLIDAY OUTLET POLE 60040	PSEG0005 P.S.E.&G.	En 10/31/22	253.08-	4,424.17-	KAREN
10/31/22	PO 22-01332 1 Paid Ck 3334	HOLIDAY OUTLET POLE 60020	PSEG0005 P.S.E.&G.	En 10/31/22	253.08-	4,677.25-	KAREN
10/31/22	PO 22-01333 1 Paid Ck 3335	HOLIDAY OUTLET POLE 60015	PSEG0005 P.S.E.&G.	En 10/31/22	253.08-	4,930.33-	KAREN

Account No / Date	Transaction	Description / Data/Comment	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-30-315-201		CELEBRATION PUBLIC - OTHER EXPENSE Continued					
10/31/22	PO 22-01334 1 Paid Ck 3336	HOLIDAY OUTLET POLE 60018	PSEG0005 P.S.E.&G.	En 10/31/22	253.08-	5,183.41-	KAREN
10/31/22	PO 22-01335 1 Paid Ck 3337	HOLIDAY OUTLET POLE 60016	PSEG0005 P.S.E.&G.	En 10/31/22	253.08-	5,436.49-	KAREN
10/31/22	PO 22-01336 1 Paid Ck 3338	HOLIDAY OUTLET POLE 60013	PSEG0005 P.S.E.&G.	En 10/31/22	253.08-	5,689.57-	KAREN
10/31/22	PO 22-01337 1 Paid Ck 3339	HOLIDAY OUTLET POLE 60259	PSEG0005 P.S.E.&G.	En 10/31/22	253.08-	5,942.65-	KAREN
10/31/22	PO 22-01338 1 Paid Ck 3340	HOLIDAY OUTLET POLE 61007	PSEG0005 P.S.E.&G.	En 10/31/22	253.08-	6,195.73-	KAREN
10/31/22	PO 22-01339 1 Paid Ck 3341	HOLIDAY OUTLET POLE 1142	PSEG0005 P.S.E.&G.	En 10/31/22	253.08-	6,448.81-	KAREN
10/31/22	PO 22-01340 1 Paid Ck 3342	HOLIDAY OUTLET POLE 60138	PSEG0005 P.S.E.&G.	En 10/31/22	253.08-	6,701.89-	KAREN
10/31/22	PO 22-01340 2 Paid Ck 3342	INSTALL 2 WIRE P60139 TO 60138	PSEG0005 P.S.E.&G.	En 10/31/22	1,275.14-	7,977.03-	KAREN
11/02/22	PO 22-01266 1 Paid Ck 3360	ROLLS OF C-9 XMAS LIGHTS	HOMED005 HOME DEPOT CREDIT SERVICES	En 10/19/22	1,485.00-	9,462.03-	KAREN
11/10/22	Transfer To Acct	TRANSFER RESOLUTION #2022-204	Reference 66 7		17,000.00	7,537.97	DAVID
12/02/22	PO 22-01539 1 Paid Ck 3533	HOLIDAY FESTIVAL & TREE LIGHT	THRON005 ZUIDEMA PORTABLE TOILETS	En 11/28/22	389.00-	7,148.97	KAREN
12/16/22	PO 22-00976 1 Paid Ck 3601	QUOTE#00008286 8-23-22	HOLID005 HOLIDAY OUTDOOR DECOR	En 09/08/22	2,318.80-	4,830.17	KAREN
12/16/22	PO 22-01386 1 Paid Ck 3638	PORTABLE TOILETS-HOLIDAY PARAD	THRON005 ZUIDEMA PORTABLE TOILETS	En 11/07/22	2,150.00-	2,680.17	KAREN
01/17/23	PO 22-01772 1 Paid Ck 3685	XMAS LUNCHEON 2022 POLICE&BORO	KAREN005 KAREN ZUPANOVICH	En 12/27/22	527.24-	2,152.93	KAREN
01/17/23	PO 22-01773 1 Paid Ck 3687	XMAS LUNCHEON 2022 FOR BORO	KATAR010 KATARZYNA ZARZYCKI	En 12/27/22	18.77-	2,134.16	KAREN
01/20/23	PO 22-01823 1 Paid Ck 3721	HOME DEPOT MDSE EXCHANGE	DUBIS005 MICHAEL DUBIS	En 12/30/22	35.04-	2,099.12	KAREN
2-01-201-30-315-211		CELEBRATION PUBLIC - GIFTS/PLAQUES				0.00	
01/26/22	PO 22-00027 1 Paid Ck 2533	2022 PULASKI JOURNAL	WALLI085 WALLINGTON PULASKI	En 01/25/22	200.00-	200.00-	AGNES
06/01/22	PO 22-00605 1 Paid Ck 2885	2022 YOUTH CIVIC AWARDS	WALLI015 WALLINGTON HIGH SCHOOL	En 06/01/22	300.00-	500.00-	KATHYS
09/12/22	PO 22-01041 1 Paid Ck 3173	YOUTH CIVIC AWARDS 8TH GRADE	WALLI015 WALLINGTON HIGH SCHOOL	En 09/08/22	300.00-	800.00-	KAREN
12/16/22	PO 22-01629 1 Paid Ck 3637	REIMB G-C STUDENT AWARD	SUSAN005 SUSANNE PREINFALK	En 12/05/22	50.00-	850.00-	KAREN
07/27/23	PO 22-01642 1 Void	REIMB G/C STUDENT AWARD	SUSAN005 SUSANNE PREINFALK	En 12/05/22	50.00 **	850.00-	DAVID
2-01-201-31-306-290		ELECTRICITY & NATURAL GAS				110,000.00	
02/07/22	PO 22-00099 2 Deleted	#13-012-154-06	PASSA015 PASSAIC METAL & BUILDING	En 02/05/22	1,098.28 **	110,000.00	AGNES
02/11/22	PO 22-00100 1 Paid Ck 2576	75-733-340-01 52 UNION BOULEVA	PSEG0005 P.S.E.&G.	En 02/05/22	675.20-	109,324.80	AGNES
02/11/22	PO 22-00104 1 Paid Ck 2576	65-913-391-08 120 PATERSON AVE	PSEG0005 P.S.E.&G.	En 02/05/22	115.26-	109,209.54	AGNES
02/28/22	PO 22-00168 1 Paid Ck 2622	75-733-340-01 55 UNION	PSEG0005 P.S.E.&G.	En 02/19/22	829.78-	108,379.76	AGNES
03/11/22	PO 22-00251 2 Paid Ck 2659	ACCT#614029	DIREC005 DIRECT ENERGY BUSINESS	En 03/08/22	3,568.43-	104,811.33	AGNES
03/25/22	PO 22-00302 1 Paid Ck 2719	75-733-340-01 55 UNION BLV	PSEG0005 P.S.E.&G.	En 03/16/22	693.95-	104,117.38	AGNES
03/25/22	PO 22-00329 1 Paid Ck 2719	ACCT#13 012 154 06	PSEG0005 P.S.E.&G.	En 03/22/22	19,169.85-	84,947.53	AGNES
04/08/22	PO 22-00385 2 Paid Ck 2756	ACCT#13-012-154-06 ELECTRICITY	PSEG0005 P.S.E.&G.	En 04/04/22	5,175.64-	79,771.89	AGNES
05/02/22	PO 22-00434 1 Paid Ck 2809	ACCT#75-733-340-01 55 UNION BO	PSEG0005 P.S.E.&G.	En 04/18/22	434.93-	79,336.96	KATHYS
05/02/22	PO 22-00441 1 Paid Ck 2786	03/09-04/06/22 NATURAL GAS	DIREC005 DIRECT ENERGY BUSINESS	En 04/20/22	1,811.45-	77,525.51	KATHYS
05/02/22	PO 22-00442 1 Paid Ck 2786	HS22880109 NATURAL GAS	DIREC005 DIRECT ENERGY BUSINESS	En 04/20/22	2,701.61-	74,823.90	KATHYS
05/02/22	PO 22-00475 1 Paid Ck 2809	VARIOUS INVOICES	PSEG0005 P.S.E.&G.	En 04/26/22	558.81-	74,265.09	KATHYS
05/02/22	PO 22-00487 2 Paid Ck 2809	ACCT#13-012-154-06 ELECTRICITY	PSEG0005 P.S.E.&G.	En 04/26/22	8,195.58-	66,069.51	KATHYS

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-31-306-290	ELECTRICITY & NATURAL GAS		Continued					
05/02/22	PO 22-00488	2 Paid Ck 2809	ACCT#13-012-154-06 ELECTRICITY	PSEG0005 P.S.E.&G.	En 04/26/22	7,216.26-	58,853.25	KATHYS
06/01/22	Expenditure		adj ck 2845 - s/h/b charged 50% of bill	Reference 52 2		80.27-	58,772.98	DAVID
06/01/22	Expenditure		reclass PO 22-00580 - s/h/b allocated	Reference 60 4		7,769.02	66,542.00	DAVID
06/01/22	PO 22-00519	1 Paid Ck 2867	65-913-391-08 120 PATERSN4/5-5	PSEG0005 P.S.E.&G.	En 05/10/22	50.99-	66,491.01	KATHYS
06/01/22	PO 22-00566	1 Paid Ck 2845	HS23031116 4/7-5/9 NATURAL GAS	DIREC005 DIRECT ENERGY BUSINESS	En 05/20/22	815.01-	65,676.00	KATHYS
06/01/22	PO 22-00569	1 Paid Ck 2867	ACCT#75-733-340-01 4/8-5/9	PSEG0005 P.S.E.&G.	En 05/20/22	498.28-	65,177.72	KATHYS
06/01/22	PO 22-00580	1 Paid Ck 2867	ACCT1301215406 VAR. GAS&ELECTR	PSEG0005 P.S.E.&G.	En 05/24/22	15,969.85-	49,207.87	KATHYS
06/02/22	PO 22-00519	1 Void Ck 2867	65-913-391-08 120 PATERSN4/5-5	PSEG0005 P.S.E.&G.		50.99 **	49,207.87	KATHYS
06/02/22	PO 22-00519	1 Paid Ck 2886	65-913-391-08 120 PATERSN4/5-5	PSEG0005 P.S.E.&G.	En 05/10/22	50.99-*	49,207.87	KATHYS
06/02/22	PO 22-00569	1 Void Ck 2867	ACCT#75-733-340-01 4/8-5/9	PSEG0005 P.S.E.&G.		498.28 **	49,207.87	KATHYS
06/02/22	PO 22-00569	1 Paid Ck 2886	ACCT#75-733-340-01 4/8-5/9	PSEG0005 P.S.E.&G.	En 05/20/22	498.28-*	49,207.87	KATHYS
06/02/22	PO 22-00580	1 Void Ck 2867	ACCT1301215406 VAR. GAS&ELECTR	PSEG0005 P.S.E.&G.		15,969.85 **	49,207.87	KATHYS
06/02/22	PO 22-00580	1 Paid Ck 2886	ACCT1301215406 VAR. GAS&ELECTR	PSEG0005 P.S.E.&G.	En 05/24/22	15,969.85-*	49,207.87	KATHYS
06/24/22	PO 22-00632	1 Paid Ck 2971	ACCT#6581909408 4/8-5/9 178 JO	PSEG0005 P.S.E.&G.	En 06/06/22	17.91-	49,189.96	KAREN
06/24/22	PO 22-00633	1 Paid Ck 2971	ACCT6554060103 4/8-5/9 178 JOH	PSEG0005 P.S.E.&G.	En 06/06/22	3.81-	49,186.15	KAREN
06/24/22	PO 22-00653	1 Paid Ck 2971	ACCT#6591339108 120 PATERSN5/5	PSEG0005 P.S.E.&G.	En 06/14/22	51.76-	49,134.39	KAREN
06/24/22	PO 22-00707	1 Paid Ck 2971	ACCT#75-733-340-01 5/10-6/08	PSEG0005 P.S.E.&G.	En 06/20/22	459.24-	48,675.15	KAREN
06/24/22	PO 22-00727	1 Paid Ck 2971	ACCT#66-541-156-00JOHNSON AVE4	PSEG0005 P.S.E.&G.	En 06/20/22	136.14-	48,539.01	KAREN
06/24/22	PO 22-00728	1 Paid Ck 2971	ACCT# 66-128-213-02 4/8-5/6	PSEG0005 P.S.E.&G.	En 06/20/22	4.86-	48,534.15	KAREN
06/24/22	PO 22-00729	1 Paid Ck 2971	ACCT#67-217-864-00 4/7-5/6	PSEG0005 P.S.E.&G.	En 06/20/22	7.49-	48,526.66	KAREN
07/22/22	PO 22-00790	1 Paid Ck 3040	ACCT#13-012-154-06 6-23-22	PSEG0005 P.S.E.&G.	En 07/14/22	8,259.50-	40,267.16	KAREN
07/22/22	PO 22-00790	2 Paid Ck 3040	ACCT#65-913-391-08 7-7-22	PSEG0005 P.S.E.&G.	En 07/14/22	53.94-	40,213.22	KAREN
08/25/22	PO 22-00880	3 Paid Ck 3083	HS23129207 7-13-8-12-22 GAS	DIREC005 DIRECT ENERGY BUSINESS	En 08/05/22	183.77-	40,029.45	KAREN
08/25/22	PO 22-00884	2 Paid Ck 3114	ACCT#13-012-154-06 7-19-22	PSEG0005 P.S.E.&G.	En 08/05/22	7,221.35-	32,808.10	KAREN
08/25/22	PO 22-00941	1 Paid Ck 3114	ELEC&GAS 55 UNION BLVD	PSEG0005 P.S.E.&G.	En 08/22/22	531.90-	32,276.20	KAREN
08/25/22	PO 22-00942	1 Paid Ck 3114	ACCT#75-733-340-01 7-8-8-8-22	PSEG0005 P.S.E.&G.	En 08/22/22	653.59-	31,622.61	KAREN
08/25/22	PO 22-00943	1 Paid Ck 3114	ACCT#65-913-391-08 7-6-8-3-22	PSEG0005 P.S.E.&G.	En 08/22/22	52.49-	31,570.12	KAREN
09/23/22	PO 22-01068	2 Paid Ck 3198	HS23178641 8-11-2022	DIREC005 DIRECT ENERGY BUSINESS	En 09/16/22	159.73-	31,410.39	KAREN
09/23/22	PO 22-01102	1 Paid Ck 3223	ACCT#75-733-340-01 8-6-9-7-22	PSEG0005 P.S.E.&G.	En 09/20/22	539.22-	30,871.17	KAREN
09/23/22	PO 22-01103	1 Paid Ck 3223	ACCT#13-012-154-06 9-9-2022	PSEG0005 P.S.E.&G.	En 09/20/22	20.82-	30,850.35	KAREN
09/23/22	PO 22-01108	1 Paid Ck 3198	INV#HS23227418 9-12-2022	DIREC005 DIRECT ENERGY BUSINESS	En 09/20/22	145.84-	30,704.51	KAREN
10/05/22	PO 22-01122	1 Paid Ck 3262	ACCT#65-913-391-08 8-4-9-1-22	PSEG0005 P.S.E.&G.	En 09/21/22	54.77-	30,649.74	KAREN
10/05/22	PO 22-01193	2 Paid Ck 3262	ACCT#13-012-154-06 9-20-2022	PSEG0005 P.S.E.&G.	En 10/04/22	8,859.12-	21,790.62	KAREN
11/02/22	PO 22-01275	1 Paid Ck 3368	ACCT#7573334001 9-7-10-6-22	PSEG0005 P.S.E.&G.	En 10/20/22	312.29-	21,478.33	KAREN
11/02/22	PO 22-01291	1 Paid Ck 3356	HS23281320 10-13-2022	DIREC005 DIRECT ENERGY BUSINESS	En 10/20/22	139.57-	21,338.76	KAREN
11/02/22	PO 22-01298	1 Paid Ck 3369	ACCT#6591339108 120 PATERSON	PSEG0005 P.S.E.&G.	En 10/24/22	54.35-	21,284.41	KAREN
11/02/22	PO 22-01313	2 Paid Ck 3370	ACCT#1301215406 10/19/22	PSEG0005 P.S.E.&G.	En 10/25/22	7,129.56-	14,154.85	KAREN
12/02/22	PO 22-01517	1 Paid Ck 3509	ACCT#7573334001 10-6-11-4-22	PSEG0005 P.S.E.&G.	En 11/23/22	357.98-	13,796.87	KAREN

Account No / Date	Description / Transaction Data/Comment		Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-31-306-290	ELECTRICITY & NATURAL GAS	Continued					
12/02/22	PO 22-01518 1 Paid Ck 3510	ACCT#6591339108 10-4-11-01-22	PSEG0005 P.S.E.&G.	En 11/23/22	56.14-	13,740.73	KAREN
12/16/22	PO 22-01641 1 Paid Ck 3590	HS23326923 11-9-22	DIREC005 DIRECT ENERGY BUSINESS	En 12/05/22	416.37-	13,324.36	KAREN
12/16/22	PO 22-01710 1 Paid Ck 3624	ACCT#6591339108 11-2-12-2-22	PSEG0005 P.S.E.&G.	En 12/13/22	61.44-	13,262.92	KAREN
12/31/22	Transfer To Acct	Budget Transfer Per Reso #22-224	Reference 74 14		5,000.00	18,262.92	DAVID
01/17/23	PO 22-01734 1 Paid Ck 3696	ACCT#7573334001 11-4-12-7-2022	PSEG0005 P.S.E.&G.	En 12/15/22	611.47-	17,651.45	KAREN
01/17/23	PO 22-01795 2 Paid Ck 3697	ACCT#1301215406 12-15-2022	PSEG0005 P.S.E.&G.	En 12/29/22	9,290.43-	8,361.02	KAREN
01/17/23	PO 22-01797 3 Paid Ck 3698	ACCT#6554060103 10-7-11-4-22	PSEG0005 P.S.E.&G.	En 12/30/22	3.88-	8,357.14	KAREN
01/20/23	PO 23-00029 1 Paid Ck 3719	HS23376832 12-12-2022	DIREC005 DIRECT ENERGY BUSINESS	En 01/19/23	1,265.70-	7,091.44	KAREN
02/03/23	PO 23-00104 2 Paid Ck 3783	ACCT1301215406 12-20-2022	PSEG0005 P.S.E.&G.	En 01/30/23	2,803.70-	4,287.74	KAREN
2-01-201-31-307-296	STREET LIGHTING					120,000.00	
02/28/22	PO 22-00157 1 Paid Ck 2622	VARIOUS INVOICES	PSEG0005 P.S.E.&G.	En 02/19/22	1,012.32-	118,987.68	AGNES
02/28/22	PO 22-00164 1 Paid Ck 2622	65-913-391-08 JANUARY	PSEG0005 P.S.E.&G.	En 02/19/22	6.55-	118,981.13	AGNES
04/08/22	PO 22-00385 1 Paid Ck 2756	ACCT#13-012-154-06 STREETS	PSEG0005 P.S.E.&G.	En 04/04/22	9,486.36-	109,494.77	AGNES
05/02/22	PO 22-00487 1 Paid Ck 2809	ACCT#13-012-154-06 STREETS	PSEG0005 P.S.E.&G.	En 04/26/22	8,946.07-	100,548.70	KATHYS
05/02/22	PO 22-00488 1 Paid Ck 2809	ACCT#13-012-154-06 STREETS	PSEG0005 P.S.E.&G.	En 04/26/22	10,033.10-	90,515.60	KATHYS
06/01/22	Expenditure	reclass PO 22-00580 - s/h/b allocated	Reference 60 1		6,646.95-	83,868.65	DAVID
07/22/22	PO 22-00790 3 Paid Ck 3040	ACCT#13-012-154-06 6-23-22	PSEG0005 P.S.E.&G.	En 07/18/22	8,301.71-	75,566.94	KAREN
08/25/22	PO 22-00884 1 Paid Ck 3114	ACCT#13-012-154-06 07-19-22	PSEG0005 P.S.E.&G.	En 08/05/22	8,155.93-	67,411.01	KAREN
10/05/22	PO 22-01193 1 Paid Ck 3262	ACCT#13-012-154-06 9-20-2022	PSEG0005 P.S.E.&G.	En 10/04/22	8,680.66-	58,730.35	KAREN
11/02/22	PO 22-01313 1 Paid Ck 3370	ACCT#1301215406 10/19/22	PSEG0005 P.S.E.&G.	En 10/25/22	8,395.20-	50,335.15	KAREN
11/10/22	Transfer From Acct	TRANSFER RESOLUTION #2022-204	Reference 66 3		13,000.00-	37,335.15	DAVID
01/17/23	PO 22-01795 1 Paid Ck 3697	ACCT#1301215406 12-15-2022	PSEG0005 P.S.E.&G.	En 12/29/22	72.44-	37,262.71	KAREN
02/03/23	PO 23-00104 1 Paid Ck 3783	ACCT1301215406 12-20-2022	PSEG0005 P.S.E.&G.	En 01/30/23	19,711.29-	17,551.42	KAREN
02/03/23	PO 23-00105 1 Paid Ck 3784	ACCT1301215406 BILL 9-15-22	PSEG0005 P.S.E.&G.	En 01/30/23	8,466.18-	9,085.24	KAREN
02/03/23	PO 23-00105 2 Paid Ck 3784	ACCT1301215406 BILL 9-15-22	PSEG0005 P.S.E.&G.	En 01/30/23	8,033.99-	1,051.25	KAREN
02/03/23	PO 23-00105 3 Paid Ck 3784	ACCT1301215406 BILL 9-15-22	PSEG0005 P.S.E.&G.	En 01/30/23	970.64-	80.61	KAREN
2-01-201-31-308-297	COMMUNICATIONS					40,000.00	
01/26/22	PO 22-00009 1 Paid Ck 2532	450-786-162-0001-36	VERIZ010 VERIZON	En 01/24/22	38.21-	39,961.79	AGNES
01/26/22	PO 22-00012 1 Paid Ck 2531	12/04-01/03 487731076-00001	VERIZ005 VERIZON WIRELESS	En 01/24/22	953.89-	39,007.90	AGNES
01/26/22	PO 22-00013 1 Paid Ck 2531	12/04-01/03 #487351076-00002	VERIZ005 VERIZON WIRELESS	En 01/24/22	269.02-	38,738.88	AGNES
01/26/22	PO 22-00016 1 Paid Ck 2532	450-786-194-0001-61	VERIZ010 VERIZON	En 01/24/22	136.91-	38,601.97	AGNES
01/26/22	PO 22-00019 1 Paid Ck 2532	250-786-161-0001-96 WATER	VERIZ010 VERIZON	En 01/24/22	868.58-	37,733.39	AGNES
01/26/22	PO 22-00020 1 Paid Ck 2532	450-786-194-0001-61	VERIZ010 VERIZON	En 01/24/22	161.07-	37,572.32	AGNES
02/02/22	PO 22-00064 1 Paid Ck 2540	#08681320305 01/22/2022	MCI00005 MCI	En 01/31/22	85.24-	37,487.08	AGNES
02/03/22	PO 22-00084 1 Paid Ck 2553	973-779-2757 COMMUNICATION	VERIZ010 VERIZON	En 02/02/22	1,298.17-	36,188.91	AGNES
02/28/22	PO 22-00166 1 Paid Ck 2631	487351076-00001 JAN- FEB	VERIZ005 VERIZON WIRELESS	En 02/19/22	1,959.37-	34,229.54	AGNES

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2-01-201-31-308-297	COMMUNICATIONS		Continued					
02/28/22	PO 22-00167	1 Paid Ck 2632	450-719-370-0001-43	VERIZ010 VERIZON	En 02/19/22	38.95-	34,190.59	AGNES
02/28/22	PO 22-00169	1 Paid Ck 2629	02/11-03/10/22 COMMUNICATION	USVOI005 US VOIP	En 02/19/22	953.36-	33,237.23	AGNES
02/28/22	PO 22-00199	1 Paid Ck 2632	973-779-2757 FEBRUARY 18	VERIZ010 VERIZON	En 02/24/22	24.16-	33,213.07	AGNES
02/28/22	PO 22-00199	2 Paid Ck 2632	973-777-7047 FEBRUARY 13	VERIZ010 VERIZON	En 02/24/22	38.21-	33,174.86	AGNES
02/28/22	PO 22-00204	1 Paid Ck 2603	8499 05 359 0188603	COMCA005 COMCAST	En 02/28/22	294.57-	32,880.29	AGNES
02/28/22	PO 22-00207	1 Paid Ck 2614	#08681320305 02/22/22	MCI00005 MCI	En 02/28/22	84.30-	32,795.99	AGNES
02/28/22	PO 22-00208	1 Paid Ck 2632	973-779-2757 COMMUNICATION	VERIZ010 VERIZON	En 02/28/22	1,286.28-	31,509.71	AGNES
03/04/22	PO 22-00203	1 Paid Ck 2641	8499-05-359-0084026 UNION	COMCA005 COMCAST	En 02/28/22	267.81-	31,241.90	AGNES
03/25/22	PO 22-00303	1 Paid Ck 2731	03/11-04/10/22 COMMUNICATION	USVOI005 US VOIP	En 03/16/22	953.36-	30,288.54	AGNES
03/25/22	PO 22-00306	1 Paid Ck 2732	201-933-8311 03/07/22	VERIZ010 VERIZON	En 03/16/22	39.63-	30,248.91	AGNES
03/25/22	PO 22-00308	1 Paid Ck 2732	ACCT#487351076-00001FEB -MARCH	VERIZ010 VERIZON	En 03/17/22	34.61-	30,214.30	AGNES
03/25/22	PO 22-00322	1 Paid Ck 2732	973-777-7047	VERIZ010 VERIZON	En 03/22/22	38.21-	30,176.09	AGNES
03/25/22	PO 22-00322	2 Paid Ck 2732	973-777-5937	VERIZ010 VERIZON	En 03/22/22	868.58-	29,307.51	AGNES
03/25/22	PO 22-00322	3 Paid Ck 2732	973-779-2757	VERIZ010 VERIZON	En 03/24/22	161.07-	29,146.44	AGNES
03/25/22	PO 22-00325	1 Paid Ck 2699	8499-05-359-0188603	COMCA005 COMCAST	En 03/22/22	344.57-	28,801.87	AGNES
04/08/22	PO 22-00360	1 Paid Ck 2741	ACCT#8499-05-359-0084026	COMCA005 COMCAST	En 03/28/22	276.21-	28,525.66	AGNES
04/08/22	PO 22-00378	1 Paid Ck 2750	ACCT#08681320305 03/22/22	MCI00005 MCI	En 03/31/22	80.85-	28,444.81	AGNES
04/08/22	PO 22-00379	1 Paid Ck 2764	973-779-2757 MARCH 18	VERIZ010 VERIZON	En 03/31/22	1,265.61-	27,179.20	AGNES
05/02/22	PO 22-00159	1 Paid Ck 2795	ESTIMATE#2566 ADA HANDS FREE	KENCO005 KENCOR INC	En 02/19/22	880.00-	26,299.20	KATHYS
05/02/22	PO 22-00408	1 Paid Ck 2820	MARCH 4- APRIL3 #9903303807	VERIZ005 VERIZON WIRELESS	En 04/12/22	266.52-	26,032.68	KATHYS
05/02/22	PO 22-00409	1 Paid Ck 2821	MARCH 4- APRIL 3 #9903303806	VERIZ005 VERIZON WIRELESS	En 04/12/22	1,230.39-	24,802.29	KATHYS
05/02/22	PO 22-00430	1 Paid Ck 2822	450-719-370-0001-43 APRIL 7	VERIZ010 VERIZON	En 04/18/22	79.02-	24,723.27	KATHYS
05/02/22	PO 22-00431	1 Paid Ck 2819	INV#21782 WALLINGTON POLICE	USTEL005 US TEL INC	En 04/18/22	249.00-	24,474.27	KATHYS
05/02/22	PO 22-00449	1 Paid Ck 2823	973-777-7047 APRIL 13	VERIZ010 VERIZON	En 04/22/22	37.97-	24,436.30	KATHYS
05/02/22	PO 22-00483	1 Paid Ck 2824	973-779-2757 APRIL 18	VERIZ010 VERIZON	En 04/26/22	1,253.03-	23,183.27	KATHYS
05/02/22	PO 22-00485	1 Paid Ck 2825	973-779-2757 APRIL 18, 2022	VERIZ010 VERIZON	En 04/26/22	160.35-	23,022.92	KATHYS
05/02/22	PO 22-00486	1 Paid Ck 2783	8499-05-359-0188603	COMCA005 COMCAST	En 04/26/22	344.00-	22,678.92	KATHYS
05/02/22	PO 22-00504	1 Paid Ck 2783	#8499-05-359-0084026	COMCA005 COMCAST	En 04/27/22	276.21-	22,402.71	KATHYS
06/01/22	PO 22-00529	1 Paid Ck 2859	#08681320305 4/22/22	MCI00005 MCI	En 05/11/22	89.72-	22,312.99	KATHYS
06/01/22	PO 22-00551	1 Paid Ck 2876	APR 4- MAY 3 #9905635002	VERIZ005 VERIZON WIRELESS	En 05/16/22	221.92-	22,091.07	KATHYS
06/01/22	PO 22-00552	1 Paid Ck 2877	APR 4- MAY 3 #9905635001	VERIZ005 VERIZON WIRELESS	En 05/16/22	1,257.95-	20,833.12	KATHYS
06/01/22	PO 22-00567	1 Paid Ck 2878	ACCT450-786-162-0001-36 051322	VERIZ010 VERIZON	En 05/20/22	37.97-	20,795.15	KATHYS
06/01/22	PO 22-00568	1 Paid Ck 2879	ACCT450-719-370-0001-43 050722	VERIZ010 VERIZON	En 05/20/22	39.39-	20,755.76	KATHYS
06/01/22	PO 22-00582	1 Paid Ck 2843	ACCT#8499 05 359 0188603 5/15	COMCA005 COMCAST	En 05/24/22	344.57-	20,411.19	KATHYS
06/10/22	PO 22-00598	1 Paid Ck 2890	ACCT#8499-05-359-0084026 5/16	COMCA005 COMCAST	En 05/31/22	276.21-	20,134.98	KATHYS
06/10/22	PO 22-00603	1 Paid Ck 2908	ACCT151-256-390-0001-51 051822	VERIZ010 VERIZON	En 05/31/22	1,275.53-	18,859.45	KATHYS
06/10/22	PO 22-00625	2 Paid Ck 2909	ACCT450-786-194-0001-61 051822	VERIZ010 VERIZON	En 06/03/22	160.35-	18,699.10	KATHYS
06/10/22	PO 22-00626	1 Paid Ck 2896	ACCT#08681320305 05/22 LONGDIS	MCI00005 MCI	En 06/03/22	92.05-	18,607.05	KATHYS

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2-01-201-31-308-297		COMMUNICATIONS	Continued					
06/24/22	PO 22-00660	1 Paid Ck 2982	INV2485551 6/11-7/10 2022	USVOI005 US VOIP	En 06/14/22	953.36-	17,653.69	KAREN
06/24/22	PO 22-00661	1 Paid Ck 2983	ACCT487351076-00002/9907978475	VERIZ005 VERIZON WIRELESS	En 06/14/22	228.08-	17,425.61	KAREN
06/24/22	PO 22-00662	1 Paid Ck 2984	ACCT487351076-0001/9907978474	VERIZ005 VERIZON WIRELESS	En 06/14/22	1,235.79-	16,189.82	KAREN
07/15/22	PO 22-00804	1 Deleted	Acct#151256390000151 6-18-22	VERIZ010 VERIZON	En 07/15/22	1,287.68 **	16,189.82	KAREN
07/22/22	PO 22-00773	1 Paid Ck 3049	INV#2520591 7-11-8-10-2022	USVOI005 US VOIP	En 07/13/22	953.36-	15,236.46	KAREN
07/22/22	PO 22-00783	1 Paid Ck 3008	ACCT#8499-05-359-0188603 6/15	COMCA005 COMCAST	En 07/14/22	343.35-	14,893.11	KAREN
07/22/22	PO 22-00785	1 Paid Ck 3029	ACCT#08681320305 LONG DIST6/22	MCI00005 MCI	En 07/14/22	84.98-	14,808.13	KAREN
07/22/22	PO 22-00812	1 Paid Ck 3050	ACCT450-786-162-0001-36 6-2022	VERIZ010 VERIZON	En 07/18/22	36.55-	14,771.58	KAREN
07/22/22	PO 22-00813	1 Paid Ck 3051	450719370000143 6-7-22	VERIZ010 VERIZON	En 07/18/22	39.15-	14,732.43	KAREN
07/22/22	PO 22-00813	2 Paid Ck 3051	450719370000143 7-7-22	VERIZ010 VERIZON	En 07/18/22	40.92-	14,691.51	KAREN
07/22/22	PO 22-00814	1 Paid Ck 3052	ACCT450-786-194-0001-161 6-18	VERIZ010 VERIZON	En 07/18/22	160.35-	14,531.16	KAREN
08/25/22	PO 22-00879	1 Paid Ck 3132	INV#2555759 8-11-2022	USVOI005 US VOIP	En 08/11/22	476.68-	14,054.48	KAREN
08/25/22	PO 22-00882	1 Paid Ck 3081	ACCT#8499053590188603 7-15-22	COMCA005 COMCAST	En 08/05/22	343.35-	13,711.13	KAREN
08/25/22	PO 22-00883	1 Paid Ck 3081	ACCT#8499-05-359-0084026 7-16	COMCA005 COMCAST	En 08/05/22	276.21-	13,434.92	KAREN
08/25/22	PO 22-00944	1 Paid Ck 3136	450-719-370-0001-43 08-7-2022	VERIZ010 VERIZON	En 08/22/22	40.92-	13,394.00	KAREN
08/25/22	PO 22-00945	1 Paid Ck 3137	ACCT450-786-194-0001-61 7-18	VERIZ010 VERIZON	En 08/22/22	166.29-	13,227.71	KAREN
08/25/22	PO 22-00946	1 Paid Ck 3138	450-786-162-00001-36 7-13-22	VERIZ010 VERIZON	En 08/22/22	40.25-	13,187.46	KAREN
08/25/22	PO 22-00946	2 Paid Ck 3138	ACCT#450-786-162-0001-36 8-13	VERIZ010 VERIZON	En 08/22/22	45.02-	13,142.44	KAREN
08/25/22	PO 22-00954	1 Paid Ck 3133	ACCT#487351076-00001	VERIZ005 VERIZON WIRELESS	En 08/22/22	1,231.75-	11,910.69	KAREN
08/25/22	PO 22-00955	1 Paid Ck 3134	ACCT487351076-00001 7-4-8-3-22	VERIZ005 VERIZON WIRELESS	En 08/22/22	1,234.04-	10,676.65	KAREN
08/25/22	PO 22-00957	1 Paid Ck 3081	8499-05-359-0188603 8-15-22	COMCA005 COMCAST	En 08/23/22	343.35-	10,333.30	KAREN
08/25/22	PO 22-00963	1 Paid Ck 3135	ACCT487351076-00002 6-4-7-3-22	VERIZ005 VERIZON WIRELESS	En 08/23/22	230.80-	10,102.50	KAREN
08/25/22	PO 22-00963	2 Paid Ck 3135	ACCT#487351076-0002 7-4-8-3-22	VERIZ005 VERIZON WIRELESS	En 08/23/22	282.50-	9,820.00	KAREN
08/25/22	PO 22-00964	1 Paid Ck 3139	ACCT#151-256-390-0001-51 JUNE	VERIZ010 VERIZON	En 08/23/22	1,287.68-	8,532.32	KAREN
08/25/22	PO 22-00964	2 Paid Ck 3139	ACCT#151-256-390-0001-51 JUNE	VERIZ010 VERIZON	En 08/23/22	1,311.90-	7,220.42	KAREN
09/01/22	PO 22-00982	1 Paid Ck 3144	PAYMENT FOR COMCAST ACCOUNT #	DARTC005 DART COMPUTER SERVICES INC	En 09/01/22	552.42-	6,668.00	KAREN
09/12/22	PO 22-00986	1 Paid Ck 3155	ACCT#8499-05-359-0084026 8-16	COMCA005 COMCAST	En 09/01/22	274.89-	6,393.11	KAREN
09/12/22	PO 22-00996	1 Paid Ck 3155	ACCT#8499-05-359-0084026 6-16	COMCA005 COMCAST	En 09/02/22	273.57-	6,119.54	KAREN
09/12/22	PO 22-01002	1 Paid Ck 3172	ACCT#450-786-194-0001-61 8-18	VERIZ010 VERIZON	En 09/02/22	165.81-	5,953.73	KAREN
09/12/22	PO 22-01017	1 Paid Ck 3164	ACCT#08681320305 7-22-22 L DIS	MCI00005 MCI	En 09/06/22	96.44-	5,857.29	KAREN
09/12/22	PO 22-01017	2 Paid Ck 3164	ACCT#08681320305 8-22-22 L DIS	MCI00005 MCI	En 09/06/22	102.27-	5,755.02	KAREN
09/23/22	PO 22-01039	1 Paid Ck 3238	ACCT#151-256-390-0001-51 AUG	VERIZ010 VERIZON	En 09/08/22	1,307.35-	4,447.67	KAREN
09/23/22	PO 22-01074	1 Paid Ck 3239	ACCT#450-719-370-0001-43	VERIZ010 VERIZON	En 09/16/22	40.92-	4,406.75	KAREN
09/23/22	PO 22-01106	1 Paid Ck 3240	ACCT#450-786-162-0001-36 9-13	VERIZ010 VERIZON	En 09/20/22	40.02-	4,366.73	KAREN
09/23/22	PO 22-01110	1 Paid Ck 3236	INV#2590964 9-11-22-10-10-2022	USVOI005 US VOIP	En 09/20/22	953.36-	3,413.37	KAREN
10/03/22	PO 22-01150	1 Paid Ck 3253	ACCT#151-256-390-0001-51	VERIZ010 VERIZON	En 09/28/22	1,323.26-	2,090.11	KAREN
10/03/22	PO 22-01170	1 Paid Ck 3254	450-786-194-0001-61 9-18-22	VERIZ010 VERIZON	En 09/30/22	170.81-	1,919.30	KAREN
10/03/22	PO 22-01179	1 Paid Ck 3248	ACCT#8499-05-359-0188603 9-15	COMCA005 COMCAST	En 10/03/22	343.35-	1,575.95	KAREN

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2-01-201-31-308-297	COMMUNICATIONS		Continued					
10/03/22	PO 22-01180	1 Paid Ck 3248	ACCT#8499-05-359-0084026 9-16	COMCA005 COMCAST	En 10/03/22	17.32-	1,558.63	KAREN
10/05/22	PO 22-01187	1 Paid Ck 3264	ACCT#487351076-0002 9-25-22	VERIZ005 VERIZON WIRELESS	En 10/04/22	271.45-	1,287.18	KAREN
10/05/22	PO 22-01188	1 Paid Ck 3265	ACCT#487351076-0001 9-25-2022	VERIZ005 VERIZON WIRELESS	En 10/04/22	1,229.07-	58.11	KAREN
10/06/22	PO 22-00264	1 Void	PAUL OVER THE PHONE	VERIZ010 VERIZON	En 03/09/22	100.00 **	58.11	DAVID
10/14/22	PO 22-01211	1 Paid Ck 3306	ACCT# 08681320305 9-22-2022	MCI00005 MCI	En 10/06/22	103.00-	44.89-	KAREN
10/25/22	PO 22-01297	1 Void	INV#2626199 10/11-11/10 COMMUN	USVOI005 US VOIP	En 10/24/22	953.36 **	44.89-	KATHYS
11/02/22	PO 22-01270	1 Paid Ck 3378	ACCT#450-719-370-00001-43	VERIZ010 VERIZON	En 10/20/22	39.80-	84.69-	KAREN
11/02/22	PO 22-01272	1 Paid Ck 3374	INV#2626199 10-11-22-11-10-22	USVOI005 US VOIP	En 10/20/22	953.36-	1,038.05-	KAREN
11/02/22	PO 22-01274	1 Paid Ck 3376	ACCT#487351076-00001 9-4-10-3	VERIZ005 VERIZON WIRELESS	En 10/20/22	1,307.86-	2,345.91-	KAREN
11/02/22	PO 22-01276	1 Paid Ck 3377	ACCT#487341076-0002 9-4-10-3	VERIZ005 VERIZON WIRELESS	En 10/20/22	269.71-	2,615.62-	KAREN
11/02/22	PO 22-01284	1 Paid Ck 3379	ACCT#560-786-162-0001-36	VERIZ010 VERIZON	En 10/20/22	38.84-	2,654.46-	KAREN
11/02/22	PO 22-01308	1 Paid Ck 3380	ACCT450-786-194-0001-61 101822	VERIZ010 VERIZON	En 10/24/22	162.12-	2,816.58-	KAREN
11/02/22	PO 22-01309	1 Paid Ck 3381	ACCT151-256-390-0001-51 101822	VERIZ010 VERIZON	En 10/24/22	1,284.28-	4,100.86-	KAREN
11/02/22	PO 22-01311	1 Paid Ck 3352	ACCT8499053590084026 10/16	COMCA005 COMCAST	En 10/24/22	290.08-	4,390.94-	KAREN
11/02/22	PO 22-01312	1 Paid Ck 3353	ACCT8499053590188603 10/20	COMCA005 COMCAST	En 10/24/22	343.35-	4,734.29-	KAREN
11/09/22	PO 22-00882	1 Void Ck 3081	ACCT#8499053590188603 7-15-22	COMCA005 COMCAST		343.35 **	4,734.29-	KATHYS
11/09/22	PO 22-00882	1 Paid Ck 3390	ACCT#8499053590188603 7-15-22	COMCA005 COMCAST	En 08/05/22	343.35-*	4,734.29-	KAREN
11/09/22	PO 22-00883	1 Void Ck 3081	ACCT#8499-05-359-0084026 7-16	COMCA005 COMCAST		276.21 **	4,734.29-	KATHYS
11/09/22	PO 22-00883	1 Void	ACCT#8499-05-359-0084026 7-16	COMCA005 COMCAST	En 08/05/22	276.21	4,458.08-	KATHYS
11/09/22	PO 22-00957	1 Void Ck 3081	8499-05-359-0188603 8-15-22	COMCA005 COMCAST		343.35 **	4,458.08-	KATHYS
11/09/22	PO 22-00957	1 Paid Ck 3391	8499-05-359-0188603 8-15-22	COMCA005 COMCAST	En 08/23/22	343.35-*	4,458.08-	KAREN
11/10/22	Transfer To Acct		TRANSFER RESOLUTION #2022-204	Reference 66 8		12,000.00	7,541.92	DAVID
11/15/22	PO 22-01394	1 Paid Ck 3407	MANAGEMENT AGREEMENT 1-1-23 TO	USTEL005 US TEL INC	En 11/07/22	948.00-	6,593.92	KAREN
11/15/22	PO 22-01396	1 Paid Ck 3397	#08681320305 10-22-22	MCI00005 MCI	En 11/07/22	107.77-	6,486.15	KAREN
12/02/22	PO 22-01541	1 Paid Ck 3544	ACCT#450-719-370-0001-43	VERIZ010 VERIZON	En 11/28/22	39.85-	6,446.30	KAREN
12/02/22	PO 22-01542	1 Paid Ck 3542	INV#9919686028 10-4-11-3	VERIZ005 VERIZON WIRELESS	En 11/28/22	269.71-	6,176.59	KAREN
12/02/22	PO 22-01545	1 Paid Ck 3543	ACCT#487351076-00001 10-4-11-3	VERIZ005 VERIZON WIRELESS	En 11/28/22	1,308.54-	4,868.05	KAREN
12/02/22	PO 22-01546	1 Paid Ck 3545	ACCT#450-786-162-0001-36 11-13	VERIZ010 VERIZON	En 11/28/22	38.94-	4,829.11	KAREN
12/02/22	PO 22-01547	1 Paid Ck 3540	INV#2661501 11-11-2022	USVOI005 US VOIP	En 11/28/22	953.36-	3,875.75	KAREN
12/02/22	PO 22-01548	1 Paid Ck 3436	8499-05-359-0084026 11-26-22	COMCA005 COMCAST	En 11/28/22	324.89-	3,550.86	KAREN
12/02/22	PO 22-01549	1 Paid Ck 3546	250-786-161-0001-96 4-13-2022	VERIZ010 VERIZON	En 11/28/22	868.34-	2,682.52	KAREN
12/02/22	PO 22-01551	1 Paid Ck 3437	ACCT#8499053590188603 11-15-22	COMCA005 COMCAST	En 11/28/22	393.35-	2,289.17	KAREN
12/02/22	PO 22-01555	1 Paid Ck 3547	ACCT#450-786-194-0001-61 11-18	VERIZ010 VERIZON	En 11/29/22	157.57-	2,131.60	KAREN
12/02/22	PO 22-01556	1 Paid Ck 3548	ACCT#151-256-390-0001-51 11-18	VERIZ010 VERIZON	En 11/29/22	1,291.50-	840.10	KAREN
12/15/22	Transfer To Acct		Budget Transfer per Reso #2022-220	Reference 69 11		8,000.00	8,840.10	DAVID
12/16/22	PO 22-01683	1 Paid Ck 3610	08681320305 11-22-22	MCI00005 MCI	En 12/08/22	95.27-	8,744.83	KAREN
12/16/22	PO 22-01702	1 Paid Ck 3640	INV#2696648 12-11-22 - 1-10-23	USVOI005 US VOIP	En 12/12/22	953.36-	7,791.47	KAREN
12/16/22	PO 22-01709	1 Paid Ck 3641	ACCT#487351076-0001 11-4-12-3	VERIZ005 VERIZON WIRELESS	En 12/13/22	1,309.13-	6,482.34	KAREN

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2-01-201-31-308-297		COMMUNICATIONS Continued					
12/31/22	Transfer To Acct	Budget Transfer Per Reso #22-224	Reference 74 15		3,000.00	9,482.34	DAVID
01/17/23	PO 22-01727 1 Paid Ck 3702	ACCT#487351076-00002 11-4-12-3	VERIZ005 VERIZON WIRELESS	En 12/15/22	269.71-	9,212.63	KAREN
01/17/23	PO 22-01737 1 Paid Ck 3703	ACCT#450-719-370-0001-43	VERIZ010 VERIZON	En 12/15/22	39.85-	9,172.78	KAREN
01/17/23	PO 22-01769 1 Paid Ck 3704	ACCT#450-786-162-0001-36 12-13	VERIZ010 VERIZON	En 12/23/22	38.94-	9,133.84	KAREN
01/17/23	PO 22-01780 1 Paid Ck 3678	ACCT#8499053590084026 12-16-22	COMCA005 COMCAST	En 12/29/22	324.89-	8,808.95	KAREN
01/17/23	PO 22-01781 1 Paid Ck 3679	ACCT#849905359018863 12-15-22	COMCA005 COMCAST	En 12/29/22	343.35-	8,465.60	KAREN
01/17/23	PO 22-01784 1 Paid Ck 3689	#08681320305 12-22-22	MCI00005 MCI	En 12/29/22	91.14-	8,374.46	KAREN
01/17/23	PO 22-01784 2 Paid Ck 3689	#08681320305 10-31-22	MCI00005 MCI	En 12/29/22	0.78-	8,373.68	KAREN
01/17/23	PO 22-01785 1 Paid Ck 3705	ACCT#151-256-390-0001-51 12-18	VERIZ010 VERIZON	En 12/29/22	1,295.88-	7,077.80	KAREN
01/17/23	PO 22-01786 1 Paid Ck 3706	ACCT450-786-194-0001-61 12-18	VERIZ010 VERIZON	En 12/29/22	162.57-	6,915.23	KAREN
07/27/23	PO 22-01550 1 Void	ACCT#250-786-161-0001-96 5-13	VERIZ010 VERIZON	En 11/28/22	868.34 **	6,915.23	DAVID
2-01-201-31-309-298		GASOLINE				30,000.00	
01/26/22	PO 22-00046 1 Paid Ck 2523	REIMBURSEMENT FOR GAS PURCHASE	PIOTR005 PIOTR ZAGAJA	En 01/26/22	20.00-	29,980.00	AGNES
02/28/22	PO 22-00161 1 Paid Ck 2626	ACCT#10025DIESEL FUEL	SHOTM005 SHOTMEYER BROS HEATING & A/C	En 02/19/22	1,172.34-	28,807.66	AGNES
03/25/22	PO 22-00331 1 Paid Ck 2694	JANUARY FUEL USAGE 2022	BOROU005 BOROUGH OF RUTHERFORD	En 03/22/22	467.59-	28,340.07	AGNES
04/08/22	PO 22-00375 1 Paid Ck 2766	GAS PURCHASE 03/23/22 POLICE	WEXBA005 WEX BANK	En 03/31/22	21.92-	28,318.15	AGNES
07/22/22	PO 22-00837 1 Paid Ck 3003	APRIL FUEL USAGE 2022	BOROU005 BOROUGH OF RUTHERFORD	En 07/19/22	459.94-	27,858.21	KAREN
08/25/22	PO 22-00924 1 Paid Ck 3121	INV REF#7892 8-4-22	SHOTM005 SHOTMEYER BROS HEATING & A/C	En 08/18/22	469.19-	27,389.02	KAREN
02/16/23	Transfer To Acct	BUDGET RESERVE TRANSFER RESO #2023-084	Reference 81 7		40,000.00	67,389.02	DAVID
02/22/23	PO 23-00231 1 Paid Ck 3858	BOROUGH OF WALLINGTON	BOROU056 BOROUGH OF LODI - DPW	En 02/18/23	36,584.67-	30,804.35	KAREN
02/22/23	PO 23-00231 2 Paid Ck 3858	POLICE DEPT	BOROU056 BOROUGH OF LODI - DPW	En 02/18/23	28,929.74-	1,874.61	KAREN
02/22/23	PO 23-00231 3 Paid Ck 3858	FIRE DEPT	BOROU056 BOROUGH OF LODI - DPW	En 02/18/23	1,129.86-	744.75	KAREN
2-01-201-31-310-201		SEWERAGE - OTHER EXPENSE				33,000.00	
02/02/22	PO 22-00080 1 Paid Ck 2550	1996 FORD L8000 TRUCK	NJMVC005 NJMVC	En 02/01/22	60.00-	32,940.00	AGNES
02/11/22	PO 22-00123 1 Paid Ck 2563	FIRST QUARTER INV#2154019	BOROU030 BOROUGH OF WALLINGTON	En 02/08/22	25.71-	32,914.29	AGNES
03/25/22	PO 22-00260 1 Paid Ck 2686	INV#S75286 CIVIC CENTER	ALLAM010 ALL AMERICAN SEWER SERVICE INC	En 03/08/22	795.00-	32,119.29	AGNES
03/25/22	PO 22-00355 1 Paid Ck 2686	INV#S75857 CIVIC CENTER	ALLAM010 ALL AMERICAN SEWER SERVICE INC	En 03/24/22	575.00-	31,544.29	AGNES
05/02/22	PO 22-00471 1 Paid Ck 2781	INV#2156470 SECOND QUARTER	BOROU030 BOROUGH OF WALLINGTON	En 04/26/22	23.39-	31,520.90	KATHYS
12/31/22	Transfer To Acct	Budget Transfer Per Reso #22-224	Reference 74 10		5,000.00	36,520.90	DAVID
02/03/23	PO 22-01669 1 Paid Ck 3750	SEWER CLEANING & VIDEO INSPECT	ALLAM010 ALL AMERICAN SEWER SERVICE INC	En 12/07/22	3,590.00-	32,930.90	KAREN
12/26/23	PO 22-01724 1 Void	SEWER MAIN LINE CLEANING &	ALLAM015 ALL AMERICAN SEWER SERVICE II	En 12/15/22	9,450.00 **	32,930.90	KAREN
2-01-201-31-310-292		SEWERAGE - PARTS & REPAIRS				0.00	
05/02/22	PO 22-00356 1 Paid Ck 2808	QUOTE#RQ13989 SEWER PUMP	PRECI005 PRECISION ELECTRIC MOTOR WORKS	En 03/24/22	5,385.00-	5,385.00-	KATHYS
06/01/22	PO 22-00421 1 Paid Ck 2865	INV#RI41487	PRECI005 PRECISION ELECTRIC MOTOR WORKS	En 04/12/22	5,365.00-	10,750.00-	KATHYS
08/25/22	PO 22-00892 1 Paid Ck 3089	OVERLOAD PROTECTOR SPRING ST	GARDE005 GARDEN STATE A/C & HEATING	En 08/05/22	368.66-	11,118.66-	KAREN

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2-01-201-31-310-292	SEWERAGE - PARTS & REPAIRS		Continued						
08/25/22	PO 22-00892	2 Paid Ck 3089	CONTRACTOR & RELY KIT FOR HVAC	GARDE005 GARDEN STATE A/C & HEATING		En 08/05/22	84.31-	11,202.97-	KAREN
2-01-201-31-310-299	SEWERAGE - MAINTENANCE PUMP							0.00	
08/25/22	PO 22-00023	1 Paid Ck 3067	INV#S74832 01/19/22	ALLAM010 ALL AMERICAN SEWER SERVICE INC		En 01/24/22	2,300.04-	2,300.04-	KAREN
08/25/22	PO 22-00899	1 Paid Ck 3067	INV#S77789 6-30-22	ALLAM010 ALL AMERICAN SEWER SERVICE INC		En 08/05/22	4,950.00-	7,250.04-	KAREN
2-01-201-31-380-450	PASSAIC VALLEY - SEWERAGE COSTS							710,000.00	
01/26/22	PO 22-00041	1 Paid Ck 2522	2022 ANNUAL USER CHARGES	PASSA005 PASSAIC VALLEY SEWERAGE COMM		En 01/26/22	176,422.73-	533,577.27	AGNES
05/02/22	PO 22-00472	1 Paid Ck 2805	2022 ANNUAL USER CHARGES	PASSA005 PASSAIC VALLEY SEWERAGE COMM		En 04/26/22	176,422.73-	357,154.54	KATHYS
06/24/22	PO 22-00650	1 Paid Ck 2966	INV#4005 FIN CHG INV#2156164	PASSA005 PASSAIC VALLEY SEWERAGE COMM		En 06/14/22	232.01-	356,922.53	KAREN
10/03/22	PO 22-01152	1 Paid Ck 3250	INV#2156242 9-22-22 4TH QTR	PASSA005 PASSAIC VALLEY SEWERAGE COMM		En 09/28/22	176,422.73-	180,499.80	KAREN
11/02/22	PO 22-01248	1 Paid Ck 3365	INV#2156203 6-23-2022	PASSA005 PASSAIC VALLEY SEWERAGE COMM		En 10/13/22	176,422.73-	4,077.07	KAREN
2-01-201-31-386-200	TAX APPEALS							50,000.00	
06/09/22	Expenditure		Charge Off Budget Approp -Res Tax Appeal	Reference	428	33	50,000.00-	0.00	DAVID
2-01-201-36-355-200	STATUTORY - PERS							171,573.00	
03/22/22	Expenditure		2022 PERS BILLING	Reference	42	1	171,573.00-	0.00	KATHYS
06/09/22	Expenditure		Correct Posting Error - S/H/B to PERS	Reference	50	2	60,000.00	60,000.00	DAVID
07/18/22	Expenditure		Charge Library for 2022 pension allocati	Reference	59	2	24,544.52	84,544.52	DAVID
02/16/23	Transfer From Acct		BUDGET RESERVE TRANSFER RESO #2023-084	Reference	81	2	29,000.00-	55,544.52	DAVID
2-01-201-36-356-200	STATUTORY - PERS ADJUSTMENT							10,000.00	
12/02/22	PO 22-01573	2 Paid Ck 3508	EMPLOYER SHARE VARIOUS QTRS	POLIC005 POLICE & FIREMENS RET SYSTEM		En 11/29/22	10,000.00-	0.00	KAREN
2-01-201-36-357-200	STATUTORY - PFRS							1,003,833.00	
03/22/22	Expenditure		2022 PFRS BILLING	Reference	42	2	1,003,833.00-	0.00	KATHYS
2-01-201-36-358-200	STATUTORY - SOCIAL SECURITY							130,000.00	
01/14/22	Expenditure		SOCIAL SECURITY	Reference	417	19	6,011.24-	123,988.76	DAVID
01/14/22	Expenditure		SOCIAL SECURITY	Reference	417	23	1,325.26	125,314.02	DAVID
01/31/22	Expenditure		SOCIAL SECURITY	Reference	418	19	6,665.31-	118,648.71	DAVID
01/31/22	Expenditure		SOCIAL SECURITY	Reference	418	23	1,418.39	120,067.10	DAVID
02/15/22	Expenditure		SOCIAL SECURITY	Reference	419	19	7,274.26-	112,792.84	DAVID
02/15/22	Expenditure		SOCIAL SECURITY	Reference	419	23	1,675.51	114,468.35	DAVID
02/28/22	Expenditure		SOCIAL SECURITY	Reference	420	19	6,706.96-	107,761.39	DAVID
02/28/22	Expenditure		SOCIAL SECURITY	Reference	420	23	1,422.93	109,184.32	DAVID
03/15/22	Expenditure		SOCIAL SECURITY	Reference	421	19	6,166.44-	103,017.88	DAVID

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2-01-201-36-358-200	STATUTORY - SOCIAL SECURITY	Continued					
03/15/22 Expenditure	SOCIAL SECURITY	Reference	421	24	1,300.96	104,318.84	DAVID
03/30/22 Expenditure	SOCIAL SECURITY	Reference	422	19	6,611.32-	97,707.52	DAVID
03/30/22 Expenditure	SOCIAL SECURITY	Reference	422	24	1,357.83	99,065.35	DAVID
04/15/22 Expenditure	SOCIAL SECURITY	Reference	423	19	7,276.61-	91,788.74	DAVID
04/15/22 Expenditure	SOCIAL SECURITY	Reference	423	24	1,411.98	93,200.72	DAVID
04/30/22 Expenditure	SOCIAL SECURITY	Reference	424	19	6,228.53-	86,972.19	DAVID
04/30/22 Expenditure	SOCIAL SECURITY	Reference	424	24	1,378.94	88,351.13	DAVID
05/15/22 Expenditure	SOCIAL SECURITY	Reference	425	19	6,647.53-	81,703.60	DAVID
05/15/22 Expenditure	SOCIAL SECURITY	Reference	425	24	1,376.27	83,079.87	DAVID
05/15/22 Expenditure	SOCIAL SECURITY	Reference	426	19	7,084.36-	75,995.51	DAVID
05/15/22 Expenditure	SOCIAL SECURITY	Reference	426	24	1,429.54	77,425.05	DAVID
05/15/22 Expenditure	SOCIAL SECURITY	Reference	435	19	7,152.68-	70,272.37	DAVID
05/15/22 Expenditure	SOCIAL SECURITY	Reference	435	24	1,455.71	71,728.08	DAVID
06/30/22 Expenditure	SOCIAL SECURITY	Reference	440	19	7,100.39-	64,627.69	DAVID
06/30/22 Expenditure	SOCIAL SECURITY	Reference	440	24	1,239.84	65,867.53	DAVID
07/15/22 Expenditure	SOCIAL SECURITY	Reference	442	19	6,594.32-	59,273.21	DAVID
07/15/22 Expenditure	SOCIAL SECURITY	Reference	442	24	1,186.43	60,459.64	DAVID
07/31/22 Expenditure	SOCIAL SECURITY	Reference	444	19	6,692.52-	53,767.12	DAVID
07/31/22 Expenditure	SOCIAL SECURITY	Reference	444	24	1,335.99	55,103.11	DAVID
08/15/22 Expenditure	SOCIAL SECURITY	Reference	449	19	6,195.94-	48,907.17	DAVID
08/15/22 Expenditure	SOCIAL SECURITY	Reference	449	24	1,285.66	50,192.83	DAVID
08/31/22 Expenditure	SOCIAL SECURITY	Reference	460	19	6,472.92-	43,719.91	DAVID
08/31/22 Expenditure	SOCIAL SECURITY	Reference	460	24	1,193.65	44,913.56	DAVID
09/15/22 Expenditure	SOCIAL SECURITY	Reference	474	19	6,674.35-	38,239.21	DAVID
09/15/22 Expenditure	SOCIAL SECURITY	Reference	474	24	1,490.67	39,729.88	DAVID
09/30/22 Expenditure	SOCIAL SECURITY	Reference	478	19	6,265.29-	33,464.59	DAVID
09/30/22 Expenditure	SOCIAL SECURITY	Reference	478	24	1,338.15	34,802.74	DAVID
10/15/22 Expenditure	SOCIAL SECURITY	Reference	485	19	6,942.43-	27,860.31	DAVID
10/15/22 Expenditure	SOCIAL SECURITY	Reference	485	24	1,401.14	29,261.45	DAVID
10/31/22 Expenditure	SOCIAL SECURITY	Reference	492	19	6,795.41-	22,466.04	DAVID
10/31/22 Expenditure	SOCIAL SECURITY	Reference	492	24	1,381.40	23,847.44	DAVID
11/15/22 Expenditure	SOCIAL SECURITY	Reference	498	19	8,202.11-	15,645.33	DAVID
11/15/22 Expenditure	SOCIAL SECURITY	Reference	498	24	1,680.32	17,325.65	DAVID
11/30/22 Expenditure	SOCIAL SECURITY	Reference	502	19	6,583.78-	10,741.87	DAVID
11/30/22 Expenditure	SOCIAL SECURITY	Reference	502	24	1,378.93	12,120.80	DAVID
12/15/22 Expenditure	SOCIAL SECURITY	Reference	504	19	6,988.32-	5,132.48	DAVID
12/15/22 Expenditure	SOCIAL SECURITY	Reference	504	24	1,464.77	6,597.25	DAVID
12/30/22 Expenditure	SOCIAL SECURITY	Reference	509	19	7,587.40-	990.15-	DAVID

Account No / Date	Transaction Data/Comment		Description	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-36-358-200			STATUTORY - SOCIAL SECURITY Continued					
12/30/22	Expenditure		SOCIAL SECURITY	Reference 509 24		1,477.40	487.25	DAVID
2-01-201-41-450-200			GRANTS				17,314.15	
06/09/22	Expenditure		Charge Off Budget Revenues - Grants	Reference 428 7		17,314.15-	0.00	DAVID
2-01-201-41-450-201			GRANTS - MATCH				1,126.80	
06/09/22	Expenditure		Reclass - Charged to Health in Error	Reference 51 1		1,126.80-	0.00	DAVID
2-01-201-42-405-201			911 INTERLOCAL SERVICES				6,000.00	
02/11/22	PO 22-00063	1 Paid Ck 2564	911 INTERLOCAL SERVICE FEE	COUNT005 COUNTY OF BERGEN	En 01/31/22	8,501.25-	2,501.25-	AGNES
03/07/22	PO 22-00063	1 Void Ck 2564	911 INTERLOCAL SERVICE FEE	COUNT005 COUNTY OF BERGEN		8,501.25 **	2,501.25-	AGNES
03/07/22	PO 22-00063	1 Chg Amt En 01/31/22	911 INTERLOCAL SERVICE FEE	COUNT005 COUNTY OF BERGEN	Rc 03/07/22	2,833.75	332.50	AGNES
03/11/22	PO 22-00063	1 Paid Ck 2656	911 INTERLOCAL SERVICE FEE	COUNT005 COUNTY OF BERGEN	En 01/31/22	5,667.50-*	332.50	AGNES
2-01-201-42-406-453			MUNICIPAL COURT - SHARED SERVICE				124,651.00	
10/05/22	PO 22-01137	1 Paid Ck 3258	SHARED SERVICES COURT 2022	BOROU025 BOROUGH OF CARLSTADT	En 09/23/22	124,651.00-	0.00	KAREN
2-01-201-42-407-454			BOARD OF HEALTH - SHARED SERVICE				35,100.00	
06/01/22	PO 22-00496	1 Paid Ck 2860	PUBLIC HEALTH ADMINISTRATION	MIDBE005 MID-BERGEN REG HEALTH COMM	En 04/27/22	13,000.00-	22,100.00	KATHYS
09/23/22	PO 22-01004	1 Paid Ck 3214	INV 3RD QTR 2022 8-16-22	MIDBE005 MID-BERGEN REG HEALTH COMM	En 09/02/22	6,500.00-	15,600.00	KAREN
12/02/22	PO 22-01532	1 Paid Ck 3496	4 QTR 2022 REHS/INSPECTOR	MIDBE005 MID-BERGEN REG HEALTH COMM	En 11/28/22	6,500.00-	9,100.00	KAREN
2-01-201-43-280-100			MUNICIPAL COURT - SAL & WAGES				15,000.00	
01/14/22	Expenditure		COURT	Reference 417 14		625.00-	14,375.00	DAVID
01/31/22	Expenditure		COURT	Reference 418 14		625.00-	13,750.00	DAVID
02/15/22	Expenditure		COURT	Reference 419 14		625.00-	13,125.00	DAVID
02/28/22	Expenditure		COURT	Reference 420 14		625.00-	12,500.00	DAVID
03/15/22	Expenditure		COURT	Reference 421 14		625.00-	11,875.00	DAVID
03/30/22	Expenditure		COURT	Reference 422 14		625.00-	11,250.00	DAVID
04/15/22	Expenditure		COURT	Reference 423 14		625.00-	10,625.00	DAVID
04/30/22	Expenditure		COURT	Reference 424 14		625.00-	10,000.00	DAVID
05/15/22	Expenditure		COURT	Reference 425 14		625.00-	9,375.00	DAVID
05/15/22	Expenditure		COURT	Reference 426 14		625.00-	8,750.00	DAVID
05/15/22	Expenditure		COURT	Reference 435 14		625.00-	8,125.00	DAVID
06/30/22	Expenditure		COURT	Reference 440 14		625.00-	7,500.00	DAVID
07/15/22	Expenditure		COURT	Reference 442 14		625.00-	6,875.00	DAVID
07/31/22	Expenditure		COURT	Reference 444 14		625.00-	6,250.00	DAVID

Account No / Date	Transaction Data/Comment		Description	Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01-201-43-280-100			MUNICIPAL COURT - SAL & WAGES Continued					
08/15/22	Expenditure		COURT	Reference 449 14		625.00-	5,625.00	DAVID
08/31/22	Expenditure		COURT	Reference 460 14		625.00-	5,000.00	DAVID
09/15/22	Expenditure		COURT	Reference 474 14		625.00-	4,375.00	DAVID
09/30/22	Expenditure		COURT	Reference 478 14		625.00-	3,750.00	DAVID
10/15/22	Expenditure		COURT	Reference 485 14		625.00-	3,125.00	DAVID
10/31/22	Expenditure		COURT	Reference 492 14		625.00-	2,500.00	DAVID
11/15/22	Expenditure		COURT	Reference 498 14		625.00-	1,875.00	DAVID
11/30/22	Expenditure		COURT	Reference 502 14		625.00-	1,250.00	DAVID
12/15/22	Expenditure		COURT	Reference 504 14		625.00-	625.00	DAVID
12/30/22	Expenditure		COURT	Reference 509 14		625.00-	0.00	DAVID
2-01-201-43-280-293			MUNICIPAL COURT - INTERPRETERS				0.00	
05/02/22	PO 22-00407	1 Paid Ck 2796	ACCT#9020510413 COURT MARCH	LANGU005 LANGUAGE LINE SERVICES	En 04/12/22	17.00-	17.00-	KATHYS
10/05/22	PO 22-01137	3 Paid Ck 3258	DEDUCT FOR 2022 LANGUAGE LINE	BOROU025 BOROUGH OF CARLSTADT	En 09/23/22	17.00	0.00	KAREN
2-01-201-43-285-200			PUBLIC DEFENDER - OTHER EXPENSE				5,000.00	
02/03/23	PO 23-00088	1 Paid Ck 3804	2022 PUBLIC DEFENDER COURT	WELTK005 WELT & KUZEMCZAK LLC	En 01/27/23	4,950.00-	50.00	KAREN
2-01-201-44-460-470			CAPITAL IMPROVEMENT				80,000.00	
06/24/22	PO 22-00641	1 Paid Ck 2934	TURN OVER CAPITAL IMPROVE FUND	BOROU050 BOROUGH OF WALLINGTON -CAPITAL	En 06/09/22	80,000.00-	0.00	KAREN
2-01-201-45-600-500			MUNICIPAL DEBT - BOND PRINCIPAL				775,000.00	
07/30/22	PO 22-00858	1 Deleted	Debt Service - 2020 Issue	DEPOS005 DEPOSITORY TRUST COMPANY	En 07/30/22	425,000.00 **	775,000.00	DAVID
08/01/22	PO 22-00858	3 Paid Ck 80122	Debt Service - 2020 Issue	DEPOS005 DEPOSITORY TRUST COMPANY	En 08/01/22	425,000.00-	350,000.00	DAVID
08/01/22	PO 22-00858	3 Paid Ck 1	Debt Service - 2020 Issue	DEPOS005 DEPOSITORY TRUST COMPANY	En 08/01/22	425,000.00-*	350,000.00	KAREN
08/02/22	PO 22-00858	3 Void Ck 80122	Debt Service - 2020 Issue	DEPOS005 DEPOSITORY TRUST COMPANY		425,000.00 **	350,000.00	KAREN
08/02/22	PO 22-00858	3 Rcvd En 08/01/22	Debt Service - 2020 Issue	DEPOS005 DEPOSITORY TRUST COMPANY	Rc 08/01/22	425,000.00-*	350,000.00	KAREN
09/15/22	PO 22-00988	2 Paid Ck 2	Debt Service - 2017 Issue	DEPOS005 DEPOSITORY TRUST COMPANY	En 09/01/22	350,000.00-	0.00	DAVID
10/28/22	PO 22-01319	2 Deleted	Debt Service - 2017 Issue	DEPOS005 DEPOSITORY TRUST COMPANY	En 10/28/22	350,000.00 **	0.00	DAVID
2-01-201-45-600-501			MUNICIPAL DEBT - INTEREST ON BONDS				313,250.00	
02/03/22	Expenditure		interest on 2020 Refunding Bonds	Reference 388 1		79,000.00-	234,250.00	DAVID
03/11/22	Expenditure		INTEREST ON 2017 BONDS	Reference 41 1		31,662.50-	202,587.50	KATHYS
05/02/22	PO V2-00001	1 Paid Ck 2785	INTREST MARCH 15	DEPOS005 DEPOSITORY TRUST COMPANY	En 03/11/22	31,662.50-	170,925.00	KATHYS
05/02/22	PO V2-00001	1 Void Ck 2785	INTREST MARCH 15	DEPOS005 DEPOSITORY TRUST COMPANY		31,662.50 **	170,925.00	KATHYS
05/02/22	PO V2-00001	1 Void	INTREST MARCH 15	DEPOS005 DEPOSITORY TRUST COMPANY	En 03/11/22	31,662.50	202,587.50	KATHYS
08/01/22	PO 22-00858	2 Paid Ck 80122	Debt Service - 2020 Issue	DEPOS005 DEPOSITORY TRUST COMPANY	En 08/01/22	79,000.00-	123,587.50	DAVID

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2-01-201-45-600-501		MUNICIPAL DEBT - INTEREST ON BONDS Continued					
08/01/22	PO 22-00858 2 Paid Ck 1	Debt Service - 2020 Issue	DEPOS005 DEPOSITORY TRUST COMPANY	En 08/01/22	79,000.00-*	123,587.50	KAREN
08/02/22	PO 22-00858 2 Void Ck 80122	Debt Service - 2020 Issue	DEPOS005 DEPOSITORY TRUST COMPANY		79,000.00 **	123,587.50	KAREN
08/02/22	PO 22-00858 2 Rcvd En 08/01/22	Debt Service - 2020 Issue	DEPOS005 DEPOSITORY TRUST COMPANY	Rc 08/01/22	79,000.00-*	123,587.50	KAREN
09/15/22	PO 22-00988 1 Paid Ck 2	Debt Service - 2017 Issue	DEPOS005 DEPOSITORY TRUST COMPANY	En 09/01/22	31,662.50-	91,925.00	DAVID
10/28/22	Expenditure	INTEREST ON 2022 BONDS - 10/15/22	Reference 64 1		91,925.00-	0.00	DAVID
10/28/22	Expenditure	reverse ref #64 - s/h/b purchase order	Reference 65 1		91,925.00	91,925.00	DAVID
10/28/22	PO 22-01319 1 Paid Ck 3	Debt Service - 2022 Issue	DEPOS005 DEPOSITORY TRUST COMPANY	En 10/28/22	91,925.00-	0.00	DAVID
2-01-201-45-600-507		MUNICIPAL DEBT - INTEREST ON NOTES				25,600.00	
04/29/22	Expenditure	BAN PAYOFF - 2022 BOND SALE	Reference 44 1		25,523.60-	76.40	DAVID
10/31/22	Expenditure	CANCEL UNEXPENDED DEBT SERVICE	Reference 493 1		76.40-	0.00	DAVID
2-01-201-45-600-508		MUNICIPAL DEBT - INT SPEC EMERG NOTES				1,512.00	
08/19/22	Expenditure	POST EMERGENCY NOTE RENEWAL ACTIVITY	Reference 451 2		1,286.40-	225.60	DAVID
10/31/22	Expenditure	CANCEL UNEXPENDED DEBT SERVICE	Reference 493 2		225.60-	0.00	DAVID
2-01-201-45-600-509		MUNICIPAL DEBT 2022 REFUND BOND -PRINCIP				133,333.00	
08/25/22	PO 22-00971 1 Paid Ck 3077	Paydown of Refunding Note	BOROU050 BOROUGH OF WALLINGTON -CAPITAL	En 08/24/22	133,333.00-	0.00	KAREN
2-01-201-45-600-510		MUNICIPAL DEBT 2022 REFUND BOND -INTERES				6,000.00	
10/31/22	Expenditure	CANCEL UNEXPENDED DEBT SERVICE	Reference 493 3		6,000.00-	0.00	DAVID
2-01-201-45-600-511		MUNICIPAL DEBT - INT EMERGENCY NOTES				1,232.00	
08/19/22	Expenditure	POST EMERGENCY NOTE RENEWAL ACTIVITY	Reference 451 1		1,228.58-	3.42	DAVID
10/31/22	Expenditure	CANCEL UNEXPENDED DEBT SERVICE	Reference 493 4		3.42-	0.00	DAVID
2-01-201-45-600-520		MUNICIPAL DEBT - LOAN PRINC & INT				13,120.64	
01/26/22	PO 22-00035 1 Paid Ck 2530	727 GGARDEN STATE PRESERVATION	TREAS030 TREASURER STATE OF NJ	En 01/26/22	6,560.32-	6,560.32	AGNES
07/22/22	PO 22-00795 1 Paid Ck 3046	PMT#39 727 GARDEN ST PRESERVA	TREAS030 TREASURER STATE OF NJ	En 07/15/22	5,851.51-	708.81	KAREN
09/15/22	Expenditure	CANCEL UNEXPENDED BALANCE	Reference 465 1		701.80-	7.01	DAVID
09/15/22	Expenditure	ADJ REF# 465 - ADDITIONAL AMOUNT	Reference 466 1		7.01-	0.00	DAVID
2-01-201-46-350-602		DEFFERED CHARGES - DEFICIT TRUST				1,737.30	
06/09/22	Expenditure	Charge Off Budget Approp -Trust Res Defe	Reference 428 27		1,737.30-	0.00	DAVID
06/09/22	Expenditure	REV PART OF REF#428 NOT REQ IN OPEN BALA	Reference 468 1		1,737.30	1,737.30	DAVID
09/12/22	PO 22-01005 1 Paid Ck 3153	TURN OVER OVEREXPENDITURE RAIS	BOROU051 BOROUGH OF WALLINGTON - TRUST	En 09/05/22	1,737.30-	0.00	KAREN

Account No / Date	Description / Transaction Data/Comment	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01-201-46-350-604	DEFERRED CHARGES - OVEREXPENDED GRANTS					6,461.60	
06/09/22 Expenditure	Charge Off Budget Approp -Grant Overexp	Reference	428	31	6,461.60-	0.00	DAVID
2-01-201-46-610-605	DEFERRED CHARGES - SPECIAL EMERG					179,767.40	
06/09/22 Expenditure	Charge Off Budget Approp -Unemployment	Reference	428	37	90,000.00-	89,767.40	DAVID
06/09/22 Expenditure	Charge Off Budget Approp -COVID PPE	Reference	428	38	11,400.00-	78,367.40	DAVID
06/09/22 Expenditure	Charge Off Budget Approp -COVID Revenue	Reference	428	39	42,367.40-	36,000.00	DAVID
06/09/22 Expenditure	Charge Off Budget Approp - Storm IDA	Reference	428	40	36,000.00-	0.00	DAVID
2-01-201-50-650-800	RESERVE FOR UNCOLLECTED TAXES					750,000.00	
06/09/22 Expenditure	Charge Off Budget Approp -Res Uncoll Tax	Reference	428	35	750,000.00-	0.00	DAVID
* Fund: 01	Current Fund Total					298,261.26	
* Final Total						298,261.26	

* Total lines reflect totals for the Accounts Printed Only.