

Range of Accounts: 3-01-201-20-100-000 to 3-01-201-50-650-800 Date Range: 01/01/23 to 12/31/24 Include Accounts with Zero Activity: No

Audit Report Type: Standard

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

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description				Trans Amount	Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference				Trans Balance	User	
3-01-201-20-100-100	MAYOR-COUNCIL - SAL & WAGES					23,000.00		
01/15/23	Expenditure	MAYOR & COUNCIL	Reference	530 2	937.52-	22,062.48	DAVID	
01/31/23	Expenditure	MAYOR & COUNCIL	Reference	539 2	937.52-	21,124.96	DAVID	
02/15/23	Expenditure	MAYOR & COUNCIL	Reference	543 2	937.52-	20,187.44	DAVID	
02/28/23	Expenditure	MAYOR & COUNCIL	Reference	544 2	937.52-	19,249.92	DAVID	
03/15/23	Expenditure	MAYOR & COUNCIL	Reference	546 2	937.52-	18,312.40	DAVID	
03/31/23	Expenditure	MAYOR & COUNCIL	Reference	551 2	937.52-	17,374.88	DAVID	
04/15/23	Expenditure	MAYOR & COUNCIL	Reference	557 2	937.52-	16,437.36	DAVID	
04/30/23	Expenditure	MAYOR & COUNCIL	Reference	558 2	937.52-	15,499.84	DAVID	
05/15/23	Expenditure	MAYOR & COUNCIL	Reference	561 2	937.52-	14,562.32	DAVID	
05/31/23	Expenditure	MAYOR & COUNCIL	Reference	565 2	937.52-	13,624.80	DAVID	
06/15/23	Expenditure	MAYOR & COUNCIL	Reference	576 2	937.52-	12,687.28	DAVID	
06/30/23	Expenditure	MAYOR & COUNCIL	Reference	580 2	937.52-	11,749.76	DAVID	
07/15/23	Expenditure	MAYOR & COUNCIL	Reference	582 2	937.52-	10,812.24	DAVID	
07/31/23	Expenditure	MAYOR & COUNCIL	Reference	585 2	937.52-	9,874.72	DAVID	
08/15/23	Expenditure	MAYOR & COUNCIL	Reference	592 2	937.52-	8,937.20	DAVID	
08/31/23	Expenditure	MAYOR & COUNCIL	Reference	593 2	937.52-	7,999.68	DAVID	
09/15/23	Expenditure	MAYOR & COUNCIL	Reference	601 2	937.52-	7,062.16	DAVID	
09/30/23	Expenditure	MAYOR & COUNCIL	Reference	605 2	937.52-	6,124.64	DAVID	
10/15/23	Expenditure	MAYOR & COUNCIL	Reference	607 2	937.52-	5,187.12	DAVID	
10/31/23	Expenditure	MAYOR & COUNCIL	Reference	616 2	937.52-	4,249.60	DAVID	
11/15/23	Expenditure	MAYOR & COUNCIL	Reference	619 2	937.52-	3,312.08	DAVID	
11/30/23	Expenditure	MAYOR & COUNCIL	Reference	620 2	937.52-	2,374.56	DAVID	
12/15/23	Expenditure	MAYOR & COUNCIL	Reference	625 2	937.52-	1,437.04	DAVID	
12/29/23	Expenditure	MAYOR & COUNCIL	Reference	639 2	937.52-	499.52	DAVID	
3-01-201-20-100-201	MAYOR-COUNCIL - OTHER EXPENSES					5,000.00		
03/31/23	PO 23-00389 1 Paid Ck 3990	REIMBURSEMENT FOR COFFEE	KATAR010	KATARZYNA ZARZYCKI	En 03/16/23	37.51-	4,962.49	KAREN
05/05/23	PO 23-00601 1 Paid Ck 4123	HIGH SCHOOL YOUTH GOV'T NIGHT	WALLI090	WALLINGTON DELI	En 05/02/23	240.00-	4,722.49	KAREN
05/05/23	PO 23-00602 1 Paid Ck 4099	EAGLE SCOUT PROJECT 2023 REIMB	MICHA025	MICHAEL P PERGOLA	En 05/02/23	324.73-	4,397.76	KAREN
10/10/23	PO 23-01186 1 Paid Ck 4551	CLASS-POWERS & DUTIES MUNI GOV	RUTGE005	RUTGERS CENTER FOR GOVERNMENT	En 09/21/23	200.00-	4,197.76	KAREN
10/10/23	PO 23-01186 2 Paid Ck 4551	CLASS-POWERS & DUTIES MUNI GOV	RUTGE005	RUTGERS CENTER FOR GOVERNMENT	En 09/21/23	200.00-	3,997.76	KAREN
12/21/23	Transfer To Acct	TRANSFERS PER RESOLUTION #2023-203	Reference	104 13		3,000.00	6,997.76	DAVID

Account No	Description						Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User	
3-01-201-20-100-201		MAYOR-COUNCIL - OTHER EXPENSES		Continued					
12/22/23	PO 23-01404	1 Paid Ck 4928	SEMINAR-DENNIS GRAHAM 2-3-24	NJLM0005	NJLM	En 11/13/23	130.00-	6,867.76	KAREN
12/22/23	PO 23-01744	1 Paid Ck 4958	CALENDAR FINANCIAL SUPPORT	SQUAD005	WALLINGTON EMERGENCY SQUAD	En 12/20/23	2,000.00-	4,867.76	KAREN
3-01-201-20-110-100		GENERAL ADMINISTRATION - SAL & WAGES					100,000.00		
01/15/23	Expenditure	GENERAL ADMIN		Reference	530	1	2,916.67-	97,083.33	DAVID
01/31/23	Expenditure	GENERAL ADMIN		Reference	539	1	2,916.67-	94,166.66	DAVID
02/15/23	Expenditure	GENERAL ADMIN		Reference	543	1	2,916.67-	91,249.99	DAVID
02/28/23	Expenditure	GENERAL ADMIN		Reference	544	1	2,916.67-	88,333.32	DAVID
03/15/23	Expenditure	GENERAL ADMIN		Reference	546	1	2,916.67-	85,416.65	DAVID
03/31/23	Expenditure	GENERAL ADMIN		Reference	551	1	2,916.67-	82,499.98	DAVID
04/15/23	Expenditure	GENERAL ADMIN		Reference	557	1	2,916.67-	79,583.31	DAVID
04/30/23	Expenditure	GENERAL ADMIN		Reference	558	1	2,916.67-	76,666.64	DAVID
05/15/23	Expenditure	GENERAL ADMIN		Reference	561	1	2,916.67-	73,749.97	DAVID
05/31/23	Expenditure	GENERAL ADMIN		Reference	565	1	2,916.67-	70,833.30	DAVID
06/15/23	Expenditure	GENERAL ADMIN		Reference	576	1	2,916.67-	67,916.63	DAVID
06/30/23	Expenditure	GENERAL ADMIN		Reference	580	1	2,916.67-	64,999.96	DAVID
07/15/23	Expenditure	GENERAL ADMIN		Reference	582	1	2,916.67-	62,083.29	DAVID
07/31/23	Expenditure	GENERAL ADMIN		Reference	585	1	2,916.67-	59,166.62	DAVID
08/15/23	Expenditure	GENERAL ADMIN		Reference	592	1	2,916.67-	56,249.95	DAVID
08/31/23	Expenditure	GENERAL ADMIN		Reference	593	1	2,916.67-	53,333.28	DAVID
12/15/23	Expenditure	GENERAL ADMIN		Reference	625	1	5,704.91-	47,628.37	DAVID
12/21/23	Transfer From Acct	TRANSFERS PER RESOLUTION #2023-203		Reference	104	1	43,000.00-	4,628.37	DAVID
12/29/23	Expenditure	GENERAL ADMIN		Reference	639	1	4,166.67-	461.70	DAVID
3-01-201-20-115-100		MUNICIPAL CLERK - SAL & WAGES					132,500.00		
01/15/23	Expenditure	MUNICIPAL CLERK		Reference	530	3	5,341.08-	127,158.92	DAVID
01/31/23	Expenditure	MUNICIPAL CLERK		Reference	539	3	5,158.13-	122,000.79	DAVID
02/15/23	Expenditure	MUNICIPAL CLERK		Reference	543	3	5,539.48-	116,461.31	DAVID
02/28/23	Expenditure	MUNICIPAL CLERK		Reference	544	3	4,702.28-	111,759.03	DAVID
03/15/23	Expenditure	MUNICIPAL CLERK		Reference	546	3	5,888.48-	105,870.55	DAVID
03/31/23	Expenditure	MUNICIPAL CLERK		Reference	551	3	5,514.88-	100,355.67	DAVID
04/15/23	Expenditure	MUNICIPAL CLERK		Reference	557	3	5,142.11-	95,213.56	DAVID
04/30/23	Expenditure	MUNICIPAL CLERK		Reference	558	3	4,926.98-	90,286.58	DAVID
05/15/23	Expenditure	MUNICIPAL CLERK		Reference	561	3	5,037.21-	85,249.37	DAVID
05/31/23	Expenditure	MUNICIPAL CLERK		Reference	565	3	4,762.53-	80,486.84	DAVID
06/15/23	Expenditure	MUNICIPAL CLERK		Reference	576	3	4,763.78-	75,723.06	DAVID
06/30/23	Expenditure	MUNICIPAL CLERK		Reference	580	3	4,889.06-	70,834.00	DAVID
07/15/23	Expenditure	MUNICIPAL CLERK		Reference	582	3	5,042.53-	65,791.47	DAVID

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-201-20-115-100		MUNICIPAL CLERK - SAL & WAGES		Continued					
07/31/23	Expenditure	MUNICIPAL CLERK	Reference	585	3		6,769.78-	59,021.69	DAVID
08/15/23	Expenditure	MUNICIPAL CLERK	Reference	592	3		5,147.98-	53,873.71	DAVID
08/31/23	Expenditure	MUNICIPAL CLERK	Reference	593	3		5,237.53-	48,636.18	DAVID
09/15/23	Expenditure	MUNICIPAL CLERK	Reference	601	3		2,747.06-	45,889.12	DAVID
09/15/23	Expenditure	MUNICIPAL CLERK - ACE REVERSAL	Reference	601	4		2,916.67	48,805.79	DAVID
09/30/23	Expenditure	MUNICIPAL CLERK	Reference	605	3		5,478.75-	43,327.04	DAVID
10/15/23	Expenditure	MUNICIPAL CLERK	Reference	607	3		5,233.59-	38,093.45	DAVID
10/31/23	Expenditure	MUNICIPAL CLERK	Reference	616	3		5,095.90-	32,997.55	DAVID
11/15/23	Expenditure	MUNICIPAL CLERK	Reference	619	3		3,949.46-	29,048.09	DAVID
11/30/23	Expenditure	MUNICIPAL CLERK	Reference	620	3		4,559.89-	24,488.20	DAVID
12/15/23	Expenditure	MUNICIPAL CLERK	Reference	625	3		4,888.29-	19,599.91	DAVID
12/21/23	Transfer From Acct	TRANSFERS PER RESOLUTION #2023-203	Reference	104	2		12,000.00-	7,599.91	DAVID
12/29/23	Expenditure	MUNICIPAL CLERK	Reference	639	3		5,204.61-	2,395.30	DAVID
3-01-201-20-115-201		MUNICIPAL CLERK - OTHER EXPENSE						85,000.00	
01/20/23	PO 23-00032	1 Paid Ck 3726	POST CARDS- WATER CARDS PERFS	IMPRE005	IMPRESSIVE PRINTING INC	En 01/19/23	1,348.00-	83,652.00	KAREN
02/03/23	PO 23-00110	1 Paid Ck 3766	NJ MUNICIPAL CLERKS STUDY	GENER005	GENERAL CODE	En 01/31/23	170.00-	83,482.00	KAREN
02/17/23	PO 23-00054	1 Paid Ck 3856	COPIER PAPER FOR OFFICE	WBMA005	W.B. MASON COMPANY INC	En 01/25/23	319.95-	83,162.05	KAREN
02/17/23	PO 23-00192	1 Paid Ck 3811	INV#4013 2-6-23	ALLSH005	ALL SHRED SERVICE	En 02/10/23	378.63-	82,783.42	KAREN
03/04/23	PO 23-00295	1 Paid Ck 3924	ISSUE CK FOR EXPRESS GOLD	NEWJE005	NEW JERSEY DIVISION OF	En 03/02/23	200.00-	82,583.42	KAREN
03/29/23	PO 23-00295	1 Void Ck 3924	ISSUE CK FOR EXPRESS GOLD	NEWJE005	NEW JERSEY DIVISION OF		200.00 **	82,583.42	KAREN
03/29/23	PO 23-00295	1 Paid Ck 3963	ISSUE CK FOR EXPRESS GOLD	NEWJE005	NEW JERSEY DIVISION OF	En 03/02/23	200.00-*	82,583.42	KAREN
05/05/23	PO 23-00393	1 Paid Ck 4076	TABLECLOTHS FOR M&C MEETINGS	AMAZO005	AMAZON CAPITAL SERVICES	En 03/20/23	74.50-	82,508.92	KAREN
05/05/23	PO 23-00393	2 Paid Ck 4076	TABLECLOTHS FOR M&C MEETINGS	AMAZO005	AMAZON CAPITAL SERVICES	En 03/20/23	174.93-	82,333.99	KAREN
05/05/23	PO 23-00393	3 Paid Ck 4076	SHIPPING HANDLING	AMAZO005	AMAZON CAPITAL SERVICES	En 04/03/23	18.37-	82,315.62	KAREN
05/05/23	PO 23-00393	4 Paid Ck 4076	PROMOTIONS & DISCOUNTS	AMAZO005	AMAZON CAPITAL SERVICES	En 04/03/23	12.38	82,328.00	KAREN
05/05/23	PO 23-00393	5 Paid Ck 4076	CREDIT FROM 23-010113	AMAZO005	AMAZON CAPITAL SERVICES	En 04/03/23	29.99	82,357.99	KAREN
06/02/23	PO 23-00687	1 Paid Ck 4195	OUR TOWN NEWSLETTER	IMPRE005	IMPRESSIVE PRINTING INC	En 05/23/23	1,655.92-	80,702.07	KAREN
06/02/23	PO 23-00687	2 Paid Ck 4195	OUR TOWN NEWSLETTER	IMPRE005	IMPRESSIVE PRINTING INC	En 05/23/23	848.42-	79,853.65	KAREN
07/21/23	PO 23-00718	2 Paid Ck 4305	TAPE DISPENSER C60-BK	AMAZO005	AMAZON CAPITAL SERVICES	En 06/05/23	4.75-	79,848.90	KAREN
08/01/23	PO 23-00985	1 Paid Ck 4361	2023-2024 LIQUOR LIC RENEWAL	NEWJE005	NEW JERSEY DIVISION OF	En 08/01/23	66.00-	79,782.90	KAREN
08/25/23	PO 23-01065	1 Paid Ck 4441	REGISTRATION FOR SWEEPER	VEHIC005	NEW JERSEY MOTOR VEHICLE	En 08/25/23	60.00-	79,722.90	KAREN
08/30/23	PO 23-01065	1 Void Ck 4441	REGISTRATION FOR SWEEPER	VEHIC005	NEW JERSEY MOTOR VEHICLE		60.00 **	79,722.90	KAREN
08/30/23	PO 23-01065	1 Chg Amt	REGISTRATION FOR SWEEPER	VEHIC005	NEW JERSEY MOTOR VEHICLE	Rc 08/30/23	25.00-	79,697.90	KAREN
		En 08/25/23							
08/30/23	PO 23-01065	1 Paid Ck 4442	REGISTRATION FOR SWEEPER	VEHIC005	NEW JERSEY MOTOR VEHICLE	En 08/25/23	85.00-*	79,697.90	KAREN
09/29/23	PO 23-01134	2 Void	OUR TOWN NEWLETTER POSTAGE	IMPRE005	IMPRESSIVE PRINTING INC	En 09/08/23	837.39 **	79,697.90	KAREN
10/10/23	PO 23-01175	1 Paid Ck 4542	BUSINESS CARDS BEATA BALIK	IMPRE005	IMPRESSIVE PRINTING INC	En 09/18/23	76.25-	79,621.65	KAREN

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Balance	User
3-01-201-20-115-201	MUNICIPAL CLERK - OTHER EXPENSE			Continued						
10/10/23	PO 23-01175	2 Paid Ck 4542	LETTERS FOR TAX BILL INSERTS	IMPRES005	IMPRESSIVE PRINTING INC	En 09/18/23	493.00-		79,128.65	KAREN
10/13/23	PO 23-01122	1 Paid Ck 4568	STD ROOM NOV14-NOV15	TROPI005	TROPICANA CASINO AND RESORT	En 09/06/23	726.00-		78,402.65	KAREN
10/13/23	PO 23-01122	2 Paid Ck 4568	OCCUPANCY FEE NOV14-NOV15	TROPI005	TROPICANA CASINO AND RESORT	En 09/06/23	42.00-		78,360.65	KAREN
10/16/23	PO 23-01302	1 Paid Ck 4573	CONFERENCE REGISTRATION	KAREN005	KAREN ZUPANOVICH	En 10/16/23	70.00-		78,290.65	KAREN
10/16/23	PO 23-01302	2 Paid Ck 4573	CONFERENCE REGISTRATION	KAREN005	KAREN ZUPANOVICH	En 10/16/23	70.00-		78,220.65	KAREN
11/02/23	PO 23-01312	1 Paid Ck 4587	STD ROOM NO14-NOV16 - R DYNES	THECL005	THE CLARIDGE HOTEL	En 10/18/23	188.00-		78,032.65	KAREN
11/10/23	PO 23-01273	1 Paid Ck 4598	OUR TOWN NEWSLETTER & POSTAGE	IMPRES005	IMPRESSIVE PRINTING INC	En 10/11/23	2,665.98-		75,366.67	KAREN
11/10/23	PO 23-01287	1 Paid Ck 4633	ECODE 360 ANNUAL MAINTENANCE	GENER005	GENERAL CODE	En 10/12/23	1,195.00-		74,171.67	KAREN
3-01-201-20-115-202	MUNICIPAL CLERK - DUES/SS/CONTINUING ED.									
01/20/23	PO 23-00024	1 Paid Ck 3733	INVOICE NO OCT 2022	NJCON005	NJ CONFERENCE OF MAYORS	En 01/19/23	475.00-		475.00-	KAREN
02/17/23	PO 23-00194	1 Paid Ck 3837	2022-2023 MEMBERSHIP ID 8412	MUNIC025	MUNICIPAL CLERKS ASSOC OF NJ	En 02/10/23	100.00-		575.00-	KAREN
02/22/23	PO 23-00252	1 Paid Ck 3861	COURSE MC-4000-SP23-1	RUTGE005	RUTGERS CENTER FOR GOVERNMENT	En 02/21/23	745.00-		1,320.00-	KAREN
02/22/23	PO 23-00253	1 Paid Ck 3861	COURSE: MC-4001-SP23-1	RUTGE005	RUTGERS CENTER FOR GOVERNMENT	En 02/21/23	653.00-		1,973.00-	KAREN
02/22/23	PO 23-00254	1 Deleted	REGISTRATION ACE ANTONIO	HARDR005	HARD ROCK HOTEL & CASINO	En 02/21/23	450.00 **		1,973.00-	KAREN
02/22/23	PO 23-00254	2 Paid Ck 3860	REGISTRATION ACE ANTONIO	HARDR005	HARD ROCK HOTEL & CASINO	En 02/21/23	363.00-		2,336.00-	KAREN
03/23/23	PO 23-00414	1 Paid Ck 3960	REGISTRATION REFUND FOR CLERK	ACEAN005	ACE ANTONIO	En 03/23/23	450.00-		2,786.00-	KAREN
03/31/23	PO 23-00375	1 Paid Ck 3972	2023 ANNUAL MEMBERSHIP	BERGE010	BERGEN COUNTY MUNICIPAL	En 03/16/23	100.00-		2,886.00-	KAREN
03/31/23	PO 23-00381	1 Paid Ck 3964	DANIEL'S LAW MARCH 31, 2023	TCTAO010	TCTA OF BERGEN COUNTY	En 03/16/23	130.00-		3,016.00-	KAREN
03/31/23	PO 23-00433	1 Paid Ck 4006	MC-4002-SP23-2	RUTGE005	RUTGERS CENTER FOR GOVERNMENT	En 03/27/23	653.00-		3,669.00-	KAREN
04/21/23	PO 23-00516	1 Paid Ck 4036	MUNICIPAL FINANCE ADMIN COURSE	RUTGE005	RUTGERS CENTER FOR GOVERNMENT	En 04/12/23	745.00-		4,414.00-	KAREN
04/21/23	PO 23-00516	2 Paid Ck 4036	INFORMATION & RECORD MGMT	RUTGE005	RUTGERS CENTER FOR GOVERNMENT	En 04/12/23	653.00-		5,067.00-	KAREN
07/21/23	PO 23-00918	1 Paid Ck 4339	INV#23M-92335-18-2023	NJLM0005	NJLM	En 07/17/23	200.00-		5,267.00-	KAREN
3-01-201-20-115-203	MUNICIPAL CLERK - ELECTIONS									
07/21/23	PO 23-00883	1 Paid Ck 4310	OFFICIAL EMERG & PROV BALLOTS	BERGE060	BERGEN COUNTY CLERK	En 07/11/23	1,458.57-		1,458.57-	KAREN
07/21/23	PO 23-00883	2 Paid Ck 4310	MAIL IN BALLOTS	BERGE060	BERGEN COUNTY CLERK	En 07/11/23	2,134.16-		3,592.73-	KAREN
07/21/23	PO 23-00883	3 Paid Ck 4310	SAMPLE BALLOTS	BERGE060	BERGEN COUNTY CLERK	En 07/11/23	4,198.37-		7,791.10-	KAREN
12/08/23	PO 23-01396	1 Paid Ck 4849	11-7-2023 GENERAL ELECTION	LAURI005	LAURIE VARGA	En 11/09/23	900.00-		8,691.10-	KAREN
3-01-201-20-115-204	MUNICIPAL CLERK - LEGAL ADV.									
02/03/23	PO 23-00080	1 Paid Ck 3774	VARIOUS AD#'S	MEDIA005	NJ ADVANCE MEDIA-DO NOT USE	En 01/27/23	25.74-		25.74-	KAREN
02/03/23	PO 23-00080	4 Paid Ck 3774	VARIOUS AD#'S	MEDIA005	NJ ADVANCE MEDIA-DO NOT USE	En 01/27/23	309.96-		335.70-	KAREN
02/17/23	PO 23-00112	1 Paid Ck 3841	AD FOR TAX COLLECTOR/TAX CLERK	NJLM0005	NJLM	En 02/01/23	160.00-		495.70-	KAREN
03/17/23	PO 23-00317	1 Paid Ck 3941	ACCT#396330 ADDENDUM 1 & 2	NORTH005	NORTH JERSEY MEDIA GROUP INC	En 03/07/23	65.48-		561.18-	KAREN
03/31/23	PO 23-00438	1 Paid Ck 3993	TAX COLLECTOR/TAX CLERK	NJLM0005	NJLM	En 03/27/23	160.00-		721.18-	KAREN
03/31/23	PO 23-00438	2 Paid Ck 3993	SUMMER CAMP REC DIRECTOR	NJLM0005	NJLM	En 03/27/23	210.00-		931.18-	KAREN
05/05/23	PO 23-00530	1 Paid Ck 4103	ACCT#396330 ORD#2023-01	NORTH005	NORTH JERSEY MEDIA GROUP INC	En 04/14/23	94.52-		1,025.70-	KAREN

Account No	Description		Vendor/Reference							Trans	Amount	Begin Balance	User	
Date	Transaction	Data/Comment											Balance	
3-01-201-20-115-204			MUNICIPAL CLERK - LEGAL ADV.		Continued									
05/19/23	PO 23-00630	1 Paid Ck 4155	ACCT#396330 2023-001 INTRO CAP	NORTH005	NORTH	JERSEY MEDIA GROUP INC	En 05/09/23	102.44-	1,128.14-	KAREN				
07/21/23	PO 23-00676	1 Paid Ck 4340	ACCT#396330 BUDGET 2023	NORTH005	NORTH	JERSEY MEDIA GROUP INC	En 05/18/23	149.08-	1,277.22-	KAREN				
07/21/23	PO 23-00737	1 Paid Ck 4340	ACCT#396330 5-24-2023	NORTH005	NORTH	JERSEY MEDIA GROUP INC	En 06/06/23	118.72-	1,395.94-	KAREN				
07/27/23	PO 23-00329	1 Void	AD FOR TAX CLERK/COLL	NJLM0005	NJLM		En 03/08/23	160.00 **	1,395.94-	DAVID				
08/25/23	PO 23-00930	1 Paid Ck 4424	CLERK TYPIST AD 7-18-2023	NJLM0005	NJLM		En 07/18/23	160.00-	1,555.94-	KAREN				
08/25/23	PO 23-01027	1 Paid Ck 4425	AD# 0005775883 ZONING BD ADJ	NORTH005	NORTH	JERSEY MEDIA GROUP INC	En 08/11/23	110.36-	1,666.30-	KAREN				
09/08/23	PO 23-01079	1 Paid Ck 4460	BOROUGH ADMINISTRATOR AD	NJLM0005	NJLM		En 08/28/23	210.00-	1,876.30-	KAREN				
11/10/23	PO 23-01223	1 Paid Ck 4605	ACCT#396330 INV# 0005927710	NORTH005	NORTH	JERSEY MEDIA GROUP INC	En 10/03/23	52.28-	1,928.58-	KAREN				
11/10/23	PO 23-01223	2 Paid Ck 4605	ACCT#396330 INV# 0005927710	NORTH005	NORTH	JERSEY MEDIA GROUP INC	En 10/03/23	108.60-	2,037.18-	KAREN				
11/10/23	PO 23-01231	1 Paid Ck 4602	ACCT#1150776 AD#0010745736	MEDIA005	NJ	ADVANCE MEDIA-DO NOT USE	En 10/05/23	118.92-	2,156.10-	KAREN				
11/10/23	PO 23-01291	1 Paid Ck 4602	PUBLIC NOTICES AD#0010746057	MEDIA005	NJ	ADVANCE MEDIA-DO NOT USE	En 10/13/23	191.35-	2,347.45-	KAREN				
11/10/23	PO 23-01291	2 Paid Ck 4602	PUBLIC NOTICE AD#0010746068	MEDIA005	NJ	ADVANCE MEDIA-DO NOT USE	En 10/13/23	43.00-	2,390.45-	KAREN				
11/10/23	PO 23-01294	3 Paid Ck 4643	ACCT#396330 O#0005836160 9-20	NORTH005	NORTH	JERSEY MEDIA GROUP INC	En 10/13/23	54.04-	2,444.49-	KAREN				
11/10/23	PO 23-01295	1 Paid Ck 4643	INV#0005927710 AD#00015825596	NORTH005	NORTH	JERSEY MEDIA GROUP INC	En 10/13/23	33.80-	2,478.29-	KAREN				
11/10/23	PO 23-01368	1 Paid Ck 4637	AD#0010770679 10-23-2023	MEDIA005	NJ	ADVANCE MEDIA-DO NOT USE	En 11/03/23	302.03-	2,780.32-	KAREN				
12/22/23	PO 23-01639	1 Paid Ck 4928	AD DEPUTY BORO CLERK 12-7-1-5	NJLM0005	NJLM		En 12/04/23	160.00-	2,940.32-	KAREN				
12/22/23	PO 23-01693	1 Paid Ck 4928	RFQ LEGAL SVCS 2024 CALENDAR	NJLM0005	NJLM		En 12/12/23	275.00-	3,215.32-	KAREN				
02/09/24	PO 24-00133	1 Paid Ck 5044	INV#0061064791 12-1-12-31-2023	GANNE005	GANNETT	NEW YORK-NEW JERSEY	En 02/02/24	345.00-	3,560.32-	KAREN				
02/09/24	PO 24-00133	2 Paid Ck 5044	INV#0061064791 12-1-12-31-2023	GANNE005	GANNETT	NEW YORK-NEW JERSEY	En 02/02/24	53.76-	3,614.08-	KAREN				
02/09/24	PO 24-00133	3 Paid Ck 5044	INV#0061064791 12-1-12-31-2023	GANNE005	GANNETT	NEW YORK-NEW JERSEY	En 02/02/24	54.64-	3,668.72-	KAREN				
02/09/24	PO 24-00133	4 Paid Ck 5044	INV#0061064791 12-1-12-31-2023	GANNE005	GANNETT	NEW YORK-NEW JERSEY	En 02/02/24	56.40-	3,725.12-	KAREN				
3-01-201-20-115-205			MUNICIPAL CLERK - OFFICE EQUIP									0.00		
02/03/23	PO 23-00074	1 Paid Ck 3780	3 MONTH RENTAL LEASE CS4053CI	PROCO005	PROCOPY INC		En 01/26/23	1,099.50-	1,099.50-	KAREN				
05/19/23	PO 23-00570	1 Paid Ck 4157	3 MONTH RENTAL LEASE CS4053CI	PROCO005	PROCOPY INC		En 04/25/23	1,099.50-	2,199.00-	KAREN				
07/21/23	PO 23-00796	1 Paid Ck 4305	2 PK SURGE PROTECTOR 6 OUTLETS	AMAZO005	AMAZON CAPITAL SERVICES		En 06/20/23	21.99-	2,220.99-	KAREN				
07/21/23	PO 23-00796	2 Paid Ck 4305	REGISTER TAPE ROLLS PRINTER	AMAZO005	AMAZON CAPITAL SERVICES		En 06/20/23	16.75-	2,237.74-	KAREN				
08/25/23	PO 23-00941	1 Paid Ck 4429	3 MONTH RENTAL LEASE CS-4053CI	PROCO005	PROCOPY INC		En 07/20/23	1,099.50-	3,337.24-	KAREN				
08/25/23	PO 23-00948	1 Paid Ck 4395	AMAZON BASIC HDMI CABLE											

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	Trans Balance User
3-01-201-20-115-205	MUNICIPAL CLERK - OFFICE EQUIP	Continued	
09/08/23 PO 23-01047	5 Paid Ck 4447 A-Z TAB DIVIDERS	AMAZO005 AMAZON CAPITAL SERVICES En 08/18/23 10.46-	3,510.83- KAREN
09/08/23 PO 23-01047	6 Paid Ck 4447 PENDAFLEX FILE FOLDERS 1/3 CUT	AMAZO005 AMAZON CAPITAL SERVICES En 08/18/23 15.82-	3,526.65- KAREN
09/08/23 PO 23-01047	7 Paid Ck 4447 POST IT POST UP NOTES 18 PADS	AMAZO005 AMAZON CAPITAL SERVICES En 08/18/23 22.28-	3,548.93- KAREN
09/08/23 PO 23-01063	1 Paid Ck 4447 QUADIENT ISINK34 HIGH INK CART	AMAZO005 AMAZON CAPITAL SERVICES En 08/24/23 121.99-	3,670.92- KAREN
09/08/23 PO 23-01063	2 Paid Ck 4447 SHIPPING AND HANDLING	AMAZO005 AMAZON CAPITAL SERVICES En 08/24/23 43.42-	3,714.34- KAREN
09/08/23 PO 23-01063	3 Paid Ck 4447 PROMOTIONS & DISCOUNTS	AMAZO005 AMAZON CAPITAL SERVICES En 09/05/23 32.79	3,681.55- KAREN
12/29/23 PO 23-01786	2 Deleted ANNUAL SUBSCRIPTION BORO ADMIN	PALIS010 PALISADES SALES CORPORATION En 12/29/23 159.00 **	3,681.55- KAREN
12/29/23 PO 23-01803	1 Deleted LENOVO THINKPAD E16-BORO ADMIN	PALIS010 PALISADES SALES CORPORATION En 12/29/23 1,038.50 **	3,681.55- KAREN
01/19/24 PO 23-01786	1 Paid Ck 5005 ANNUAL SUBSCRIPTION BORO ADMIN	PALIS010 PALISADES SALES CORPORATION En 12/29/23 159.00-	3,840.55- KAREN
01/19/24 PO 23-01789	1 Paid Ck 5007 3 MONTH RENTAL LEASE CS-4053CI	PROCO005 PROCOPY INC En 12/28/23 1,099.50-	4,940.05- KAREN
3-01-201-20-115-206	MUNICIPAL CLERK - OFFICE		0.00
02/03/23 PO 23-00084	1 Paid Ck 3771 RECEIPT FOR CERTIFIED MAIL TAX	KAREN005 KAREN ZUPANOVICH En 01/27/23 20.16-	20.16- KAREN
02/03/23 PO 23-00107	1 Paid Ck 3793 UPDATE TELEPHONE MENU	USTEL005 US TEL INC En 01/31/23 179.00-	199.16- KAREN
02/17/23 PO 23-00066	1 Paid Ck 3812 HOMALL OFFICE CHAIR HIGH BACK	AMAZO005 AMAZON CAPITAL SERVICES En 01/25/23 159.94-	359.10- KAREN
03/03/23 PO 23-00113	1 Paid Ck 3872 OFFICE SUPPLIES	AMAZO005 AMAZON CAPITAL SERVICES En 02/01/23 76.99-	436.09- KAREN
03/03/23 PO 23-00113	2 Paid Ck 3872 OFFICE SUPPLIES	AMAZO005 AMAZON CAPITAL SERVICES En 02/01/23 35.63-	471.72- KAREN
03/03/23 PO 23-00113	3 Paid Ck 3872 OFFICE SUPPLIES	AMAZO005 AMAZON CAPITAL SERVICES En 02/01/23 10.93-	482.65- KAREN
03/03/23 PO 23-00113	4 Paid Ck 3872 OFFICE SUPPLIES	AMAZO005 AMAZON CAPITAL SERVICES En 02/01/23 14.73-	497.38- KAREN
03/03/23 PO 23-00113	5 Paid Ck 3872 OFFICE SUPPLIES	AMAZO005 AMAZON CAPITAL SERVICES En 02/01/23 21.95-	519.33- KAREN
03/03/23 PO 23-00113	6 Paid Ck 3872 OFFICE SUPPLIES	AMAZO005 AMAZON CAPITAL SERVICES En 02/01/23 29.99-	549.32- KAREN
03/03/23 PO 23-00113	7 Paid Ck 3872 OFFICE SUPPLIES	AMAZO005 AMAZON CAPITAL SERVICES En 02/01/23 97.38-	646.70- KAREN
03/03/23 PO 23-00113	8 Paid Ck 3872 OFFICE SUPPLIES	AMAZO005 AMAZON CAPITAL SERVICES En 02/01/23 175.00-	821.70- KAREN
03/03/23 PO 23-00113	9 Paid Ck 3872 SHIPPING & HANDLING	AMAZO005 AMAZON CAPITAL SERVICES En 02/01/23 12.58-	834.28- KAREN
03/03/23 PO 23-00279	1 Paid Ck 3889 BUSINESS CARDS A ANTONIO	IMPRES005 IMPRESSIVE PRINTING INC En 02/27/23 74.00-	908.28- KAREN
03/17/23 PO 23-00255	1 Paid Ck 3928 OFFICE SUPPLIES	AMAZO005 AMAZON CAPITAL SERVICES En 02/22/23 14.99-	923.27- KAREN
03/17/23 PO 23-00255	2 Paid Ck 3928 OFFICE SUPPLIES	AMAZO005 AMAZON CAPITAL SERVICES En 02/22/23 14.99-	938.26- KAREN
03/17/23 PO 23-00255	5 Paid Ck 3928 OFFICE SUPPLIES SHIPPING&HANDL	AMAZO005 AMAZON CAPITAL SERVICES En 02/22/23 5.99-	944.25- KAREN
03/31/23 PO 23-00345	1 Paid Ck 4014 FLAGSHIP PREMIUM COPY PAPER	WBMA005 W.B. MASON COMPANY INC En 03/10/23 319.95-	1,264.20- KAREN
03/31/23 PO 23-00345	2 Paid Ck 4014 PENDAFLEX HANGING FOLDERS BLUE	WBMA005 W.B. MASON COMPANY INC En 03/10/23 78.30-	1,342.50- KAREN
03/31/23 PO 23-00345	3 Paid Ck 4014 SCOTCH DOUBLE SIDED ADHESIVE	WBMA005 W.B. MASON COMPANY INC En 03/10/23 13.56-	1,356.06- KAREN
03/31/23 PO 23-00383	1 Paid Ck 3970 SHIPPING AND HANDLING	AMAZO005 AMAZON CAPITAL SERVICES En 03/16/23 39.98-	1,396.04- KAREN
04/21/23 PO 23-00494	1 Paid Ck 4029 REIMBURSEMENT-OFFICE MAILINGS	ACEAN005 ACE ANTONIO En 04/10/23 53.31-	1,449.35- KAREN
04/21/23 PO 23-00494	2 Paid Ck 4029 REIMBURSEMENT-OFFICE MAILINGS	ACEAN005 ACE ANTONIO En 04/10/23 35.01-	1,484.36- KAREN
04/21/23 PO 23-00494	3 Paid Ck 4029 REIMBURSEMENT-OFFICE MAILINGS	ACEAN005 ACE ANTONIO En 04/10/23 28.75-	1,513.11- KAREN
04/21/23 PO 23-00494	4 Paid Ck 4029 REIMBURSEMENT-OFFICE	ACEAN005 ACE ANTONIO En 04/10/23 99.36-	1,612.47- KAREN
05/05/23 PO 23-00473	4 Paid Ck 4076 DUST OFF COMPRESSED GAS DUSTER	AMAZO005 AMAZON CAPITAL SERVICES En 05/02/23 32.98	1,579.49- KAREN
05/05/23 PO 23-00473	5 Paid Ck 4076 SHIPPING & HANDLING	AMAZO005 AMAZON CAPITAL SERVICES En 05/02/23 33.73-	1,613.22- KAREN

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin Balance	Trans	Balance	User	
3-01-201-20-115-206	MUNICIPAL CLERK - OFFICE	Continued								
05/05/23	PO 23-00473	6 Paid Ck 4076	PROMOS & DISCOUNTS	AMAZ0005	AMAZON CAPITAL SERVICES	En 05/02/23	36.63	1,576.59-	KAREN	
05/05/23	PO 23-00565	1 Paid Ck 4125	FLAGSHIP PREMIUM COPY PAPER	WBMA0005	W.B. MASON COMPANY INC	En 04/24/23	383.94-	1,960.53-	KAREN	
05/05/23	PO 23-00565	2 Paid Ck 4125	FLAGSHIP PREMIUM 3 HOLE PAPER	WBMA0005	W.B. MASON COMPANY INC	En 04/24/23	79.99-	2,040.52-	KAREN	
06/02/23	PO 23-00638	1 Paid Ck 4214	HP INK CART HP 980 CN-6.6K	WBMA0005	W.B. MASON COMPANY INC	En 05/11/23	90.99-	2,131.51-	KAREN	
06/02/23	PO 23-00638	2 Paid Ck 4214	HP INK CART HP980 YL-6.6K	WBMA0005	W.B. MASON COMPANY INC	En 05/11/23	90.99-	2,222.50-	KAREN	
06/02/23	PO 23-00638	3 Paid Ck 4214	HP INK CART HP980 BK-10K	WBMA0005	W.B. MASON COMPANY INC	En 05/11/23	105.39-	2,327.89-	KAREN	
06/02/23	PO 23-00638	4 Paid Ck 4214	HP INK CART HP980 MG-6.6K	WBMA0005	W.B. MASON COMPANY INC	En 05/11/23	90.99-	2,418.88-	KAREN	
06/02/23	PO 23-00638	5 Paid Ck 4214	BINDER 1" 4PK WH	WBMA0005	W.B. MASON COMPANY INC	En 05/11/23	45.19-	2,464.07-	KAREN	
06/02/23	PO 23-00638	6 Paid Ck 4214	BINDER 5" 4PK WH	WBMA0005	W.B. MASON COMPANY INC	En 05/11/23	36.99-	2,501.06-	KAREN	
06/23/23	PO 23-00684	1 Paid Ck 4276	COPIER PAPER	WBMA0005	W.B. MASON COMPANY INC	En 05/22/23	319.95-	2,821.01-	KAREN	
06/23/23	PO 23-00684	2 Paid Ck 4276	3 HOLE PUNCH PAPER	WBMA0005	W.B. MASON COMPANY INC	En 05/22/23	79.99-	2,901.00-	KAREN	
06/23/23	PO 23-00739	3 Paid Ck 4247	BORO HALL SERVER BACKUP	DARTC005	DART COMPUTER SERVICES INC	En 06/06/23	720.00-	3,621.00-	KAREN	
07/21/23	PO 23-00688	1 Paid Ck 4305	SHARP EL 1197P111 CALCULATOR	AMAZ0005	AMAZON CAPITAL SERVICES	En 05/23/23	85.82-	3,706.82-	KAREN	
07/21/23	PO 23-00718	3 Paid Ck 4305	PENDAFLEX FOLDERS LEGAL SIZE	AMAZ0005	AMAZON CAPITAL SERVICES	En 06/05/23	21.76-	3,728.58-	KAREN	
07/21/23	PO 23-00818	1 Paid Ck 4352	KEYS INV# 0187778 IN 6-14-23	THEMA005	THE MAIN LOCK SHOP	En 06/22/23	30.00-	3,758.58-	KAREN	
07/21/23	PO 23-00818	2 Paid Ck 4352	KEYS INV# 0187778-IN 6-14-23	THEMA005	THE MAIN LOCK SHOP	En 06/22/23	0.25-	3,758.83-	KAREN	
07/21/23	PO 23-00859	1 Paid Ck 4344	24 PORT PoE SWITCH+4 SFP 10GB	PALIS010	PALISADES SALES CORPORATION	En 06/30/23	549.00-	4,307.83-	KAREN	
07/21/23	PO 23-00859	2 Paid Ck 4344	USB HUB	PALIS010	PALISADES SALES CORPORATION	En 06/30/23	50.00-	4,357.83-	KAREN	
07/21/23	PO 23-00868	1 Paid Ck 4356	PAPER MATE CLEAR MECH PENCILS	WBMA0005	W.B. MASON COMPANY INC	En 07/07/23	6.92-	4,364.75-	KAREN	
07/28/23	PO 23-00968	7 Deleted	SIGN FOR PARK	AMAZ0005	AMAZON CAPITAL SERVICES	En 07/28/23	10.97 **	4,364.75-	KAREN	
08/10/23	PO 23-00717	3 Deleted	BANKERS BOXES SMALL STORAGE	WBMA0005	W.B. MASON COMPANY INC	En 08/10/23	267.96-**	4,364.75-	KAREN	
08/25/23	PO 23-00865	1 Paid Ck 4395	PAST DUE STAMP - WATER	AMAZ0005	AMAZON CAPITAL SERVICES	En 07/06/23	7.50-	4,372.25-	KAREN	
08/25/23	PO 23-00865	2 Paid Ck 4395	COPY STAMP	AMAZ0005	AMAZON CAPITAL SERVICES	En 07/06/23	6.99-	4,379.24-	KAREN	
08/25/23	PO 23-00865	3 Paid Ck 4395	RUBBER DATE STAMP	AMAZ0005	AMAZON CAPITAL SERVICES	En 07/06/23	7.32-	4,386.56-	KAREN	
08/25/23	PO 23-00865	4 Paid Ck 4395	SHIPPING AND HANDLING	AMAZ0005	AMAZON CAPITAL SERVICES	En 07/06/23	5.99-	4,392.55-	KAREN	
08/25/23	PO 23-00968	2 Paid Ck 4395	AVERY HEAVY DUTY RED FOLDER 3"	AMAZ0005	AMAZON CAPITAL SERVICES	En 07/28/23	13.44-	4,405.99-	KAREN	
08/30/23	Expenditure	RECL 23-01091	TAX BILL POSTAGE TO TAX	Reference	98 2		1,638.00	2,767.99-	DAVID	
08/30/23	PO 23-01091	1 Paid Ck 4443	PREPAY - PAY IN ADVANCE	USPSP005	USPS-POC	En 08/30/23	1,638.00-	4,405.99-	KAREN	
09/08/23	PO 23-00968	3 Paid Ck 4447	STAPLER	AMAZ0005	AMAZON CAPITAL SERVICES	En 07/28/23	5.49-	4,411.48-	KAREN	
09/08/23	PO 23-00968	4 Paid Ck 4447	STAPLER	AMAZ0005	AMAZON CAPITAL SERVICES	En 07/28/23	27.99-	4,439.47-	KAREN	
09/08/23	PO 23-00968	5 Paid Ck 4447	PENTEL ENERGEL PENS BLUE	AMAZ0005	AMAZON CAPITAL SERVICES	En 07/28/23	20.52-	4,459.99-	KAREN	
09/08/23	PO 23-00968	6 Paid Ck 4447	SMEAD FILE FOLDER 1/3 CUT LTR	AMAZ0005	AMAZON CAPITAL SERVICES	En 07/28/23	19.13-	4,479.12-	KAREN	
09/08/23	PO 23-00968	8 Paid Ck 4447	PLASTIC CLEAR PROTECTOR SHEETS	AMAZ0005	AMAZON CAPITAL SERVICES	En 07/28/23	10.59-	4,489.71-	KAREN	
09/08/23	PO 23-01048	1 Paid Ck 4469	8 1/2 x 11 COPY PAPER	WBMA0005	W.B. MASON COMPANY INC	En 08/18/23	127.98-	4,617.69-	KAREN	
09/08/23	PO 23-01066	1 Paid Ck 4455	REIMBURSEMENT RIGHT TO KNOW	IVANI010	WENDYSU IVANICKI	En 08/28/23	97.98-	4,715.67-	KAREN	
09/08/23	PO 23-01090	1 Paid Ck 4447	HP LASERJET 80X BLACK INK CART	AMAZ0005	AMAZON CAPITAL SERVICES	En 08/30/23	184.99-	4,900.66-	KAREN	
09/22/23	PO 23-01179	1 Paid Ck 4518	KEYS BORO INV#0189096-IN 9-14	THEMA005	THE MAIN LOCK SHOP	En 09/18/23	36.00-	4,936.66-	KAREN	
09/22/23	PO 23-01179	2 Paid Ck 4518	KEYS BORO INV#0189096-IN 9-14	THEMA005	THE MAIN LOCK SHOP	En 09/18/23	9.00-	4,945.66-	KAREN	

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Begin Balance	User
									Trans	Balance
3-01-201-20-115-206 MUNICIPAL CLERK - OFFICE Continued										
09/22/23	PO 23-01182	3 Paid Ck 4508	TLM SETUP & TRAINING I#573637	PRIME005 PRIMEPOINT LLC	En 09/19/23		100.00-		5,045.66-	KAREN
10/05/23	PO 23-00717	1 Deleted	BANKERS BOXES SMALL STORAGE	WBMS005 W.B. MASON COMPANY INC	En 05/31/23		133.98 **		5,045.66-	KAREN
10/10/23	PO 23-01190	1 Paid Ck 4557	FLAGSHIP PREMIUM COPY PAPER	WBMS005 W.B. MASON COMPANY INC	En 09/21/23		191.97-		5,237.63-	KAREN
10/10/23	PO 23-01191	2 Paid Ck 4539	DOMAIN REGISTRATION RENEWAL	DARTC005 DART COMPUTER SERVICES INC	En 09/21/23		100.00-		5,337.63-	KAREN
10/10/23	PO 23-01191	3 Paid Ck 4539	BOROHALL SERVER BACKUP 2ND 1/2	DARTC005 DART COMPUTER SERVICES INC	En 09/21/23		720.00-		6,057.63-	KAREN
10/19/23	PO 23-01339	1 Paid Ck 4574	PREPAY - PAY IN ADVANCE	USPSP005 USPS-POC	En 10/19/23		700.00-		6,757.63-	KAREN
11/03/23	PO 23-01369	2 Deleted	OFFICE PAPER LEGAL 8 1/2 X 14	WBMS005 W.B. MASON COMPANY INC	En 11/03/23		83.99 **		6,757.63-	KAREN
11/10/23	PO 23-00717	2 Paid Ck 4659	BANKERS BOXES LEGAL STORAGE	WBMS005 W.B. MASON COMPANY INC	En 05/31/23		118.97-		6,876.60-	KAREN
11/10/23	PO 23-00717	4 Paid Ck 4659	cr 6-15-232 # 6510	WBMS005 W.B. MASON COMPANY INC	En 10/05/23		1.52		6,875.08-	KAREN
11/10/23	PO 23-00717	5 Paid Ck 4659	cr 2-8-23 ck#3803	WBMS005 W.B. MASON COMPANY INC	En 10/05/23		65.69		6,809.39-	KAREN
11/10/23	PO 23-01178	1 Paid Ck 4598	SELF INKING STAMP S PREINFALK	IMPRES005 IMPRESSIVE PRINTING INC	En 09/18/23		22.75-		6,832.14-	KAREN
11/10/23	PO 23-01181	3 Paid Ck 4589	SHARP EL-1197p111 CALC RIBBON	AMAZO005 AMAZON CAPITAL SERVICES	En 09/19/23		13.08-		6,845.22-	KAREN
11/10/23	PO 23-01206	2 Paid Ck 4589	ELASTIC BANDS	AMAZO005 AMAZON CAPITAL SERVICES	En 09/26/23		6.59-		6,851.81-	KAREN
11/10/23	PO 23-01224	3 Paid Ck 4608	TLM MTHLY PER USER & BASE FEE	PRIME005 PRIMEPOINT LLC	En 10/03/23		27.34-		6,879.15-	KAREN
11/10/23	PO 23-01225	3 Paid Ck 4608	TLM MTHLY PER USER & BASE FEE	PRIME005 PRIMEPOINT LLC	En 10/03/23		27.34-		6,906.49-	KAREN
11/10/23	PO 23-01376	1 Paid Ck 4656	BORO KEYS I#0189244-IN 9-27-23	THEMA005 THE MAIN LOCK SHOP	En 11/06/23		19.50-		6,925.99-	KAREN
12/08/23	PO 23-01604	1 Paid Ck 4871	PREPAID POSTAGE METER 4TH QTR	USPSP005 USPS-POC	En 11/29/23		1,000.00-		7,925.99-	KAREN
12/22/23	PO 23-01369	1 Paid Ck 4943	OFFICE PAPER 8 1/2 x 11	WBMS005 W.B. MASON COMPANY INC	En 11/03/23		191.97-		8,117.96-	KAREN
12/22/23	PO 23-01603	1 Paid Ck 4920	AP BLANK CHECKS	MGLPR005 MGL PRINTING SOLUTIONS	En 11/29/23		697.50-		8,815.46-	KAREN
12/22/23	PO 23-01603	2 Paid Ck 4920	AP BLANK CHECKS FREIGHT	MGLPR005 MGL PRINTING SOLUTIONS	En 12/07/23		36.00-		8,851.46-	KAREN
12/22/23	PO 23-01605	1 Paid Ck 4944	COPY PAPER BORO OFFICE	WBMS005 W.B. MASON COMPANY INC	En 11/30/23		267.96-		9,119.42-	KAREN
12/22/23	PO 23-01606	1 Paid Ck 4897	OFFICE SUPPLIES	AMAZO005 AMAZON CAPITAL SERVICES	En 11/30/23		135.71-		9,255.13-	KAREN
12/22/23	PO 23-01606	2 Paid Ck 4897	OFFICE SUPPLIES	AMAZO005 AMAZON CAPITAL SERVICES	En 11/30/23		217.78-		9,472.91-	KAREN
12/22/23	PO 23-01630	3 Paid Ck 4933	TLM MTHLY PER USER & BASE FEE	PRIME005 PRIMEPOINT LLC	En 12/02/23		27.34-		9,500.25-	KAREN
12/22/23	PO 23-01634	3 Paid Ck 4933	TLM MTHLY PER USER & BASE FEE	PRIME005 PRIMEPOINT LLC	En 12/02/23		27.34-		9,527.59-	KAREN
12/22/23	PO 23-01641	1 Paid Ck 4897	OFFICE SUPPLIES BORO	AMAZO005 AMAZON CAPITAL SERVICES	En 12/06/23		111.21-		9,638.80-	KAREN
12/22/23	PO 23-01661	1 Paid Ck 4897	VARIOUS OFFICE SUPPLIES	AMAZO005 AMAZON CAPITAL SERVICES	En 12/07/23		95.93-		9,734.73-	KAREN
12/22/23	PO 23-01743	3 Paid Ck 4954	TLM BASE PER USER & BASE FEE	PRIME005 PRIMEPOINT LLC	En 12/20/23		26.33-		9,761.06-	KAREN
01/19/24	PO 23-01756	1 Paid Ck 4979	INK CYAN XP 980	AMAZO005 AMAZON CAPITAL SERVICES	En 12/26/23		111.89-		9,872.95-	KAREN
01/19/24	PO 23-01756	2 Paid Ck 4979	2024 WALL CALENDAR	AMAZO005 AMAZON CAPITAL SERVICES	En 12/26/23		16.11-		9,889.06-	KAREN
01/19/24	PO 23-01797	1 Paid Ck 4992	INV#14176 12-8-2021 TIME&PAY	FORMS005 PAYROLL FORMS COM	En 12/28/23		68.15-		9,957.21-	KAREN
02/09/24	PO 24-00048	1 Paid Ck 5090	TELEPHONE SVCS INV#22183 12-23	USTEL005 US TEL INC	En 01/20/24		145.00-		10,102.21-	KAREN
02/09/24	PO 24-00048	2 Paid Ck 5090	TELEPHONE SVCS INV#24101 1-03	USTEL005 US TEL INC	En 01/20/24		145.00-		10,247.21-	KAREN
02/23/24	PO 24-00168	3 Paid Ck 5122	TLM MTHLY PER USER & BASE FEE	PRIME005 PRIMEPOINT LLC	En 02/13/24		23.33-		10,270.54-	KAREN
3-01-201-20-115-207 MUNICIPAL CLERK - WEB SITE 0.00										
08/25/23	PO 23-01056	1 Paid Ck 4402	PREMIUM WEB OPEN ANNUAL MIGRAT	CIVIC005 CIVICPLUS LLC	En 08/18/23		3,828.17-		3,828.17-	KAREN

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference					Trans Balance	User	
3-01-201-20-115-209		MUNICIPAL CLERK - COMPUTER						0.00	
05/05/23	PO 23-00103 2 Paid Ck 4089	INV#22-IN5739 10-1-22 A/R	GOVTE005	EDMUNDS GOVTECH	En 01/30/23	811.13-	811.13-	KAREN	
05/05/23	PO 23-00103 6 Paid Ck 4089	INV#22-IN5739 10-1-22 WIPP AR	GOVTE005	EDMUNDS GOVTECH	En 01/30/23	324.45-	1,135.58-	KAREN	
05/19/23	PO 23-00618 1 Paid Ck 4135	SOCIAL MEDIA ARCHIVING	ARCHI005	ARCHIVE SOCIAL	En 05/04/23	4,193.00-	5,328.58-	KAREN	
06/23/23	PO 23-00739 1 Paid Ck 4247	CONSULTING SERVICES	DARTC005	DART COMPUTER SERVICES INC	En 06/06/23	2,936.25-	8,264.83-	KAREN	
07/21/23	PO 23-00929 3 Paid Ck 4344	MICROSOFT APP MARCH 23-FEB 24	PALIS010	PALISADES SALES CORPORATION	En 07/18/23	1,686.00-	9,950.83-	KAREN	
10/10/23	PO 23-01191 1 Paid Ck 4539	CONSULTING SVCS THRU JUNE 2023	DARTC005	DART COMPUTER SERVICES INC	En 09/21/23	4,060.00-	14,010.83-	KAREN	
11/10/23	PO 23-01325 2 Paid Ck 4645	HUNTRESS ENDPOINT DET &RESPONS	PALIS010	PALISADES SALES CORPORATION	En 10/19/23	240.00-	14,250.83-	KAREN	
12/08/23	PO 23-01610 1 Paid Ck 4833	PROF SVCS THRU 9-30-23 #7571	DARTC005	DART COMPUTER SERVICES INC	En 11/30/23	4,386.25-	18,637.08-	KAREN	
02/09/24	PO 24-00098 1 Paid Ck 5071	INV#958620 1-16-2024	PALIS010	PALISADES SALES CORPORATION	En 01/26/24	950.50-	19,587.58-	KAREN	
03/22/24	PO 24-00300 1 Paid Ck 5210	INV# 7606 2-27-24 CONSULT SVC	DARTC005	DART COMPUTER SERVICES INC	En 03/07/24	3,806.25-	23,393.83-	KAREN	
04/12/24	PO 23-01357 1 Paid Ck 5264	INV#23-IN7193 10-1-23 A/R	GOVTE005	EDMUNDS GOVTECH	En 04/02/24	851.69-	24,245.52-	KAREN	
04/12/24	PO 23-01357 5 Paid Ck 5264	INV#23-IN7193 10-1-23 WIPP AR	GOVTE005	EDMUNDS GOVTECH	En 04/02/24	340.67-	24,586.19-	KAREN	
3-01-201-20-115-210		MUNICIPAL CLERK -COPY MACH/POSTAGE LEASE						0.00	
03/03/23	PO 23-00286 1 Paid Ck 3907	ONLINE USPS ESERVICES & ERR	QUADI005	QUADIENT INC	En 02/28/23	196.57-	196.57-	KAREN	
03/17/23	PO 23-00333 1 Paid Ck 3945	STAPLES FOR COPIER CLERK OFFIC	PROCO005	PROCOPY INC	En 03/09/23	59.00-	255.57-	KAREN	
03/21/23	PO 23-00216 1 Void	POSTAGE MACHINE	QUADI005	QUADIENT INC	En 02/16/23	100.00 **	255.57-	KAREN	
06/02/23	PO 23-00710 1 Paid Ck 4205	INV#60177200 5-22-2023	QUADI005	QUADIENT INC	En 05/25/23	86.25-	341.82-	KAREN	
06/02/23	PO 23-00710 2 Paid Ck 4205	INV#60177200 5-22-2023	QUADI005	QUADIENT INC	En 05/25/23	103.45-	445.27-	KAREN	
06/30/23	PO 23-00861 1 Paid Ck 4292	POSTAGE	QUADI005	QUADIENT INC	En 06/30/23	41.00-	486.27-	KAREN	
06/30/23	PO 23-00861 2 Paid Ck 4292	POSTAGE	QUADI005	QUADIENT INC	En 06/30/23	39.65-	525.92-	KAREN	
06/30/23	PO 23-00861 3 Paid Ck 4292	POSTAGE	QUADI005	QUADIENT INC	En 06/30/23	40.31-	566.23-	KAREN	
06/30/23	PO 23-00861 4 Paid Ck 4292	POSTAGE	QUADI005	QUADIENT INC	En 06/30/23	40.85-	607.08-	KAREN	
09/08/23	PO 23-01077 1 Paid Ck 4462	INV#60404083 EQUIPMENT RENTAL	QUADI005	QUADIENT INC	En 08/28/23	118.99-	726.07-	KAREN	
09/08/23	PO 23-01077 2 Paid Ck 4462	INV#60404083 ONLINE USPS ESVCS	QUADI005	QUADIENT INC	En 08/28/23	99.19-	825.26-	KAREN	
12/22/23	PO 23-01651 1 Paid Ck 4934	INV#60625646 EQUIP RENTAL	QUADI005	QUADIENT INC	En 12/06/23	118.99-	944.25-	KAREN	
12/22/23	PO 23-01651 2 Paid Ck 4934	INV#60625646 ONLINE USPS ESVCS	QUADI005	QUADIENT INC	En 12/06/23	99.19-	1,043.44-	KAREN	
3-01-201-20-120-100		FINANCE - SAL & WAGES						82,000.00	
01/15/23	Expenditure	FINANCE. ADMIN	Reference	530 4		2,452.02-	79,547.98	DAVID	
01/31/23	Expenditure	FINANCE. ADMIN	Reference	539 4		3,702.02-	75,845.96	DAVID	
02/15/23	Expenditure	FINANCE. ADMIN	Reference	543 5		3,077.02-	72,768.94	DAVID	
02/28/23	Expenditure	FINANCE. ADMIN	Reference	544 4		3,077.02-	69,691.92	DAVID	
03/15/23	Expenditure	FINANCE. ADMIN	Reference	546 4		3,077.02-	66,614.90	DAVID	
03/31/23	Expenditure	FINANCE. ADMIN	Reference	551 4		3,077.02-	63,537.88	DAVID	
04/15/23	Expenditure	FINANCE. ADMIN	Reference	557 4		3,077.02-	60,460.86	DAVID	
04/30/23	Expenditure	FINANCE. ADMIN	Reference	558 4		3,077.02-	57,383.84	DAVID	
05/15/23	Expenditure	FINANCE. ADMIN	Reference	561 4		3,077.02-	54,306.82	DAVID	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans	Balance	
3-01-201-20-120-100 FINANCE - SAL & WAGES Continued						
05/31/23	Expenditure FINANCE. ADMIN	Reference 565 4	3,077.02-	51,229.80	DAVID	
06/15/23	Expenditure FINANCE. ADMIN	Reference 576 4	3,077.02-	48,152.78	DAVID	
06/30/23	Expenditure FINANCE. ADMIN	Reference 580 4	3,077.02-	45,075.76	DAVID	
07/15/23	Expenditure FINANCE. ADMIN	Reference 582 4	3,077.02-	41,998.74	DAVID	
07/31/23	Expenditure FINANCE. ADMIN	Reference 585 4	3,077.02-	38,921.72	DAVID	
08/15/23	Expenditure FINANCE. ADMIN	Reference 592 4	3,077.02-	35,844.70	DAVID	
08/31/23	Expenditure FINANCE. ADMIN	Reference 593 4	3,077.02-	32,767.68	DAVID	
09/15/23	Expenditure FINANCE. ADMIN	Reference 601 5	4,095.97-	28,671.71	DAVID	
09/30/23	Expenditure FINANCE. ADMIN	Reference 605 4	3,416.67-	25,255.04	DAVID	
10/15/23	Expenditure FINANCE. ADMIN	Reference 607 4	3,416.67-	21,838.37	DAVID	
10/31/23	Expenditure FINANCE. ADMIN	Reference 616 4	3,416.67-	18,421.70	DAVID	
11/15/23	Expenditure FINANCE. ADMIN	Reference 619 4	3,416.67-	15,005.03	DAVID	
11/30/23	Expenditure FINANCE. ADMIN	Reference 620 4	3,416.67-	11,588.36	DAVID	
12/15/23	Expenditure FINANCE. ADMIN	Reference 625 4	3,416.67-	8,171.69	DAVID	
12/21/23	Transfer From Acct TRANSFERS PER RESOLUTION #2023-203	Reference 104 3	2,500.00-	5,671.69	DAVID	
12/29/23	Expenditure FINANCE. ADMIN	Reference 639 4	3,416.67-	2,255.02	DAVID	
3-01-201-20-120-201 FINANCE - OTHER EXPENSE				120,000.00		
01/20/23	PO 23-00028 1 Paid Ck 3713 #3945 1-11-2023	ALLSH005 ALL SHRED SERVICE En 01/19/23	125.00-	119,875.00	KAREN	
02/03/23	PO 23-00040 1 Paid Ck 3752 1099 NEC TAX FORMS 2022	AMAZO005 AMAZON CAPITAL SERVICES En 01/24/23	95.97-	119,779.03	KAREN	
02/03/23	PO 23-00056 1 Paid Ck 3751 #3986 1-25-2023	ALLSH005 ALL SHRED SERVICE En 01/25/23	125.00-	119,654.03	KAREN	
02/03/23	PO 23-00056 2 Paid Ck 3751 #3988 1-25-2023	ALLSH005 ALL SHRED SERVICE En 01/25/23	436.40-	119,217.63	KAREN	
02/17/23	PO 23-00055 1 Paid Ck 3812 ROYAL 69149V SCRIPTOR TYPEWRIT	AMAZO005 AMAZON CAPITAL SERVICES En 01/25/23	241.33-	118,976.30	KAREN	
02/17/23	PO 23-00055 2 Paid Ck 3812 EXPO LOW ODOR DRY ERASE MARKER	AMAZO005 AMAZON CAPITAL SERVICES En 01/25/23	10.15-	118,966.15	KAREN	
02/17/23	PO 23-00055 3 Paid Ck 3812 2023 APPT BOOK & PLANNER	AMAZO005 AMAZON CAPITAL SERVICES En 01/25/23	23.98-	118,942.17	KAREN	
02/17/23	PO 23-00055 4 Paid Ck 3812 AT A GLANCE 2023 WALL CALENDAR	AMAZO005 AMAZON CAPITAL SERVICES En 01/25/23	23.68-	118,918.49	KAREN	
02/17/23	PO 23-00055 5 Paid Ck 3812 3 HOLE PUNCH	AMAZO005 AMAZON CAPITAL SERVICES En 01/25/23	29.49-	118,889.00	KAREN	
02/17/23	PO 23-00055 6 Paid Ck 3812 BIC WITE OUT CORRECTION TAPE	AMAZO005 AMAZON CAPITAL SERVICES En 01/25/23	21.60-	118,867.40	KAREN	
02/17/23	PO 23-00055 7 Paid Ck 3812 ENVIROSHADES LEGAL PADS 3 PK	AMAZO005 AMAZON CAPITAL SERVICES En 01/25/23	13.87-	118,853.53	KAREN	
02/17/23	PO 23-00055 8 Paid Ck 3812 PENTEL ENERGEL PEN	AMAZO005 AMAZON CAPITAL SERVICES En 01/25/23	9.22-	118,844.31	KAREN	
02/17/23	PO 23-00055 9 Paid Ck 3812 PENTEL ENERGEL PEN BLUE	AMAZO005 AMAZON CAPITAL SERVICES En 01/25/23	9.55-	118,834.76	KAREN	
02/17/23	PO 23-00055 10 Paid Ck 3812 LARGE MAGNETIC WHITEBOARD	AMAZO005 AMAZON CAPITAL SERVICES En 01/25/23	149.98-	118,684.78	KAREN	
02/17/23	PO 23-00055 11 Paid Ck 3812 FRAMED VIEW BINDER	AMAZO005 AMAZON CAPITAL SERVICES En 01/25/23	54.16-	118,630.62	KAREN	
02/17/23	PO 23-00055 12 Paid Ck 3812 STEEL HANGING FOLDER FRAMES	AMAZO005 AMAZON CAPITAL SERVICES En 01/25/23	21.96-	118,608.66	KAREN	
03/03/23	PO 23-00228 1 Paid Ck 3869 REIMBURSEMENT POST OFFICE	ACEAN005 ACE ANTONIO En 02/18/23	79.80-	118,528.86	KAREN	
03/03/23	PO 23-00232 1 Paid Ck 3871 INV#4047 2-14-2023	ALLSH005 ALL SHRED SERVICE En 02/18/23	125.00-	118,403.86	KAREN	
03/17/23	PO 23-00206 2 Paid Ck 3951 PRINTER INK ACCTS PAYABLE	STAPL005 STAPLES En 02/14/23	77.64-	118,326.22	KAREN	
03/17/23	PO 23-00206 3 Paid Ck 3951 FINGER TIPS	STAPL005 STAPLES En 02/14/23	1.69-	118,324.53	KAREN	

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Begin Balance	User
									Trans	Balance
3-01-201-20-120-201	FINANCE - OTHER EXPENSE	Continued								
03/22/23	Expenditure	CHARGE OFF BALANCE OF PERS & PERS BILLS	Reference	92 5			0.39-		118,324.14	DAVID
03/31/23	PO 23-00403	1 Paid Ck 3969 INV#4108 03-21-23	ALLSH005	ALL SHRED SERVICE	En	03/21/23	125.00-		118,199.14	KAREN
05/05/23	PO 23-00575	1 Paid Ck 4075 INV# 4192 4-25-2023	ALLSH005	ALL SHRED SERVICE	En	04/25/23	125.00-		118,074.14	KAREN
05/19/23	PO 23-00629	1 Paid Ck 4133 INV#4225 5-9-2023	ALLSH005	ALL SHRED SERVICE	En	05/09/23	125.00-		117,949.14	KAREN
06/02/23	PO 23-00694	1 Paid Ck 4181 INV#4256 5-24-23	ALLSH005	ALL SHRED SERVICE	En	05/25/23	125.00-		117,824.14	KAREN
07/21/23	PO 23-00820	1 Paid Ck 4303 INV#4314 6-21-23	ALLSH005	ALL SHRED SERVICE	En	06/22/23	125.00-		117,699.14	KAREN
08/25/23	PO 23-00957	1 Paid Ck 4394 INV#4385 7-26-23	ALLSH005	ALL SHRED SERVICE	En	07/27/23	125.00-		117,574.14	KAREN
09/08/23	PO 23-01096	1 Paid Ck 4446 INV#4452 8-29-23	ALLSH005	ALL SHRED SERVICE	En	08/31/23	125.00-		117,449.14	KAREN
09/08/23	PO 23-01096	2 Paid Ck 4446 INV#4470 9-5-2023	ALLSH005	ALL SHRED SERVICE	En	09/05/23	125.00-		117,324.14	KAREN
09/08/23	PO 23-01103	1 Paid Ck 4452 REIMBURSEMENT-TEL USE & EMAILS	DAVID010	DAVID SIRECI	En	08/31/23	230.83-		117,093.31	KAREN
09/22/23	PO 23-01182	2 Paid Ck 4508 TLM SETUP & TRAINING I#573637	PRIME005	PRIMEPOINT LLC	En	09/19/23	100.00-		116,993.31	KAREN
10/10/23	PO 23-01192	1 Paid Ck 4527 INV#4501 9-20-2023	ALLSH005	ALL SHRED SERVICE	En	09/21/23	125.00-		116,868.31	KAREN
10/10/23	PO 23-01202	1 Paid Ck 4536 REIMBURSEMENT POSTAGE	CAROL005	CAROLE WEST	En	09/25/23	29.77-		116,838.54	KAREN
11/10/23	PO 23-01198	1 Paid Ck 4634 BUSINESS CARDS DAVID SIRECI	IMPRES005	IMPRESSIVE PRINTING INC	En	09/22/23	49.85-		116,788.69	KAREN
11/10/23	PO 23-01224	2 Paid Ck 4608 TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En	10/03/23	27.34-		116,761.35	KAREN
11/10/23	PO 23-01225	2 Paid Ck 4608 TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En	10/03/23	27.34-		116,734.01	KAREN
11/10/23	PO 23-01228	1 Paid Ck 4607 M.2 ADAPTER - F BELLI	PALIS010	PALISADES SALES CORPORATION	En	10/03/23	150.00-		116,584.01	KAREN
11/10/23	PO 23-01235	1 Paid Ck 4588 INV#4517 9-26-23	ALLSH005	ALL SHRED SERVICE	En	10/05/23	125.00-		116,459.01	KAREN
11/10/23	PO 23-01325	3 Paid Ck 4645 HUNTRESS ENDPOINT DET &RESPONS	PALIS010	PALISADES SALES CORPORATION	En	10/19/23	240.00-		116,219.01	KAREN
12/08/23	PO 23-01417	1 Paid Ck 4819 INV#4634 11-15-23	ALLSH005	ALL SHRED SERVICE	En	11/17/23	125.00-		116,094.01	KAREN
12/22/23	PO 23-01630	2 Paid Ck 4933 TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En	12/02/23	27.34-		116,066.67	KAREN
12/22/23	PO 23-01634	2 Paid Ck 4933 TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En	12/02/23	27.34-		116,039.33	KAREN
12/22/23	PO 23-01743	2 Paid Ck 4954 TLM BASE PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En	12/20/23	26.33-		116,013.00	KAREN
01/19/24	PO 23-01767	1 Paid Ck 4979 ADAMS 1099 NEC FORMS KIT 2023	AMAZO005	AMAZON CAPITAL SERVICES	En	12/27/23	54.00-		115,959.00	KAREN
01/19/24	PO 23-01767	2 Paid Ck 4979 ADAMS 1099 NEC FORMS KIT 2023	AMAZO005	AMAZON CAPITAL SERVICES	En	01/17/24	27.00		115,986.00	KAREN
02/23/24	PO 24-00168	2 Paid Ck 5122 TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En	02/13/24	23.33-		115,962.67	KAREN
3-01-201-20-120-212	FINANCE - CONTRACTUAL								0.00	
05/05/23	PO 23-00103	3 Paid Ck 4089 INV#22-IN5739 10-1-22 FINANCE	GOVTE005	EDMUNDS GOVTECH	En	01/30/23	2,703.75-		2,703.75-	KAREN
05/05/23	PO 23-00103	13 Paid Ck 4089 IN#22-IN5739 10-1-22 REQUIS	GOVTE005	EDMUNDS GOVTECH	En	04/06/23	567.79-		3,271.54-	KAREN
05/05/23	PO 23-00103	15 Paid Ck 4089 IN#22-IN5739 10-1-22 WO MAIN	GOVTE005	EDMUNDS GOVTECH	En	04/19/23	946.31-		4,217.85-	KAREN
04/12/24	PO 23-01357	2 Paid Ck 5264 INV#23-IN7193 10-1-23 FINANCE	GOVTE005	EDMUNDS GOVTECH	En	04/02/24	2,838.94-		7,056.79-	KAREN
04/12/24	PO 23-01357	9 Paid Ck 5264 INV#23-IN7193 10-1-23 REQUIS	GOVTE005	EDMUNDS GOVTECH	En	04/02/24	596.18-		7,652.97-	KAREN
04/12/24	PO 23-01357	10 Paid Ck 5264 INV#23-IN7193 10-1-23 WO MAIN	GOVTE005	EDMUNDS GOVTECH	En	04/02/24	993.63-		8,646.60-	KAREN
3-01-201-20-120-213	FINANCE - PROF. SERVICES								0.00	
01/20/23	PO 23-00021	1 Paid Ck 3724 INV#22890 1-9-2023	GARBA005	GARBARINI & CO PC CPAS	En	01/19/23	4,000.00-		4,000.00-	KAREN
03/03/23	PO 23-00284	1 Paid Ck 3887 2022 AFS:CURRENT&UTILITY FUND	GARBA005	GARBARINI & CO PC CPAS	En	02/28/23	10,000.00-		14,000.00-	KAREN

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Balance	User
3-01-201-20-120-213 FINANCE - PROF. SERVICES Continued										
03/31/23	PO 23-00386	1 Paid Ck 3982	SUPPLEMENTAL DEBT STATEMENT	GARBA005	GARBARINI & CO PC CPAS	En 03/16/23		3,000.00-	17,000.00-	KAREN
03/31/23	PO 23-00446	1 Paid Ck 4018	2023 MUNICIPAL BUDGET	GARBA005	GARBARINI & CO PC CPAS	En 03/30/23		8,000.00-	25,000.00-	KAREN
05/05/23	PO 23-00584	1 Paid Ck 4088	SECONDARY MARKET DISCLOSURE	GARBA005	GARBARINI & CO PC CPAS	En 04/28/23		3,500.00-	28,500.00-	KAREN
06/23/23	PO 23-00385	1 Paid Ck 4235	FIXED ASSET INVENTORY 2022	AMCON005	AM CONSULTANTS	En 03/16/23		3,350.00-	31,850.00-	KAREN
06/23/23	PO 23-00738	1 Paid Ck 4250	MUNICIPAL 23 USER FRIENDLY	GARBA005	GARBARINI & CO PC CPAS	En 06/06/23		3,500.00-	35,350.00-	KAREN
09/22/23	PO 23-01111	1 Paid Ck 4493	REVIEW EMP DEFERRED COMP PLAN	GARBA005	GARBARINI & CO PC CPAS	En 09/01/23		4,000.00-	39,350.00-	KAREN
09/22/23	PO 23-01111	3 Paid Ck 4493	2022 FIN AUTO SUB TR-FAST	GARBA005	GARBARINI & CO PC CPAS	En 09/01/23		2,000.00-	41,350.00-	KAREN
11/10/23	PO 23-01258	1 Paid Ck 4599	PROFESSIONAL SERVICES 9-30-23	JLTCC005	JLT CONSULTING	En 10/05/23		1,755.00-	43,105.00-	KAREN
12/21/23	Transfer To Acct	TRANSFERS PER RESOLUTION #2023-203		Reference	104 14			7,000.00	36,105.00-	DAVID
12/22/23	PO 23-01381	1 Paid Ck 4932	PROFESSIONAL SVCS RENDERED	PHOEN005	PHOENIX ADVISORS LLC	En 11/08/23		2,100.00-	38,205.00-	KAREN
12/22/23	PO 23-01720	1 Paid Ck 4909	PROFESSIONAL SVCS INV#23123	GARBA005	GARBARINI & CO PC CPAS	En 12/14/23		4,200.00-	42,405.00-	KAREN
3-01-201-20-120-214 FINANCE - PAYROLL SVCS 0.00										
02/03/23	PO 23-00042	2 Paid Ck 3749	PAYROLL BORO 1-15-2023	ACTIO005	ACTION DATA SERVICES INC.	En 01/24/23		625.27-	625.27-	KAREN
02/17/23	PO 23-00180	1 Paid Ck 3809	PAYROLL ACCT#0546	ACTIO005	ACTION DATA SERVICES INC.	En 02/09/23		614.26-	1,239.53-	KAREN
02/17/23	PO 23-00180	2 Paid Ck 3809	PAYROLL ACCT#0510	ACTIO005	ACTION DATA SERVICES INC.	En 02/09/23		64.26-	1,303.79-	KAREN
03/03/23	PO 23-00288	1 Paid Ck 3870	PAYROLL BORO ACCT#0546 2-22-22	ACTIO005	ACTION DATA SERVICES INC.	En 02/28/23		436.53-	1,740.32-	KAREN
03/17/23	PO 23-00356	1 Paid Ck 3925	PAYROLL BORO ACCT#0546	ACTIO005	ACTION DATA SERVICES INC.	En 03/13/23		648.45-	2,388.77-	KAREN
03/31/23	PO 23-00437	1 Paid Ck 3968	PAYROLL BORO ACCT#0546 3-2023	ACTIO005	ACTION DATA SERVICES INC.	En 03/27/23		500.06-	2,888.83-	KAREN
05/05/23	PO 23-00514	1 Paid Ck 4071	PAYROLL SERVICES ACCT# 0546	ACTIO005	ACTION DATA SERVICES INC.	En 04/11/23		140.55-	3,029.38-	KAREN
05/05/23	PO 23-00514	2 Paid Ck 4071	PAYROLL SERVICES ACCT# 0546	ACTIO005	ACTION DATA SERVICES INC.	En 04/11/23		530.21-	3,559.59-	KAREN
05/05/23	PO 23-00514	4 Paid Ck 4071	PAYROLL SERVICES ACCT# 0546	ACTIO005	ACTION DATA SERVICES INC.	En 04/22/23		346.24-	3,905.83-	KAREN
05/19/23	PO 23-00628	1 Paid Ck 4131	PAYROLL SERVICES ACCT#0546	ACTIO005	ACTION DATA SERVICES INC.	En 05/09/23		542.99-	4,448.82-	KAREN
06/02/23	PO 23-00704	1 Paid Ck 4178	PAYROLL SERVICES ACCT# 0546	ACTIO005	ACTION DATA SERVICES INC.	En 05/25/23		392.27-	4,841.09-	KAREN
06/23/23	PO 23-00735	1 Paid Ck 4232	PAYROLL SVCS BORO 5-30-2023	ACTIO005	ACTION DATA SERVICES INC.	En 06/06/23		551.92-	5,393.01-	KAREN
07/21/23	PO 23-00849	1 Paid Ck 4300	PAYROLL SVCS BORO 6-19-2023	ACTIO005	ACTION DATA SERVICES INC.	En 06/28/23		419.15-	5,812.16-	KAREN
07/21/23	PO 23-00880	1 Paid Ck 4300	PAYROLL SVCS BORO 07-05-2023	ACTIO005	ACTION DATA SERVICES INC.	En 07/10/23		562.35-	6,374.51-	KAREN
08/25/23	PO 23-00951	1 Paid Ck 4389	PAYROLL SVCS BORO 7-18-2023	ACTIO005	ACTION DATA SERVICES INC.	En 07/24/23		349.42-	6,723.93-	KAREN
08/25/23	PO 23-00951	5 Paid Ck 4389	PAYROLL SVCS qtr 2 23 7-17-23	ACTIO005	ACTION DATA SERVICES INC.	En 08/09/23		1,636.00-	8,359.93-	KAREN
08/25/23	PO 23-00951	6 Paid Ck 4389	PAYROLL SVCS 7-31-2023	ACTIO005	ACTION DATA SERVICES INC.	En 08/09/23		571.42-	8,931.35-	KAREN
08/25/23	PO 23-00951	7 Paid Ck 4389	PAYROLL SVCS 7-31-2023	ACTIO005	ACTION DATA SERVICES INC.	En 08/09/23		182.22-	9,113.57-	KAREN
08/25/23	PO 23-01035	1 Paid Ck 4389	PAYROLL SVCS BORO QTR 2 2023	ACTIO005	ACTION DATA SERVICES INC.	En 08/15/23		1,636.00-	10,749.57-	KAREN
09/08/23	PO 23-01078	1 Paid Ck 4445	PAYROLL SERVICES BORO	ACTIO005	ACTION DATA SERVICES INC.	En 08/28/23		393.42-	11,142.99-	KAREN
09/22/23	PO 23-01140	1 Paid Ck 4479	PAYROLL SVCS BORO	ACTIO005	ACTION DATA SERVICES INC.	En 09/12/23		552.26-	11,695.25-	KAREN
10/10/23	PO 23-01217	1 Paid Ck 4525	PAYROLL SERVICES BORO	ACTIO005	ACTION DATA SERVICES INC.	En 10/02/23		370.27-	12,065.52-	KAREN
10/13/23	PO 23-01272	1 Paid Ck 4560	PAYROLL SVS BORO	ACTIO005	ACTION DATA SERVICES INC.	En 10/11/23		489.16-	12,554.68-	KAREN
11/10/23	PO 23-01335	1 Paid Ck 4617	PAYROLL SERVICES BORO	ACTIO005	ACTION DATA SERVICES INC.	En 10/19/23		416.22-	12,970.90-	KAREN
11/10/23	PO 23-01335	2 Paid Ck 4617	PAYROLL SERVICES LIBRARY	ACTIO005	ACTION DATA SERVICES INC.	En 10/19/23		66.88-	13,037.78-	KAREN

Account No	Description										Begin Balance				
Date	Transaction	Data/Comment	Vendor/Reference										Trans Amount	Trans Balance	User
3-01-201-20-120-214 FINANCE - PAYROLL SVCS Continued															
11/10/23	PO 23-01361	1 Paid Ck 4617	PAYROLL BORO INV# 84903 10-20				ACTIO005	ACTION DATA SERVICES INC.			En 11/01/23	1,651.50-	14,689.28-	KAREN	
11/10/23	PO 23-01361	3 Paid Ck 4617	PAYROLL BORO INV#85065 10-30				ACTIO005	ACTION DATA SERVICES INC.			En 11/06/23	742.03-	15,431.31-	KAREN	
12/08/23	PO 23-01633	1 Paid Ck 4817	PAYROLL SERVICES ACCT#0546				ACTIO005	ACTION DATA SERVICES INC.			En 12/02/23	442.25-	15,873.56-	KAREN	
12/22/23	PO 23-01689	1 Paid Ck 4895	PAYROLL SERVICES BORO #85449				ACTIO005	ACTION DATA SERVICES INC.			En 12/12/23	727.08-	16,600.64-	KAREN	
01/19/24	PO 23-01765	1 Paid Ck 4976	PAYROLL SERVICES BORO #85607				ACTIO005	ACTION DATA SERVICES INC.			En 12/26/23	415.71-	17,016.35-	KAREN	
3-01-201-20-120-216 FINANCE - ANNUAL AUDIT 0.00															
09/22/23	PO 23-01111	2 Paid Ck 4493	2022 FEDERAL SINGLE AUDIT				GARBA005	GARBARINI & CO PC CPAS			En 09/01/23	7,500.00-	7,500.00-	KAREN	
12/21/23	Transfer To Acct	TRANSFERS PER RESOLUTION #2023-203				Reference	104 18				15,000.00	7,500.00	DAVID		
12/22/23	PO 23-01629	1 Paid Ck 4908	AUDIT FIELDWORK FOR 1ST QTR				GARBA005	GARBARINI & CO PC CPAS			En 12/02/23	11,000.00-	3,500.00-	KAREN	
01/19/24	PO 24-00029	1 Paid Ck 4994	INV#23147 1-5-2024				GARBA005	GARBARINI & CO PC CPAS			En 01/17/24	11,000.00-	14,500.00-	KAREN	
05/24/24	PO 24-00593	1 Paid Ck 5429	INV#23268 AUDIT 3RD&4TH QTR				GARBA005	GARBARINI & CO PC CPAS			En 05/12/24	11,000.00-	25,500.00-	KAREN	
3-01-201-20-135-200 GRANT WRITER - OTHER EXPENSE 40,000.00															
02/17/23	PO 23-00178	1 Paid Ck 3820	PROFESSIONAL SVCS JAN 2023				BRUNO005	BRUNO ASSOCIATES INC			En 02/09/23	3,333.33-	36,666.67	KAREN	
03/03/23	PO 23-00230	1 Paid Ck 3878	PROFESSIONAL SVCS FEBRUARY 23				BRUNO005	BRUNO ASSOCIATES INC			En 02/18/23	3,333.33-	33,333.34	KAREN	
03/31/23	PO 23-00436	1 Paid Ck 3975	PROFESSIONAL SVCS MARCH 2023				BRUNO005	BRUNO ASSOCIATES INC			En 03/27/23	3,333.33-	30,000.01	KAREN	
05/05/23	PO 23-00537	1 Paid Ck 4081	PROFESSIONAL SVCS APRIL 2023				BRUNO005	BRUNO ASSOCIATES INC			En 04/18/23	3,333.33-	26,666.68	KAREN	
05/19/23	PO 23-00639	1 Paid Ck 4141	PROFESSIONAL SVCS MAY 2023				BRUNO005	BRUNO ASSOCIATES INC			En 05/11/23	3,333.33-	23,333.35	KAREN	
06/23/23	PO 23-00763	1 Paid Ck 4243	PROFESSIONAL SVCS JUNE 2023				BRUNO005	BRUNO ASSOCIATES INC			En 06/13/23	3,333.33-	20,000.02	KAREN	
08/25/23	PO 23-00978	1 Paid Ck 4400	PROFESSIONAL SVCS JULY 2023				BRUNO005	BRUNO ASSOCIATES INC			En 07/31/23	3,333.33-	16,666.69	KAREN	
08/25/23	PO 23-01028	1 Paid Ck 4400	PROFESSIONAL SVCS AUGUST 2023				BRUNO005	BRUNO ASSOCIATES INC			En 08/11/23	3,333.33-	13,333.36	KAREN	
09/22/23	PO 23-01153	1 Paid Ck 4490	PROFESSIONAL SVCS SEPTEMBER 23				BRUNO005	BRUNO ASSOCIATES INC			En 09/14/23	3,333.33-	10,000.03	KAREN	
11/10/23	PO 23-01318	1 Paid Ck 4626	PROFESSIONAL SVCS OCTOBER 2023				BRUNO005	BRUNO ASSOCIATES INC			En 10/18/23	3,333.33-	6,666.70	KAREN	
12/08/23	PO 23-01407	1 Paid Ck 4831	PROFESSIONAL SVCS NOV 2023				BRUNO005	BRUNO ASSOCIATES INC			En 11/13/23	3,333.33-	3,333.37	KAREN	
02/09/24	PO 23-01777	1 Paid Ck 5033	PROFESSIONAL SVCS DEC 2023				BRUNO005	BRUNO ASSOCIATES INC			En 12/28/23	3,333.33-	0.04	KAREN	
3-01-201-20-140-100 REVENUE - SAL & WAGES 83,000.00															
01/15/23	Expenditure	REV. ADMIN				Reference	530	5				2,364.59-	80,635.41	DAVID	
01/31/23	Expenditure	REV. ADMIN				Reference	539	5				2,364.58-	78,270.83	DAVID	
02/15/23	Expenditure	REV. ADMIN				Reference	543	6				2,364.58-	75,906.25	DAVID	
02/28/23	Expenditure	REV. ADMIN				Reference	544	5				2,364.58-	73,541.67	DAVID	
03/15/23	Expenditure	REV. ADMIN				Reference	546	5				2,364.58-	71,177.09	DAVID	
03/31/23	Expenditure	REV. ADMIN				Reference	551	5				2,364.58-	68,812.51	DAVID	
04/15/23	Expenditure	REV. ADMIN				Reference	557	5				2,364.58-	66,447.93	DAVID	
04/30/23	Expenditure	REV. ADMIN				Reference	558	5				2,364.58-	64,083.35	DAVID	
05/15/23	Expenditure	REV. ADMIN				Reference	561	5				3,104.90-	60,978.45	DAVID	
05/31/23	Expenditure	REV. ADMIN				Reference	565	5				4,656.25-	56,322.20	DAVID	

Account No	Description					Trans Amount	Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference					Trans Balance	User	
3-01-201-20-140-100		REVENUE - SAL & WAGES							
		Continued							
06/15/23	Expenditure	REV. ADMIN	Reference	576	5	4,656.25-	51,665.95	DAVID	
06/30/23	Expenditure	REV. ADMIN	Reference	580	5	3,482.28-	48,183.67	DAVID	
07/15/23	Expenditure	REV. ADMIN	Reference	582	5	2,625.00-	45,558.67	DAVID	
07/31/23	Expenditure	REV. ADMIN	Reference	585	5	2,625.00-	42,933.67	DAVID	
08/15/23	Expenditure	REV. ADMIN	Reference	592	5	2,625.00-	40,308.67	DAVID	
08/31/23	Expenditure	REV. ADMIN	Reference	593	5	2,625.00-	37,683.67	DAVID	
09/15/23	Expenditure	REV. ADMIN	Reference	601	6	5,518.32-	32,165.35	DAVID	
09/30/23	Expenditure	REV. ADMIN	Reference	605	5	2,625.00-	29,540.35	DAVID	
10/15/23	Expenditure	REV. ADMIN	Reference	607	5	2,625.00-	26,915.35	DAVID	
10/31/23	Expenditure	REV. ADMIN	Reference	616	5	2,625.00-	24,290.35	DAVID	
11/15/23	Expenditure	REV. ADMIN	Reference	619	5	2,625.00-	21,665.35	DAVID	
11/30/23	Expenditure	REV. ADMIN	Reference	620	5	2,625.00-	19,040.35	DAVID	
12/15/23	Expenditure	REV. ADMIN	Reference	625	5	2,625.00-	16,415.35	DAVID	
12/21/23	Transfer From Acct	TRANSFERS PER RESOLUTION #2023-203	Reference	104	4	10,000.00-	6,415.35	DAVID	
12/29/23	Expenditure	REV. ADMIN	Reference	639	5	2,625.00-	3,790.35	DAVID	
01/31/24	Expenditure	REV. ADMIN	Reference	668	6	160.74-	3,629.61	DAVID	
3-01-201-20-140-201		REVENUE - OTHER EXPENSE/BILLS					12,000.00		
05/19/23	PO 23-00617	1 Paid Ck 4138	REIMBURSEMENT USPS CERT MAIL	BOBBY010	BOBBY RISTOVSKI	En 05/05/23	8.13-	11,991.87	KAREN
07/21/23	PO 23-00823	1 Paid Ck 4324	ESTIMATED TAX BILLS 2 PT CONDE	GOVTE005	EDMUNDS GOVTECH	En 06/22/23	583.20-	11,408.67	KAREN
07/21/23	PO 23-00823	2 Paid Ck 4324	ESTIMATED TAX BILLS PROC FEE	GOVTE005	EDMUNDS GOVTECH	En 06/22/23	350.00-	11,058.67	KAREN
11/10/23	PO 23-01233	1 Paid Ck 4595	REGULAR TAXBILLS INV#23-IN5890	GOVTE005	EDMUNDS GOVTECH	En 10/05/23	656.10-	10,402.57	KAREN
3-01-201-20-140-206		REVENUE - OFFICE					0.00		
06/23/23	PO 23-00790	1 Paid Ck 4273	TAX BILL MAILING STAMPS	USPOS005	US POST OFFICE	En 06/19/23	882.00-	882.00-	KAREN
08/30/23	Expenditure	RECL 23-01091	TAX BILL POSTAGE FM CLERK	Reference	98 1		1,638.00-	2,520.00-	DAVID
09/22/23	PO 23-01102	1 Paid Ck 4497	TAX COLLECTOR ENVELOPES#10	IMPRES005	IMPRESSIVE PRINTING INC	En 08/31/23	341.12-	2,861.12-	KAREN
09/22/23	PO 23-01182	4 Paid Ck 4508	TLM SETUP & TRAINING I#573637	PRIME005	PRIMEPOINT LLC	En 09/19/23	100.00-	2,961.12-	KAREN
11/10/23	PO 23-01224	4 Paid Ck 4608	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 10/03/23	27.34-	2,988.46-	KAREN
11/10/23	PO 23-01225	4 Paid Ck 4608	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 10/03/23	27.34-	3,015.80-	KAREN
11/10/23	PO 23-01292	2 Paid Ck 4639	DATER STAMP FOR TAX DEPT	MGLPR005	MGL PRINTING SOLUTIONS	En 10/13/23	92.50-	3,108.30-	KAREN
11/10/23	PO 23-01325	4 Paid Ck 4645	HUNTRESS ENDPOINT DET &RESPONS	PALIS010	PALISADES SALES CORPORATION	En 10/19/23	240.00-	3,348.30-	KAREN
11/30/23	PO 23-01607	1 Paid Ck 4803	PERSONALIZED STAMP ENVELOPES	USPOS010	US POSTAL SERVICE	En 11/30/23	1,071.90-	4,420.20-	KAREN
11/30/23	PO 23-01607	2 Paid Ck 4803	PERSONALIZED STAMP ENVELOPES	USPOS010	US POSTAL SERVICE	En 11/30/23	2.60-	4,422.80-	KAREN
11/30/23	PO 23-01607	3 Paid Ck 4803	PERSONALIZED STAMP ENVELOPES	USPOS010	US POSTAL SERVICE	En 11/30/23	19.40-	4,442.20-	KAREN
12/22/23	PO 23-01630	4 Paid Ck 4933	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 12/02/23	27.34-	4,469.54-	KAREN
12/22/23	PO 23-01634	4 Paid Ck 4933	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 12/02/23	27.34-	4,496.88-	KAREN
12/22/23	PO 23-01743	4 Paid Ck 4954	TLM BASE PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 12/20/23	26.33-	4,523.21-	KAREN

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	Trans Balance User
3-01-201-20-140-206	REVENUE - OFFICE	Continued	
02/23/24 PO 24-00168	4 Paid Ck 5122 TLM MTHLY PER USER & BASE FEE	PRIME005 PRIMEPOINT LLC En 02/13/24	23.33- 4,546.54- KAREN
02/23/24 PO 24-00191	1 Paid Ck 5109 INV#0006038285 11-1-11-30-2023	GANNE005 GANNETT NEW YORK-NEW JERSEY En 02/16/24	282.00- 4,828.54- KAREN
3-01-201-20-140-212	REVENUE - CONTRACTUAL		0.00
01/30/23 PO 23-00103	8 Deleted INV#22-IN5739 10-1-2022	GOVTE005 EDMUNDS GOVTECH En 01/30/23	324.45 ** 0.00 KAREN
05/05/23 PO 23-00103	4 Paid Ck 4089 IN#22-IN5739 10-1-22 PROP TAX	GOVTE005 EDMUNDS GOVTECH En 01/30/23	1,892.63- 1,892.63- KAREN
05/05/23 PO 23-00103	7 Paid Ck 4089 INV#22-IN5739 10-1-22 WIPP TAX	GOVTE005 EDMUNDS GOVTECH En 01/30/23	324.45- 2,217.08- KAREN
04/12/24 PO 23-01357	3 Paid Ck 5264 INV#23-IN7193 10-1-23 PROP TAX	GOVTE005 EDMUNDS GOVTECH En 04/02/24	1,987.26- 4,204.34- KAREN
04/12/24 PO 23-01357	6 Paid Ck 5264 INV#23-IN7193 10-1-23 WIPP TAX	GOVTE005 EDMUNDS GOVTECH En 04/02/24	340.67- 4,545.01- KAREN
3-01-201-20-150-100	ASSESSMENT - SAL & WAGES		18,000.00
01/15/23 Expenditure	ASSESS. ADMIN	Reference 530 6	729.58- 17,270.42 DAVID
01/31/23 Expenditure	ASSESS. ADMIN	Reference 539 6	729.58- 16,540.84 DAVID
02/15/23 Expenditure	ASSESS. ADMIN	Reference 543 7	729.58- 15,811.26 DAVID
02/28/23 Expenditure	ASSESS. ADMIN	Reference 544 6	729.58- 15,081.68 DAVID
03/15/23 Expenditure	ASSESS. ADMIN	Reference 546 6	729.58- 14,352.10 DAVID
03/31/23 Expenditure	ASSESS. ADMIN	Reference 551 6	729.58- 13,622.52 DAVID
04/15/23 Expenditure	ASSESS. ADMIN	Reference 557 6	729.58- 12,892.94 DAVID
04/30/23 Expenditure	ASSESS. ADMIN	Reference 558 6	729.58- 12,163.36 DAVID
05/15/23 Expenditure	ASSESS. ADMIN	Reference 561 6	729.58- 11,433.78 DAVID
05/31/23 Expenditure	ASSESS. ADMIN	Reference 565 6	729.58- 10,704.20 DAVID
06/15/23 Expenditure	ASSESS. ADMIN	Reference 576 6	729.58- 9,974.62 DAVID
06/30/23 Expenditure	ASSESS. ADMIN	Reference 580 6	729.58- 9,245.04 DAVID
07/15/23 Expenditure	ASSESS. ADMIN	Reference 582 6	729.58- 8,515.46 DAVID
07/31/23 Expenditure	ASSESS. ADMIN	Reference 585 6	729.58- 7,785.88 DAVID
08/15/23 Expenditure	ASSESS. ADMIN	Reference 592 6	729.58- 7,056.30 DAVID
08/31/23 Expenditure	ASSESS. ADMIN	Reference 593 6	729.58- 6,326.72 DAVID
09/15/23 Expenditure	ASSESS. ADMIN	Reference 601 7	729.58- 5,597.14 DAVID
09/30/23 Expenditure	ASSESS. ADMIN	Reference 605 6	729.58- 4,867.56 DAVID
10/15/23 Expenditure	ASSESS. ADMIN	Reference 607 6	729.58- 4,137.98 DAVID
10/31/23 Expenditure	ASSESS. ADMIN	Reference 616 6	729.58- 3,408.40 DAVID
11/15/23 Expenditure	ASSESS. ADMIN	Reference 619 6	729.58- 2,678.82 DAVID
11/30/23 Expenditure	ASSESS. ADMIN	Reference 620 6	729.58- 1,949.24 DAVID
12/15/23 Expenditure	ASSESS. ADMIN	Reference 625 6	729.58- 1,219.66 DAVID
12/21/23 Transfer From Acct	TRANSFERS PER RESOLUTION #2023-203	Reference 104 5	200.00- 1,019.66 DAVID
12/29/23 Expenditure	ASSESS. ADMIN	Reference 639 6	729.58- 290.08 DAVID

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
3-01-201-20-150-201 ASSESSMENT - OTHER EXPENSE								5,000.00	
02/03/23	PO 23-00081	1 Paid Ck 3778	ACCT# 396330	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 01/27/23		32.48-	4,967.52	KAREN
02/03/23	PO 23-00081	2 Paid Ck 3778	ACCT# 396330	NORTH005 NORTH JERSEY MEDIA GROUP INC	En 01/27/23		82.60-	4,884.92	KAREN
02/17/23	PO 23-00119	1 Paid Ck 3835	2023 ASSESMENT LIST	MEDIA005 NJ ADVANCE MEDIA-DO NOT USE	En 02/03/23		24.57-	4,860.35	KAREN
3-01-201-20-150-202 ASSESSMENT - DUES/SS								0.00	
03/03/23	PO 23-00229	1 Paid Ck 3874	DUES FOR ASSESSOR	BERGE015 BERGEN COUNTY ASSOCIATION	En 02/18/23		130.00-	130.00-	KAREN
3-01-201-20-150-213 ASSESSMENT - PROF. SVCS/TAX MAPS/POST CA								0.00	
01/20/23	PO 23-00023	1 Paid Ck 3732	2023 TAX LIST INV#16152 1-2023	MICRO005 MICRO SYSTEMS NJ COM LLC	En 01/19/23		1,761.00-	1,761.00-	KAREN
3-01-201-20-155-213 LEGAL SERVICES - PROF. SERVICES								0.00	
02/17/23	PO 23-00121	1 Paid Ck 3830	JANUARY 1-31-23 LEGAL SVCS	KIPPA005 KIPP & ALLEN LLC	En 02/03/23		6,666.67-	6,666.67-	KAREN
03/03/23	PO 23-00272	1 Paid Ck 3902	SPECIAL TAX COUNSEL	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 02/27/23		1,275.00-	7,941.67-	KAREN
03/17/23	PO 23-00310	1 Paid Ck 3937	LEGAL SERVICES FOR 2-1-2-28-23	KIPPA005 KIPP & ALLEN LLC	En 03/07/23		6,666.67-	14,608.34-	KAREN
03/17/23	PO 23-00319	1 Paid Ck 3958	PROF LEGAL SERVICES	WEINE005 WEINER LAW GROUP LLP	En 03/08/23		120.00-	14,728.34-	KAREN
03/24/23	PO 23-00417	2 Paid Ck 3962	BASSO CARTING MATTER	DIPIS005 DIPISA & LAGO LLC	En 03/23/23		1,400.00-	16,128.34-	KAREN
03/31/23	PO 23-00418	2 Paid Ck 3980	JSI MATTER	DIPIS005 DIPISA & LAGO LLC	En 03/23/23		615.00-	16,743.34-	KAREN
05/05/23	PO 23-00472	1 Paid Ck 4096	LEGAL SERVICES MARCH 31-2023	KIPPA005 KIPP & ALLEN LLC	En 04/01/23		6,666.67-	23,410.01-	KAREN
06/02/23	PO 23-00615	1 Paid Ck 4196	LEGAL SERVICES APRIL 2023	KIPPA005 KIPP & ALLEN LLC	En 05/04/23		6,666.67-	30,076.68-	KAREN
06/02/23	PO 23-00674	1 Paid Ck 4189	PBA CONTRACT INV# 121 5-16-23	DIPIS005 DIPISA & LAGO LLC	En 05/18/23		5,130.00-	35,206.68-	KAREN
06/02/23	PO 23-00674	2 Paid Ck 4189	BOWLERO INV# 120 5-16-23	DIPIS005 DIPISA & LAGO LLC	En 05/18/23		2,835.00-	38,041.68-	KAREN
06/02/23	PO 23-00714	1 Paid Ck 4202	TAX APPEALS INV# 28951 5-6-23	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 05/26/23		1,275.00-	39,316.68-	KAREN
06/23/23	PO 23-00744	1 Paid Ck 4252	LEGAL SERVICES MAY 2023	KIPPA005 KIPP & ALLEN LLC	En 06/08/23		6,666.67-	45,983.35-	KAREN
06/23/23	PO 23-00776	1 Paid Ck 4262	TAX APPEALS INV# 29075 6-6-23	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 06/15/23		1,860.00-	47,843.35-	KAREN
07/21/23	PO 23-00778	2 Paid Ck 4317	SERVICES RENDERED MAY 2023	CORRI005 DAVID F CORRIGAN ESQ	En 06/15/23		1,620.00-	49,463.35-	KAREN
07/21/23	PO 23-00825	2 Paid Ck 4317	SVCS RENDERED JAN 2023	CORRI005 DAVID F CORRIGAN ESQ	En 06/22/23		150.00-	49,613.35-	KAREN
07/21/23	PO 23-00825	3 Paid Ck 4317	SVCS RENDERED FEB 2023	CORRI005 DAVID F CORRIGAN ESQ	En 06/22/23		255.00-	49,868.35-	KAREN
07/21/23	PO 23-00825	4 Paid Ck 4317	SVCS RENDERED MARCH 2023	CORRI005 DAVID F CORRIGAN ESQ	En 06/22/23		300.00-	50,168.35-	KAREN
07/21/23	PO 23-00825	5 Paid Ck 4317	SVCS RENDERED APRIL 2023	CORRI005 DAVID F CORRIGAN ESQ	En 06/22/23		60.00-	50,228.35-	KAREN
07/21/23	PO 23-00826	1 Paid Ck 4350	RENT LEVELING JAN-JUNE 2023	SONTZ005 JON D SONTZ	En 06/22/23		382.50-	50,610.85-	KAREN
07/21/23	PO 23-00872	1 Paid Ck 4334	LEGAL SVCS JUNE 2023	KIPPA005 KIPP & ALLEN LLC	En 07/10/23		6,666.67-	57,277.52-	KAREN
08/25/23	PO 23-00946	1 Paid Ck 4428	SPECIAL TAX COUNSEL 6-1-6-30	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 07/20/23		3,000.00-	60,277.52-	KAREN
08/25/23	PO 23-00983	1 Paid Ck 4416	LEGAL SVCS JULY 2023	KIPPA005 KIPP & ALLEN LLC	En 08/01/23		6,666.67-	66,944.19-	KAREN
08/25/23	PO 23-01017	1 Paid Ck 4428	TAX APPEALS INV# 28951A	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 08/10/23		1,305.00-	68,249.19-	KAREN
08/25/23	PO 23-01026	4 Paid Ck 4404	LEGAL SVCS BOWLERO	DIPIS005 DIPISA & LAGO LLC	En 08/11/23		1,050.00-	69,299.19-	KAREN
08/25/23	PO 23-01026	5 Paid Ck 4404	LEGAL SVCS PBA MATTER	DIPIS005 DIPISA & LAGO LLC	En 08/11/23		3,435.00-	72,734.19-	KAREN
08/25/23	PO 23-01026	6 Paid Ck 4404	LEGAL SVCS PBA MATTER	DIPIS005 DIPISA & LAGO LLC	En 08/11/23		855.00-	73,589.19-	KAREN
09/08/23	PO 23-01052	1 Paid Ck 4461	SPECIAL TAX COUNSEL 7-1-7-31	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 08/18/23		1,485.00-	75,074.19-	KAREN

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Begin Balance	User
									Trans	
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3-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES	Continued								
09/08/23	PO 23-01108	1 Paid Ck 4470	PROFESSIONAL TIME #295127	WEINE005 WEINER LAW GROUP LLP	En 09/01/23		30.00-		75,104.19-	KAREN
09/08/23	PO 23-01108	2 Paid Ck 4470	PROFESSIONAL TIME INV# 295127	WEINE005 WEINER LAW GROUP LLP	En 09/01/23		120.00-		75,224.19-	KAREN
09/08/23	PO 23-01110	1 Paid Ck 4461	TAX APPEALS INV#28789 3-7-2023	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 09/01/23		1,005.00-		76,229.19-	KAREN
09/08/23	PO 23-01110	3 Paid Ck 4461	TAX APPEALS INV#28361 11-2-23	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 09/01/23		1,262.52-		77,491.71-	KAREN
09/22/23	PO 23-01139	1 Paid Ck 4499	LEGAL SERVICES AUGUST 2023	KIPPA005 KIPP & ALLEN LLC	En 09/12/23		6,666.67-		84,158.38-	KAREN
09/22/23	PO 23-01166	1 Paid Ck 4506	SPECIAL TAX COUNSEL INV#1007-2	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 09/15/23		2,220.00-		86,378.38-	KAREN
11/10/23	PO 23-01259	1 Paid Ck 4600	LEGAL SERVICES OCTOBER 2023	KIPPA005 KIPP & ALLEN LLC	En 10/05/23		6,666.67-		93,045.05-	KAREN
11/10/23	PO 23-01262	1 Paid Ck 4601	INV#2023-169 APPRAISAL FEE	MCNER005 MCNERNEY & ASSOCIATES, INC.	En 10/10/23		9,500.00-		102,545.05-	KAREN
11/10/23	PO 23-01271	1 Paid Ck 4600	LEGAL SERVICES SEPTEMBER 2023	KIPPA005 KIPP & ALLEN LLC	En 10/11/23		6,666.67-		109,211.72-	KAREN
11/10/23	PO 23-01293	1 Paid Ck 4646	SPECIAL TAX COUNSEL INV#29488	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 10/13/23		1,745.00-		110,956.72-	KAREN
11/10/23	PO 23-01329	1 Paid Ck 4632	LABOR MATTERS INV#130 10-16-23	DIPIS005 DIPISA & LAGO LLC	En 10/19/23		7,370.00-		118,326.72-	KAREN
11/10/23	PO 23-01345	1 Paid Ck 4652	BOND COUNSEL 04-01-09-30-2023	ROGUT005 ROGUT MCCARTHY LLC	En 10/31/23		1,377.45-		119,704.17-	KAREN
12/08/23	PO 23-01382	2 Paid Ck 4845	LEGAL SVCS NOV BD OF ED EXCHAN	KIPPA005 KIPP & ALLEN LLC	En 11/08/23		311.37-		120,015.54-	KAREN
12/08/23	PO 23-01382	3 Paid Ck 4845	LEGAL SVCS NOV ADV COLUMBO ET	KIPPA005 KIPP & ALLEN LLC	En 11/08/23		270.00-		120,285.54-	KAREN
12/08/23	PO 23-01382	4 Paid Ck 4845	LEGAL SVCS NOV DEVL I REDEVLOP	KIPPA005 KIPP & ALLEN LLC	En 11/08/23		3,418.75-		123,704.29-	KAREN
12/08/23	PO 23-01382	5 Paid Ck 4845	LEGAL SVCS NOV DOKA SETTLEMENT	KIPPA005 KIPP & ALLEN LLC	En 11/08/23		30.00-		123,734.29-	KAREN
12/08/23	PO 23-01382	6 Paid Ck 4845	LEGAL SVCS NOV ADV FEHL	KIPPA005 KIPP & ALLEN LLC	En 11/08/23		45.00-		123,779.29-	KAREN
12/08/23	PO 23-01382	7 Paid Ck 4845	LEGAL SVCS NOV MISC OUT OF POC	KIPPA005 KIPP & ALLEN LLC	En 11/08/23		40.00-		123,819.29-	KAREN
12/08/23	PO 23-01382	8 Paid Ck 4845	LEGAL SVCS NOV PBA GRIEVANCE	KIPPA005 KIPP & ALLEN LLC	En 11/08/23		210.00-		124,029.29-	KAREN
12/08/23	PO 23-01382	9 Paid Ck 4845	LEGAL SVCS NOV ADV NEW WALLING	KIPPA005 KIPP & ALLEN LLC	En 11/08/23		1,485.00-		125,514.29-	KAREN
12/08/23	PO 23-01382	10 Paid Ck 4845	LEGAL SVCS NOV INDUS LATEX LAN	KIPPA005 KIPP & ALLEN LLC	En 11/08/23		435.00-		125,949.29-	KAREN
12/08/23	PO 23-01382	11 Paid Ck 4845	LEGAL SVCS NOV WILENTA CARTING	KIPPA005 KIPP & ALLEN LLC	En 11/08/23		742.50-		126,691.79-	KAREN
12/08/23	PO 23-01382	12 Paid Ck 4845	LEGAL SVCS NOV ZAGAJA GRC	KIPPA005 KIPP & ALLEN LLC	En 11/08/23		1,098.42-		127,790.21-	KAREN
12/08/23	PO 23-01612	1 Paid Ck 4854	SPECIAL TAX COUNSEL INV#29631	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 11/30/23		2,010.00-		129,800.21-	KAREN
12/21/23	Transfer To Acct		TRANSFERS PER RESOLUTION #2023-203	Reference 104 19			20,000.00		109,800.21-	DAVID
12/22/23	PO 23-01611	1 Paid Ck 4913	AFFORDABLE HOUSING LITIGATION	HEROL005 HEROLD LAW PA	En 11/30/23		60.00-		109,860.21-	KAREN
12/22/23	PO 23-01611	2 Paid Ck 4913	REDEVELOPMENT AREA ISSUE	HEROL005 HEROLD LAW PA	En 11/30/23		3,303.01-		113,163.22-	KAREN
12/22/23	PO 23-01654	1 Paid Ck 4918	LEGAL SERVICES NOV 1-NOV 30	KIPPA005 KIPP & ALLEN LLC	En 12/07/23		6,666.67-		119,829.89-	KAREN
12/22/23	PO 23-01717	1 Paid Ck 4931	SPECIAL TAX APPEAL INV#29725	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 12/14/23		1,170.00-		120,999.89-	KAREN
12/22/23	PO 23-01718	1 Paid Ck 4913	REDEVELOPMENT AREA INV#644364	HEROL005 HEROLD LAW PA	En 12/14/23		3,408.99-		124,408.88-	KAREN
12/22/23	PO 23-01721	3 Paid Ck 4938	RENT LEVELING BILL 6-23-12-23	SONTZ005 JON D SONTZ	En 12/14/23		2,760.00-		127,168.88-	KAREN
01/19/24	PO 23-01787	1 Paid Ck 5009	JOE FEHL CLAIM# QM-1030	QBESP005 QBE SPECIALTY INSURANCE	En 12/28/23		1,547.59-		128,716.47-	KAREN
01/19/24	PO 24-00028	4 Paid Ck 4991	INV# 132 1-10-2024	DIPIS005 DIPISA & LAGO LLC	En 01/17/24		5,040.00-		133,756.47-	KAREN
02/09/24	PO 24-00038	1 Paid Ck 5072	SPECIAL TAX COUNSEL #29810	PC000005 BITTIGER ELIAS & TRIOLO DIEHL	En 02/07/24		735.00-		134,491.47-	KAREN
02/09/24	PO 24-00051	1 Paid Ck 5055	LEGAL SVCS DEC 1-DEC 31- 2023	KIPPA005 KIPP & ALLEN LLC	En 01/20/24		6,666.67-		141,158.14-	KAREN
02/09/24	PO 24-00075	1 Paid Ck 5077	LEGAL PROF QM-2034 WALL HOMES	QBESP005 QBE SPECIALTY INSURANCE	En 01/23/24		3,391.41-		144,549.55-	KAREN
02/09/24	PO 24-00099	1 Paid Ck 5038	SVCS FOR OCT 2023	CORRI005 DAVID F CORRIGAN ESQ	En 01/26/24		5,565.00-		150,114.55-	KAREN
02/09/24	PO 24-00099	2 Paid Ck 5038	SVCS FOR NOV 2023	CORRI005 DAVID F CORRIGAN ESQ	En 01/26/24		930.00-		151,044.55-	KAREN

Account No	Description							Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
3-01-201-20-155-213										
		LEGAL SERVICES	- PROF. SERVICES		Continued					
02/09/24	PO 24-00099	3 Paid Ck 5038	SVCS FOR DEC 2023		CORRI005	DAVID F CORRIGAN ESQ	En 01/26/24	1,995.00-	153,039.55-	KAREN
02/23/24	PO 24-00157	1 Paid Ck 5113	BORO WALLINGTON-LOCAL PBA321		JACKT005	JACK T TILLEM	En 02/08/24	8,200.00-	161,239.55-	KAREN
03/08/24	PO 24-00202	1 Paid Ck 5188	W BAGINSKI CLAIM#QM-1901		QBESP005	QBE SPECIALTY INSURANCE	En 02/16/24	1,175.70-	162,415.25-	KAREN
03/08/24	PO 24-00264	1 Paid Ck 5189	LEGAL PROF QM-2034 WALL HOMES		QBESP005	QBE SPECIALTY INSURANCE	En 03/01/24	422.40-	162,837.65-	KAREN
04/16/24	PO 24-00473	5 Deleted	LEGAL PROF QM-2034 NEW HOMES		QBESP005	QBE SPECIALTY INSURANCE	En 04/16/24	64.00 **	162,837.65-	KAREN
04/26/24	PO 24-00432	1 Paid Ck 5339	LEGAL PROF QM-2034 WALL HOMES		QBESP005	QBE SPECIALTY INSURANCE	En 04/05/24	268.80-	163,106.45-	KAREN
04/26/24	PO 24-00473	1 Paid Ck 5340	LEGAL PROF QM-2034 WALL HOMES		QBESP005	QBE SPECIALTY INSURANCE	En 04/16/24	64.00-	163,170.45-	KAREN
06/07/24	PO 24-00648	3 Paid Ck 5488	RENT LEVEL BILL 121823-52124		SONTZ005	JON D SONTZ	En 05/24/24	202.50-	163,372.95-	KAREN
3-01-201-20-160-200									ENGINEERING - OTHER EXPENSE	65,000.00
03/17/23	PO 23-00341	1 Paid Ck 3940	WALLMUNI21.016 54 UNION BLVD		NEGLI005	NEGLIA GROUP	En 03/09/23	2,310.00-	62,690.00	KAREN
03/17/23	PO 23-00341	2 Paid Ck 3940	WALLMUNI23.001 WALL GENL SVCS		NEGLI005	NEGLIA GROUP	En 03/09/23	3,738.50-	58,951.50	KAREN
03/17/23	PO 23-00341	4 Paid Ck 3940	WALLMUNI22.001 WALL GENL SVCS		NEGLI005	NEGLIA GROUP	En 03/09/23	17.26-	58,934.24	KAREN
05/19/23	PO 23-00467	1 Paid Ck 4153	WALLADM23.001 WALL GEN'L SVCS		NEGLI005	NEGLIA GROUP	En 03/31/23	5,605.00-	53,329.24	KAREN
05/19/23	PO 23-00631	1 Paid Ck 4154	WALLADM23.001 WALL GENL SVCS		NEGLI005	NEGLIA GROUP	En 05/09/23	2,132.00-	51,197.24	KAREN
05/19/23	PO 23-00631	2 Paid Ck 4154	WALLADM23.001 WALL GENL SVCS		NEGLI005	NEGLIA GROUP	En 05/09/23	497.50-	50,699.74	KAREN
05/19/23	PO 23-00631	3 Paid Ck 4154	WALLADM23.001 WALL GENL SVCS		NEGLI005	NEGLIA GROUP	En 05/09/23	10.75-	50,688.99	KAREN
06/23/23	PO 23-00742	5 Paid Ck 4257	WALLMUNADM23.001 WALL GEN'L SV		NEGLI005	NEGLIA GROUP	En 06/07/23	2,812.50-	47,876.49	KAREN
07/21/23	PO 23-00828	1 Paid Ck 4337	WALLMUN18.013 2018 RD PROGRAM		NEGLI005	NEGLIA GROUP	En 06/23/23	294.50-	47,581.99	KAREN
07/21/23	PO 23-00828	2 Paid Ck 4337	WALLADM23.001 WALL GENL SVCS		NEGLI005	NEGLIA GROUP	En 06/23/23	348.25-	47,233.74	KAREN
08/25/23	PO 23-00959	1 Paid Ck 4421	WALLADM23.001 WALL GEN SVCS		NEGLI005	NEGLIA GROUP	En 07/27/23	1,495.50-	45,738.24	KAREN
09/08/23	PO 23-01115	1 Paid Ck 4459	WALLADM23.001 WALL GENERAL SVC		NEGLI005	NEGLIA GROUP	En 09/05/23	4,133.50-	41,604.74	KAREN
11/10/23	PO 23-01245	1 Paid Ck 4604	WALLADM23-001 WALL GENERAL SVC		NEGLI005	NEGLIA GROUP	En 10/05/23	1,616.00-	39,988.74	KAREN
11/10/23	PO 23-01322	1 Paid Ck 4641	WALLMUNI23.014 MULT SEC INTER		NEGLI005	NEGLIA GROUP	En 10/19/23	4,224.50-	35,764.24	KAREN
11/10/23	PO 23-01322	2 Paid Ck 4641	WALLMUNI23.001 WALL GENL SVCS		NEGLI005	NEGLIA GROUP	En 10/19/23	1,007.00-	34,757.24	KAREN
12/22/23	PO 23-01394	1 Paid Ck 4925	WALLADM23.001 WALL GEN'L SVCS		NEGLI005	NEGLIA GROUP	En 11/09/23	597.00-	34,160.24	KAREN
12/22/23	PO 23-01394	2 Paid Ck 4925	WALLMUN23.014 MULTI INTER TRAF		NEGLI005	NEGLIA GROUP	En 11/09/23	3,242.00-	30,918.24	KAREN
12/22/23	PO 23-01398	1 Paid Ck 4926	WALLMUN21.016 54 UNION BLVD IM		NEGLI005	NEGLIA GROUP	En 11/10/23	677.50-	30,240.74	KAREN
12/22/23	PO 23-01398	2 Paid Ck 4926	WALLMUN22-011 WALL MS4 OUTFALL		NEGLI005	NEGLIA GROUP	En 11/10/23	792.50-	29,448.24	KAREN
12/22/23	PO 23-01398	3 Paid Ck 4926	WALLMUN21-016 54 UNION BLVD		NEGLI005	NEGLIA GROUP	En 11/10/23	97.50-	29,350.74	KAREN
12/22/23	PO 23-01727	1 Paid Ck 4953	WALLADM23-001 WALL GEN'L SVC		NEGLI005	NEGLIA GROUP	En 12/15/23	398.00-	28,952.74	KAREN
02/09/24	PO 24-00137	1 Paid Ck 5068	WALLADM23.001 WALLINGTON GEN		NEGLI005	NEGLIA GROUP	En 02/02/24	1,122.07-	27,830.67	KAREN
02/09/24	PO 24-00137	2 Paid Ck 5068	WALLADM23.014 MULTI INTER TRAF		NEGLI005	NEGLIA GROUP	En 02/02/24	6,852.06-	20,978.61	KAREN
02/09/24	PO 24-00137	3 Paid Ck 5068	WALLADM23.018 PATERSON&LOCUST		NEGLI005	NEGLIA GROUP	En 02/02/24	550.00-	20,428.61	KAREN
3-01-201-21-165-100									PLANNING BOARD - SAL & WAGES	4,000.00
02/28/23	Expenditure	PLANNING BD		Reference	544	15		325.00-	3,675.00	DAVID
03/31/23	Expenditure	PLANNING BD		Reference	551	15		325.00-	3,350.00	DAVID

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference						Trans Balance	User
3-01-201-21-165-100 PLANNING BOARD - SAL & WAGES Continued									
04/30/23	Expenditure	PLANNING BD	Reference	558	15		325.00-	3,025.00	DAVID
06/30/23	Expenditure	PLANNING BD	Reference	580	15		325.00-	2,700.00	DAVID
07/31/23	Expenditure	PLANNING BD	Reference	585	15		325.00-	2,375.00	DAVID
09/30/23	Expenditure	PLANNING BD	Reference	605	16		325.00-	2,050.00	DAVID
11/15/23	Expenditure	PLANNING BD	Reference	619	15		325.00-	1,725.00	DAVID
11/30/23	Expenditure	PLANNING BD	Reference	620	15		325.00-	1,400.00	DAVID
12/21/23	Transfer From Acct	TRANSFERS PER RESOLUTION #2023-203	Reference	104	6		500.00-	900.00	DAVID
12/29/23	Expenditure	PLANNING BD	Reference	639	15		325.00-	575.00	DAVID
3-01-201-21-165-201 PLANNING BOARD - OTHER EXPENSE								50,000.00	
03/03/23	PO 23-00218	2 Paid Ck 3897 WALLINGTON HOMES	NWFIN005	NW FINANCIAL GROUP LLC	En 02/28/23		618.75-	49,381.25	KAREN
05/05/23	PO 23-00490	1 Paid Ck 4104 FINANCIAL ADVISORY SVCS	NWFIN005	NW FINANCIAL GROUP LLC	En 04/06/23		337.50-	49,043.75	KAREN
05/05/23	PO 23-00490	2 Paid Ck 4104 FINANCIAL ADVISORY SVCS	NWFIN005	NW FINANCIAL GROUP LLC	En 04/06/23		56.25-	48,987.50	KAREN
05/05/23	PO 23-00506	1 Paid Ck 4101 DUAL BD MEMBERSHIP PLANNING	NEWJE055	NEW JERSEY PLANNING OFFICIALS	En 04/11/23		185.00-	48,802.50	KAREN
06/02/23	PO 23-00677	1 Paid Ck 4200 INV#082023766 PLANNING BD	NEWJE055	NEW JERSEY PLANNING OFFICIALS	En 05/19/23		85.00-	48,717.50	KAREN
06/02/23	PO 23-00677	5 Paid Ck 4200 INV# 082023785 PLANNING BD	NEWJE055	NEW JERSEY PLANNING OFFICIALS	En 05/19/23		85.00-	48,632.50	KAREN
06/23/23	PO 23-00740	1 Paid Ck 4259 FINANCIAL ADVISORY SVCS-REDEVE	NWFIN005	NW FINANCIAL GROUP LLC	En 06/06/23		731.25-	47,901.25	KAREN
07/21/23	PO 23-00902	1 Paid Ck 4342 FINANCIAL ADVISORY SVCS	NWFIN005	NW FINANCIAL GROUP LLC	En 07/14/23		562.00-	47,339.25	KAREN
08/25/23	PO 23-01010	1 Paid Ck 4426 FINANCIAL ADVISORY SVCS DEVL	NWFIN005	NW FINANCIAL GROUP LLC	En 08/09/23		112.50-	47,226.75	KAREN
08/25/23	PO 23-01010	2 Paid Ck 4426 FINANCIAL ADV SVS WALLINGTON H	NWFIN005	NW FINANCIAL GROUP LLC	En 08/09/23		2,306.25-	44,920.50	KAREN
11/10/23	PO 23-01189	1 Paid Ck 4606 FINANCIAL ADV SVCS WALL HOMES	NWFIN005	NW FINANCIAL GROUP LLC	En 09/21/23		1,631.25-	43,289.25	KAREN
11/10/23	PO 23-01251	1 Paid Ck 4606 FIANACIAL ADV WALL HOMES	NWFIN005	NW FINANCIAL GROUP LLC	En 10/05/23		225.00-	43,064.25	KAREN
11/10/23	PO 23-01372	1 Paid Ck 4644 DELVI LABOR INV# 30889 9-30-23	NWFIN005	NW FINANCIAL GROUP LLC	En 11/03/23		56.25-	43,008.00	KAREN
02/09/24	PO 23-01735	1 Paid Ck 5070 DEVL	NWFIN005	NW FINANCIAL GROUP LLC	En 12/16/23		168.75-	42,839.25	KAREN
3-01-201-21-165-204 PLANNING BOARD - LEGAL ADV.								0.00	
02/17/23	PO 23-00190	1 Paid Ck 3835 AD#0010558969 01-25-2023	MEDIA005	NJ ADVANCE MEDIA-DO NOT USE	En 02/10/23		94.38-	94.38-	KAREN
3-01-201-21-165-213 PLANNING BOARD - PROF. SERVICES								0.00	
05/19/23	PO 23-00647	1 Paid Ck 4140 PROFESSIONAL SERVICES 1ST QTR	BRIAN020	BRIAN T GIBLIN ESQ	En 05/12/23		3,750.00-	3,750.00-	KAREN
05/19/23	PO 23-00647	2 Paid Ck 4140 PROFESSIONAL SERVICES 2ND QTR	BRIAN020	BRIAN T GIBLIN ESQ	En 05/12/23		3,750.00-	7,500.00-	KAREN
06/23/23	PO 23-00781	1 Paid Ck 4244 PROFESSIONAL SVCS INV#42513	BURGI005	BURGIS ASSOCIATES INC	En 06/16/23		4,107.50-	11,607.50-	KAREN
06/23/23	PO 23-00785	1 Paid Ck 4244 PROFESSIONAL SVCS INV# 42627	BURGI005	BURGIS ASSOCIATES INC	En 06/16/23		38.75-	11,646.25-	KAREN
08/25/23	PO 23-00945	1 Paid Ck 4401 PROFESSIONAL SVCS #42778 7-11	BURGI005	BURGIS ASSOCIATES INC	En 07/20/23		38.75-	11,685.00-	KAREN
08/25/23	PO 23-01051	1 Paid Ck 4401 PROFESSIONAL SERVICES DOKA	BURGI005	BURGIS ASSOCIATES INC	En 08/18/23		1,511.25-	13,196.25-	KAREN
08/25/23	PO 23-01051	2 Paid Ck 4401 PROFESSIONAL SERVICES DOKA	BURGI005	BURGIS ASSOCIATES INC	En 08/18/23		3,642.50-	16,838.75-	KAREN
08/25/23	PO 23-01051	3 Paid Ck 4401 PROFESSIONAL SERVICES DOKA	BURGI005	BURGIS ASSOCIATES INC	En 08/18/23		116.25-	16,955.00-	KAREN
08/25/23	PO 23-01051	4 Paid Ck 4401 PROFESSIONAL SERVICES DOKA	BURGI005	BURGIS ASSOCIATES INC	En 08/18/23		325.20-	17,280.20-	KAREN

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
3-01-201-21-165-213 PLANNING BOARD - PROF. SERVICES Continued										
08/25/23	PO 23-01051	5 Paid Ck 4401	PROFESSIONAL SERVICES DOKA	BURGI005	BURGIS ASSOCIATES INC	En	08/18/23	724.05-	18,004.25-	KAREN
08/25/23	PO 23-01051	6 Paid Ck 4401	PROF SVCS MIDLAND CURIE VAN DY	BURGI005	BURGIS ASSOCIATES INC	En	08/18/23	426.25-	18,430.50-	KAREN
10/10/23	PO 23-01193	1 Paid Ck 4535	PROFESSIONAL SERVICES DOKA	BURGI005	BURGIS ASSOCIATES INC	En	09/21/23	310.00-	18,740.50-	KAREN
10/10/23	PO 23-01193	2 Paid Ck 4535	PROFESSIONAL SVCS ROLLER RINK	BURGI005	BURGIS ASSOCIATES INC	En	09/21/23	1,433.75-	20,174.25-	KAREN
11/10/23	PO 23-01327	1 Paid Ck 4627	PROFESSIONAL SVCS INV#43239	BURGI005	BURGIS ASSOCIATES INC	En	10/19/23	38.75-	20,213.00-	KAREN
12/22/23	PO 23-01719	1 Paid Ck 4904	2023 PLAN BD RETAINER 3&4TH QT	BRIAN020	BRIAN T GIBLIN ESQ	En	12/14/23	7,500.00-	27,713.00-	KAREN
01/19/24	PO 23-01614	1 Paid Ck 4985	PROFESSION SVCS DOKA INV#43419	BURGI005	BURGIS ASSOCIATES INC	En	12/01/23	1,085.00-	28,798.00-	KAREN
02/23/24	PO 24-00037	1 Paid Ck 5108	PROF SVCS INV#43737 1-9-2024	BURGI005	BURGIS ASSOCIATES INC	En	01/20/24	426.25-	29,224.25-	KAREN
02/23/24	PO 24-00141	1 Paid Ck 5107	INV#406570 DEVL 11-30-2023	BOWMA005	BOWMAN CONSULTING GROUP LTD	En	02/02/24	3,375.00-	32,599.25-	KAREN
02/23/24	PO 24-00141	2 Paid Ck 5107	INV#409731 DEVL 12-31-2023	BOWMA005	BOWMAN CONSULTING GROUP LTD	En	02/02/24	467.50-	33,066.75-	KAREN
3-01-201-21-170-100 ZONING BOARD - SAL & WAGES									4,000.00	
01/31/23	Expenditure	ZONING BD	Reference	539	16			325.00-	3,675.00	DAVID
02/15/23	Expenditure	ZONING BD	Reference	543	17			310.00-	3,365.00	DAVID
03/15/23	Expenditure	ZONING BD	Reference	546	16			310.00-	3,055.00	DAVID
08/15/23	Expenditure	ZONING BD	Reference	592	16			310.00-	2,745.00	DAVID
09/15/23	Expenditure	ZONING BD	Reference	601	18			310.00-	2,435.00	DAVID
12/21/23	Transfer From Acct	TRANSFERS PER RESOLUTION #2023-203	Reference	104	7			1,000.00-	1,435.00	DAVID
3-01-201-21-170-201 ZONING BOARD - OTHER EXPENSE									25,000.00	
05/05/23	PO 23-00506	2 Paid Ck 4101	DUAL BD MEMBERSHIP ZONING	NEWJE055	NEW JERSEY PLANNING OFFICIALS	En	04/11/23	185.00-	24,815.00	KAREN
05/05/23	PO 23-00545	1 Paid Ck 4101	MANDATORY TRAINING FOR MEMBERS	NEWJE055	NEW JERSEY PLANNING OFFICIALS	En	04/20/23	255.00-	24,560.00	KAREN
06/02/23	PO 23-00677	2 Paid Ck 4200	INV#082023766 ZONING BD	NEWJE055	NEW JERSEY PLANNING OFFICIALS	En	05/19/23	85.00-	24,475.00	KAREN
06/02/23	PO 23-00677	3 Paid Ck 4200	INV#082023785 ZONING BD	NEWJE055	NEW JERSEY PLANNING OFFICIALS	En	05/19/23	85.00-	24,390.00	KAREN
06/02/23	PO 23-00677	4 Paid Ck 4200	INV#082023785 ZONING BD	NEWJE055	NEW JERSEY PLANNING OFFICIALS	En	05/19/23	85.00-	24,305.00	KAREN
3-01-201-21-170-204 ZONING BOARD - LEGAL ADV.									0.00	
03/03/23	PO 23-00220	1 Paid Ck 3893	ACCT# 1150776 ZONING BD	MEDIA005	NJ ADVANCE MEDIA-DO NOT USE	En	02/16/23	60.20-	60.20-	KAREN
03/03/23	PO 23-00221	1 Paid Ck 3896	ACCT#396330 RES 2023 ZONING BD	NORTH005	NORTH JERSEY MEDIA GROUP INC	En	02/16/23	63.72-	123.92-	KAREN
03/17/23	PO 23-00308	1 Paid Ck 3939	ACCT#1150776-AD#0010574338	MEDIA005	NJ ADVANCE MEDIA-DO NOT USE	En	03/07/23	60.20-	184.12-	KAREN
03/17/23	PO 23-00308	2 Paid Ck 3939	ACCT#1150776-AD#0010583355	MEDIA005	NJ ADVANCE MEDIA-DO NOT USE	En	03/07/23	66.22-	250.34-	KAREN
03/31/23	PO 23-00404	1 Paid Ck 3994	ACCT#396330 ZONING BD ADJ	NORTH005	NORTH JERSEY MEDIA GROUP INC	En	03/21/23	38.20-	288.54-	KAREN
04/28/23	Reimbursement	Payment window MISC	Reference	3884	1			60.20	228.34-	WINDOW
11/10/23	PO 23-01290	1 Paid Ck 4643	INV#0005782756 AD#0005775883	NORTH005	NORTH JERSEY MEDIA GROUP INC	En	10/13/23	110.36-	338.70-	KAREN
3-01-201-21-170-213 ZONING BOARD - PROF. SERVICES									0.00	
02/17/23	PO 23-00120	1 Paid Ck 3833	1-31-23 WALLINGTON ZONING BD	MCGUI005	MCGUIRE REPORTING	En	02/03/23	100.00-	100.00-	KAREN
05/19/23	PO 23-00513	1 Paid Ck 4142	1ST QTR 2023 ZONING BOARD	CEDZI010	MARTIN S CEDZIDLO ESQ	En	04/11/23	3,600.00-	3,700.00-	KAREN

Account No	Description						Trans Amount	Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference						Trans Balance	User	
3-01-201-21-170-213 ZONING BOARD - PROF. SERVICES Continued										
07/21/23	PO 23-00896 1 Paid Ck 4315	PROFESSIONAL SVCS ZONING BD	CEDZI010	MARTIN S CEDZIDLO ESQ	En 07/13/23	3,750.00-	7,450.00-	KAREN		
08/25/23	PO 23-00944 1 Paid Ck 4417	MUNICIPAL HEARING ZONING BD	MCGUI005	MCGUIRE REPORTING	En 07/20/23	300.00-	7,750.00-	KAREN		
11/10/23	PO 23-01328 1 Paid Ck 4628	PROFESSIONAL SVCS ZONING BD	CEDZI010	MARTIN S CEDZIDLO ESQ	En 10/19/23	3,600.00-	11,350.00-	KAREN		
12/22/23	PO 23-01678 1 Paid Ck 4919	INV#194 12-7-2023	MCGUI005	MCGUIRE REPORTING	En 12/07/23	300.00-	11,650.00-	KAREN		
12/22/23	PO 23-01678 2 Paid Ck 4919	INV#195 12-7-23	MCGUI005	MCGUIRE REPORTING	En 12/07/23	300.00-	11,950.00-	KAREN		
02/09/24	PO 24-00096 1 Paid Ck 5035	4TH QTR ZONING BOARD	CEDZI010	MARTIN S CEDZIDLO ESQ	En 01/26/24	3,600.00-	15,550.00-	KAREN		
3-01-201-22-290-100 CONSTRUCTION CODE - SAL & WAGES								73,500.00		
01/15/23	Expenditure	CONST. CODE	Reference	530 7		2,980.04-	70,519.96	DAVID		
01/31/23	Expenditure	CONST. CODE	Reference	539 7		3,058.09-	67,461.87	DAVID		
02/15/23	Expenditure	CONST. CODE	Reference	543 8		3,073.70-	64,388.17	DAVID		
02/28/23	Expenditure	CONST. CODE	Reference	544 7		3,073.70-	61,314.47	DAVID		
03/15/23	Expenditure	CONST. CODE	Reference	546 7		2,745.89-	58,568.58	DAVID		
03/31/23	Expenditure	CONST. CODE	Reference	551 7		2,745.89-	55,822.69	DAVID		
04/15/23	Expenditure	CONST. CODE	Reference	557 7		2,745.89-	53,076.80	DAVID		
04/30/23	Expenditure	CONST. CODE	Reference	558 7		4,041.52-	49,035.28	DAVID		
05/15/23	Expenditure	CONST. CODE	Reference	561 7		3,620.53-	45,414.75	DAVID		
05/31/23	Expenditure	CONST. CODE	Reference	565 7		2,745.89-	42,668.86	DAVID		
06/15/23	Expenditure	CONST. CODE	Reference	576 7		3,060.41-	39,608.45	DAVID		
06/30/23	Expenditure	CONST. CODE	Reference	580 7		3,060.41-	36,548.04	DAVID		
07/15/23	Expenditure	CONST. CODE	Reference	582 7		3,060.41-	33,487.63	DAVID		
07/31/23	Expenditure	CONST. CODE	Reference	585 7		3,060.41-	30,427.22	DAVID		
08/15/23	Expenditure	CONST. CODE	Reference	592 7		2,748.21-	27,679.01	DAVID		
08/31/23	Expenditure	CONST. CODE	Reference	593 7		2,748.21-	24,930.80	DAVID		
09/15/23	Expenditure	CONST. CODE	Reference	601 8		2,748.21-	22,182.59	DAVID		
09/30/23	Expenditure	CONST. CODE	Reference	605 7		3,060.41-	19,122.18	DAVID		
10/15/23	Expenditure	CONST. CODE	Reference	607 7		3,091.63-	16,030.55	DAVID		
10/31/23	Expenditure	CONST. CODE	Reference	616 7		3,060.41-	12,970.14	DAVID		
11/15/23	Expenditure	CONST. CODE	Reference	619 7		3,060.41-	9,909.73	DAVID		
11/30/23	Expenditure	CONST. CODE	Reference	620 7		3,060.41-	6,849.32	DAVID		
12/15/23	Expenditure	CONST. CODE	Reference	625 7		3,060.41-	3,788.91	DAVID		
12/29/23	Expenditure	CONST. CODE	Reference	639 7		3,060.41-	728.50	DAVID		
3-01-201-22-290-201 CONSTRUCTION CODE - OTHER EXPENSE								4,000.00		
03/03/23	PO 23-00207 1 Paid Ck 3910	XP 64XL BLK/CMY 2 PK	STAPL005	STAPLES	En 02/15/23	131.78-	3,868.22	KAREN		
03/17/23	PO 23-00206 1 Paid Ck 3951	PRINTER INK CODE ENFORCEMENT	STAPL005	STAPLES	En 02/16/23	25.89-	3,842.33	KAREN		
03/17/23	PO 23-00255 3 Paid Ck 3928	HP 64 XL BLACK INK	AMAZ0005	AMAZON CAPITAL SERVICES	En 02/22/23	91.78-	3,750.55	KAREN		
03/17/23	PO 23-00255 4 Paid Ck 3928	HP 64 XL TRI COLOR INK	AMAZ0005	AMAZON CAPITAL SERVICES	En 02/22/23	99.78-	3,650.77	KAREN		

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
3-01-201-22-290-201 CONSTRUCTION CODE - OTHER EXPENSE Continued										
03/31/23	PO 23-00469	1 Paid Ck 4022	ANNUAL MAINT 1-5-23-1-4-24	MUNIC010	MUNICIPAL INFORMATION SYSTEMS	En 03/31/23	450.00-	3,200.77	KAREN	
03/31/23	PO 23-00469	2 Paid Ck 4022	ANNUAL MAINT 1-5-23-1-4-24	MUNIC010	MUNICIPAL INFORMATION SYSTEMS	En 03/31/23	760.00-	2,440.77	KAREN	
04/06/23	PO 23-00103	12 Deleted	IN#22-IN5739 10-2-2022	GOVTE005	EDMUNDS GOVTECH	En 01/30/23	1,054.46 **	2,440.77	KAREN	
05/05/23	PO 23-00103	14 Paid Ck 4089	IN#22-IN5739 10-1-22 PERMIT	GOVTE005	EDMUNDS GOVTECH	En 04/22/23	1,054.46-	1,386.31	KAREN	
05/05/23	PO 23-00566	1 Paid Ck 4076	HP 64XL COLOR INK FOR PRINTER	AMAZO005	AMAZON CAPITAL SERVICES	En 04/24/23	49.89-	1,336.42	KAREN	
07/21/23	PO 23-00655	1 Paid Ck 4305	HP64XL COLOR INK FOR PRINTER	AMAZO005	AMAZON CAPITAL SERVICES	En 05/16/23	99.78-	1,236.64	KAREN	
07/21/23	PO 23-00655	2 Paid Ck 4305	SHIPPING AND HANDLING	AMAZO005	AMAZON CAPITAL SERVICES	En 07/06/23	19.06-	1,217.58	KAREN	
07/21/23	PO 23-00655	3 Paid Ck 4305	SHIPPING AND HANDLING	AMAZO005	AMAZON CAPITAL SERVICES	En 07/06/23	7.08	1,224.66	KAREN	
07/21/23	PO 23-00718	1 Paid Ck 4305	FILE FOLDERS FOR CODE ENFORCER	AMAZO005	AMAZON CAPITAL SERVICES	En 06/05/23	15.82-	1,208.84	KAREN	
08/25/23	PO 23-01040	1 Paid Ck 4415	RECYLING VIOLATION LABELS	IMPRES005	IMPRESSIVE PRINTING INC	En 08/15/23	368.55-	840.29	KAREN	
09/22/23	PO 23-01055	1 Paid Ck 4503	ANNUAL MAINTENANCE INV #109418	MUNIC010	MUNICIPAL INFORMATION SYSTEMS	En 08/18/23	450.00-	390.29	KAREN	
09/22/23	PO 23-01055	2 Paid Ck 4503	ANNUAL MAINTENANCE INV #109418	MUNIC010	MUNICIPAL INFORMATION SYSTEMS	En 08/18/23	760.00-	369.71-	KAREN	
09/22/23	PO 23-01055	3 Paid Ck 4503	ANNUAL MAINTENANCE INV #109537	MUNIC010	MUNICIPAL INFORMATION SYSTEMS	En 08/18/23	450.00-	819.71-	KAREN	
09/22/23	PO 23-01055	4 Paid Ck 4503	ANNUAL MAINTENANCE INV #109537	MUNIC010	MUNICIPAL INFORMATION SYSTEMS	En 08/18/23	760.00-	1,579.71-	KAREN	
11/10/23	PO 23-01206	1 Paid Ck 4589	PRINTER INK 64 HP CODE ENF	AMAZO005	AMAZON CAPITAL SERVICES	En 09/26/23	83.78-	1,663.49-	KAREN	
12/21/23	Transfer To Acct	TRANSFERS PER RESOLUTION #2023-203				Reference	104 15	2,000.00	336.51	DAVID
3-01-201-23-180-221 EMPLOYEE GROUP INS - DENTAL 0.00										
02/03/23	PO 23-00123	2 Deleted	NOVEMBER BILLING DENTAL	BERGE025	BERGEN MUN EMP BENFT FUND	En 02/03/23	6,069.00 **	0.00	KAREN	
02/03/23	PO 23-00123	3 Deleted	NOVEMBER BILLING PRESCRIPTION	BERGE025	BERGEN MUN EMP BENFT FUND	En 02/03/23	20,046.00 **	0.00	KAREN	
02/03/23	PO 23-00123	4 Deleted	NOVEMBER BILLING LIBRARY	BERGE025	BERGEN MUN EMP BENFT FUND	En 02/03/23	4,014.00 **	0.00	KAREN	
02/17/23	PO 23-00124	2 Paid Ck 3816	JANUARY 2023 BILLING	BERGE025	BERGEN MUN EMP BENFT FUND	En 02/07/23	6,894.00-	6,894.00-	KAREN	
03/03/23	PO 23-00282	2 Paid Ck 3875	FEBRUARY BILLING 2023	BERGE025	BERGEN MUN EMP BENFT FUND	En 02/28/23	6,201.00-	13,095.00-	KAREN	
03/17/23	PO 23-00355	2 Paid Ck 3930	MARCH BILLING 2023	BERGE025	BERGEN MUN EMP BENFT FUND	En 03/13/23	6,373.00-	19,468.00-	KAREN	
03/31/23	PO 23-00448	2 Paid Ck 4017	APRIL BILLING 2023	BERGE025	BERGEN MUN EMP BENFT FUND	En 03/30/23	6,373.00-	25,841.00-	KAREN	
05/19/23	PO 23-00590	2 Paid Ck 4136	MAY BILLINGS 2023	BERGE025	BERGEN MUN EMP BENFT FUND	En 05/01/23	6,373.00-	32,214.00-	KAREN	
06/23/23	PO 23-00725	2 Paid Ck 4239	JUNE BILLINGS 2023	BERGE025	BERGEN MUN EMP BENFT FUND	En 06/05/23	6,373.00-	38,587.00-	KAREN	
07/11/23	PO 23-00881	2 Paid Ck 4293	JULY BILLINGS 2023 DENTAL	BERGE025	BERGEN MUN EMP BENFT FUND	En 07/10/23	6,373.00-	44,960.00-	KAREN	
09/22/23	PO 23-01087	2 Paid Ck 4484	AUGUST BILLINGS 2023 DENTAL	BERGE025	BERGEN MUN EMP BENFT FUND	En 08/29/23	6,373.00-	51,333.00-	KAREN	
09/22/23	PO 23-01128	2 Paid Ck 4484	SEPTEMBER BILLINGS 2023 DENTAL	BERGE025	BERGEN MUN EMP BENFT FUND	En 09/07/23	6,703.00-	58,036.00-	KAREN	
10/10/23	PO 23-01207	2 Paid Ck 4530	OCTOBER BILLINGS 2023 DENTAL	BERGE025	BERGEN MUN EMP BENFT FUND	En 09/26/23	6,479.00-	64,515.00-	KAREN	
11/10/23	Expenditure	reclass po 23-01277 - wrong account		Reference	103 1		6,062.00-	70,577.00-	DAVID	
12/15/23	PO 23-01426	2 Paid Ck 4888	DECEMBER BILLINGS 2023 DENTAL	BERGE025	BERGEN MUN EMP BENFT FUND	En 11/26/23	6,340.00-	76,917.00-	KAREN	
3-01-201-23-180-222 EMPLOYEE GROUP INS - HEALTH BENEFITS 1,352,000.00										
01/09/23	Reimbursement	Payment window MISC		Reference	3367 1		7,929.26	1,359,929.26	WINDOW	
01/09/23	Reimbursement	Payment window MISC		Reference	3517 1		7,929.26	1,367,858.52	WINDOW	
01/09/23	Reimbursement	Payment window MISC		Reference	3730 1		74.16	1,367,932.68	DAVID	

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS	Continued						
01/17/23	Expenditure 2023 HSA FUNDING	Reference 83 1		114,000.00-		1,253,932.68	DAVID	
01/20/23	Reimbursement Payment window MISC	Reference 3312 5		7,579.66		1,261,512.34	WINDOW	
02/03/23	PO 23-00123 1 Deleted NOVEMBER BILLING HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND En 02/03/23		100,066.00 **		1,261,512.34	KAREN	
02/13/23	Reimbursement Payment window MISC	Reference 3483 8		7,579.66		1,269,092.00	WINDOW	
02/17/23	Reimbursement Payment window MISC	Reference 3728 1		7,929.26-		1,261,162.74	KASIAZ	
02/17/23	PO 23-00124 1 Paid Ck 3816 JANUARY 2023 BILLING	BERGE025 BERGEN MUN EMP BENFT FUND En 02/03/23		111,336.00-		1,149,826.74	KAREN	
02/21/23	Reimbursement Payment window MISC	Reference 3524 2		7,579.66		1,157,406.40	WINDOW	
02/22/23	PO 23-00248 1 Deleted MONTHLY HSA ACCT FEE JANUARY	PAYFL005 PAYFLEX SYSTEMS USA INC En 02/21/23		74.16 **		1,157,406.40	KAREN	
02/28/23	Reimbursement Payment window MISC	Reference 3801 1		148.32		1,157,554.72	KATHYS	
03/03/23	PO 23-00248 2 Paid Ck 3901 MONTHLY HSA ACCT FEE FEBRUARY	PAYFL005 PAYFLEX SYSTEMS USA INC En 02/21/23		77.25-		1,157,477.47	KAREN	
03/03/23	PO 23-00282 1 Paid Ck 3875 FEBRUARY BILLING 2023	BERGE025 BERGEN MUN EMP BENFT FUND En 02/28/23		113,235.00-		1,044,242.47	KAREN	
03/07/23	Reimbursement Payment window MISC	Reference 3607 3		8,882.81		1,053,125.28	WINDOW	
03/17/23	PO 23-00355 1 Paid Ck 3930 MARCH BILLING 2023	BERGE025 BERGEN MUN EMP BENFT FUND En 03/13/23		111,435.00-		941,690.28	KAREN	
03/20/23	Reimbursement Payment window MISC	Reference 3668 2		8,936.64		950,626.92	WINDOW	
03/30/23	Reimbursement Payment window MISC	Reference 4105 1		77.25		950,704.17	KATHYS	
03/31/23	PO 23-00379 1 Paid Ck 3998 MONTHLY HSA ACCT FEE MARCH 23	PAYFL005 PAYFLEX SYSTEMS USA INC En 03/16/23		61.80-		950,642.37	KAREN	
03/31/23	PO 23-00379 1 Void Ck 3998 MONTHLY HSA ACCT FEE MARCH 23	PAYFL005 PAYFLEX SYSTEMS USA INC		61.80 **		950,642.37	KAREN	
03/31/23	PO 23-00379 1 Void MONTHLY HSA ACCT FEE MARCH 23	PAYFL005 PAYFLEX SYSTEMS USA INC En 03/16/23		61.80		950,704.17	KAREN	
03/31/23	PO 23-00448 1 Paid Ck 4017 APRIL BILLING 2023	BERGE025 BERGEN MUN EMP BENFT FUND En 03/30/23		111,435.00-		839,269.17	KAREN	
04/03/23	Reimbursement Payment window MISC	Reference 3747 5		8,936.64		848,205.81	WINDOW	
04/17/23	Reimbursement Payment window MISC	Reference 3816 3		8,936.64		857,142.45	WINDOW	
05/12/23	Reimbursement Payment window MISC	Reference 4012 11		8,936.64		866,079.09	WINDOW	
05/19/23	PO 23-00590 1 Paid Ck 4136 MAY BILLINGS 2023	BERGE025 BERGEN MUN EMP BENFT FUND En 05/01/23		111,435.00-		754,644.09	KAREN	
05/23/23	Reimbursement Payment window MISC	Reference 4071 4		8,936.64		763,580.73	WINDOW	
06/06/23	Expenditure CHARGE OFF BUDGET APPN-GROUP INS O/S CAP	Reference 95 4		73,000.00		836,580.73	DAVID	
06/07/23	Reimbursement Payment window MISC	Reference 4159 4		8,936.64		845,517.37	WINDOW	
06/23/23	Reimbursement Payment window MISC	Reference 4239 5		8,936.64		854,454.01	WINDOW	
06/23/23	PO 23-00725 1 Paid Ck 4239 JUNE BILLINGS 2023	BERGE025 BERGEN MUN EMP BENFT FUND En 06/05/23		111,435.00-		743,019.01	KAREN	
07/10/23	Reimbursement Payment window MISC	Reference 4335 6		8,936.64		751,955.65	WINDOW	
07/11/23	PO 23-00881 1 Paid Ck 4293 JULY BILLINGS 2023 HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND En 07/10/23		111,435.00-		640,520.65	KAREN	
07/19/23	Reimbursement Payment window MISC	Reference 4374 30		8,341.11		648,861.76	WINDOW	
08/03/23	Reimbursement Payment window MISC	Reference 4485 5		8,341.11		657,202.87	WINDOW	
08/18/23	Reimbursement Payment window MISC	Reference 4584 3		8,515.68		665,718.55	WINDOW	
09/12/23	Reimbursement Payment window MISC	Reference 4737 20		15,496.13		681,214.68	WINDOW	
09/12/23	Reimbursement Payment window MISC	Reference 4784 2		7,673.05-		673,541.63	CWEST	
09/14/23	Expenditure ADDITIONAL HSA FUNDING - 2023	Reference 602 1		2,552.50-		670,989.13	DAVID	
09/22/23	PO 23-01087 1 Paid Ck 4484 AUGUST BILLINGS 2023 HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND En 08/29/23		111,435.00-		559,554.13	KAREN	
09/22/23	PO 23-01128 1 Paid Ck 4484 SEPTEMBER BILLINGS 2023 HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND En 09/07/23		116,170.00-		443,384.13	KAREN	

Account No	Description									Begin Balance		
Date	Transaction Data/Comment		Vendor/Reference						Trans Amount	Trans Balance	User	
3-01-201-23-180-222		EMPLOYEE GROUP INS - HEALTH BENEFITS		Continued								
09/26/23	Reimbursement	Payment Window MISC	Reference	4827	21				7,413.59	450,797.72	WINDOW	
10/06/23	Reimbursement	Payment Window MISC	Reference	4882	5				7,701.15	458,498.87	WINDOW	
10/10/23	PO 23-01207	1 Paid Ck 4530 OCTOBER BILLINGS 2023 HEALTH	BERGE025	BERGEN MUN	EMP BENFT FUND		En	09/26/23	112,884.00-	345,614.87	KAREN	
10/17/23	Reimbursement	Payment Window MISC	Reference	4933	20				6,972.51	352,587.38	WINDOW	
10/19/23	Reimbursement	Payment Window MISC	Reference	4947	6				7,701.15	360,288.53	CWEST	
11/02/23	Reimbursement	Payment Window MISC	Reference	5065	4				7,458.27	367,746.80	WINDOW	
11/10/23	Expenditure	reclass po 23-01277 - November dental	Reference	103	4				6,062.00	373,808.80	DAVID	
11/10/23	Expenditure	reclass po 23-01277 - November Prescript	Reference	103	5				21,760.00	395,568.80	DAVID	
11/10/23	Expenditure	reclass po 23-01277 - November Library	Reference	103	6				825.00	396,393.80	DAVID	
11/10/23	PO 23-01277	1 Paid Ck 4622 NOVEMBER BILLINGS 2023 HEALTH	BERGE025	BERGEN MUN	EMP BENFT FUND		En	10/11/23	108,856.00-	287,537.80	KAREN	
11/10/23	PO 23-01277	2 Paid Ck 4622 NOVEMBER BILLINGS 2023 DENTAL	BERGE025	BERGEN MUN	EMP BENFT FUND		En	10/11/23	6,062.00-	281,475.80	KAREN	
11/10/23	PO 23-01277	3 Paid Ck 4622 NOVEMBER BILLINGS 2023 PRESCRI	BERGE025	BERGEN MUN	EMP BENFT FUND		En	10/11/23	21,760.00-	259,715.80	KAREN	
11/10/23	PO 23-01277	4 Paid Ck 4622 NOVEMBER BILLINGS 2023 LIBRARY	BERGE025	BERGEN MUN	EMP BENFT FUND		En	10/11/23	825.00-	258,890.80	KAREN	
11/22/23	Reimbursement	Payment Window MISC	Reference	5197	40				7,458.27	266,349.07	CWEST	
12/07/23	Reimbursement	Payment Window MISC	Reference	5288	5				7,458.27	273,807.34	WINDOW	
12/08/23	Reimbursement	Payment Window MISC	Reference	5293	3				127,298.00	401,105.34	CWEST	
12/14/23	Expenditure	NEW HIRE 2023 HSA BLASNIAK & WEGLARZ	Reference	624	1				6,000.00-	395,105.34	DAVID	
12/15/23	PO 23-01426	1 Paid Ck 4888 DECEMBER BILLINGS 2023 HEALTH	BERGE025	BERGEN MUN	EMP BENFT FUND		En	11/20/23	109,970.00-	285,135.34	KAREN	
12/20/23	Reimbursement	Payment Window MISC	Reference	5360	11				7,283.70	292,419.04	CWEST	
12/21/23	Transfer To Acct	TRANSFERS PER RESOLUTION #2023-203	Reference	104	17				110,000.00	402,419.04	DAVID	
01/04/24	Expenditure	4th qtr 2023 employee hsa cont. funding	Reference	667	1				1,802.50-	400,616.54	DAVID	
3-01-201-23-180-223		EMPLOYEE GROUP INS - PRESCRIPTION									0.00	
02/17/23	PO 23-00124	3 Paid Ck 3816 JANUARY 2023 BILLING	BERGE025	BERGEN MUN	EMP BENFT FUND		En	02/07/23	19,544.00-	19,544.00-	KAREN	
03/03/23	PO 23-00282	3 Paid Ck 3875 FEBRUARY BILLING 2023	BERGE025	BERGEN MUN	EMP BENFT FUND		En	02/28/23	22,718.00-	42,262.00-	KAREN	
03/17/23	PO 23-00355	3 Paid Ck 3930 MARCH BILLING 2023	BERGE025	BERGEN MUN	EMP BENFT FUND		En	03/13/23	21,336.00-	63,598.00-	KAREN	
03/31/23	PO 23-00448	3 Paid Ck 4017 APRIL BILLING 2023	BERGE025	BERGEN MUN	EMP BENFT FUND		En	03/30/23	21,336.00-	84,934.00-	KAREN	
05/19/23	PO 23-00590	3 Paid Ck 4136 MAY BILLINGS 2023	BERGE025	BERGEN MUN	EMP BENFT FUND		En	05/01/23	21,336.00-	106,270.00-	KAREN	
05/19/23	PO 23-00590	4 Paid Ck 4136 MAY BILLINGS 2023	BERGE025	BERGEN MUN	EMP BENFT FUND		En	05/01/23	825.00-	107,095.00-	KAREN	
05/25/23	Expenditure	XFER MISPOSTING TO LIBRARY ACCOUNT	Reference	93	2				825.00	106,270.00-	DAVID	
06/23/23	PO 23-00725	3 Paid Ck 4239 JUNE BILLINGS 2023	BERGE025	BERGEN MUN	EMP BENFT FUND		En	06/05/23	21,336.00-	127,606.00-	KAREN	
07/11/23	PO 23-00881	3 Paid Ck 4293 JULY BILLINGS 2023 PRESCRIPTIO	BERGE025	BERGEN MUN	EMP BENFT FUND		En	07/10/23	21,336.00-	148,942.00-	KAREN	
09/22/23	PO 23-01087	3 Paid Ck 4484 AUGUST BILLINGS 2023 PRESCRIP	BERGE025	BERGEN MUN	EMP BENFT FUND		En	08/29/23	21,336.00-	170,278.00-	KAREN	
09/22/23	PO 23-01128	3 Paid Ck 4484 SEPTEMBER BILLINGS 2023 PRESCR	BERGE025	BERGEN MUN	EMP BENFT FUND		En	09/07/23	22,622.00-	192,900.00-	KAREN	
10/10/23	PO 23-01207	3 Paid Ck 4530 OCTOBER BILLINGS 2023 PRESCR	BERGE025	BERGEN MUN	EMP BENFT FUND		En	09/26/23	21,760.00-	214,660.00-	KAREN	
11/10/23	Expenditure	reclass po 23-01277 - wrong account	Reference	103	2				21,760.00-	236,420.00-	DAVID	
12/15/23	PO 23-01426	3 Paid Ck 4888 DECEMBER BILLINGS 2023 PRESCRI	BERGE025	BERGEN MUN	EMP BENFT FUND		En	11/26/23	20,664.00-	257,084.00-	KAREN	

Account No	Description		Vendor/Reference						Trans Amount	Begin Balance		
Date	Transaction	Data/Comment								Trans Balance	User	
3-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES									0.00	
08/25/23	PO 23-01019	1 Paid Ck 4405	2018	MEDICARE	REIMBURSEMENT	DONAL005	DONALD G ALBANESE	En 08/10/23	1,608.00-	1,608.00-	KAREN	
08/25/23	PO 23-01019	2 Paid Ck 4405	2019	MEDICARE	REIMBURSEMENT	DONAL005	DONALD G ALBANESE	En 08/10/23	1,626.00-	3,234.00-	KAREN	
08/25/23	PO 23-01019	3 Paid Ck 4405	2020	MEDICARE	REIMBURSEMENT	DONAL005	DONALD G ALBANESE	En 08/10/23	1,735.20-	4,969.20-	KAREN	
12/08/23	PO 23-01472	1 Paid Ck 4836	2023	MEDICARE	REIMBURSEMENT	DONAL005	DONALD G ALBANESE	En 11/26/23	1,978.80-	6,948.00-	KAREN	
12/08/23	PO 23-01472	2 Paid Ck 4836	2023	MEDICARE	REIMBURSEMENT	DONAL005	DONALD G ALBANESE	En 11/26/23	1,978.80-	8,926.80-	KAREN	
12/08/23	PO 23-01473	1 Paid Ck 4841	2023	MEDICARE	REIMBURSEMENT	GUYBA005	GUY BAKERA	En 11/26/23	1,978.80-	10,905.60-	KAREN	
12/08/23	PO 23-01474	1 Paid Ck 4822	2023	MEDICARE	REIMURSEMENT	BARNA005	IRENE BARNAS	En 11/26/23	1,978.80-	12,884.40-	KAREN	
12/08/23	PO 23-01475	1 Paid Ck 4823	2023	MEDICARE	REIMBURSEMENT	BEDNA005	WALTER BEDNARZ	En 11/26/23	1,978.80-	14,863.20-	KAREN	
12/08/23	PO 23-01475	2 Paid Ck 4823	2023	MEDICARE	REIMBURSEMENT	BEDNA005	WALTER BEDNARZ	En 11/26/23	1,978.80-	16,842.00-	KAREN	
12/08/23	PO 23-01476	1 Paid Ck 4828	2023	MEDICARE	REIMBURSEMENT	BOHNA005	JOSEPH BOHNARCZYK	En 11/26/23	1,978.80-	18,820.80-	KAREN	
12/08/23	PO 23-01477	1 Paid Ck 4830	2023	MEDICARE	REIMBURSEMENT	BRANI005	LYNDA M BRANICK	En 11/26/23	1,978.80-	20,799.60-	KAREN	
12/08/23	PO 23-01477	2 Paid Ck 4830	2023	MEDICARE	REIMBURSEMENT	BRANI005	LYNDA M BRANICK	En 11/26/23	1,978.80-	22,778.40-	KAREN	
12/08/23	PO 23-01478	1 Paid Ck 4821	2023	MEDICARE	REIMBURSEMENT	ANNCL005	ANN CLEMENS	En 11/26/23	1,978.80-	24,757.20-	KAREN	
12/08/23	PO 23-01479	1 Paid Ck 4844	2023	MEDICARE	REIUMBURSEMENT	KAVA0005	JENNIE KAVA	En 11/26/23	1,978.80-	26,736.00-	KAREN	
12/08/23	PO 23-01480	1 Paid Ck 4865	2023	MEDICARE	REIMBURSEMENT	STANL005	STANLEY KISALA	En 11/26/23	1,978.80-	28,714.80-	KAREN	
12/08/23	PO 23-01480	2 Paid Ck 4865	2023	MEDICARE	REIMBURSEMENT	STANL005	STANLEY KISALA	En 11/26/23	1,978.80-	30,693.60-	KAREN	
12/08/23	PO 23-01482	1 Paid Ck 4846	2023	MEDICARE	REIMBURSEMENT	KLAME005	LORRAINE KLAMERUS	En 11/26/23	1,813.90-	32,507.50-	KAREN	
12/08/23	PO 23-01483	1 Paid Ck 4848	2023	MEDICARE	REIMBURSEMENT	LASIW005	RITA V LASIW	En 11/26/23	1,978.80-	34,486.30-	KAREN	
12/08/23	PO 23-01484	1 Paid Ck 4861	2023	MEDICARE	REIMBURSEMENT	ROCK0010	ANTHONY ROCK JR	En 11/26/23	1,978.80-	36,465.10-	KAREN	
12/08/23	PO 23-01484	2 Paid Ck 4861	2023	MEDICARE	REIMBURSEMENT	ROCK0010	ANTHONY ROCK JR	En 11/26/23	1,978.80-	38,443.90-	KAREN	
12/08/23	PO 23-01485	1 Paid Ck 4860	2023	MEDICARE	REIMBURSEMENT	ROCK0005	DONALD R. ROCK	En 11/26/23	1,978.80-	40,422.70-	KAREN	
12/08/23	PO 23-01485	2 Paid Ck 4860	2023	MEDICARE	REIMBURSEMENT	ROCK0005	DONALD R. ROCK	En 11/26/23	1,978.80-	42,401.50-	KAREN	
12/08/23	PO 23-01486	1 Paid Ck 4863	2023	MEDICARE	REIMBURSEMENT	RYS00010	ARLENE RYS	En 11/26/23	1,978.80-	44,380.30-	KAREN	
12/08/23	PO 23-01487	1 Paid Ck 4867	2023	MEDICARE	REIMBURSEMENT	SURDY005	FRED SURDYKA JR	En 11/26/23	2,769.60-	47,149.90-	KAREN	
12/08/23	PO 23-01487	2 Paid Ck 4867	2023	MEDICARE	REIMBURSEMENT	SURDY005	FRED SURDYKA JR	En 11/26/23	2,769.60-	49,919.50-	KAREN	
12/08/23	PO 23-01488	1 Paid Ck 4832	2023	MEDICARE	REIMBURSEMENT	CILIE005	THOMAS CILIENTO	En 11/26/23	1,978.80-	51,898.30-	KAREN	
12/08/23	PO 23-01489	1 Paid Ck 4835	2023	MEDICARE	REIMBURSEMENT	DESBI005	VIVIAN DESBIENS	En 11/26/23	1,978.80-	53,877.10-	KAREN	
12/08/23	PO 23-01490	1 Paid Ck 4840	2023	MEDICARE	REIMBURSEMENT	GALEV005	ARLINE GALEVICH	En 11/26/23	1,978.80-	55,855.90-	KAREN	
12/08/23	PO 23-01491	1 Paid Ck 4866	2023	MEDICARE	REIMBURSEMENT	STEPH015	STEPHEN JANUSZ	En 11/26/23	1,978.80-	57,834.70-	KAREN	
12/08/23	PO 23-01492	1 Paid Ck 4850	2023	MEDICARE	REIMBURSEMENT	MASTR005	WILLIAM MASTROBERTE	En 11/26/23	1,978.80-	59,813.50-	KAREN	
3-01-201-23-181-226		LIABILITY INSURANCE - FIREMEN									0.00	
04/12/24	PO 24-00413	1 Paid Ck 5287	RENEWAL AD&D EFF 4-30-23		REGIO010	REGIONAL RISK MANAGERS		En 04/04/24	2,434.00-	2,434.00-	KAREN	
3-01-201-23-181-228		LIABILITY INSURANCE - RECREATION INS									12,000.00	
12/21/23	Transfer From Acct	TRANSFERS PER RESOLUTION #2023-203		Reference	104	8			3,000.00-	9,000.00	DAVID	
12/22/23	PO 23-01754	1 Paid Ck 4955	RENEWAL OF AD&D INV#675440		REGIO010	REGIONAL RISK MANAGERS		En 12/22/23	6,566.00-	2,434.00	KAREN	

Account No	Description									Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference						Trans Amount	Trans Balance	User
3-01-201-23-182-240 S BERGEN JIF - LIABILITY - NET OF DIVIDE										167,496.00	
01/20/23	Expenditure		CHOULD HAVE BEEN CHARGED TO WORKMENS COM	Reference	80	2			76,616.00	244,112.00	DAVID
01/20/23	PO 23-00010	1 Paid Ck 3738	INV#SBER327-2023 12-13-22	SOBER005	SO	BERGEN MUN JOINT INS FUND	En 01/18/23		76,616.00-	167,496.00	KAREN
01/20/23	PO 23-00010	2 Paid Ck 3738	INV#SBER327-2023 12-13-22	SOBER005	SO	BERGEN MUN JOINT INS FUND	En 01/18/23		76,616.00-	90,880.00	KAREN
03/31/23	Expenditure		reclass from w/comp - wrong allocation	Reference	85	1			11,516.00-	79,364.00	DAVID
03/31/23	PO 23-00398	1 Paid Ck 4007	INV#SBER327-2023 2nd Install	SOBER005	SO	BERGEN MUN JOINT INS FUND	En 03/20/23		75,616.00-	3,748.00	KAREN
06/23/23	PO 23-00765	1 Paid Ck 4268	INV#SBER327-2023 3RD INSTALL	SOBER005	SO	BERGEN MUN JOINT INS FUND	En 06/14/23		82,374.00-	78,626.00-	KAREN
12/08/23	Reimbursement		Payment window MISC	Reference	5293	3			100,000.00	21,374.00	CWEST
12/21/23	Transfer From Acct		TRANSFERS PER RESOLUTION #2023-203	Reference	104	9			17,000.00-	4,374.00	DAVID
12/22/23	Reimbursement		Payment window MISC	Reference	5368	2			78,418.54	82,792.54	DAVID
03/01/24	PO 24-00267	1 Paid Ck 5147	INV#SBER327-2024 2-22-2024	SOBER005	SO	BERGEN MUN JOINT INS FUND	En 03/01/24		82,374.00-	418.54	KAREN
3-01-201-23-182-242 S BERGEN JIF - WORKERS COMP - NET OF DIV										110,462.00	
01/20/23	Expenditure		CHARGED TO LIABILITY IN ERROR	Reference	80	1			76,616.00-	33,846.00	DAVID
03/31/23	Expenditure		reclass to liab - wrong allocation	Reference	85	2			11,516.00	45,362.00	DAVID
03/31/23	PO 23-00398	2 Paid Ck 4007	INV#SBER327-2023 2nd Install	SOBER005	SO	BERGEN MUN JOINT INS FUND	En 03/20/23		75,616.00-	30,254.00-	KAREN
06/06/23	Expenditure		CHARGE OFF BUDGET APPN -WORKCOMP O/S CAP	Reference	95	10			8,970.00	21,284.00-	DAVID
06/23/23	PO 23-00765	2 Paid Ck 4268	INV#SBER327-2023 3RD INSTALL	SOBER005	SO	BERGEN MUN JOINT INS FUND	En 06/14/23		68,858.00-	90,142.00-	KAREN
12/08/23	Reimbursement		Payment window MISC	Reference	5293	3			100,000.00	9,858.00	CWEST
12/21/23	Transfer From Acct		TRANSFERS PER RESOLUTION #2023-203	Reference	104	25			28,300.00-	18,442.00-	DAVID
12/22/23	Reimbursement		Payment window MISC	Reference	5368	2			92,056.53	73,614.53	DAVID
03/01/24	PO 24-00267	2 Paid Ck 5147	INV#SBER327-2024 2-22-2024	SOBER005	SO	BERGEN MUN JOINT INS FUND	En 03/01/24		68,858.00-	4,756.53	KAREN
3-01-201-23-182-250 HEALTH BENEFIT WAIVER										20,000.00	
09/15/23	Expenditure		MEDICAL WAIVER	Reference	601	24			1,666.64-	18,333.36	DAVID
12/21/23	Transfer To Acct		TRANSFERS PER RESOLUTION #2023-203	Reference	104	16			2,200.00	20,533.36	DAVID
12/29/23	Expenditure		MEDICAL WAIVER	Reference	639	22			20,000.00-	533.36	DAVID
3-01-201-23-182-251 UNEMPLOYMENT										35,000.00	
08/10/23	PO 23-01005	1 Paid Ck 4375	COMBINED ASSESSMENT& RATE COMP	STATE025	STATE OF NEW JERSEY		En 08/08/23		153.00-	34,847.00	KAREN
08/05/24	PO 24-00978	1 Open	Turn over 2023 & 2024 appropri	BOROU053	BOROUGH OF WALLINGTON-UNEMPLOY				34,847.00-	0.00	DAVID
3-01-201-25-185-100 POLICE - SAL & WAGES										3,515,000.00	
01/15/23	Expenditure		POLICE	Reference	530	8			198,877.41-	3,316,122.59	DAVID
01/31/23	Expenditure		POLICE	Reference	539	8			156,937.63-	3,159,184.96	DAVID
02/15/23	Expenditure		POLICE	Reference	543	9			156,112.18-	3,003,072.78	DAVID
02/28/23	Expenditure		POLICE	Reference	544	8			165,383.83-	2,837,688.95	DAVID
03/15/23	Expenditure		POLICE	Reference	546	8			166,910.45-	2,670,778.50	DAVID
03/31/23	Expenditure		POLICE	Reference	551	8			155,529.80-	2,515,248.70	DAVID

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-201-25-185-100 POLICE - SAL & WAGES Continued						
03/31/23	Expenditure	POLICE Reference 552 8	17,389.99-	2,497,858.71		DAVID
04/15/23	Expenditure	POLICE Reference 557 8	156,703.76-	2,341,154.95		DAVID
04/30/23	Expenditure	POLICE Reference 558 8	147,848.65-	2,193,306.30		DAVID
05/15/23	Expenditure	POLICE Reference 561 8	164,273.61-	2,029,032.69		DAVID
05/26/23	Reimbursement	Payment window MISC Reference 4098 1	4,396.00	2,033,428.69		WINDOW
05/31/23	Expenditure	POLICE Reference 565 8	177,219.02-	1,856,209.67		DAVID
06/06/23	Expenditure	CHARGE OFF BUDGET APPN - POLICE ARP Reference 95 2	435,000.00	2,291,209.67		DAVID
06/09/23	Reimbursement	Payment window MISC Reference 4166 5	4,396.00	2,295,605.67		WINDOW
06/12/23	Expenditure	CHARGE OUT SAFE & SECURE TO POLICE SALAR Reference 97 2	32,400.00	2,328,005.67		DAVID
06/15/23	Expenditure	POLICE Reference 576 8	177,730.86-	2,150,274.81		DAVID
06/30/23	Expenditure	POLICE Reference 580 8	176,545.30-	1,973,729.51		DAVID
07/15/23	Expenditure	POLICE Reference 582 8	142,129.91-	1,831,599.60		DAVID
07/21/23	Reimbursement	Payment window MISC Reference 4387 21	1,099.00	1,832,698.60		WINDOW
07/31/23	Expenditure	POLICE Reference 585 8	139,421.68-	1,693,276.92		DAVID
08/15/23	Expenditure	POLICE Reference 592 8	134,677.30-	1,558,599.62		DAVID
08/31/23	Expenditure	POLICE Reference 593 8	253,836.38-	1,304,763.24		DAVID
09/15/23	Expenditure	POLICE Reference 601 9	126,289.55-	1,178,473.69		DAVID
09/30/23	Expenditure	POLICE Reference 605 8	134,528.43-	1,043,945.26		DAVID
10/15/23	Expenditure	POLICE Reference 607 8	143,870.59-	900,074.67		DAVID
10/27/23	Reimbursement	Payment window MISC Reference 5015 16	1,120.00	901,194.67		CWEST
10/31/23	Expenditure	POLICE Reference 616 8	146,571.99-	754,622.68		DAVID
11/15/23	Expenditure	POLICE Reference 619 8	152,847.72-	601,774.96		DAVID
11/30/23	Expenditure	POLICE Reference 620 8	142,567.92-	459,207.04		DAVID
12/15/23	Expenditure	POLICE Reference 625 8	143,964.69-	315,242.35		DAVID
12/29/23	Expenditure	POLICE Reference 639 8	157,382.77-	157,859.58		DAVID
01/04/24	Expenditure	POLICE Reference 666 1	4,634.24-	153,225.34		DAVID
01/15/24	Expenditure	POLICE Reference 665 8	25,054.40-	128,170.94		DAVID
01/31/24	Expenditure	POLICE Reference 668 9	397.46-	127,773.48		DAVID
3-01-201-25-185-101 POLICE - SAL & WAGES - ARP FUNDED				435,000.00		
06/06/23	Expenditure	CHARGE OFF BUDGET APPN - POLICE ARP Reference 95 1	435,000.00-	0.00		DAVID
3-01-201-25-185-201 POLICE - OTHER EXPENSE				197,000.00		
01/20/23	PO 23-00012	1 Paid Ck 3735 REG#01-096694-23 RENEWAL APPL OFFIC005 WEIGHTS & MEASURES FUND En 01/18/23	250.00-	196,750.00		KAREN
01/20/23	PO 23-00012	1 Void Ck 3735 REG#01-096694-23 RENEWAL APPL OFFIC005 WEIGHTS & MEASURES FUND	250.00 **	196,750.00		KAREN
01/20/23	PO 23-00012	1 Paid Ck 3743 REG#01-096694-23 RENEWAL APPL OFFIC005 WEIGHTS & MEASURES FUND En 01/18/23	250.00-*	196,750.00		KAREN
01/20/23	PO 23-00013	1 Paid Ck 3735 APPLICATION FOR TUNING FORKS OFFIC005 WEIGHTS & MEASURES FUND En 01/18/23	150.00-	196,600.00		KAREN
01/20/23	PO 23-00013	1 Void Ck 3735 APPLICATION FOR TUNING FORKS OFFIC005 WEIGHTS & MEASURES FUND	150.00 **	196,600.00		KAREN

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Begin Balance	User
									Trans	
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3-01-201-25-185-201	POLICE - OTHER EXPENSE			Continued						
01/20/23	PO 23-00013	1 Paid Ck 3744	APPLICATION FOR TUNING FORKS	OFFIC005	WEIGHTS & MEASURES FUND	En 01/18/23	150.00-	*	196,600.00	KAREN
01/20/23	PO 23-00025	1 Paid Ck 3741	2023 INTER MUNICIPAL POLICE	WOODR005	WOOD-RIDGE POLICE DEPARTMENT	En 01/19/23	5,000.00-		191,600.00	KAREN
01/20/23	PO 23-00026	1 Paid Ck 3737	ORDER# Q-03348 12-2-2022	RAVEM005	RAVE MOBILE SAFETY	En 01/19/23	3,000.00-		188,600.00	KAREN
02/03/23	PO 23-00050	1 Paid Ck 3759	COURSE TUITION FOR PO A KULLAF	CAREE005	CAREER DEVELOPMENT INSTITUTE	En 01/24/23	399.00-		188,201.00	KAREN
02/03/23	PO 23-00108	1 Paid Ck 3791	ONLINE INVESTIGATIVE YRLY SVC	TRANS005	TRANSUNION	En 01/31/23	900.00-		187,301.00	KAREN
03/03/23	PO 23-00251	1 Paid Ck 3920	REIMBURSEMENT FOR CLASS TUITIO	VICTO005	VICTOR URGILES	En 02/21/23	550.00-		186,751.00	KAREN
03/31/23	PO 23-00372	1 Paid Ck 4008	DRUG TESTING 6-2-23 22L007754	STATE020	STATE TOXICOLOGY LABORATORY	En 03/16/23	45.00-		186,706.00	KAREN
03/31/23	PO 23-00372	2 Paid Ck 4008	DRUG TESTING 6-2-23 22L007755	STATE020	STATE TOXICOLOGY LABORATORY	En 03/16/23	45.00-		186,661.00	KAREN
03/31/23	PO 23-00372	3 Paid Ck 4008	DRUG TESTING 6-2-23 22L007756	STATE020	STATE TOXICOLOGY LABORATORY	En 03/16/23	45.00-		186,616.00	KAREN
03/31/23	PO 23-00372	4 Paid Ck 4008	DRUG TESTING 9-7-23 22L011823	STATE020	STATE TOXICOLOGY LABORATORY	En 03/16/23	45.00-		186,571.00	KAREN
03/31/23	PO 23-00372	5 Paid Ck 4008	DRUG TESTING 9-7-23 22L011824	STATE020	STATE TOXICOLOGY LABORATORY	En 03/16/23	45.00-		186,526.00	KAREN
03/31/23	PO 23-00372	6 Paid Ck 4008	DRUG TESTING 9-7-23 22L011825	STATE020	STATE TOXICOLOGY LABORATORY	En 03/16/23	45.00-		186,481.00	KAREN
05/05/23	PO 23-00481	1 Paid Ck 4112	REIMBURSEMENT FOR SUPPLIES	ROSAS005	BRIAN ROSAS	En 04/06/23	254.50-		186,226.50	KAREN
05/05/23	PO 23-00503	1 Paid Ck 4102	PROGRAM FEE 2023 INV#IN-15426	NJSTA005	NJ STATE ASSOC OF CHIEFS OF	En 04/10/23	1,334.00-		184,892.50	KAREN
05/05/23	PO 23-00517	1 Paid Ck 4106	ANNUAL SOFTWARE SUPPORT	PORTE005	PORTER LEE CORPORATION	En 04/12/23	875.00-		184,017.50	KAREN
05/05/23	PO 23-00522	1 Paid Ck 4091	CROSSING GUARD EXAM-D CANNON	HACKE010	HACKENSACK MERIDIAN WORKS	En 04/13/23	250.00-		183,767.50	KAREN
05/22/23	PO 23-00613	1 Paid Ck 4168	WIRELESS MICRO SYSTEM	AMAZO005	AMAZON CAPITAL SERVICES	En 05/03/23	193.99-		183,573.51	KAREN
05/22/23	PO 23-00613	2 Paid Ck 4168	CABLES ONLINE 10 FT	AMAZO005	AMAZON CAPITAL SERVICES	En 05/19/23	119.80-		183,453.71	KAREN
05/22/23	PO 23-00613	3 Paid Ck 4168	BALANCED MICROPHONE CABLE	AMAZO005	AMAZON CAPITAL SERVICES	En 05/19/23	81.16-		183,372.55	KAREN
05/22/23	PO 23-00613	4 Paid Ck 4168	PROFESSIONAL BLUETOOTH	AMAZO005	AMAZON CAPITAL SERVICES	En 05/19/23	90.86-		183,281.69	KAREN
05/22/23	PO 23-00613	5 Paid Ck 4168	AMAZON DYNAMIC VOCAL MICROPHON	AMAZO005	AMAZON CAPITAL SERVICES	En 05/19/23	27.22-		183,254.47	KAREN
05/22/23	PO 23-00613	6 Paid Ck 4168	MUDDER 5 PACK MIC COVER	AMAZO005	AMAZON CAPITAL SERVICES	En 05/19/23	8.99-		183,245.48	KAREN
05/22/23	PO 23-00613	7 Paid Ck 4168	BASIC STD XLR MICROPHONE CABLE	AMAZO005	AMAZON CAPITAL SERVICES	En 05/19/23	11.77-		183,233.71	KAREN
06/07/23	PO 23-00689	1 Paid Ck 4216	DRAWSTRING BAG	FOREM005	FOREMOST PROMOTIONS	En 05/23/23	691.00-		182,542.71	KAREN
06/07/23	PO 23-00689	2 Paid Ck 4216	SPORTS BOTTLE	FOREM005	FOREMOST PROMOTIONS	En 05/23/23	641.52-		181,901.19	KAREN
06/07/23	PO 23-00689	3 Paid Ck 4216	SHIPPING	FOREM005	FOREMOST PROMOTIONS	En 05/23/23	70.22-		181,830.97	KAREN
06/14/23	PO 23-00512	6 Deleted	CPR TRAINING 2023 POLICE DEPT	JOANN005	JOANNE RUBBA	En 06/14/23	35.00	**	181,830.97	KAREN
06/14/23	PO 23-00512	7 Deleted	CPR TRAINING 2023 POLICE DEPT	JOANN005	JOANNE RUBBA	En 06/14/23	20.00	**	181,830.97	KAREN
06/14/23	PO 23-00512	8 Deleted	CPR TRAINING 2023 POLICE DEPT	JOANN005	JOANNE RUBBA	En 06/14/23	20.00	**	181,830.97	KAREN
06/16/23	PO 23-00512	1 Paid Ck 4222	CPR TRAINING 2023 POLICE DEPT	JOANN005	JOANNE RUBBA	En 04/11/23	20.00-		181,810.97	KAREN
06/16/23	PO 23-00512	2 Paid Ck 4222	CPR TRAINING 2023 POLICE DEPT	JOANN005	JOANNE RUBBA	En 04/11/23	25.00-		181,785.97	KAREN
06/16/23	PO 23-00512	3 Paid Ck 4222	CPR TRAINING 2023 POLICE DEPT	JOANN005	JOANNE RUBBA	En 04/11/23	35.00-		181,750.97	KAREN
06/16/23	PO 23-00512	4 Paid Ck 4222	CPR TRAINING 2023 POLICE DEPT	JOANN005	JOANNE RUBBA	En 04/11/23	20.00-		181,730.97	KAREN
06/16/23	PO 23-00512	5 Paid Ck 4222	CPR TRAINING 2023 POLICE DEPT	JOANN005	JOANNE RUBBA	En 06/14/23	20.00-		181,710.97	KAREN
06/23/23	PO 23-00667	1 Paid Ck 4270	CHIEF FOR THE DAY PLAQUE	TROPH010	TROPHY KING	En 05/17/23	60.00-		181,650.97	KAREN
06/23/23	PO 23-00670	1 Paid Ck 4264	YRLY SUBSCRIPTION PLANIT	POWER005	POWER DMS INC	En 05/17/23	1,437.75-		180,213.22	KAREN
06/23/23	PO 23-00690	2 Paid Ck 4249	RADIO SYSTEM PM	ELECT005	ELECTRONIC SYSTEMS SOLUTIONS	En 05/23/23	1,200.00-		179,013.22	KAREN
07/21/23	PO 23-00685	1 Paid Ck 4305	2 CHANNEL BLUETOOTH AMPLIFIER	AMAZO005	AMAZON CAPITAL SERVICES	En 05/22/23	132.05-		178,881.17	KAREN

Account No	Description		Vendor/Reference		Trans Amount	Begin Balance	User	
Date	Transaction	Data/Comment				Trans Balance		
3-01-201-25-185-201	POLICE - OTHER EXPENSE		Continued					
07/21/23	PO 23-00685	2 Paid Ck 4305	CABLE MATTERS 2 PACK	AMAZO005 AMAZON CAPITAL SERVICES	En 07/05/23	17.70-	178,863.47	KAREN
07/21/23	PO 23-00685	3 Paid Ck 4305	HBU 10 FT 2 SPEAKON XLR CABLE	AMAZO005 AMAZON CAPITAL SERVICES	En 07/05/23	31.95-	178,831.52	KAREN
07/21/23	PO 23-00685	4 Paid Ck 4305	YUCHENFENG XLR MALE	AMAZO005 AMAZON CAPITAL SERVICES	En 07/05/23	27.00-	178,804.52	KAREN
07/21/23	PO 23-00685	5 Paid Ck 4305	XMSJSIY XLR	AMAZO005 AMAZON CAPITAL SERVICES	En 07/05/23	24.40-	178,780.12	KAREN
07/21/23	PO 23-00685	6 Paid Ck 4305	SHIPPING AND HANDLING	AMAZO005 AMAZON CAPITAL SERVICES	En 07/05/23	20.08-	178,760.04	KAREN
07/21/23	PO 23-00685	7 Paid Ck 4305	PYLEUSA 2 CHCNEL BLUETOOTH	AMAZO005 AMAZON CAPITAL SERVICES	En 07/05/23	132.05	178,892.09	KAREN
07/21/23	PO 23-00685	8 Paid Ck 4305	SHIPPING AND HANDLING	AMAZO005 AMAZON CAPITAL SERVICES	En 07/05/23	1.79	178,893.88	KAREN
07/21/23	PO 23-00685	9 Paid Ck 4305	SHIPPING AND HANDLING	AMAZO005 AMAZON CAPITAL SERVICES	En 07/05/23	0.85	178,894.73	KAREN
07/21/23	PO 23-00685	10 Paid Ck 4305	SHIPPING AND HANDLING	AMAZO005 AMAZON CAPITAL SERVICES	En 07/05/23	17.08	178,911.81	KAREN
07/21/23	PO 23-00685	11 Paid Ck 4305	SHIPPING AND HANDLING	AMAZO005 AMAZON CAPITAL SERVICES	En 07/05/23	0.36	178,912.17	KAREN
07/21/23	PO 23-00685	12 Paid Ck 4305	HOSA GLT 233 HUM STOPPER	AMAZO005 AMAZON CAPITAL SERVICES	En 07/14/23	19.90-	178,892.27	KAREN
07/21/23	PO 23-00685	13 Paid Ck 4305	PYLE PRO ELIMINATOR BOX	AMAZO005 AMAZON CAPITAL SERVICES	En 07/14/23	29.99-	178,862.28	KAREN
07/21/23	PO 23-00685	14 Paid Ck 4305	ROCKVILLE RPA5 CHANNEL AMP	AMAZO005 AMAZON CAPITAL SERVICES	En 07/14/23	149.95-	178,712.33	KAREN
07/21/23	PO 23-00908	1 Paid Ck 4308	JR POLICE ACADEMY PIZZA	ANGEL005 ANGELO'S PIZZA & PASTA	En 07/14/23	244.65-	178,467.68	KAREN
09/22/23	PO 23-00583	1 Paid Ck 4492	RADIO REPAIR L/N 655 CPM3062	ELECT005 ELECTRONIC SYSTEMS SOLUTIONS	En 04/28/23	740.00-	177,727.68	KAREN
09/22/23	PO 23-00583	2 Paid Ck 4492	RADIO REPAIR L/N 655CPM3065	ELECT005 ELECTRONIC SYSTEMS SOLUTIONS	En 04/28/23	740.00-	176,987.68	KAREN
09/22/23	PO 23-01116	1 Paid Ck 4514	INV#6604-8-1-23 BIO REMEDIATIO	SERV010 SERVPRO OF NW BERGEN & E ROCKL	En 09/05/23	325.00-	176,662.68	KAREN
09/22/23	PO 23-01121	1 Paid Ck 4478	CAR WASHES FOR POLICE VEHICLES	455PA005 455 PATERSON AVE LLC	En 09/06/23	615.00-	176,047.68	KAREN
09/22/23	PO 23-01127	1 Paid Ck 4500	TRG ONLINE TRAINING	LEXIP005 LEXIPOL	En 09/07/23	4,698.96-	171,348.72	KAREN
10/10/23	PO 23-00715	2 Paid Ck 4541	BODY CAM CAMERAS	GTBM1005 GTBM/INFO-COP	En 05/26/23	10,508.03-	160,840.69	KAREN
11/02/23	PO 23-01007	1 Deleted	POLICE UR FRIEND LIFE BTLE SAF	FOREM005 FOREMOST PROMOTIONS	En 08/08/23	239.00 **	160,840.69	KAREN
11/02/23	PO 23-01007	2 Deleted	JR POLICE FOIL STICKER BADGE	FOREM005 FOREMOST PROMOTIONS	En 08/08/23	350.00 **	160,840.69	KAREN
11/02/23	PO 23-01007	3 Deleted	POLICE CAR INKBEND STD PEN	FOREM005 FOREMOST PROMOTIONS	En 08/08/23	612.50 **	160,840.69	KAREN
11/02/23	PO 23-01007	4 Deleted	DISCOUNT	FOREM005 FOREMOST PROMOTIONS	En 08/08/23	50.00-**	160,840.69	KAREN
11/02/23	PO 23-01007	5 Deleted	SHIPPING	FOREM005 FOREMOST PROMOTIONS	En 08/08/23	27.23 **	160,840.69	KAREN
12/22/23	PO 23-01433	1 Paid Ck 4950	M WEGLARZ INV#512774 10-11-23	HACKE010 HACKENSACK MERIDIAN WORKS	En 11/22/23	600.00-	160,240.69	KAREN
12/22/23	PO 23-01615	1 Paid Ck 4929	MIDYEAR MTG TRAINING CONFERENC	NJSAC005 NJSACOP- USE NJSTA005	En 12/01/23	747.00-	159,493.69	KAREN
02/09/24	PO 23-01432	1 Paid Ck 5084	RANDOM TEST 8-1-23-23L012111	STATE020 STATE TOXICOLOGY LABORATORY	En 11/22/23	45.00-	159,448.69	KAREN
02/09/24	PO 23-01723	1 Paid Ck 5052	PSYCH EVALUTION KB INV#19596	INSTI010 INSTITUTE FOR FORENSIC	En 12/15/23	525.00-	158,923.69	KAREN
02/09/24	PO 23-01784	1 Paid Ck 5049	PHYSICAL POLICE EXAM BLASIAK	HACKE010 HACKENSACK MERIDIAN WORKS	En 12/28/23	1,200.00-	157,723.69	KAREN
02/09/24	PO 23-01788	1 Paid Ck 5084	TOX CASE # 23L014994 9-28-23	STATE020 STATE TOXICOLOGY LABORATORY	En 12/28/23	45.00-	157,678.69	KAREN
02/09/24	PO 23-01788	2 Paid Ck 5084	TOX CASE # 23L014995 9-28-23	STATE020 STATE TOXICOLOGY LABORATORY	En 12/28/23	45.00-	157,633.69	KAREN
02/09/24	PO 23-01788	3 Paid Ck 5084	TOX CASE # 23L014996 9-28-23	STATE020 STATE TOXICOLOGY LABORATORY	En 12/28/23	45.00-	157,588.69	KAREN
02/09/24	PO 23-01788	4 Paid Ck 5084	TOX CASE # 23L014993 10-23-23	STATE020 STATE TOXICOLOGY LABORATORY	En 12/28/23	45.00-	157,543.69	KAREN
02/09/24	PO 24-00014	1 Paid Ck 5087	BALANCE DUE ACCT#787371	TRANS005 TRANSUNION	En 01/16/24	14.20-	157,529.49	KAREN
02/09/24	PO 24-00023	1 Paid Ck 5057	INV# 11184215 12-31-2023	LANGU005 LANGUAGE LINE SERVICES	En 01/16/24	8.50-	157,520.99	KAREN
02/09/24	PO 24-00103	1 Paid Ck 5043	INV#369632 12-2023	ELECT005 ELECTRONIC SYSTEMS SOLUTIONS	En 01/26/24	125.00-	157,395.99	KAREN
02/09/24	PO 24-00117	1 Paid Ck 5059	PLEDGE#3075 INV#3075 8-16-23	LEADI005 LEAD INC	En 01/30/24	12.50-	157,383.49	KAREN

Account No	Description		Vendor/Reference					Trans Amount	Begin Balance			
Date	Transaction	Data/Comment							Trans Balance	User		
3-01-201-25-185-201		POLICE - OTHER EXPENSE		Continued								
02/23/24	PO 23-01241	1 Paid Ck 5127	RANDOM TOXICOLOGY TESTING		STATE020	STATE TOXICOLOGY LABORATORY		En 10/05/23	45.00-	157,338.49	KAREN	
02/23/24	PO 23-01241	2 Paid Ck 5127	RANDOM TOXICOLOGY TESTING		STATE020	STATE TOXICOLOGY LABORATORY		En 10/05/23	45.00-	157,293.49	KAREN	
07/19/24	PO 24-00836	1 Paid Ck 5605	TOX CASE # 23L019275 12-7-23		STATE020	STATE TOXICOLOGY LABORATORY		En 07/10/24	45.00-	157,248.49	KAREN	
3-01-201-25-185-202		POLICE - DUES/SS/LICENCE								0.00		
02/03/23	PO 23-00087	1 Paid Ck 3754	BERGEN CTY POLICE 2023 DUES		BERGE045	BERGEN COUNTY POLICE		En 01/27/23	600.00-	600.00-	KAREN	
03/03/23	PO 23-00222	1 Paid Ck 3906	2023 ANNUAL MEMBERSHIP DUES		PTOAB005	PTOABC-POLICE OFFICERS ASSOC		En 02/16/23	250.00-	850.00-	KAREN	
05/19/23	PO 23-00652	1 Paid Ck 4156	WEBINAR INTRO TO SEALING &		POLIC010	POLICE RECORDS & INFORMATION		En 05/15/23	159.00-	1,009.00-	KAREN	
09/22/23	PO 23-01093	1 Paid Ck 4498	MEMBERSHIP ACTIVE MEMBER		INTER020	INTERNATIONAL ASSOCIATION OF		En 08/30/23	190.00-	1,199.00-	KAREN	
10/13/23	PO 23-01265	1 Paid Ck 4564	CLASS TUITION S KUDLACIK 11-21		NJSTA005	NJ STATE ASSOC OF CHIEFS OF		En 10/11/23	250.00-	1,449.00-	KAREN	
11/10/23	PO 23-01092	1 Paid Ck 4642	INITIATION FEE		NJSTA005	NJ STATE ASSOC OF CHIEFS OF		En 08/30/23	200.00-	1,649.00-	KAREN	
11/10/23	PO 23-01092	2 Paid Ck 4642	ANNUAL DUES		NJSTA005	NJ STATE ASSOC OF CHIEFS OF		En 08/30/23	275.00-	1,924.00-	KAREN	
12/08/23	PO 23-01094	1 Paid Ck 4824	INITIATION FEE S KUDLACIK		BERGE045	BERGEN COUNTY POLICE		En 08/31/23	100.00-	2,024.00-	KAREN	
12/08/23	PO 23-01094	2 Paid Ck 4824	DUES S KUDLACIK		BERGE045	BERGEN COUNTY POLICE		En 08/31/23	600.00-	2,624.00-	KAREN	
12/08/23	PO 23-01094	3 Paid Ck 4824	BCPCA POCKET BADGE APPLICATION		BERGE045	BERGEN COUNTY POLICE		En 08/31/23	45.00-	2,669.00-	KAREN	
12/08/23	PO 23-01183	1 Paid Ck 4827	PATROL SERGEANT ESSENTIALS		BLOOD005	BLOODGOOD LAW ENFORCEMENT		En 09/19/23	149.00-	2,818.00-	KAREN	
12/08/23	PO 23-01183	2 Paid Ck 4827	PATROL SERGEANT ESSENTIALS		BLOOD005	BLOODGOOD LAW ENFORCEMENT		En 09/19/23	149.00-	2,967.00-	KAREN	
12/22/23	PO 23-01646	1 Paid Ck 4946	2023 MARS FEE		BERGE005	BERGEN COUNTY PROSECUTOR'S		En 12/06/23	8,000.00-	10,967.00-	KAREN	
3-01-201-25-185-206		POLICE - OFFICE								0.00		
02/17/23	PO 23-00055	13 Paid Ck 3812	SPRINGHILL 11x17" STOCKCARD		AMAZO005	AMAZON CAPITAL SERVICES		En 01/25/23	51.22-	51.22-	KAREN	
03/03/23	PO 23-00195	1 Paid Ck 3880	4x6 CARDS PRINTED ON 65LBS		CKPRI005	C & K PRINTING CO		En 02/10/23	489.00-	540.22-	KAREN	
03/31/23	PO 23-00294	1 Paid Ck 3970	NEENAH PAPEREXACT 110LBS8.5x11		AMAZO005	AMAZON CAPITAL SERVICES		En 03/01/23	12.79-	553.01-	KAREN	
03/31/23	PO 23-00294	2 Paid Ck 3970	BASIC 9IN THERMAL LAMINATOR		AMAZO005	AMAZON CAPITAL SERVICES		En 03/01/23	25.49-	578.50-	KAREN	
03/31/23	PO 23-00294	3 Paid Ck 3970	500 SMALL INDEX CARD 3X5 SLEEV		AMAZO005	AMAZON CAPITAL SERVICES		En 03/01/23	28.23-	606.73-	KAREN	
03/31/23	PO 23-00294	4 Paid Ck 3970	GOVEE WIFI THERMOMETER HYGRO		AMAZO005	AMAZON CAPITAL SERVICES		En 03/01/23	49.98-	656.71-	KAREN	
03/31/23	PO 23-00434	1 Paid Ck 3984	ARBITRATOR SERVER WARRANTY		GTBMI005	GTBM/INFO-COP		En 03/27/23	328.05-	984.76-	KAREN	
05/05/23	PO 23-00456	1 Paid Ck 4114	KEYS MADE FOR PD		THEMA005	THE MAIN LOCK SHOP		En 03/31/23	113.65-	1,098.41-	KAREN	
05/05/23	PO 23-00502	1 Paid Ck 4090	JAN01-MAR31 2023 E TICKET INV		GTBMI005	GTBM/INFO-COP		En 04/10/23	1,335.60-	2,434.01-	KAREN	
06/09/23	Reimbursement	Payment window MISC		Reference	4166	5			97.63	2,336.38-	WINDOW	
07/21/23	PO 23-00889	1 Paid Ck 4330	MAINTENANCE #004558-001		IDEMI005	IDEMIA		En 07/13/23	2,488.00-	4,824.38-	KAREN	
07/21/23	PO 23-00892	1 Paid Ck 4351	REIMBURSEMENT GUN LOCKER KEY		STOLA010	PAUL F STOLARZ		En 07/13/23	37.00-	4,861.38-	KAREN	
08/25/23	PO 23-00837	1 Paid Ck 4413	MAINTENANCE AGREEMNT AFIS MACH		IDEMI005	IDEMIA		En 06/26/23	2,488.00-	7,349.38-	KAREN	
08/25/23	PO 23-00887	1 Paid Ck 4411	E TICKET APR 1 - JUNE 302023		GTBMI005	GTBM/INFO-COP		En 07/12/23	1,344.00-	8,693.38-	KAREN	
08/25/23	PO 23-00887	2 Paid Ck 4411	INFO COP LICENSE RENEWAL		GTBMI005	GTBM/INFO-COP		En 07/12/23	2,700.00-	11,393.38-	KAREN	
08/25/23	PO 23-00982	1 Paid Ck 4395	HARNETT OFFICE CHAIR		AMAZO005	AMAZON CAPITAL SERVICES		En 08/01/23	403.06-	11,796.44-	KAREN	
08/25/23	PO 23-00982	2 Paid Ck 4395	WHEELS FOR HARNETT CHAIR		AMAZO005	AMAZON CAPITAL SERVICES		En 08/01/23	62.92-	11,859.36-	KAREN	
08/25/23	PO 23-00982	3 Paid Ck 4395	SHIPPING & HANDLING		AMAZO005	AMAZON CAPITAL SERVICES		En 08/07/23	46.23-	11,905.59-	KAREN	

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Begin Balance	User
									Trans	Balance
3-01-201-25-185-206 POLICE - OFFICE Continued										
08/25/23	PO 23-00982	4 Paid Ck 4395	PROMOTIONS & DISCOUNTS	AMAZ0005	AMAZON CAPITAL SERVICES	En 08/07/23		39.24	11,866.35-	KAREN
08/25/23	PO 23-01039	1 Paid Ck 4433	NAME PLATES & OFFICE STAMPS	SIGN0005	REGAL STAMP & SIGN	En 08/15/23		278.50-	12,144.85-	KAREN
09/22/23	PO 23-01075	1 Paid Ck 4486	ANT TREATMENT POLICE TRAILER	BHBPE005	BHB PEST ELIMINATION LLC	En 08/28/23		195.00-	12,339.85-	KAREN
09/22/23	PO 23-01182	1 Paid Ck 4508	TLM SETUP & TRAINING I#573637	PRIME005	PRIMEPOINT LLC	En 09/19/23		100.00-	12,439.85-	KAREN
11/10/23	PO 23-01224	1 Paid Ck 4608	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 10/03/23		27.34-	12,467.19-	KAREN
11/10/23	PO 23-01225	1 Paid Ck 4608	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 10/03/23		27.34-	12,494.53-	KAREN
11/10/23	PO 23-01279	1 Paid Ck 4655	BUSINESS CARDS 4/0 DIGITAL	SIGN0005	REGAL STAMP & SIGN	En 10/12/23		140.00-	12,634.53-	KAREN
12/22/23	PO 23-01297	1 Paid Ck 4897	SUPPLIES FOR POLICE DEPT	AMAZ0005	AMAZON CAPITAL SERVICES	En 10/31/23		1,441.73-	14,076.26-	KAREN
12/22/23	PO 23-01297	2 Paid Ck 4897	SUPPLIES FOR POLICE DEPT	AMAZ0005	AMAZON CAPITAL SERVICES	En 10/31/23		573.91-	14,650.17-	KAREN
12/22/23	PO 23-01630	1 Paid Ck 4933	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 12/02/23		27.34-	14,677.51-	KAREN
12/22/23	PO 23-01634	1 Paid Ck 4933	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 12/02/23		27.34-	14,704.85-	KAREN
12/22/23	PO 23-01743	1 Paid Ck 4954	TLM BASE PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 12/20/23		26.33-	14,731.18-	KAREN
01/19/24	PO 23-01248	1 Paid Ck 4997	ETICKET 3RD QTR 7-1-9-30-2023	GTBM005	GTBM/INFO-COP	En 10/05/23		1,619.52-	16,350.70-	KAREN
02/09/24	PO 23-00440	1 Paid Ck 5074	COPIER LEASE 60 MTHS	PROCO005	PROCOPY INC	En 03/28/23		3,552.00-	19,902.70-	KAREN
02/09/24	PO 24-00076	1 Paid Ck 5048	OCT 1-DEC31, 2023 E TICKET INV	GTBM005	GTBM/INFO-COP	En 01/23/24		1,444.80-	21,347.50-	KAREN
02/23/24	PO 24-00168	1 Paid Ck 5122	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 02/13/24		23.33-	21,370.83-	KAREN
06/25/24	PO 23-00440	1 Void Ck 5074	COPIER LEASE 60 MTHS	PROCO005	PROCOPY INC			3,552.00 **	21,370.83-	KAREN
06/25/24	PO 23-00440	1 Void	COPIER LEASE 60 MTHS	PROCO005	PROCOPY INC	En 03/28/23		3,552.00	17,818.83-	KAREN
3-01-201-25-185-209 POLICE - COMPUTER 0.00										
01/20/23	PO 22-01652	2 Paid Ck 3728	2023 SUPPORT LAWASOFT&NIBRS	LAWSO005	LAW SOFT INC	En 01/19/23		10,975.00-	10,975.00-	KAREN
02/03/23	PO 23-00082	1 Paid Ck 3795	2023 ANNUAL ADMIN FEE FOR	VEHIC005	NEW JERSEY MOTOR VEHICLE	En 01/27/23		150.00-	11,125.00-	KAREN
03/03/23	PO 23-00208	1 Paid Ck 3903	PDMS PROFESSIONAL	POWER005	POWER DMS INC	En 02/15/23		3,497.35-	14,622.35-	KAREN
03/03/23	PO 23-00283	1 Paid Ck 3899	HP Z420 WORKSTATION WITH 600	PALIS010	PALISADES SALES CORPORATION	En 02/28/23		225.00-	14,847.35-	KAREN
03/17/23	PO 23-00283	2 Paid Ck 3942	HP Z420 WORKSTATION WITH 600	PALIS010	PALISADES SALES CORPORATION	En 03/01/23		225.00-	15,072.35-	KAREN
03/17/23	PO 23-00311	1 Paid Ck 3948	TRG STATE ACCREDIATION MAINT	RODGE005	THE RODGERS GROUP LLC	En 03/07/23		9,444.00-	24,516.35-	KAREN
03/31/23	PO 23-00394	1 Paid Ck 4024	VIEWSONIC MONITOR FOR P CHIEF	PALIS010	PALISADES SALES CORPORATION	En 03/20/23		298.00-	24,814.35-	KAREN
03/31/23	PO 23-00394	2 Paid Ck 4024	VIEWSONIC MONITOR FOR P CHIEF	PALIS010	PALISADES SALES CORPORATION	En 03/20/23		14.00-	24,828.35-	KAREN
05/05/23	PO 23-00480	1 Paid Ck 4105	VMWARE ESSENTIALS KIT	PALIS010	PALISADES SALES CORPORATION	En 04/06/23		210.00-	25,038.35-	KAREN
06/23/23	PO 23-00745	1 Paid Ck 4247	BACKUP SVC 4 VIRTUAL SERVERS	DARTC005	DART COMPUTER SERVICES INC	En 06/08/23		3,000.00-	28,038.35-	KAREN
07/21/23	PO 23-00846	1 Paid Ck 4345	POWER DMS STDS NJSACOP 5-28-23	POWER005	POWER DMS INC	En 06/27/23		550.00-	28,588.35-	KAREN
07/21/23	PO 23-00929	2 Paid Ck 4344	MICROSOFT APP MARCH 23-FEB 24	PALIS010	PALISADES SALES CORPORATION	En 07/18/23		843.00-	29,431.35-	KAREN
08/25/23	PO 23-00875	1 Paid Ck 4427	2 MEMORY UPGRADES INV#958221	PALIS010	PALISADES SALES CORPORATION	En 07/10/23		158.00-	29,589.35-	KAREN
08/25/23	PO 23-00943	1 Paid Ck 4427	MICROSOFT OFFICE 365 EXCHANGE	PALIS010	PALISADES SALES CORPORATION	En 07/20/23		1,296.00-	30,885.35-	KAREN
08/25/23	PO 23-00943	2 Paid Ck 4427	MICROSOFT OFFICE 365 G SUBSCRI	PALIS010	PALISADES SALES CORPORATION	En 07/20/23		116.40-	31,001.75-	KAREN
08/25/23	PO 23-00943	3 Paid Ck 4427	DROPSUITE BUSINESS BACKUP	PALIS010	PALISADES SALES CORPORATION	En 07/20/23		1,344.00-	32,345.75-	KAREN
08/25/23	PO 23-00947	1 Paid Ck 4427	LENOVO THINK CENTRE	PALIS010	PALISADES SALES CORPORATION	En 07/21/23		949.00-	33,294.75-	KAREN
08/25/23	PO 23-00947	2 Paid Ck 4427	LENOVO THINK CENTRE	PALIS010	PALISADES SALES CORPORATION	En 07/21/23		275.00-	33,569.75-	KAREN

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference		Trans	Amount	Trans Balance	User
3-01-201-25-185-209 POLICE - COMPUTER Continued										
08/25/23	PO 23-00981	1 Paid Ck 4419	COMPUTER SUPPLIES	MICRO010	MICRO CENTER	En 08/01/23		1,034.77-	34,604.52-	KAREN
10/10/23	PO 23-01194	1 Paid Ck 4539	COMPUTER SERVICES SUPPORT	DARTC005	DART COMPUTER SERVICES INC	En 09/22/23		4,350.00-	38,954.52-	KAREN
10/10/23	PO 23-01195	1 Paid Ck 4550	VIEWSONIC MONITOR 24" HEADS	PALIS010	PALISADES SALES CORPORATION	En 09/22/23		489.00-	39,443.52-	KAREN
10/10/23	PO 23-01195	2 Paid Ck 4550	FREIGHT	PALIS010	PALISADES SALES CORPORATION	En 09/22/23		24.00-	39,467.52-	KAREN
11/10/23	PO 23-01325	1 Paid Ck 4645	HUNTRESS ENDPOINT DET &RESPONS	PALIS010	PALISADES SALES CORPORATION	En 10/19/23		240.00-	39,707.52-	KAREN
11/10/23	PO 23-01358	1 Paid Ck 4645	HUNTRESS ENDPOINT DETECTION	PALIS010	PALISADES SALES CORPORATION	En 11/01/23		1,620.00-	41,327.52-	KAREN
12/08/23	PO 23-01025	1 Paid Ck 4834	ACROBAT PRO	DELLU005	DELL USA	En 08/11/23		468.90-	41,796.42-	KAREN
12/22/23	PO 23-01355	1 Paid Ck 4912	IPRO BWC REDACTION SOFTWARE	GTBMI005	GTBM/INFO-COP	En 10/31/23		2,400.00-	44,196.42-	KAREN
3-01-201-25-185-210 POLICE - COPY MACHINE LEASE										0.00
03/03/23	PO 23-00238	1 Paid Ck 3891	KYOCER TA5052CI COPIER	LANDE005	DE LAGE LANDEN	En 02/18/23		265.00-	265.00-	KAREN
03/03/23	PO 23-00238	2 Paid Ck 3891	KYOCER TA5052CI COPIER	LANDE005	DE LAGE LANDEN	En 02/18/23		265.00-	530.00-	KAREN
03/31/23	PO 23-00378	1 Paid Ck 3991	KYOCER/TA5052CI COPIER	LANDE005	DE LAGE LANDEN	En 03/16/23		265.00-	795.00-	KAREN
05/05/23	PO 23-00525	1 Paid Ck 4097	KYOCER/TA5052CI COPIER	LANDE005	DE LAGE LANDEN	En 04/13/23		265.00-	1,060.00-	KAREN
05/19/23	PO 23-00641	1 Paid Ck 4149	KYOCER/TA5052CI COPIER	LANDE005	DE LAGE LANDEN	En 05/11/23		265.00-	1,325.00-	KAREN
06/23/23	PO 23-00768	1 Paid Ck 4253	KYOCER/TA5052CI COPIER	LANDE005	DE LAGE LANDEN	En 06/14/23		265.00-	1,590.00-	KAREN
07/21/23	PO 23-00907	1 Paid Ck 4335	KYOCER/TA5052CI COPIER	LANDE005	DE LAGE LANDEN	En 07/14/23		265.00-	1,855.00-	KAREN
09/01/23	Reimbursement	Payment window MISC		Reference	4674 6			265.00	1,590.00-	WINDOW
07/19/24	PO 24-00844	1 Paid Ck 5591	KONICA MINOLTA C450I RENTAL	LANDE005	DE LAGE LANDEN	En 07/11/24		3,552.00-	5,142.00-	KAREN
3-01-201-25-185-261 POLICE - MEDICAL SUPPLIES										0.00
03/31/23	PO 23-00429	1 Paid Ck 3987	SUPPLIES FOR NARCAN & DEFIB	HOMED005	HOME DEPOT CREDIT SERVICES	En 03/25/23		152.66-	152.66-	KAREN
3-01-201-25-185-262 POLICE - PISTOLS/AMMO										0.00
06/02/23	PO 23-00234	2 Paid Ck 4183	AMMO SUPPLIES	ATLAN005	ATLANTIC TACTICAL	En 02/18/23	BS	2,159.85-	2,159.85-	KAREN
06/02/23	PO 23-00234	3 Paid Ck 4183	AMMO SUPPLIES	ATLAN005	ATLANTIC TACTICAL	En 02/18/23	BS	1,423.90-	3,583.75-	KAREN
10/10/23	PO 23-00234	4 Paid Ck 4529	AMMO SUPPLIES	ATLAN005	ATLANTIC TACTICAL	En 02/18/23	BS	2,071.60-	5,655.35-	KAREN
02/09/24	PO 23-00893	1 Paid Ck 5028	GLOGLAWUG1750702 GLOCK 17	AMCHA005	AMCHAR WHOLESALE INC	En 07/13/23		2,454.00-	8,109.35-	KAREN
02/09/24	PO 23-00893	2 Paid Ck 5028	GLOB32001 GLOCK BBL 9MM G17	AMCHA005	AMCHAR WHOLESALE INC	En 07/13/23		375.00-	8,484.35-	KAREN
02/09/24	PO 23-00893	3 Paid Ck 5028	SHIPPING INV#01101844 1-19-24	AMCHA005	AMCHAR WHOLESALE INC	En 07/13/23		10.00-	8,494.35-	KAREN
02/23/24	PO 23-00234	5 Paid Ck 5105	AMMO SUPPLIES INV#SI-80820399	ATLAN005	ATLANTIC TACTICAL	En 02/18/23	BS	4,387.30-	12,881.65-	KAREN
3-01-201-25-185-263 POLICE - VEHICLES										0.00
01/13/23	Reimbursement	Payment window MISC		Reference	3299 2			3,059.95	3,059.95	WINDOW
02/03/23	PO 23-00090	1 Paid Ck 3769	CAR 24 REPAIR	HAYWA005	HAYWARD PLACE AUTO BODY	En 01/27/23		8,138.22-	5,078.27-	KAREN
02/09/23	PO 23-00172	1 Paid Ck 3807	TITLE #26 NEW POLICE VEHICLE	VEHIC005	NEW JERSEY MOTOR VEHICLE	En 02/09/23		60.00-	5,138.27-	KAREN
02/09/23	PO 23-00172	1 Void Ck 3807	TITLE #26 NEW POLICE VEHICLE	VEHIC005	NEW JERSEY MOTOR VEHICLE			60.00 **	5,138.27-	KAREN
02/09/23	PO 23-00172	1 Paid Ck 3808	TITLE #26 NEW POLICE VEHICLE	VEHIC005	NEW JERSEY MOTOR VEHICLE	En 02/09/23		60.00-*	5,138.27-	KAREN

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	Trans Balance User
3-01-201-25-185-263	POLICE - VEHICLES	Continued	
02/17/23	PO 23-00125 2 Paid Ck 3815 BATTERY FOR POLICE DEPT	BATTE005 INTERSTATE BATTERY SYSTEM En 02/04/23	295.90- 5,434.17- KAREN
02/17/23	PO 23-00144 1 Paid Ck 3857 AVL/AVL INTEGRATION	WTHTE005 WTH TECHNOLOGY INC En 02/06/23	1,700.00- 7,134.17- KAREN
02/17/23	PO 23-00158 1 Paid Ck 3849 ACCT#982 01-2023	RIDGE005 RIDGEHURST AUTO PARTS En 02/08/23	323.56- 7,457.73- KAREN
02/17/23	PO 23-00158 2 Paid Ck 3849 ACCT#982 01-2023	RIDGE005 RIDGEHURST AUTO PARTS En 02/08/23	178.14- 7,635.87- KAREN
03/24/23	Reimbursement Payment window MISC	Reference 3694 1	2,500.00 5,135.87- WINDOW
03/25/23	Expenditure correct po #23-00426 should be streets	Reference 102 2	475.00 4,660.87- DAVID
03/31/23	PO 23-00312 1 Paid Ck 4005 ENGINE STARTER &WIRE CONNECTOR	ROBER005 ROBERT'S & SON En 03/07/23	170.34- 4,831.21- KAREN
03/31/23	PO 23-00377 1 Paid Ck 3971 BRAKE PADS & ROTORS P CAR # 23	AUTOM005 AUTOMOTIVE BRAKE COMPANY En 03/16/23	467.57- 5,298.78- KAREN
03/31/23	PO 23-00408 1 Paid Ck 4004 PD CAR # 27 DIELECTRIC TUNE UP	RIDGE005 RIDGEHURST AUTO PARTS En 03/23/23	11.49- 5,310.27- KAREN
03/31/23	PO 23-00408 2 Paid Ck 4004 PD CAR # 27 VALVE COVER GASKET	RIDGE005 RIDGEHURST AUTO PARTS En 03/23/23	92.59- 5,402.86- KAREN
03/31/23	PO 23-00408 3 Paid Ck 4004 LIQUID GASKET MAKER	RIDGE005 RIDGEHURST AUTO PARTS En 03/23/23	22.09- 5,424.95- KAREN
03/31/23	PO 23-00408 4 Paid Ck 4004 2016 FORD CANISTER PURGE VALVE	RIDGE005 RIDGEHURST AUTO PARTS En 03/23/23	44.89- 5,469.84- KAREN
03/31/23	PO 23-00408 5 Paid Ck 4004 03 SILVERADO 2500 HD OIL CHG	RIDGE005 RIDGEHURST AUTO PARTS En 03/23/23	369.65- 5,839.49- KAREN
03/31/23	PO 23-00408 6 Paid Ck 4004 PD CAR# 27 IGNITION COIL	RIDGE005 RIDGEHURST AUTO PARTS En 03/23/23	518.88- 6,358.37- KAREN
03/31/23	PO 23-00426 1 Paid Ck 3981 2016 FORD EXP 4 WHEEL ALIGN#23	GARAG005 MR K'S GARAGE En 03/25/23	189.95- 6,548.32- KAREN
03/31/23	PO 23-00426 4 Paid Ck 3981 2016 FORD EXPL 4 WHEEL ALIGN	GARAG005 MR K'S GARAGE En 03/25/23	189.95- 6,738.27- KAREN
03/31/23	PO 23-00426 5 Paid Ck 3981 2007 FORD F250 SD FRONT BUMPER	GARAG005 MR K'S GARAGE En 03/25/23	475.00- 7,213.27- KAREN
03/31/23	PO 23-00426 6 Paid Ck 3981 2016 FORD EXPLORER 3.75L	GARAG005 MR K'S GARAGE En 03/25/23	229.95- 7,443.22- KAREN
05/05/23	PO 23-00547 1 Paid Ck 4111 PARTS FOR POLICE VEHICLES	RIDGE005 RIDGEHURST AUTO PARTS En 04/20/23	193.48- 7,636.70- KAREN
06/02/23	PO 23-00626 2 Paid Ck 4207 FUSE MCASE 32VDCLE	ROBER005 ROBERT'S & SON En 05/08/23	8.36- 7,645.06- KAREN
06/02/23	PO 23-00657 1 Paid Ck 4184 INV# 246113 2-17-2023	AUTOM010 QUALITY AUTOMALL En 05/16/23	21.27- 7,666.33- KAREN
06/02/23	PO 23-00657 2 Paid Ck 4184 INV# 246117 2-17-23	AUTOM010 QUALITY AUTOMALL En 05/16/23	15.00- 7,681.33- KAREN
06/02/23	PO 23-00657 3 Paid Ck 4184 INV# 248217 4-11-23	AUTOM010 QUALITY AUTOMALL En 05/16/23	73.64- 7,754.97- KAREN
06/02/23	PO 23-00657 4 Paid Ck 4184 INV# 246259 2-22-2023	AUTOM010 QUALITY AUTOMALL En 05/16/23	326.25- 8,081.22- KAREN
06/23/23	PO 23-00720 1 Paid Ck 4277 FLEXI ANTENNA	WINNE005 WINNER FORD INC En 06/05/23	237.00- 8,318.22- KAREN
06/23/23	PO 23-00730 1 Paid Ck 4266 VACUUM TUBING CONN POLICE	RIDGE005 RIDGEHURST AUTO PARTS En 06/06/23	9.89- 8,328.11- KAREN
06/23/23	PO 23-00730 2 Paid Ck 4266 2009 FORD CROWN VICTORIA	RIDGE005 RIDGEHURST AUTO PARTS En 06/06/23	570.71- 8,898.82- KAREN
06/23/23	PO 23-00730 3 Paid Ck 4266 CORE DEPOSIT	RIDGE005 RIDGEHURST AUTO PARTS En 06/06/23	85.00 8,813.82- KAREN
07/21/23	PO 23-00815 2 Paid Ck 4347 5W20 SYNTHETIC MOTOR	RIDGE005 RIDGEHURST AUTO PARTS En 06/21/23	240.84- 9,054.66- KAREN
07/21/23	PO 23-00815 3 Paid Ck 4347 NAPA GOLD OIL FILTER	RIDGE005 RIDGEHURST AUTO PARTS En 06/21/23	86.28- 9,140.94- KAREN
07/21/23	PO 23-00917 1 Paid Ck 4347 BRAKE HOSE FRONT RIGHT OIL5W20	RIDGE005 RIDGEHURST AUTO PARTS En 07/17/23	161.55- 9,302.49- KAREN
07/21/23	PO 23-00917 2 Paid Ck 4347 2011 FORD CROWN VICTORIA A/C	RIDGE005 RIDGEHURST AUTO PARTS En 07/17/23	405.18- 9,707.67- KAREN
08/10/23	PO 23-00933 1 Paid Ck 4374 ROTOR MACHINING POLICE	AUTOM005 AUTOMOTIVE BRAKE COMPANY En 07/19/23	120.00- 9,827.67- KAREN
08/28/23	Expenditure correct po23-01082 should be ems	Reference 101 2	1,777.00 8,050.67- DAVID
09/01/23	Reimbursement Payment window MISC	Reference 4674 6	3,476.65 4,574.02- WINDOW
09/08/23	PO 23-01082 1 Paid Ck 4454 TRUCK BOX/TRAILER EMS TRUCK210	HAYWA005 HAYWARD PLACE AUTO BODY En 08/28/23	1,777.00- 6,351.02- KAREN
09/08/23	PO 23-01133 1 Paid Ck 4471 INV#249473 5-10-23	AUTOM010 QUALITY AUTOMALL En 09/08/23	296.57- 6,647.59- KAREN
09/08/23	PO 23-01133 2 Paid Ck 4471 INV#251402 6-25-23	AUTOM010 QUALITY AUTOMALL En 09/08/23	82.50- 6,730.09- KAREN

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Begin Balance	User
									Trans	
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3-01-201-25-185-263	POLICE - VEHICLES			Continued						
09/08/23	PO 23-01133	3 Paid Ck 4471	INV#251835 7-11-23	AUTOM010 QUALITY AUTOMALL	En	09/08/23	90.44-	6,820.53-	KAREN	
09/08/23	PO 23-01133	4 Paid Ck 4471	INV#252202 7-20-23	AUTOM010 QUALITY AUTOMALL	En	09/08/23	154.72-	6,975.25-	KAREN	
10/10/23	PO 23-01143	1 Paid Ck 4540	TIRE PRESS MONITORING SYS # 23	GARAG005 MR K'S GARAGE	En	09/12/23	459.90-	7,435.15-	KAREN	
10/10/23	PO 23-01143	2 Paid Ck 4540	FULL SVC - CHIEF CAR S22KVY	GARAG005 MR K'S GARAGE	En	09/12/23	329.95-	7,765.10-	KAREN	
10/10/23	PO 23-01143	3 Paid Ck 4540	TIRE PRES MONITORING # 27	GARAG005 MR K'S GARAGE	En	09/12/23	459.90-	8,225.00-	KAREN	
10/10/23	PO 23-01143	4 Paid Ck 4540	4 WHEEL ALIGNMENT # 26	GARAG005 MR K'S GARAGE	En	09/12/23	395.75-	8,620.75-	KAREN	
10/10/23	PO 23-01143	5 Paid Ck 4540	NEW COMPRESSOR & OTHER DET71637	GARAG005 MR K'S GARAGE	En	09/12/23	1,580.35-	10,201.10-	KAREN	
11/10/23	PO 23-01238	1 Paid Ck 4651	VEHICLE PARTS-POLICE VEHICLES	RIDGE005 RIDGEHURST AUTO PARTS	En	10/05/23	35.09-	10,236.19-	KAREN	
11/10/23	PO 23-01238	2 Paid Ck 4651	VEHICLE PARTS-POLICE VEHICLES	RIDGE005 RIDGEHURST AUTO PARTS	En	10/05/23	38.99-	10,275.18-	KAREN	
11/10/23	PO 23-01238	3 Paid Ck 4651	VEHICLE PARTS-POLICE VEHICLES	RIDGE005 RIDGEHURST AUTO PARTS	En	10/05/23	130.89-	10,406.07-	KAREN	
11/10/23	PO 23-01238	4 Paid Ck 4651	VEHICLE PARTS-POLICE VEHICLES	RIDGE005 RIDGEHURST AUTO PARTS	En	10/05/23	213.27-	10,619.34-	KAREN	
11/10/23	PO 23-01238	5 Paid Ck 4651	VEHICLE PARTS-POLICE VEHICLES	RIDGE005 RIDGEHURST AUTO PARTS	En	10/05/23	122.16-	10,741.50-	KAREN	
11/10/23	PO 23-01238	6 Paid Ck 4651	VEHICLE PARTS-POLICE VEHICLES	RIDGE005 RIDGEHURST AUTO PARTS	En	10/19/23	34.78-	10,776.28-	KAREN	
11/10/23	PO 23-01282	1 Paid Ck 4590	TIRES-POLICE VEHICLES 521854	BATTE005 INTERSTATE BATTERY SYSTEM	En	10/12/23	274.38-	11,050.66-	KAREN	
11/10/23	PO 23-01331	1 Paid Ck 4621	BATTERIES FOR POLICE VEHICLES	BATTE005 INTERSTATE BATTERY SYSTEM	En	10/19/23	548.76-	11,599.42-	KAREN	
12/01/23	PO 23-01436	2 Deleted	RADIOS FOR NEW POLICE CARS	ESSM0005 ESS - MOTOROLA SOLUTIONS INC	En	11/30/23	161.35 **	11,599.42-	KAREN	
12/07/23	Reimbursement	Payment window MISC	Reference 5288 5				3,026.49	8,572.93-	WINDOW	
12/22/23	PO 23-01429	1 Paid Ck 4936	CAR 25-WHELEN WECAN MODULE CRL	REGIO005 REGIONAL COMMUNICATIONS INC	En	11/20/23	735.00-	9,307.93-	KAREN	
12/22/23	PO 23-01434	1 Paid Ck 4951	TAHOE REPAIR	HAYWA005 HAYWARD PLACE AUTO BODY	En	11/22/23	2,500.00-	11,807.93-	KAREN	
12/22/23	PO 23-01660	1 Paid Ck 4900	INV# 253468 8-22-23	AUTOM010 QUALITY AUTOMALL	En	12/07/23	106.34-	11,914.27-	KAREN	
12/22/23	PO 23-01660	2 Paid Ck 4900	INV# 253514 8-22-23	AUTOM010 QUALITY AUTOMALL	En	12/07/23	106.34-	12,020.61-	KAREN	
12/22/23	PO 23-01660	3 Paid Ck 4900	INV# 254545 09-19-23	AUTOM010 QUALITY AUTOMALL	En	12/07/23	44.32-	12,064.93-	KAREN	
12/22/23	PO 23-01660	4 Paid Ck 4900	INV# 254546 09-20-23	AUTOM010 QUALITY AUTOMALL	En	12/07/23	1,053.71-	13,118.64-	KAREN	
12/22/23	PO 23-01686	1 Paid Ck 4899	BRAKE PARTS FOR POLICE VEHICLE	AUTOM005 AUTOMOTIVE BRAKE COMPANY	En	12/11/23	46.21-	13,164.85-	KAREN	
12/22/23	PO 23-01686	2 Paid Ck 4899	BRAKE PARTS FOR POLICE VEHICLE	AUTOM005 AUTOMOTIVE BRAKE COMPANY	En	12/11/23	179.00-	13,343.85-	KAREN	
12/22/23	PO 23-01697	1 Paid Ck 4937	INV#107321 10-23-23	RIDGE005 RIDGEHURST AUTO PARTS	En	12/12/23	189.06-	13,532.91-	KAREN	
12/27/23	Reimbursement	Payment window MISC	Reference 5385 23				10,971.98	2,560.93-	CWEST	
01/31/24	PO 23-01436	3 Deleted	RADIOS FOR NEW POLICE CARS	ESSM0005 ESS - MOTOROLA SOLUTIONS INC	En	01/31/24	41.60 **	2,560.93-	KAREN	
01/31/24	PO 23-01436	4 Deleted	RADIOS FOR NEW POLICE CARS	ESSM0005 ESS - MOTOROLA SOLUTIONS INC	En	01/31/24	9,192.00 **	2,560.93-	KAREN	
02/09/24	PO 23-01681	1 Paid Ck 5050	INSURANCE PAYMENT TAHOE REPAIR	HAYWA005 HAYWARD PLACE AUTO BODY	En	12/11/23	14,448.63-	17,009.56-	KAREN	
02/09/24	PO 24-00062	1 Paid Ck 5079	INV# 111011 12-5-23	RIDGE005 RIDGEHURST AUTO PARTS	En	01/20/24	451.65-	17,461.21-	KAREN	
02/09/24	PO 24-00062	2 Paid Ck 5079	INV# 111604 12-12-23	RIDGE005 RIDGEHURST AUTO PARTS	En	01/20/24	122.16-	17,583.37-	KAREN	
03/08/24	PO 23-01436	1 Paid Ck 5169	RADIOS FOR NEW POLICE CARS	ESSM0005 ESS - MOTOROLA SOLUTIONS INC	En	11/30/23	41.60-	17,624.97-	KAREN	
03/08/24	PO 23-01436	5 Paid Ck 5169	RADIOS FOR NEW POLICE CARS	ESSM0005 ESS - MOTOROLA SOLUTIONS INC	En	11/30/23	9,192.00-	26,816.97-	KAREN	
03/08/24	PO 23-01624	1 Paid Ck 5168	RADIOS FOR NEW POLICE CARS	ELECT005 ELECTRONIC SYSTEMS SOLUTIONS	En	12/01/23	161.35-	26,978.32-	KAREN	
03/08/24	PO 24-00220	1 Paid Ck 5191	NEW STARTER POLICE CAR# 26	ROBER005 ROBERT'S & SON	En	02/21/24	99.75-	27,078.07-	KAREN	
05/10/24	PO 24-00539	1 Paid Ck 5377	INV#13958 8-30-23 LIC#S22KVY	GARAG005 MR K'S GARAGE	En	04/28/24	349.95-	27,428.02-	KAREN	
05/10/24	PO 24-00539	2 Paid Ck 5377	INV#14217 10-23-23 LIC#22177MG	GARAG005 MR K'S GARAGE	En	04/28/24	459.90-	27,887.92-	KAREN	

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-201-25-185-263		POLICE - VEHICLES		Continued				
05/10/24	PO 24-00539	3 Paid Ck	5377	INV#14218 10-30-23 LIC314985MG	GARAG005 MR K'S GARAGE	En 04/28/24	202.95-	28,090.87- KAREN
05/10/24	PO 24-00539	4 Paid Ck	5377	INV#14356 12-6-23 LIC#22177MG	GARAG005 MR K'S GARAGE	En 04/28/24	746.98-	28,837.85- KAREN
06/07/24	PO 23-01436	6 Paid Ck	5479	RADIOS FOR NEW POLICE CARS	ESSM0005 ESS - MOTOROLA SOLUTIONS INC	En 11/30/23	1,135.50-	29,973.35- KAREN
3-01-201-25-185-264		POLICE - UNIFORMS/CLOTHING					0.00	
02/17/23	PO 23-00145	1 Paid Ck	3852	REPLACE PANTS RIPPED ON CASE	STOLA010 PAUL F STOLARZ	En 02/06/23	85.00-	85.00- KAREN
05/05/23	PO 23-00515	1 Paid Ck	4083	REIMBURSEMENT CROSSING GUARD	CHRIS030 CHRISTINE STODOLAK	En 04/12/23	147.83-	232.83- KAREN
05/19/23	PO 23-00581	1 Paid Ck	4160	CITATION BARS	SOMES005 SOME'S WORLD WIDE UNIFORMS INC	En 05/01/23	110.00-	342.83- KAREN
06/02/23	PO 23-00656	1 Paid Ck	4212	CROSSING GUARD VESTS	VINDA005 VINDAN INC	En 05/16/23	174.00-	516.83- KAREN
06/02/23	PO 23-00656	2 Paid Ck	4212	CROSSING GUARD STOP SIGNS	VINDA005 VINDAN INC	En 05/16/23	84.00-	600.83- KAREN
06/02/23	PO 23-00706	1 Paid Ck	4215	LIGHT BLUE LARGE SS	ZOFIA005 ZOFIA KRUK	En 05/25/23	50.00-	650.83- KAREN
06/02/23	PO 23-00706	2 Paid Ck	4215	CROSSING GUARD PATCHES	ZOFIA005 ZOFIA KRUK	En 05/25/23	50.00-	700.83- KAREN
06/02/23	PO 23-00707	1 Paid Ck	4201	REIMBURSEMENT JACKET & VEST	NICKO005 NICK O'NEILL	En 05/25/23	100.00-	800.83- KAREN
06/23/23	PO 23-00713	1 Paid Ck	4274	CROSSING GUARD VESTS	VINDA005 VINDAN INC	En 05/26/23	116.00-	916.83- KAREN
06/23/23	PO 23-00713	2 Paid Ck	4274	CROSSING GUARDS PADDLES	VINDA005 VINDAN INC	En 05/26/23	56.00-	972.83- KAREN
07/21/23	PO 23-00756	1 Paid Ck	4349	CHIEF FOR THE DAY UNIFORM	SOMES005 SOME'S WORLD WIDE UNIFORMS INC	En 06/13/23	121.50-	1,094.33- KAREN
07/21/23	PO 23-00843	1 Paid Ck	4323	T SHIRTS JR POLICE ITEM#6200	GEMSP005 E&M SHAREHOLDERS LLC	En 06/27/23	1,620.00-	2,714.33- KAREN
07/21/23	PO 23-00843	2 Paid Ck	4323	VECTOR ART FEE	GEMSP005 E&M SHAREHOLDERS LLC	En 06/27/23	25.00-	2,739.33- KAREN
07/21/23	PO 23-00843	3 Paid Ck	4323	SURCHARGE FOR X LARGE	GEMSP005 E&M SHAREHOLDERS LLC	En 06/27/23	8.00-	2,747.33- KAREN
08/25/23	PO 23-00780	1 Paid Ck	4406	BLACK TRIM BOMBER JACKET	DOUGL010 DOUGLAS DOWNS	En 06/16/23	43.99-	2,791.32- KAREN
09/08/23	PO 23-01112	1 Paid Ck	4453	094258 2-25-2020 EMBLEMS	GOLDE005 GOLDEN RULE CREATIONS	En 09/01/23	240.00-	3,031.32- KAREN
09/08/23	PO 23-01112	2 Paid Ck	4453	094258 2-25-2020 EMBLEMS YELLO	GOLDE005 GOLDEN RULE CREATIONS	En 09/01/23	360.00-	3,391.32- KAREN
09/22/23	PO 23-01177	1 Paid Ck	4501	REIMBURSEMENT FOR COAT	LYNNH005 LYNNE HRABOVSKY	En 09/18/23	100.00-	3,491.32- KAREN
10/10/23	PO 23-01088	1 Paid Ck	4556	HAT BADGES-POLICE PROMOTIONS	VINDA005 VINDAN INC	En 08/29/23	570.00-	4,061.32- KAREN
10/10/23	PO 23-01088	2 Paid Ck	4556	SERGEANT BREAST BADGE	VINDA005 VINDAN INC	En 08/29/23	270.00-	4,331.32- KAREN
10/10/23	PO 23-01088	3 Paid Ck	4556	LIEUTENANT BREAST BADGE	VINDA005 VINDAN INC	En 08/29/23	340.00-	4,671.32- KAREN
10/10/23	PO 23-01088	4 Paid Ck	4556	CAPTAIN BREAST BADGE	VINDA005 VINDAN INC	En 08/29/23	180.00-	4,851.32- KAREN
10/10/23	PO 23-01088	5 Paid Ck	4556	CHIEF BREAST BADGE	VINDA005 VINDAN INC	En 08/29/23	185.00-	5,036.32- KAREN
12/22/23	PO 23-01724	1 Paid Ck	4961	UNIFORM SLEO OFFICER M LEPINSK	VINDA005 VINDAN INC	En 12/15/23	584.95-	5,621.27- KAREN
12/22/23	PO 23-01724	2 Paid Ck	4961	UNIFORM SLEO OFFICER M PERRY	VINDA005 VINDAN INC	En 12/15/23	434.95-	6,056.22- KAREN
3-01-201-25-185-266		POLICE - TIRES/TUBES/BATTERIES					0.00	
02/17/23	PO 23-00133	1 Paid Ck	3821	4 NEW TIRES POLICE CAR# 22	CCTIR005 C & C TIRE INC	En 02/04/23	757.28-	757.28- KAREN
02/17/23	PO 23-00188	1 Paid Ck	3815	MTP-65HD TIRE	BATTE005 INTERSTATE BATTERY SYSTEM	En 02/10/23	142.95-	900.23- KAREN
03/31/23	PO 23-00323	1 Paid Ck	3976	NEW TIRES FOR POLICE CAR #30	CCTIR005 C & C TIRE INC	En 03/08/23	720.80-	1,621.03- KAREN
05/19/23	PO 23-00591	2 Paid Ck	4132	6 VOLT BATTERY	ALARM005 ALARMAX DISTRIBUTORS INC	En 05/03/23	19.98-	1,641.01- KAREN
05/19/23	PO 23-00591	3 Paid Ck	4132	6 VOLT BATTERY	ALARM005 ALARMAX DISTRIBUTORS INC	En 05/03/23	15.70-	1,656.71- KAREN
08/25/23	PO 23-00879	1 Paid Ck	4392	BATTERY, 6 VOLT 12AH	ALARM005 ALARMAX DISTRIBUTORS INC	En 07/10/23	119.88-	1,776.59- KAREN

Account No	Description		Vendor/Reference							Trans Amount	Begin Balance	
Date	Transaction	Data/Comment									Trans Balance	User
3-01-201-25-185-266			POLICE - TIRES/TUBES/BATTERIES		Continued							
08/25/23	PO 23-00879	2 Paid Ck 4392	12 V 7AH F1 TERM		ALARM005	ALARMAX DISTRIBUTORS INC	En 07/10/23		284.25-	2,060.84-	KAREN	
08/25/23	PO 23-00879	3 Paid Ck 4392	PWR SUP/CHGR 2.5 AMP OUTPUT		ALARM005	ALARMAX DISTRIBUTORS INC	En 07/10/23		102.75-	2,163.59-	KAREN	
08/25/23	PO 23-00879	4 Paid Ck 4392	16 V 40VA XMFR W/LED RESETABLE		ALARM005	ALARMAX DISTRIBUTORS INC	En 07/10/23		38.85-	2,202.44-	KAREN	
3-01-201-25-185-267			POLICE - TELEPHONE								0.00	
02/17/23	PO 23-00065	1 Paid Ck 3812	FIBER OPTIC CABLES		AMAZO005	AMAZON CAPITAL SERVICES	En 01/25/23		65.98-	65.98-	KAREN	
02/17/23	PO 23-00065	2 Paid Ck 3812	FIBER CABLES DIRECT PATCH		AMAZO005	AMAZON CAPITAL SERVICES	En 01/25/23		380.54-	446.52-	KAREN	
05/19/23	PO 23-00327	1 Paid Ck 4162	VOICE RECORDER ASSESSEMENT		STRAT005	MICRO STRATEGIES	En 03/08/23		1,000.00-	1,446.52-	KAREN	
3-01-201-25-185-268			POLICE - CROSSING GUARD UNIFORMS								0.00	
11/10/23	PO 23-01367	1 Paid Ck 4631	REIMBURSEMENT CROSS GUARD VEST		DEBOR005	DEBORAH A THOMAS	En 11/03/23		85.00-	85.00-	KAREN	
11/13/23	PO 23-01367	1 Void Ck 4631	REIMBURSEMENT CROSS GUARD VEST		DEBOR005	DEBORAH A THOMAS			85.00 **	85.00-	KAREN	
11/13/23	PO 23-01367	1 Chg Amt En 11/03/23	REIMBURSEMENT CROSS GUARD VEST		DEBOR005	DEBORAH A THOMAS	Rc 11/13/23		27.00	58.00-	KAREN	
11/13/23	PO 23-01367	1 Paid Ck 4665	REIMBURSEMENT CROSS GUARD VEST		DEBOR005	DEBORAH A THOMAS	En 11/03/23		58.00-*	58.00-	KAREN	
3-01-201-25-190-201			FIRE - OTHER EXPENSE								170,000.00	
02/22/23	PO 23-00239	1 Paid Ck 3862	125 PROGRAMS FIRE CHIEFS BANQU		SIGN0005	REGAL STAMP & SIGN	En 02/21/23		195.00-	169,805.00	KAREN	
02/22/23	PO 23-00240	1 Paid Ck 3859	FIRE CHIEFS BANQUEST INVITES		DOUGL005	DOUGLAS KRAUSE	En 02/21/23		107.64-	169,697.36	KAREN	
02/22/23	PO 23-00256	1 Paid Ck 3863	DJ SVCS ANNUAL FIRE DEPT BANQU		STEPH020	STEPHEN LYONS	En 02/22/23		500.00-	169,197.36	KAREN	
02/23/23	PO 23-00265	1 Paid Ck 3864	OUTGOING CHIEF STIPEND		BATCH005	BRIAN BATCHELOR	En 02/23/23		1,000.00-	168,197.36	KAREN	
03/03/23	PO 23-00213	1 Paid Ck 3911	MUTUAL AID CHIEFS GIFTS		TILT0005	SHAWN TILT	En 02/16/23		106.95-	168,090.41	KAREN	
03/03/23	PO 23-00213	2 Paid Ck 3911	MUTUAL AID CHIEFS GIFTS		TILT0005	SHAWN TILT	En 02/16/23		106.95-	167,983.46	KAREN	
03/03/23	PO 23-00213	3 Paid Ck 3911	MUTUAL AID CHIEFS GIFTS		TILT0005	SHAWN TILT	En 02/16/23		106.95-	167,876.51	KAREN	
03/03/23	PO 23-00213	4 Paid Ck 3911	MUTUAL AID CHIEFS GIFTS		TILT0005	SHAWN TILT	En 02/16/23		106.95-	167,769.56	KAREN	
03/03/23	PO 23-00213	5 Paid Ck 3911	MUTUAL AID CHIEFS GIFTS		TILT0005	SHAWN TILT	En 02/16/23		106.95-	167,662.61	KAREN	
03/03/23	PO 23-00213	6 Paid Ck 3911	MUTUAL AID CHIEFS GIFTS		TILT0005	SHAWN TILT	En 02/16/23		14.76-	167,647.85	KAREN	
03/17/23	PO 23-00214	1 Paid Ck 3950	ZONE 2 DUES 2023		SOUTH015	SOUTH BERGEN FIRE CHIEFS ZONEA	En 02/16/23		200.00-	167,447.85	KAREN	
05/05/23	PO 23-00596	1 Paid Ck 4113	MEMORIAL SVCS REIMBURSEMENT		STUAR005	STUART STOLARZ SR	En 05/01/23		200.00-	167,247.85	KAREN	
05/05/23	PO 23-00597	1 Paid Ck 4124	REIMBURSEMENT		WALLI095	WALLINGTON FIRE DEPT HOLIDAY	En 05/01/23		600.00-	166,647.85	KAREN	
05/05/23	PO 23-00597	2 Paid Ck 4124	REIMBURSEMENT		WALLI095	WALLINGTON FIRE DEPT HOLIDAY	En 05/01/23		132.00-	166,515.85	KAREN	
08/25/23	PO 23-00997	1 Paid Ck 4409	ER FIRE PACKAGE		ESOSO005	ESO SOLUTIONS INC	En 08/07/23		1,633.00-	164,882.85	KAREN	
09/22/23	PO 23-01121	2 Paid Ck 4478	CAR WASHES FOR FIRE VEHICLES		455PA005	455 PATERSON AVE LLC	En 09/06/23		270.00-	164,612.85	KAREN	
09/22/23	PO 23-01124	1 Paid Ck 4516	ANNUAL FEE 2023		SOUTH010	SOUTH BERGEN FIRE CHIEFS ASSOC	En 09/06/23		250.00-	164,362.85	KAREN	
10/10/23	PO 23-01125	1 Paid Ck 4534	CUSTOM 1016 SERIES GRILLE#1202		BOXAL005	BOX ALARM GRILLES LLC	En 09/06/23		507.00-	163,855.85	KAREN	
12/06/23	PO 23-00240	1 Void Ck 3859	FIRE CHIEFS BANQUEST INVITES		DOUGL005	DOUGLAS KRAUSE			107.64 **	163,855.85	KAREN	
12/08/23	PO 23-00240	1 Paid Ck 4873	FIRE CHIEFS BANQUEST INVITES		DOUGL005	DOUGLAS KRAUSE	En 02/21/23		107.64-*	163,855.85	KAREN	
12/08/23	PO 23-01635	1 Paid Ck 4868	DEPOSIT 2024 FIRE DEPT DINNER		THERO005	THE ROYAL MANOR	En 12/02/23		1,000.00-	162,855.85	KAREN	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
3-01-201-25-190-211 FIRE - CONVENTION/ AWARDS								0.00	
02/27/23	PO 23-00276	1 Paid Ck 3865	ANNUAL FIRE BANQUET	THEGR005 GRAYCLIFF CATERING INC	En 02/27/23		20,500.00-	20,500.00-	KAREN
09/08/23	PO 23-01131	1 Paid Ck 4473	6 RECTANGULAR TABLE RENTALS	RUSSR005 RUSS RENTS	En 09/08/23		241.00-	20,741.00-	KAREN
09/08/23	PO 23-01132	1 Paid Ck 4472	ROOM RENTAL-2023 FIREMENS CONV	CARDI005 CARDINAL MOTEL	En 09/08/23		3,809.20-	24,550.20-	KAREN
09/13/23	PO 23-01149	1 Paid Ck 4474	2023 FOOD FIREMEN'S CONVENTION	ITALI005 ITALIAN KITCHEN EXPRESS	En 09/13/23		1,240.46-	25,790.66-	KAREN
09/13/23	PO 23-01149	1 Void Ck 4474	2023 FOOD FIREMEN'S CONVENTION	ITALI005 ITALIAN KITCHEN EXPRESS			1,240.46 **	25,790.66-	KAREN
09/13/23	PO 23-01149	1 Paid Ck 4474	2023 FOOD FIREMEN'S CONVENTION	ITALI005 ITALIAN KITCHEN EXPRESS	En 09/13/23		1,240.46-*	25,790.66-	KAREN
3-01-201-25-190-264 FIRE - UNIFORMS/CLOTHING								0.00	
03/17/23	PO 23-00307	1 Paid Ck 3957	BALANCE DUE INV#31735 12-2021	VINDA005 VINDAN INC	En 03/06/23		198.00-	198.00-	KAREN
08/25/23	PO 23-00594	1 Paid Ck 4434	CUSTOM BADGE STOLARZ	SOMES005 SOME'S WORLD WIDE UNIFORMS INC	En 05/01/23		135.00-	333.00-	KAREN
08/25/23	PO 23-00594	2 Paid Ck 4434	CUSTOM BADGE VENTURA	SOMES005 SOME'S WORLD WIDE UNIFORMS INC	En 05/01/23		135.00-	468.00-	KAREN
08/25/23	PO 23-00594	3 Paid Ck 4434	CUSTOM BADGE	SOMES005 SOME'S WORLD WIDE UNIFORMS INC	En 05/01/23		163.00-	631.00-	KAREN
11/28/23	PO 23-01600	1 Deleted	2023 CLOTHING ALLOWANCE CAPT	MONIC005 MONICA DIGIORGI	En 11/28/23		700.00 **	631.00-	KAREN
11/29/23	PO 23-01447	1 Paid Ck 4733	2023 CLOTHING ALLOWANCE	MARCI015 MARCIN CHOJNOWSKI	En 11/27/23		416.60-	1,047.60-	KAREN
11/29/23	PO 23-01448	1 Paid Ck 4752	2023 CLOTHING ALLOWANCE	ROBER020 ROBERT DECKER	En 11/27/23		500.00-	1,547.60-	KAREN
11/29/23	PO 23-01449	1 Paid Ck 4669	2023 CLOTHING ALLOWANCE	ANDRE005 ANDREW DONALDSON	En 11/27/23		500.00-	2,047.60-	KAREN
11/29/23	PO 23-01450	1 Paid Ck 4750	2023 CLOTHING ALLOWANCE	RICHA025 RICHARD FERMENT	En 11/27/23		500.00-	2,547.60-	KAREN
11/29/23	PO 23-01451	1 Paid Ck 4724	2023 CLOTHING ALLOWANCE	KENNE020 KENNETH FRIEDMAN	En 11/27/23		500.00-	3,047.60-	KAREN
11/29/23	PO 23-01453	1 Paid Ck 4693	2023 CLOTHING ALLOWANCE	FURTA005 JAMES FURTAK	En 11/27/23		500.00-	3,547.60-	KAREN
11/29/23	PO 23-01454	1 Paid Ck 4694	2023 CLOTHING ALLOWANCE	GORSK005 THOMAS EDWARD GORSKI	En 11/27/23		500.00-	4,047.60-	KAREN
11/29/23	PO 23-01455	1 Paid Ck 4710	2023 CLOTHING ALLOWANCE	JOSEP010 JOSEPH IVANICKI III	En 11/27/23		500.00-	4,547.60-	KAREN
11/29/23	PO 23-01456	1 Paid Ck 4711	2023 CLOTHING ALLOWANCE	JOSEP025 JOSEPH IVANICKI JR	En 11/27/23		500.00-	5,047.60-	KAREN
11/29/23	PO 23-01457	1 Paid Ck 4697	2023 CLOTHING ALLOWANCE	IVANI005 JOSEPH IVANICKI SR	En 11/27/23		500.00-	5,547.60-	KAREN
11/29/23	PO 23-01458	1 Paid Ck 4755	2023 CLOTHING ALLOWANCE	SHAWN005 SHAWN IVANICKI	En 11/27/23		500.00-	6,047.60-	KAREN
11/29/23	PO 23-01459	1 Paid Ck 4770	2023 CLOTHING ALLOWANCE	JOHNP005 JOHN PAUL GERMINARIO	En 11/27/23		500.00-	6,547.60-	KAREN
11/29/23	PO 23-01460	1 Paid Ck 4763	2023 CLOTHING ALLOWANCE	TOMAS005 TOMASZ JARECKI	En 11/27/23		500.00-	7,047.60-	KAREN
11/29/23	PO 23-01461	1 Paid Ck 4771	2023 CLOTHING ALLOWANCE	KACZO005 DAVID KACZOR	En 11/27/23		500.00-	7,547.60-	KAREN
11/29/23	PO 23-01462	1 Paid Ck 4746	2023 CLOTHING ALLOWANCE	PAWEL005 PAWEL KOWNACKI	En 11/27/23		333.28-	7,880.88-	KAREN
11/29/23	PO 23-01463	1 Paid Ck 4723	2023 CLOTHING ALLOWANCE	KENNE015 KENNETH MALETSKY	En 11/27/23		500.00-	8,380.88-	KAREN
11/29/23	PO 23-01464	1 Paid Ck 4748	2023 CLOTHING ALLOWANCE	RICHA015 RICHARD PELCHER	En 11/27/23		500.00-	8,880.88-	KAREN
11/29/23	PO 23-01465	1 Paid Ck 4747	2023 CLOTHING ALLOWANCE	RAYRI005 RICHARD RAY	En 11/27/23		500.00-	9,380.88-	KAREN
11/29/23	PO 23-01466	1 Paid Ck 4749	2023 CLOTHING ALLOWANCE	RICHA020 RICHARD SEDOR	En 11/27/23		500.00-	9,880.88-	KAREN
11/29/23	PO 23-01467	1 Paid Ck 4681	2023 CLOTHING ALLOWANCE	CHRIS015 CHRISTOPHER SINISI	En 11/27/23		500.00-	10,380.88-	KAREN
11/29/23	PO 23-01468	1 Paid Ck 4760	2023 CLOTHING ALLOWANCE	TANDE005 EDWARD J TANDERIS	En 11/27/23		500.00-	10,880.88-	KAREN
11/29/23	PO 23-01469	1 Paid Ck 4676	2023 CLOTHING ALLOWANCE	BRIAN005 BRIAN TRUSLOW	En 11/27/23		500.00-	11,380.88-	KAREN
11/29/23	PO 23-01470	1 Paid Ck 4699	2023 CLOTHING ALLOWANCE	JAMES010 JAMES WOOD SR	En 11/27/23		500.00-	11,880.88-	KAREN
11/29/23	PO 23-01471	1 Paid Ck 4707	2023 CLOTHING ALLOWANCE	JOHNZ005 JOHN ZAUNCZKOWSKI	En 11/27/23		500.00-	12,380.88-	KAREN
11/29/23	PO 23-01494	1 Paid Ck 4726	2023 CLOTHING ALLOWANCE	KEVIN010 KEVIN POISSANT	En 11/27/23		500.00-	12,880.88-	KAREN

Account No	Description				Vendor/Reference				Trans	Amount	Begin Balance	User	
Date	Transaction	Data/Comment									Trans	Balance	
3-01-201-25-190-264		FIRE - UNIFORMS/CLOTHING				Continued							
11/29/23	PO 23-01495	1 Paid Ck 4674	2023 CLOTHING ALLOWANCE	ANTH0010	ANTHONY RISPOLI	En 11/27/23	500.00-	13,380.88-	KAREN				
11/29/23	PO 23-01496	1 Paid Ck 4735	2023 CLOTHING ALLOWANCE	MARTI005	MARTIN KACZMARCZYK	En 11/27/23	500.00-	13,880.88-	KAREN				
11/29/23	PO 23-01497	1 Paid Ck 4675	2023 CLOTHING ALLOWANCE	BATCH005	BRIAN BATCHELOR	En 11/27/23	500.00-	14,380.88-	KAREN				
11/29/23	PO 23-01498	1 Paid Ck 4717	2023 CLOTHING ALLOWANCE	KAMIL005	KAMIL KOLAKOWSKI	En 11/27/23	500.00-	14,880.88-	KAREN				
11/29/23	PO 23-01499	1 Paid Ck 4677	2023 CLOTHING ALLOWANCE	BRIAN010	BRIAN SVETZ	En 11/27/23	500.00-	15,380.88-	KAREN				
11/29/23	PO 23-01500	1 Paid Ck 4772	2023 CLOTHING ALLOWANCE	KYLEM010	KYLE MIZDOL	En 11/27/23	500.00-	15,880.88-	KAREN				
11/29/23	PO 23-01501	1 Paid Ck 4670	2023 CLOTHING ALLOWANCE	ANDRE010	ANDREW KULLAF	En 11/27/23	500.00-	16,380.88-	KAREN				
11/29/23	PO 23-01502	1 Paid Ck 4768	2023 CLOTHING ALLOWANCE	DOUGL005	DOUGLAS KRAUSE	En 11/27/23	500.00-	16,880.88-	KAREN				
11/29/23	PO 23-01503	1 Paid Ck 4769	2023 CLOTHING ALLOWANCE	DYLAN005	DYLAN HANLEY	En 11/27/23	500.00-	17,380.88-	KAREN				
11/29/23	PO 23-01504	1 Paid Ck 4745	2023 CLOTHING ALLOWANCE	PATRY005	PATRYK PISZCZ	En 11/27/23	500.00-	17,880.88-	KAREN				
11/29/23	PO 23-01505	1 Paid Ck 4773	2023 CLOTHING ALLOWANCE	MOUST005	MOUSTAFA ABDULLA	En 11/27/23	500.00-	18,380.88-	KAREN				
11/29/23	PO 23-01506	1 Paid Ck 4727	2023 CLOTHING ALLOWANCE	KEVIN020	KEVIN PATRICK MULVANEY	En 11/27/23	500.00-	18,880.88-	KAREN				
11/29/23	PO 23-01507	1 Paid Ck 4679	2023 CLOTHING ALLOWANCE	BUKOW005	KAROL BUKOWSKI	En 11/27/23	500.00-	19,380.88-	KAREN				
11/29/23	PO 23-01508	1 Paid Ck 4765	2023 CLOTHING ALLOWANCE	WOJTE005	WOJTECH KULBABINSKI	En 11/27/23	500.00-	19,880.88-	KAREN				
11/29/23	PO 23-01509	1 Paid Ck 4678	2023 CLOTHING ALLOWANCE	BRYAN005	BRYAN BATCHELOR	En 11/27/23	500.00-	20,380.88-	KAREN				
11/29/23	PO 23-01510	1 Paid Ck 4708	2023 CLOTHING ALLOWANCE	JONDA005	JON DABAL	En 11/27/23	500.00-	20,880.88-	KAREN				
11/29/23	PO 23-01511	1 Paid Ck 4685	2023 CLOTHING ALLOWANCE	DANIE010	DANIEL JASTRZEBSKI	En 11/27/23	500.00-	21,380.88-	KAREN				
11/29/23	PO 23-01512	1 Paid Ck 4736	2023 CLOTHING ALLOWANCE	MATEU005	MATHEUSZ IGNATOWSKI	En 11/27/23	500.00-	21,880.88-	KAREN				
11/29/23	PO 23-01513	1 Paid Ck 4672	2023 CLOTHING ALLOWANCE	ANDRZ005	ANDRZEJ KUBASEK	En 11/27/23	500.00-	22,380.88-	KAREN				
11/29/23	PO 23-01514	1 Paid Ck 4705	2023 CLOTHING ALLOWANCE	JOEPI010	JOSEPH PILA	En 11/27/23	500.00-	22,880.88-	KAREN				
11/29/23	PO 23-01515	1 Paid Ck 4738	2023 CLOTHING ALLOWANCE	MICHA005	MICHAEL PASTOR	En 11/27/23	500.00-	23,380.88-	KAREN				
11/29/23	PO 23-01516	1 Paid Ck 4728	2023 CLOTHING ALLOWANCE	KEVIN025	KEVIN GOLASZEWSKI	En 11/27/23	500.00-	23,880.88-	KAREN				
11/29/23	PO 23-01517	1 Paid Ck 4734	2023 CLOTHING ALLOWANCE	MARKK005	MARK KACZMARCZYK	En 11/27/23	500.00-	24,380.88-	KAREN				
11/29/23	PO 23-01518	1 Paid Ck 4725	2023 CLOTHING ALLOWANCE	KEVIN005	KEVIN BARNAS	En 11/27/23	500.00-	24,880.88-	KAREN				
11/29/23	PO 23-01519	1 Paid Ck 4721	2023 CLOTHING ALLOWANCE	KEITH005	KEITH BRUNING	En 11/27/23	500.00-	25,380.88-	KAREN				
11/29/23	PO 23-01520	1 Paid Ck 4709	2023 CLOTHING ALLOWANCE	JOSEC005	JOSE CASTILLO	En 11/27/23	500.00-	25,880.88-	KAREN				
11/29/23	PO 23-01522	1 Paid Ck 4680	2023 CLOTHING ALLOWANCE	CHIRL005	DOMINICK CHIRLO	En 11/27/23	500.00-	26,380.88-	KAREN				
11/29/23	PO 23-01523	1 Paid Ck 4739	2023 CLOTHING ALLOWANCE	MIKEC005	MICHAEL COLLINS	En 11/27/23	500.00-	26,880.88-	KAREN				
11/29/23	PO 23-01524	1 Paid Ck 4684	2023 CLOTHING ALLOWANCE	COLLI005	RYAN COLLINS	En 11/27/23	500.00-	27,380.88-	KAREN				
11/29/23	PO 23-01525	1 Paid Ck 4696	2023 CLOTHING ALLOWANCE	GUISEP005	GUISEPPE D'AMBROSIO	En 11/27/23	500.00-	27,880.88-	KAREN				
11/29/23	PO 23-01526	1 Paid Ck 4673	2023 CLOTHING ALLOWANCE	ANTH0005	ANTHONY D'ELIA	En 11/27/23	500.00-	28,380.88-	KAREN				
11/29/23	PO 23-01527	1 Paid Ck 4722	2023 CLOTHING ALLOWANCE	KENNE005	KENNETH DOVIAK	En 11/27/23	500.00-	28,880.88-	KAREN				
11/29/23	PO 23-01528	1 Paid Ck 4691	2023 CLOTHING ALLOWANCE	DYNES005	RAYMOND DYNES	En 11/27/23	500.00-	29,380.88-	KAREN				
11/29/23	PO 23-01529	1 Paid Ck 4742	2023 CLOTHING ALLOWANCE	MINAE005	MINA EKLADIOUS	En 11/27/23	500.00-	29,880.88-	KAREN				
11/29/23	PO 23-01530	1 Paid Ck 4700	2023 CLOTHING ALLOWANCE	JEFFG005	JEFFREY C GARDELLA	En 11/27/23	500.00-	30,380.88-	KAREN				
11/29/23	PO 23-01531	1 Paid Ck 4698	2023 CLOTHING ALLOWANCE	JACOB005	JACOB HRYWNIAK	En 11/27/23	500.00-	30,880.88-	KAREN				
11/29/23	PO 23-01532	1 Paid Ck 4690	2023 CLOTHING ALLOWANCE	DOMIN005	DOMINIK KARWOWSKI	En 11/27/23	500.00-	31,380.88-	KAREN				
11/29/23	PO 23-01533	1 Paid Ck 4756	2023 CLOTHING ALLOWANCE	STANL005	STANLEY KISALA	En 11/27/23	500.00-	31,880.88-	KAREN				

Account No	Description								Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User	
3-01-201-25-190-264		FIRE - UNIFORMS/CLOTHING				Continued					
11/29/23	PO 23-01534	1 Paid Ck 4740	2023 CLOTHING ALLOWANCE	MIKEK005	MICHAEL KUMKA	En 11/27/23	500.00-	32,380.88-	KAREN		
11/29/23	PO 23-01535	1 Paid Ck 4761	2023 CLOTHING ALLOWANCE	TAYL0005	TAYLOR MALETSKY	En 11/27/23	500.00-	32,880.88-	KAREN		
11/29/23	PO 23-01536	1 Paid Ck 4732	2023 CLOTHING ALLOWANCE2	MARCI005	MICHAEL MARCINIAK	En 11/27/23	500.00-	33,380.88-	KAREN		
11/29/23	PO 23-01537	1 Paid Ck 4729	2023 CLOTHING ALLOWANCE	KEVIN030	KEVIN MIAZGA	En 11/27/23	500.00-	33,880.88-	KAREN		
11/29/23	PO 23-01538	1 Paid Ck 4741	2023 CLOTHING ALLOWANCE	MIKEM005	MICHAEL MOLNAR	En 11/27/23	500.00-	34,380.88-	KAREN		
11/29/23	PO 23-01539	1 Paid Ck 4757	2023 CLOTHING ALLOWANCE	STEPH005	STEPHEN PATIRE	En 11/27/23	500.00-	34,880.88-	KAREN		
11/29/23	PO 23-01540	1 Paid Ck 4759	2023 CLOTHING ALLOWANCE	STOLA010	PAUL F STOLARZ	En 11/27/23	500.00-	35,380.88-	KAREN		
11/29/23	PO 23-01541	1 Paid Ck 4775	2023 CLOTHING ALLOWANCE	STUAR005	STUART STOLARZ SR	En 11/27/23	500.00-	35,880.88-	KAREN		
11/29/23	PO 23-01542	1 Paid Ck 4774	2023 CLOTHING ALLOWANCE	STOLA015	STUART STOLARZ JR	En 11/27/23	500.00-	36,380.88-	KAREN		
11/29/23	PO 23-01543	1 Paid Ck 4762	2023 CLOTHING ALLOWANCE	TILT0005	SHAWN TILT	En 11/27/23	500.00-	36,880.88-	KAREN		
11/29/23	PO 23-01544	1 Paid Ck 4751	2023 CLOTHING ALLOWANCE	ROBER015	ROBERT VENTURA	En 11/27/23	500.00-	37,380.88-	KAREN		
11/29/23	PO 23-01545	1 Paid Ck 4714	2023 CLOTHING ALLOWANCE	JOSEP040	JOSEPH VENTURA	En 11/27/23	500.00-	37,880.88-	KAREN		
11/29/23	PO 23-01546	1 Paid Ck 4758	2023 CLOTHING ALLOWANCE	STEPH010	STEPHEN VENTURA	En 11/27/23	500.00-	38,380.88-	KAREN		
11/29/23	PO 23-01547	1 Paid Ck 4702	2023 CLOTHING ALLOWANCE	JEFFV005	JEFFREY VENTURA SR	En 11/27/23	500.00-	38,880.88-	KAREN		
11/29/23	PO 23-01548	1 Paid Ck 4766	2023 CLOTHING ALLOWANCE	WOOD0005	JAMES WOOD JR	En 11/27/23	500.00-	39,380.88-	KAREN		
11/30/23	PO 23-01435	1 Paid Ck 4798	2023 CLOTHING ALLOWANCE	STANL010	STANLEY P BAGINSKI	En 11/28/23	500.00-	39,880.88-	KAREN		
11/30/23	PO 23-01435	1 Void Ck 4798	2023 CLOTHING ALLOWANCE	STANL010	STANLEY P BAGINSKI		500.00 **	39,880.88-	KAREN		
11/30/23	PO 23-01435	1 Chg Amt	2023 CLOTHING ALLOWANCE	STANL010	STANLEY P BAGINSKI	En 11/28/23	500.00	39,380.88-	KAREN		
11/30/23	PO 23-01437	1 Paid Ck 4802	2023 CLOTHING ALLOWANCE	WITOL005	WITOLD T BAGINSKI	En 11/28/23	500.00-	39,880.88-	KAREN		
11/30/23	PO 23-01438	1 Paid Ck 4796	2023 CLOTHING ALLOWANCE	RAYMO005	RAYMOND MILNE	En 11/28/23	500.00-	40,380.88-	KAREN		
11/30/23	PO 23-01439	1 Paid Ck 4792	2023 CLOTHING ALLOWANCE	CHARL005	CHARLES W PALMER JR	En 11/28/23	500.00-	40,880.88-	KAREN		
11/30/23	PO 23-01440	1 Paid Ck 4795	2023 CLOTHING ALLOWANCE	MICHA005	MICHAEL PASTOR	En 11/28/23	500.00-	41,380.88-	KAREN		
11/30/23	PO 23-01441	1 Paid Ck 4797	2023 CLOTHING ALLOWANCE	RICH010	RICHARD E STAWARZ	En 11/28/23	500.00-	41,880.88-	KAREN		
11/30/23	PO 23-01442	1 Paid Ck 4801	2023 CLOTHING ALLOWANCE	WILLI010	WILLIAM SWISTON	En 11/28/23	500.00-	42,380.88-	KAREN		
11/30/23	PO 23-01443	1 Paid Ck 4793	2023 CLOTHING ALLOWANCE	GERAL005	GERARD VENTURA	En 11/28/23	500.00-	42,880.88-	KAREN		
11/30/23	PO 23-01444	1 Paid Ck 4800	2023 CLOTHING ALLOWANCE	WALTE005	WALTER WARGACKI	En 11/28/23	500.00-	43,380.88-	KAREN		
11/30/23	PO 23-01445	1 Paid Ck 4799	2023 CLOTHING ALLOWANCE	TYRON005	TYRONE WRIGHT	En 11/28/23	500.00-	43,880.88-	KAREN		
11/30/23	PO 23-01446	1 Paid Ck 4794	2023 CLOTHING ALLOWANCE	MARKW005	MARK WYZKOWSKI	En 11/28/23	500.00-	44,380.88-	KAREN		
11/30/23	PO 23-01446	1 Void Ck 4794	2023 CLOTHING ALLOWANCE	MARKW005	MARK WYZKOWSKI		500.00 **	44,380.88-	KAREN		
11/30/23	PO 23-01446	1 Chg Amt	2023 CLOTHING ALLOWANCE	MARKW005	MARK WYZKOWSKI	En 11/28/23	500.00	43,880.88-	KAREN		
12/08/23	PO 23-01285	1 Paid Ck 4857	CLEANING OF FIRE GEAR	RAINB005	RAINBOW CLEANERS	En 10/12/23	105.00-	43,985.88-	KAREN		
12/08/23	PO 23-01589	1 Paid Ck 4886	2023 CLOTHING ALLOWANCE CHIEF	TILT0005	SHAWN TILT	En 11/28/23	1,000.00-	44,985.88-	KAREN		
12/08/23	PO 23-01590	1 Paid Ck 4877	2023 CLOTHING ALLOWANCE ASST	KACZO005	DAVID KACZOR	En 11/28/23	1,000.00-	45,985.88-	KAREN		
12/08/23	PO 23-01591	1 Paid Ck 4873	2023 CLOTHING ALLOWANCE DEPUTY	DOUGL005	DOUGLAS KRAUSE	En 11/28/23	1,000.00-	46,985.88-	KAREN		
12/08/23	PO 23-01592	1 Paid Ck 4884	2023 CLOTHING ALLOWANCE	RAYRI005	RICHARD RAY	En 11/28/23	200.00-	47,185.88-	KAREN		
12/08/23	PO 23-01593	1 Paid Ck 4881	2023 CLOTHING ALLOWANCE	MICHA030	MICHAEL MOLNAR	En 11/28/23	200.00-	47,385.88-	KAREN		
12/08/23	PO 23-01594	1 Paid Ck 4883	2023 CLOTHING ALLOWANCE	MOUST005	MOUSTAFA ABDULLA	En 11/28/23	200.00-	47,585.88-	KAREN		
12/08/23	PO 23-01595	1 Paid Ck 4879	2023 CLOTHING ALLOWANCE	KYLEM010	KYLE MIZDOL	En 11/28/23	200.00-	47,785.88-	KAREN		

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Date	Transaction	Data/Comment				Trans	Balance	User
3-01-201-25-190-264 FIRE - UNIFORMS/CLOTHING Continued								
12/08/23	PO 23-01596	1 Paid Ck 4878	2023 CLOTHING ALLOWANCE	KENNE020 KENNETH FRIEDMAN	En 11/28/23	100.00-	47,885.88-	KAREN
12/08/23	PO 23-01597	1 Paid Ck 4887	2023 CLOTHING ALLOWANCE	WOOD0005 JAMES WOOD JR	En 11/28/23	100.00-	47,985.88-	KAREN
12/08/23	PO 23-01598	1 Paid Ck 4874	2023 CLOTHING ALLOWANCE	DYLAN005 DYLAN HANLEY	En 11/28/23	100.00-	48,085.88-	KAREN
12/08/23	PO 23-01599	1 Paid Ck 4876	2023 CLOTHING ALLOWANCE	JOHNP005 JOHN PAUL GERMINARIO	En 11/28/23	100.00-	48,185.88-	KAREN
12/15/23	PO 23-01440	1 Void Ck 4795	2023 CLOTHING ALLOWANCE	MICHA005 MICHAEL PASTOR		500.00 **	48,185.88-	KAREN
12/15/23	PO 23-01440	1 Chg Amt	2023 CLOTHING ALLOWANCE	MICHA005 MICHAEL PASTOR	En 11/28/23	500.00	47,685.88-	KAREN
06/20/24	PO 23-01462	1 Void Ck 4746	2023 CLOTHING ALLOWANCE	PAWEL005 PAWEL KOWNACKI		333.28 **	47,685.88-	KAREN
06/20/24	PO 23-01462	1 Paid Ck 5495	2023 CLOTHING ALLOWANCE	PAWEL005 PAWEL KOWNACKI	En 11/27/23	333.28-*	47,685.88-	KAREN
3-01-201-25-190-265 FIRE - AUTO							0.00	
06/02/23	PO 23-00511	1 Paid Ck 4194	PM SVC FOR RESCUE 204	HUDSO010 HUDSON COUNTY MOTORS	En 04/11/23	1,874.45-	1,874.45-	KAREN
06/02/23	PO 23-00661	1 Paid Ck 4193	VARIOUS ITEMS - FIRE DEPT	HOMET005 HOMETOWN AUTO PARTS	En 05/17/23	96.55-	1,971.00-	KAREN
06/23/23	PO 23-00664	1 Paid Ck 4245	NEW TIRES FOR 203 CHIEFS CAR	CCTIR005 C & C TIRE INC	En 05/17/23	697.56-	2,668.56-	KAREN
06/23/23	PO 23-00732	1 Paid Ck 4266	CLEANING SPLS FIRE TRUCK APPAR	RIDGE005 RIDGEHURST AUTO PARTS	En 06/06/23	78.91-	2,747.47-	KAREN
06/23/23	PO 23-00732	2 Paid Ck 4266	CLEANING SPLS FIRE TRUCK APPAR	RIDGE005 RIDGEHURST AUTO PARTS	En 06/06/23	8.99-	2,756.46-	KAREN
06/23/23	PO 23-00732	3 Paid Ck 4266	CLEANING SPLS FIRE TRUCK APPAR	RIDGE005 RIDGEHURST AUTO PARTS	En 06/06/23	67.02-	2,823.48-	KAREN
07/21/23	PO 23-00815	1 Paid Ck 4347	EXHAUST FLUID FIRE APPARATUS	RIDGE005 RIDGEHURST AUTO PARTS	En 06/21/23	27.98-	2,851.46-	KAREN
08/10/23	PO 23-00933	2 Paid Ck 4374	DFC BRAKE ROTOR FRONT & BACK	AUTOM005 AUTOMOTIVE BRAKE COMPANY	En 07/19/23	314.40-	3,165.86-	KAREN
08/10/23	PO 23-00933	3 Paid Ck 4374	BRAKE PADS	AUTOM005 AUTOMOTIVE BRAKE COMPANY	En 07/19/23	178.52-	3,344.38-	KAREN
09/22/23	PO 23-00836	1 Paid Ck 4495	REPAIRS TO ENG200	HUDSO010 HUDSON COUNTY MOTORS	En 06/26/23	10,909.24-	14,253.62-	KAREN
10/18/23	PO 23-01321	2 Deleted	FIRE COMMAND CABINET	1075E005 10-75 EMERGENCY VEHICLES	En 10/18/23	10,120.00 **	14,253.62-	KAREN
11/10/23	PO 23-01281	1 Paid Ck 4590	TIRES-ENGINE 200 INV#520792	BATTE005 INTERSTATE BATTERY SYSTEM	En 11/01/23	437.94-	14,691.56-	KAREN
11/10/23	PO 23-01281	2 Paid Ck 4590	TIRES FOR TRUCK 201 #520810	BATTE005 INTERSTATE BATTERY SYSTEM	En 11/01/23	789.30-	15,480.86-	KAREN
12/22/23	PO 23-01672	1 Paid Ck 4905	FLAT REPAIR # 201 11225 LRI	CCTIR005 C & C TIRE INC	En 12/07/23	58.50-	15,539.36-	KAREN
02/09/24	PO 24-00062	5 Paid Ck 5079	INV# 111603 12-12-23	RIDGE005 RIDGEHURST AUTO PARTS	En 01/20/24	47.96-	15,587.32-	KAREN
02/09/24	PO 24-00062	6 Paid Ck 5079	INV# 112929 12-29-23	RIDGE005 RIDGEHURST AUTO PARTS	En 01/20/24	101.99-	15,689.31-	KAREN
03/22/24	PO 23-01774	1 Paid Ck 5222	FLIR K65 TRUCK CHARGER	NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	En 12/27/23	735.00-	16,424.31-	KAREN
05/24/24	PO 23-01321	1 Paid Ck 5414	FIRE COMMAND CABINET	1075E005 10-75 EMERGENCY VEHICLES	En 10/18/23	10,120.00-	26,544.31-	KAREN
05/24/24	PO 23-01321	3 Paid Ck 5414	REPLACEMNT FLOOR	1075E005 10-75 EMERGENCY VEHICLES	En 10/18/23	850.00-	27,394.31-	KAREN
05/24/24	PO 23-01321	4 Paid Ck 5414	BLUE SEA 12 V SOCKET	1075E005 10-75 EMERGENCY VEHICLES	En 10/18/23	56.00-	27,450.31-	KAREN
05/24/24	PO 23-01321	5 Paid Ck 5414	BLUE SEA USB SOCKET	1075E005 10-75 EMERGENCY VEHICLES	En 10/18/23	100.00-	27,550.31-	KAREN
05/24/24	PO 23-01321	6 Paid Ck 5414	10% DISCOUNT	1075E005 10-75 EMERGENCY VEHICLES	En 10/18/23	1,112.60	26,437.71-	KAREN
3-01-201-25-190-266 FIRE - TIRE/TUBES/BATTERIES							0.00	
03/31/23	PO 23-00376	1 Paid Ck 4016	REAR BREAK PADS & ROTORS 201CT	AUTOM005 AUTOMOTIVE BRAKE COMPANY	En 03/16/23	305.91-	305.91-	KAREN
07/21/23	PO 23-00809	1 Paid Ck 4314	FLAT REPAIRLT245/75R17 R/R/I	CCTIR005 C & C TIRE INC	En 06/21/23	45.00-	350.91-	KAREN

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
3-01-201-25-190-271 FIRE - PAGER-RADIO								0.00	
06/23/23	PO 23-00690	1 Paid Ck 4249	RADIO SYSTEM PM	ELECT005	ELECTRONIC SYSTEMS SOLUTIONS	En 05/23/23	1,200.00-	1,200.00-	KAREN
06/23/23	PO 23-00719	1 Paid Ck 4263	EDIPATCHES SERVICE	PENGU005	PENGUIN MANAGEMENT INC	En 06/05/23	2,220.00-	3,420.00-	KAREN
08/25/23	PO 23-00863	1 Paid Ck 4408	WIDE BANK ANTENNA NGP	ELECT005	ELECTRONIC SYSTEMS SOLUTIONS	En 06/30/23	73.82-	3,493.82-	KAREN
04/12/24	PO 23-01650	1 Paid Ck 5258	RADIO EQUIPMENT I#130534 3-21	ELECT005	ELECTRONIC SYSTEMS SOLUTIONS	En 12/06/23	847.14-	4,340.96-	KAREN
3-01-201-25-190-272 FIRE - EQUIP & REPAIR								0.00	
02/17/23	PO 23-00130	1 Paid Ck 3853	PARTS TO REPAIR AIR BRAKE LINE	SUPER005	SUPERIOR DISTRIBUTORS	En 02/04/23	20.48-	20.48-	KAREN
02/17/23	PO 23-00130	2 Paid Ck 3853	PARTS TO REPAIR AIR BRAKE LINE	SUPER005	SUPERIOR DISTRIBUTORS	En 02/04/23	40.17-	60.65-	KAREN
03/31/23	PO 23-00313	1 Paid Ck 4005	AUTO EJECT RESCUE 204 AIR BRAK	ROBER005	ROBERT'S & SON	En 03/07/23	433.46-	494.11-	KAREN
05/19/23	PO 23-00250	1 Paid Ck 4161	RESUE 204 EDRAULIC TOOL SVC	STATE005	STATE LINE FIRE & SAFETY	En 02/21/23	328.30-	822.41-	KAREN
06/02/23	PO 23-00595	1 Paid Ck 4199	FLOW/OSI TEST OF SCOTT SCUBA	NEWJE015	NEW JERSEY FIRE EQUIPMENT COMP	En 05/01/23	2,385.00-	3,207.41-	KAREN
06/02/23	PO 23-00595	2 Paid Ck 4199	SCOTT REGULATOR HOSE GQ	NEWJE015	NEW JERSEY FIRE EQUIPMENT COMP	En 05/15/23	475.37-	3,682.78-	KAREN
06/02/23	PO 23-00595	3 Paid Ck 4199	ELECTRICAL CONNECTOR KIT AP50	NEWJE015	NEW JERSEY FIRE EQUIPMENT COMP	En 05/15/23	57.68-	3,740.46-	KAREN
06/23/23	PO 23-00788	1 Paid Ck 4251	INV#59325 REMOVE&REBUILD 201	HUDSO010	HUDSON COUNTY MOTORS	En 06/16/23	257.37-	3,997.83-	KAREN
07/21/23	PO 23-00808	1 Paid Ck 4329	2 NEW PRESSURE GAUGES FOR E202	HUDSO010	HUDSON COUNTY MOTORS	En 06/21/23	293.76-	4,291.59-	KAREN
08/10/23	PO 23-00788	1 Void Ck 4251	INV#59325 REMOVE&REBUILD 201	HUDSO010	HUDSON COUNTY MOTORS		257.37 **	4,291.59-	DAVID
08/10/23	PO 23-00788	1 Paid Ck 4376	INV#59325 REMOVE&REBUILD 201	HUDSO010	HUDSON COUNTY MOTORS	En 06/16/23	257.37-*	4,291.59-	KAREN
08/25/23	PO 23-00691	1 Paid Ck 4422	HYDRO TEST SCBA CYCLINERS	NEWJE015	NEW JERSEY FIRE EQUIPMENT COMP	En 05/23/23	3,335.40-	7,626.99-	KAREN
08/25/23	PO 23-00691	2 Paid Ck 4422	SCBA REPAIRS	NEWJE015	NEW JERSEY FIRE EQUIPMENT COMP	En 06/19/23	95.00-	7,721.99-	KAREN
09/22/23	PO 23-01003	1 Paid Ck 4517	HURST SP555 ER EDRAULIC SPREAD	STATE005	STATE LINE FIRE & SAFETY	En 08/08/23	14,021.60-	21,743.59-	KAREN
09/22/23	PO 23-01003	2 Paid Ck 4517	HURST SP555 ER EDRAULIC RAM PK	STATE005	STATE LINE FIRE & SAFETY	En 08/08/23	9,940.75-	31,684.34-	KAREN
12/22/23	PO 23-01123	1 Paid Ck 4927	CALIBRATE METER & TEST	NEWJE015	NEW JERSEY FIRE EQUIPMENT COMP	En 09/06/23	357.00-	32,041.34-	KAREN
12/27/23	PO 23-01773	1 Open	2018 FORD INTERCEPTOR UTIL COM	1075E005	10-75 EMERGENCY VEHICLES		4,912.70-	36,954.04-	KAREN
12/28/23	PO 23-01123	3 Void	CALIBRATE METER & TEST	NEWJE015	NEW JERSEY FIRE EQUIPMENT COMP	En 12/20/23	476.00 **	36,954.04-	KAREN
01/19/24	PO 23-01316	1 Paid Ck 5004	FIRE HOOKS RH-6	NEWJE015	NEW JERSEY FIRE EQUIPMENT COMP	En 10/18/23	260.00-	37,214.04-	KAREN
01/19/24	PO 23-01316	2 Paid Ck 5004	FIRE HOOKS TAL-6 TALON HOOK 6'	NEWJE015	NEW JERSEY FIRE EQUIPMENT COMP	En 10/18/23	155.00-	37,369.04-	KAREN
01/19/24	PO 23-01609	1 Paid Ck 4999	PM SERVICE FOR ENGINE 202	HUDSO010	HUDSON COUNTY MOTORS	En 11/30/23	2,980.73-	40,349.77-	KAREN
01/19/24	PO 23-01649	1 Paid Ck 5004	CHEMGUARD #453050 NFF	NEWJE015	NEW JERSEY FIRE EQUIPMENT COMP	En 12/06/23	1,758.00-	42,107.77-	KAREN
01/19/24	PO 23-01751	1 Paid Ck 4999	REPAIR TO 203 TRUCK	HUDSO010	HUDSON COUNTY MOTORS	En 12/21/23	6,101.66-	48,209.43-	KAREN
02/23/24	PO 23-01317	1 Paid Ck 5118	SUPERVAC MILWAUKEE BATT PPV	NEWJE015	NEW JERSEY FIRE EQUIPMENT COMP	En 10/18/23	4,578.00-	52,787.43-	KAREN
02/23/24	PO 23-01807	1 Paid Ck 5118	CUTTERS EDGE 10" BULLETCCHAIN	NEWJE015	NEW JERSEY FIRE EQUIPMENT COMP	En 12/29/23	260.00-	53,047.43-	KAREN
04/12/24	PO 23-01123	2 Paid Ck 5273	CALIBRATE METER & TEST	NEWJE015	NEW JERSEY FIRE EQUIPMENT COMP	En 09/06/23	476.00-	53,523.43-	KAREN
04/12/24	PO 23-01123	4 Paid Ck 5273	CALIBRATE METER & TEST	NEWJE015	NEW JERSEY FIRE EQUIPMENT COMP	En 12/27/23	1,000.00-	54,523.43-	KAREN
3-01-201-25-190-277 FIRE - HARDWARE/SUPPLIES								0.00	
06/23/23	PO 23-00653	1 Paid Ck 4258	500 FEET OF WEBBING	NEWJE015	NEW JERSEY FIRE EQUIPMENT COMP	En 05/16/23	220.00-	220.00-	KAREN
01/19/24	PO 23-01809	1 Paid Ck 4998	HAND TOOLS FOR FIRE APPARATUS	HOMED005	HOME DEPOT CREDIT SERVICES	En 12/29/23	1,510.82-	1,730.82-	KAREN
01/19/24	PO 23-01809	2 Paid Ck 4998	HAND TOOLS FOR FIRE APPARATUS	HOMED005	HOME DEPOT CREDIT SERVICES	En 12/29/23	386.97-	2,117.79-	KAREN

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction	Data/Comment				Trans	Balance	User
3-01-201-25-190-277 FIRE - HARDWARE/SUPPLIES Continued								
04/03/24	PO 23-01808	3 Deleted	9"CUTOFF SAW 4-2-24 MAX REFUND	HOMED005 HOME DEPOT CREDIT SERVICES	En 04/03/24	50.00-**	2,117.79-	KAREN
04/12/24	PO 23-01808	1 Paid Ck 5265	9" CUTOFF SAW 4-2-2024	HOMED005 HOME DEPOT CREDIT SERVICES	En 12/29/23	1,500.00-	3,617.79-	KAREN
3-01-201-25-195-201 EMS - OTHER EXPENSE							38,000.00	
02/17/23	PO 23-00109	1 Paid Ck 3855	PROCEDURE MASK 3 PLY VPL	VERAL005 V.E. RALPH & SON INC	En 01/31/23	300.60-	37,699.40	KAREN
03/17/23	PO 23-00337	1 Paid Ck 3935	RENTAL OXYGEN M & T SIZE	IDMME005 IDM MEDICAL GAS COMPANY	En 03/09/23	85.50-	37,613.90	KAREN
03/31/23	PO 23-00278	1 Paid Ck 4009	SUPPLIES 12-243006	VERAL005 V.E. RALPH & SON INC	En 02/27/23	28.80-	37,585.10	KAREN
03/31/23	PO 23-00278	2 Paid Ck 4009	SUPPLIES 12-243004	VERAL005 V.E. RALPH & SON INC	En 02/27/23	28.80-	37,556.30	KAREN
03/31/23	PO 23-00278	3 Paid Ck 4009	SUPPLIES 12-530213001	VERAL005 V.E. RALPH & SON INC	En 02/27/23	40.64-	37,515.66	KAREN
03/31/23	PO 23-00344	1 Paid Ck 4005	WORK LAMPS PART #EW2421 DIVE	ROBER005 ROBERT'S & SON	En 03/10/23	124.58-	37,391.08	KAREN
05/05/23	PO 23-00343	1 Paid Ck 4094	OXYGEN TANKS FOR EMS	IDMME005 IDM MEDICAL GAS COMPANY	En 03/10/23	119.58-	37,271.50	KAREN
05/05/23	PO 23-00546	1 Paid Ck 4093	2-9 DOOR PANEL REPAIR	HYPER005 HYPER LIGHTS	En 04/20/23	95.00-	37,176.50	KAREN
05/19/23	PO 23-00395	1 Paid Ck 4150	SINGLE AED TRAINER#PP-AEDUT101	MCRME005 MCR MEDICAL SUPPLY	En 03/20/23	238.00-	36,938.50	KAREN
05/22/23	PO 23-00658	1 Paid Ck 4170	LED OFF ROAD LIGHTBAR	NICKM005 NICK MAURIN	En 05/16/23	152.35-	36,786.15	KAREN
05/22/23	PO 23-00658	2 Paid Ck 4170	1000 WATT INVENTOR	NICKM005 NICK MAURIN	En 05/16/23	192.37-	36,593.78	KAREN
05/22/23	PO 23-00658	3 Paid Ck 4170	INTERIOR LED LIGT REPLACEMENT	NICKM005 NICK MAURIN	En 05/16/23	572.88-	36,020.90	KAREN
05/22/23	PO 23-00658	4 Paid Ck 4170	FREEDOM LIGHT HEAD BLUE	NICKM005 NICK MAURIN	En 05/16/23	235.42-	35,785.48	KAREN
05/22/23	PO 23-00659	1 Paid Ck 4170	WHELEN ROTO BEAM BLUE CLEAR LE	NICKM005 NICK MAURIN	En 05/16/23	331.46-	35,454.02	KAREN
05/22/23	PO 23-00659	2 Paid Ck 4170	WHELEN HOWLER SYSTEM	NICKM005 NICK MAURIN	En 05/16/23	614.90-	34,839.12	KAREN
06/02/23	PO 23-00526	1 Paid Ck 4208	HAND HELD MIC	SCUBA005 SCUBADELPHIA LLC	En 04/13/23	216.44-	34,622.68	KAREN
06/29/23	PO 23-00821	1 Paid Ck 4285	MOTOROLA RADIO ITEM# 1232	NICKM005 NICK MAURIN	En 06/22/23	465.41-	34,157.27	KAREN
06/29/23	PO 23-00821	2 Paid Ck 4285	ANTENNA MOUNT KIT ITEM #1251	NICKM005 NICK MAURIN	En 06/22/23	71.84-	34,085.43	KAREN
07/21/23	PO 23-00682	1 Paid Ck 4348	TANK ADAPTERS	SCUBA005 SCUBADELPHIA LLC	En 05/19/23	1,516.73-	32,568.70	KAREN
07/21/23	PO 23-00774	1 Paid Ck 4331	CYCLINER RENTALS 6-1-8-31-2023	IDMME005 IDM MEDICAL GAS COMPANY	En 06/15/23	85.50-	32,483.20	KAREN
07/21/23	PO 23-00864	1 Paid Ck 4341	TRAINING BID#2327 M AIELLO	NORTH015 NORTHEAST PUBLIC SAFETY DIVERS	En 07/06/23	450.00-	32,033.20	KAREN
07/21/23	PO 23-00867	1 Paid Ck 4348	TANK VIP AND FILL	SCUBA005 SCUBADELPHIA LLC	En 07/06/23	300.00-	31,733.20	KAREN
08/25/23	PO 23-00862	1 Paid Ck 4423	INV#54324914 6-24-23	NICKS005 NICK'S TOWING SERVICE INC	En 06/30/23	275.00-	31,458.20	KAREN
08/25/23	PO 23-00891	1 Paid Ck 4391	REIMBURSEMENT SQUAD OIL CHANGE	ALANL005 ALAN LANE	En 07/27/23	219.98-	31,238.22	KAREN
08/25/23	PO 23-00956	1 Paid Ck 4438	WORK DONE FOR AMBULANCE 209	VITOS005 VITO'S AUTO REPAIR	En 07/27/23	596.90-	30,641.32	KAREN
08/25/23	PO 23-00995	1 Paid Ck 4432	THIN LINE 4 XD 5	ROBER005 ROBERT'S & SON	En 08/03/23	7.21-	30,634.11	KAREN
08/25/23	PO 23-00995	2 Paid Ck 4432	12 - 24 VOLT OVAL	ROBER005 ROBERT'S & SON	En 08/03/23	33.20-	30,600.91	KAREN
08/25/23	PO 23-00995	3 Paid Ck 4432	LED BAK UP LIGHT	ROBER005 ROBERT'S & SON	En 08/03/23	55.44-	30,545.47	KAREN
08/25/23	PO 23-00995	4 Paid Ck 4432	THIN LINE 4 X 5	ROBER005 ROBERT'S & SON	En 08/03/23	7.21	30,552.68	KAREN
08/25/23	PO 23-00995	5 Paid Ck 4432	SWITCH ROCKER 12 VDC	ROBER005 ROBERT'S & SON	En 08/03/23	2.95-	30,549.73	KAREN
08/25/23	PO 23-00995	6 Paid Ck 4432	LED S8	ROBER005 ROBERT'S & SON	En 08/03/23	20.59-	30,529.14	KAREN
08/25/23	PO 23-00995	7 Paid Ck 4432	SOLDER SPLICE TERM	ROBER005 ROBERT'S & SON	En 08/03/23	87.14-	30,442.00	KAREN
08/25/23	PO 23-00995	8 Paid Ck 4432	HEAT SHRINK BUTT	ROBER005 ROBERT'S & SON	En 08/03/23	29.91-	30,412.09	KAREN
08/25/23	PO 23-00995	9 Paid Ck 4432	SPST ON-OFF SWITCH	ROBER005 ROBERT'S & SON	En 08/03/23	15.49-	30,396.60	KAREN

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Begin Balance	User
									Trans	
									Balance	
3-01-201-25-195-201	EMS - OTHER EXPENSE			Continued						
08/25/23	PO 23-00995	10 Paid Ck 4432	NEXT GENERATION	ROBER005	ROBERT'S & SON	En 08/03/23		282.96-	30,113.64	KAREN
08/25/23	PO 23-00995	11 Paid Ck 4432	NEXT GENERATION	ROBER005	ROBERT'S & SON	En 08/03/23		282.96	30,396.60	KAREN
08/25/23	PO 23-00995	12 Paid Ck 4432	WORKLAMP LED	ROBER005	ROBERT'S & SON	En 08/03/23		124.58	30,521.18	KAREN
08/25/23	PO 23-01013	1 Paid Ck 4414	REFILL OXYGEN M SIZE CYCLINDER	IDMME005	IDM MEDICAL GAS COMPANY	En 08/09/23		52.50-	30,468.68	KAREN
08/25/23	PO 23-01013	2 Paid Ck 4414	DELIVERY CHARGE	IDMME005	IDM MEDICAL GAS COMPANY	En 08/09/23		35.00-	30,433.68	KAREN
08/28/23	Expenditure		correct po23-01082 went to police in err	Reference	101 1			1,777.00-	28,656.68	DAVID
09/08/23	PO 23-01049	1 Paid Ck 4464	AED HEARTSTART BATTERIES	VERAL005	V.E. RALPH & SON INC	En 08/18/23		453.60-	28,203.08	KAREN
09/22/23	PO 23-01130	1 Paid Ck 4489	MECHANICAL WORK DONE AMB 209	BOROU061	BOROUGH OF PARAMUS	En 09/07/23		14,263.11-	13,939.97	KAREN
09/22/23	PO 23-01144	1 Paid Ck 4496	OXYGEN TANKS FOR EMS	IDMME005	IDM MEDICAL GAS COMPANY	En 09/12/23		85.50-	13,854.47	KAREN
11/10/23	PO 23-00977	1 Paid Ck 4612	HYDROGEN PEROXIDE	VERAL005	V.E. RALPH & SON INC	En 07/31/23		18.24-	13,836.23	KAREN
11/10/23	PO 23-00977	2 Paid Ck 4612	MICRODOT GLUCOSE GEL	VERAL005	V.E. RALPH & SON INC	En 07/31/23		11.93-	13,824.30	KAREN
11/10/23	PO 23-00977	3 Paid Ck 4612	CONVENIENCE BAG	VERAL005	V.E. RALPH & SON INC	En 07/31/23		11.96-	13,812.34	KAREN
11/10/23	PO 23-00977	4 Paid Ck 4612	SMART PAD AED	VERAL005	V.E. RALPH & SON INC	En 07/31/23		99.20-	13,713.14	KAREN
11/10/23	PO 23-00977	5 Paid Ck 4612	INFANT NON-REBREATER MASK	VERAL005	V.E. RALPH & SON INC	En 07/31/23		19.15-	13,693.99	KAREN
11/10/23	PO 23-00977	6 Paid Ck 4612	PED NON-REBREATER	VERAL005	V.E. RALPH & SON INC	En 07/31/23		106.00-	13,587.99	KAREN
11/10/23	PO 23-00977	7 Paid Ck 4612	PURPLE NITRILE SMALL GLOVES	VERAL005	V.E. RALPH & SON INC	En 07/31/23		61.72-	13,526.27	KAREN
11/10/23	PO 23-00977	8 Paid Ck 4612	PURPLE NITRILE MEDIUM GLOVES	VERAL005	V.E. RALPH & SON INC	En 07/31/23		61.72-	13,464.55	KAREN
11/10/23	PO 23-00977	9 Paid Ck 4612	PURPLE NITRILE LARGE GLOVES	VERAL005	V.E. RALPH & SON INC	En 07/31/23		30.86-	13,433.69	KAREN
11/10/23	PO 23-00977	10 Paid Ck 4612	PURPLE NITRILE X-LARGE GLOVES	VERAL005	V.E. RALPH & SON INC	En 07/31/23		61.72-	13,371.97	KAREN
11/10/23	PO 23-00977	11 Paid Ck 4612	HEAVY DUTY REEVES MAL GRAY	VERAL005	V.E. RALPH & SON INC	En 07/31/23		448.00-	12,923.97	KAREN
11/10/23	PO 23-00977	12 Paid Ck 4612	PURPLE NITRILE LARGE GLOVES	VERAL005	V.E. RALPH & SON INC	En 09/07/23		30.86-	12,893.11	KAREN
11/10/23	PO 23-01215	1 Paid Ck 4589	EMS VARIOUS OFFICE SUPPLIES	AMAZO005	AMAZON CAPITAL SERVICES	En 09/29/23		61.42-	12,831.69	KAREN
11/10/23	PO 23-01216	1 Paid Ck 4613	8/12 x 11 COPY PAPER EMS	WBMA005	W.B. MASON COMPANY INC	En 09/29/23		191.97-	12,639.72	KAREN
11/10/23	PO 23-01256	1 Paid Ck 4619	THINKMASTER RED&WHITE CLIPBDS	AMAZO005	AMAZON CAPITAL SERVICES	En 10/05/23		28.98-	12,610.74	KAREN
11/10/23	PO 23-01264	1 Paid Ck 4597	REFILL OXYGEN M SIZE CYCLINDER	IDMME005	IDM MEDICAL GAS COMPANY	En 10/10/23		52.50-	12,558.24	KAREN
11/10/23	PO 23-01264	2 Paid Ck 4597	REFILL OXYGEN M SIZE DEL FEE	IDMME005	IDM MEDICAL GAS COMPANY	En 10/10/23		35.00-	12,523.24	KAREN
12/08/23	PO 23-01363	1 Paid Ck 4820	ANTEGO TIRE & WHEEL 8" WHITE	AMAZO005	AMAZON CAPITAL SERVICES	En 11/02/23		219.51-	12,303.73	KAREN
12/08/23	PO 23-01379	1 Paid Ck 4843	REFILL OXYGEN & OX SEALS	IDMME005	IDM MEDICAL GAS COMPANY	En 11/08/23		144.66-	12,159.07	KAREN
12/08/23	PO 23-01408	1 Paid Ck 4820	WASTE TONER BOX REPLACEMENT	AMAZO005	AMAZON CAPITAL SERVICES	En 11/13/23		53.98-	12,105.09	KAREN
12/08/23	PO 23-01425	1 Paid Ck 4820	TVKB 34" ALL METAL GARDEN TOOL	AMAZO005	AMAZON CAPITAL SERVICES	En 11/20/23		16.99-	12,088.10	KAREN
12/08/23	PO 23-01493	1 Paid Ck 4838	2023 VEHICLE REIMBURSEMENT	EDWAR005	EDWARD DIGIORGI	En 11/26/23		960.00-	11,128.10	KAREN
12/22/23	PO 23-01383	1 Paid Ck 4903	WORK DONE ON SCUBA TRUCK 208	BOROU061	BOROUGH OF PARAMUS	En 11/08/23		1,920.27-	9,207.83	KAREN
12/22/23	PO 23-01521	1 Paid Ck 4897	10X10 POP UP CANOPY SIDEWALLS	AMAZO005	AMAZON CAPITAL SERVICES	En 11/27/23		116.79-	9,091.04	KAREN
12/22/23	PO 23-01588	1 Paid Ck 4940	GASKETS SURE SEAL CYLINDER	VERAL005	V.E. RALPH & SON INC	En 11/28/23		40.00-	9,051.04	KAREN
12/22/23	PO 23-01588	2 Paid Ck 4940	GASKETS NYLON GREENE PK/20	VERAL005	V.E. RALPH & SON INC	En 11/28/23		15.60-	9,035.44	KAREN
12/22/23	PO 23-01642	1 Paid Ck 4897	CERTIFICATES & HOLDERS	AMAZO005	AMAZON CAPITAL SERVICES	En 12/06/23		8.26-	9,027.18	KAREN
12/22/23	PO 23-01642	2 Paid Ck 4897	CERTIFICATES & HOLDERS	AMAZO005	AMAZON CAPITAL SERVICES	En 12/06/23		14.99-	9,012.19	KAREN
12/22/23	PO 23-01691	1 Paid Ck 4916	CYCLINER RENTALS INV#V7352	IDMME005	IDM MEDICAL GAS COMPANY	En 12/12/23		85.50-	8,926.69	KAREN

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-201-25-195-201	EMS - OTHER EXPENSE			Continued						
01/19/24	PO 23-01770	1 Paid Ck 5000	IT TANK & DELIVERY & RENTAL	IDMME005	IDM MEDICAL GAS COMPANY	En 12/27/23	67.08-		8,859.61	KAREN
02/09/24	PO 23-01769	1 Paid Ck 5092	SUPPLIES FOR EMS INV# 464063	VERAL005	V.E. RALPH & SON INC	En 12/27/23	300.70-		8,558.91	KAREN
02/09/24	PO 23-01769	2 Paid Ck 5092	SUPPLIES FOR EMS INV# 464883	VERAL005	V.E. RALPH & SON INC	En 01/25/24	343.20-		8,215.71	KAREN
02/09/24	PO 23-01793	1 Paid Ck 5051	RUBBER BLACK BOAT REPAIR	INFLA005	INFLATABLE MARINE SERVICE LLC	En 12/28/23	306.10-		7,909.61	KAREN
02/22/24	PO 23-01236	1 Void	REPLACEMENT BUCKLE INV#459207	VERAL005	V.E. RALPH & SON INC	En 10/05/23	34.95 **		7,909.61	KAREN
03/22/24	PO 23-01680	1 Paid Ck 5212	TRUCK #210 BODY WORK	HAYWA005	HAYWARD PLACE AUTO BODY	En 12/11/23	1,509.00-		6,400.61	KAREN
03/22/24	PO 23-01771	1 Paid Ck 5230	LUCAS PRODUCTS	STRYK005	STRYKER SALES CORPORATION	En 12/27/23	970.63-		5,429.98	KAREN
03/22/24	PO 23-01794	1 Paid Ck 5209	EMERGENCY SQUAD TIRES&BRAKES	CLIFT005	SCOTT TIRE	En 12/28/23	1,985.00-		3,444.98	KAREN
05/10/24	PO 23-01768	1 Paid Ck 5401	VARIOUS ITEMS	SCUBA005	SCUBADELPHIA LLC	En 12/27/23	2,328.00-		1,116.98	KAREN
05/10/24	PO 23-01792	1 Paid Ck 5401	BC SYSTEM COMPLETE	SCUBA005	SCUBADELPHIA LLC	En 12/28/23	930.00-		186.98	KAREN
3-01-201-25-195-264	EMS - CLOTHING ALLOWANCE								18,000.00	
11/22/23	PO 23-01439	2 Deleted	2023 CLOTHING ALLOWANCE	CHARL005	CHARLES W PALMER JR	En 11/22/23	500.00 **		18,000.00	KAREN
11/29/23	PO 23-01549	1 Paid Ck 4737	2023 CLOTHING ALLOWANCE	MATTH005	MATTHEW AIELLO	En 11/28/23	500.00-		17,500.00	KAREN
11/29/23	PO 23-01550	1 Paid Ck 4686	2023 CLOTHING ALLOWANCE	DANIE020	DANIELLA AMATO	En 11/28/23	500.00-		17,000.00	KAREN
11/29/23	PO 23-01551	1 Paid Ck 4682	2023 CLOTHING ALLOWANCE	CHRIS020	CHRISTOPHER ASSENHEIMER	En 11/28/23	500.00-		16,500.00	KAREN
11/29/23	PO 23-01552	1 Paid Ck 4671	2023 CLOTHING ALLOWANCE	ANDRE020	ANDREA CORRILLO	En 11/28/23	250.00-		16,250.00	KAREN
11/29/23	PO 23-01553	1 Paid Ck 4688	2023 CLOTHING ALLOWANCE	DENIS005	DENISE CHRISTENSEN	En 11/28/23	500.00-		15,750.00	KAREN
11/29/23	PO 23-01554	1 Paid Ck 4731	2023 CLOTHING ALLOWANCE	KYLEC005	KYLE COLDON	En 11/28/23	378.00-		15,372.00	KAREN
11/29/23	PO 23-01555	1 Paid Ck 4776	2023 CLOTHING ALLOWANCE	EDWAR005	EDWARD DIGIORGI	En 11/28/23	500.00-		14,872.00	KAREN
11/29/23	PO 23-01556	1 Paid Ck 4779	2023 CLOTHING ALLOWANCE	MONIC005	MONICA DIGIORGI	En 11/28/23	500.00-		14,372.00	KAREN
11/29/23	PO 23-01557	1 Paid Ck 4743	2023 CLOTHING ALLOWANCE	OLIVIO005	OLIVIA DLUGI	En 11/28/23	250.00-		14,122.00	KAREN
11/29/23	PO 23-01558	1 Paid Ck 4713	2023 CLOTHING ALLOWANCE	JOSEP035	JOSEPH FEHL	En 11/28/23	500.00-		13,622.00	KAREN
11/29/23	PO 23-01559	1 Paid Ck 4687	2023 CLOTHING ALLOWANCE	DENEA005	DEANAH GENUARIO	En 11/28/23	500.00-		13,122.00	KAREN
11/29/23	PO 23-01560	1 Paid Ck 4720	2023 CLOTHING ALLOWANCE	KEILA005	KEILA GARCIA	En 11/28/23	210.00-		12,912.00	KAREN
11/29/23	PO 23-01561	1 Paid Ck 4777	2023 CLOTHING ALLOWANCE	JOSEP025	JOSEPH IVANICKI JR	En 11/28/23	500.00-		12,412.00	KAREN
11/29/23	PO 23-01562	1 Paid Ck 4689	2023 CLOTHING ALLOWANCE	DIANA005	DIANA JITAN	En 11/28/23	250.00-		12,162.00	KAREN
11/29/23	PO 23-01563	1 Paid Ck 4778	2023 CLOTHING ALLOWANCE	KACZO005	DAVID KACZOR	En 11/28/23	168.00-		11,994.00	KAREN
11/29/23	PO 23-01564	1 Paid Ck 4767	2023 CLOTHING ALLOWANCE	ZAKKA005	ZAKARIA KANDIEL	En 11/28/23	500.00-		11,494.00	KAREN
11/29/23	PO 23-01565	1 Paid Ck 4706	2023 CLOTHING ALLOWANCE	JOHNK005	JOHN KRAJEWSKI	En 11/28/23	500.00-		10,994.00	KAREN
11/29/23	PO 23-01566	1 Paid Ck 4668	2023 CLOTHING ALLOWANCE	ALANL005	ALAN LANE	En 11/28/23	500.00-		10,494.00	KAREN
11/29/23	PO 23-01567	1 Paid Ck 4744	2023 CLOTHING ALLOWANCE	PATRI005	PATRICK LASOTA	En 11/28/23	126.00-		10,368.00	KAREN
11/29/23	PO 23-01568	1 Paid Ck 4718	2023 CLOTHING ALLOWANCE	KAREN010	KAREN LONDINO	En 11/28/23	500.00-		9,868.00	KAREN
11/29/23	PO 23-01569	1 Paid Ck 4764	2023 CLOTHING ALLOWANCE	TYLER005	TYLER NAPOLITANO	En 11/28/23	378.00-		9,490.00	KAREN
11/29/23	PO 23-01570	1 Paid Ck 4754	2023 CLOTHING ALLOWANCE	SHANN005	SHANNON NAPOLITANO	En 11/28/23	378.00-		9,112.00	KAREN
11/29/23	PO 23-01571	1 Paid Ck 4715	2023 CLOTHING ALLOWANCE	JOSEP045	JOSEPH NICASTRO	En 11/28/23	500.00-		8,612.00	KAREN
11/29/23	PO 23-01572	1 Paid Ck 4692	2023 CLOTHING ALLOWANCE	ELYSE005	ELYSE PALMER	En 11/28/23	500.00-		8,112.00	KAREN
11/29/23	PO 23-01573	1 Paid Ck 4730	2023 CLOTHING ALLOWANCE	KONRA005	KONRAD RODZEN	En 11/28/23	500.00-		7,612.00	KAREN

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-201-25-195-264		EMS - CLOTHING ALLOWANCE		Continued				
11/29/23	PO 23-01573	1 Void Ck	4730	2023 CLOTHING ALLOWANCE	KONRA005 KONRAD RODZEN	500.00 **	7,612.00	KAREN
11/29/23	PO 23-01573	1 Chg Amt		2023 CLOTHING ALLOWANCE	KONRA005 KONRAD RODZEN	Rc 12/01/23 250.00	7,862.00	KAREN
		En 11/28/23						
11/29/23	PO 23-01574	1 Paid Ck	4704	2023 CLOTHING ALLOWANCE	JOANN005 JOANNE RUBBA	En 11/28/23 500.00-	7,362.00	KAREN
11/29/23	PO 23-01575	1 Paid Ck	4712	2023 CLOTHING ALLOWANCE	JOSEP030 JOSEPH RUBBA	En 11/28/23 500.00-	6,862.00	KAREN
11/29/23	PO 23-01576	1 Paid Ck	4695	2023 CLOTHING ALLOWANCE	GREGR005 GREGORY RUBINO	En 11/28/23 500.00-	6,362.00	KAREN
11/29/23	PO 23-01577	1 Paid Ck	4719	2023 CLOTHING ALLOWANCE	KAYLA005 KAYLA RUBINO	En 11/28/23 500.00-	5,862.00	KAREN
11/29/23	PO 23-01578	1 Paid Ck	4683	2023 CLOTHING ALLOWANCE	CLYDE005 CLYDE SCANDIFFILO	En 11/28/23 500.00-	5,362.00	KAREN
11/29/23	PO 23-01579	1 Paid Ck	4667	2023 CLOTHING ALLOWANCE	ADRIA005 ADRIANNA SROKA	En 11/28/23 500.00-	4,862.00	KAREN
11/29/23	PO 23-01580	1 Paid Ck	4782	2023 CLOTHING ALLOWANCE	STUAR005 STUART STOLARZ SR	En 11/28/23 500.00-	4,362.00	KAREN
11/29/23	PO 23-01581	1 Paid Ck	4781	2023 CLOTHING ALLOWANCE	STOLA015 STUART STOLARZ JR	En 11/28/23 500.00-	3,862.00	KAREN
11/29/23	PO 23-01582	1 Paid Ck	4783	2023 CLOTHING ALLOWANCE	WILLI010 WILLIAM SWISTON	En 11/28/23 500.00-	3,362.00	KAREN
11/29/23	PO 23-01583	1 Paid Ck	4780	2023 CLOTHING ALLOWANCE	ROBER015 ROBERT VENTURA	En 11/28/23 500.00-	2,862.00	KAREN
11/29/23	PO 23-01584	1 Paid Ck	4703	2023 CLOTHING ALLOWANCE	JESSI005 JESSICA WDOVIK	En 11/28/23 250.00-	2,612.00	KAREN
11/29/23	PO 23-01585	1 Paid Ck	4716	2023 CLOTHING ALLOWANCE	JULIA010 JULIA WDOVIK	En 11/28/23 250.00-	2,362.00	KAREN
11/29/23	PO 23-01586	1 Paid Ck	4753	2023 CLOTHING ALLOWANCE	SARAZ005 SARA ZMUDA	En 11/28/23 500.00-	1,862.00	KAREN
11/29/23	PO 23-01587	1 Paid Ck	4701	2023 CLOTHING ALLOWANCE	JEFFR005 JEFFREY RUBINO	En 11/28/23 500.00-	1,362.00	KAREN
12/01/23	PO 23-01573	1 Paid Ck	4804	2023 CLOTHING ALLOWANCE	KONRA005 KONRAD RODZEN	En 11/28/23 250.00-*	1,362.00	KAREN
12/02/23	PO 23-01435	1 Paid Ck	4812	2023 CLOTHING ALLOWANCE	STANL010 STANLEY P BAGINSKI	En 11/22/23 500.00-	862.00	KAREN
12/02/23	PO 23-01446	1 Paid Ck	4811	2023 CLOTHING ALLOWANCE	MARKW005 MARK WYZYKOWSKI	En 11/22/23 500.00-	362.00	KAREN
12/08/23	PO 23-01600	2 Paid Ck	4882	2023 CLOTHING ALLOWANCE	LIEUTA MONIC005 MONICA DIGIORGI	En 11/28/23 150.00-	212.00	KAREN
12/08/23	PO 23-01601	1 Paid Ck	4875	2023 CLOTHING ALLOWANCE	CAPT EDWAR005 EDWARD DIGIORGI	En 11/28/23 700.00-	488.00-	KAREN
12/08/23	PO 23-01602	1 Paid Ck	4885	2023 CLOTHING ALLOWANCE	LIEUTA STOLA015 STUART STOLARZ JR	En 11/28/23 150.00-	638.00-	KAREN
12/15/23	PO 23-01560	1 Void Ck	4720	2023 CLOTHING ALLOWANCE	KEILA005 KEILA GARCIA	210.00 **	638.00-	KAREN
12/15/23	PO 23-01560	1 Paid Ck	4894	2023 CLOTHING ALLOWANCE	KEILA005 KEILA GARCIA	En 11/28/23 210.00-*	638.00-	KAREN
12/21/23	Transfer To Acct	TRANSFERS PER RESOLUTION #2023-203		Reference	104 20	2,500.00	1,862.00	DAVID
05/02/24	PO 23-01554	1 Void Ck	4731	2023 CLOTHING ALLOWANCE	KYLEC005 KYLE COLDON	378.00 **	1,862.00	KAREN
05/02/24	PO 23-01554	1 Paid Ck	5356	2023 CLOTHING ALLOWANCE	KYLEC005 KYLE COLDON	En 11/28/23 378.00-*	1,862.00	KAREN
05/31/24	PO 23-01552	1 Void Ck	4671	2023 CLOTHING ALLOWANCE	ANDRE020 ANDREA CORRILLO	250.00 **	1,862.00	KAREN
05/31/24	PO 23-01552	1 Paid Ck	5459	2023 CLOTHING ALLOWANCE	ANDRE020 ANDREA CORRILLO	En 11/28/23 250.00-*	1,862.00	KAREN
3-01-201-25-200-100		UNIFORM FIRE SAFETY - SAL & WAGES					17,500.00	
01/15/23	Expenditure	UNIFORM FIRE		Reference	530 9	714.75-	16,785.25	DAVID
01/31/23	Expenditure	UNIFORM FIRE		Reference	539 9	714.75-	16,070.50	DAVID
02/15/23	Expenditure	UNIFORM FIRE		Reference	543 10	714.75-	15,355.75	DAVID
02/28/23	Expenditure	UNIFORM FIRE		Reference	544 9	714.75-	14,641.00	DAVID
03/15/23	Expenditure	UNIFORM FIRE		Reference	546 9	714.75-	13,926.25	DAVID
03/31/23	Expenditure	UNIFORM FIRE		Reference	551 9	714.75-	13,211.50	DAVID

Account No	Description							Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User				
3-01-201-25-200-100 UNIFORM FIRE SAFETY - SAL & WAGES Continued									
04/15/23	Expenditure	UNIFORM FIRE	Reference 557 9	714.75-	12,496.75	DAVID			
04/30/23	Expenditure	UNIFORM FIRE	Reference 558 9	714.75-	11,782.00	DAVID			
05/15/23	Expenditure	UNIFORM FIRE	Reference 561 9	714.75-	11,067.25	DAVID			
05/31/23	Expenditure	UNIFORM FIRE	Reference 565 9	714.75-	10,352.50	DAVID			
09/15/23	Expenditure	UNIFORM FIRE	Reference 601 11	714.75-	9,637.75	DAVID			
09/30/23	Expenditure	UNIFORM FIRE	Reference 605 10	714.75-	8,923.00	DAVID			
10/15/23	Expenditure	UNIFORM FIRE	Reference 607 9	714.75-	8,208.25	DAVID			
10/31/23	Expenditure	UNIFORM FIRE	Reference 616 9	964.74-	7,243.51	DAVID			
11/15/23	Expenditure	UNIFORM FIRE	Reference 619 9	777.24-	6,466.27	DAVID			
11/30/23	Expenditure	UNIFORM FIRE	Reference 620 9	777.24-	5,689.03	DAVID			
12/15/23	Expenditure	UNIFORM FIRE	Reference 625 9	777.24-	4,911.79	DAVID			
12/21/23	Transfer From Acct	TRANSFERS PER RESOLUTION #2023-203	Reference 104 10	3,200.00-	1,711.79	DAVID			
12/29/23	Expenditure	UNIFORM FIRE	Reference 639 9	777.24-	934.55	DAVID			
3-01-201-25-210-200 FIRE OFFICIAL - OTHER EXPENSE 10,000.00									
01/20/23	PO 23-00019	1 Paid Ck 3740 REIMBURSEMENT CERTIFIED MAIL	TANDE005 EDWARD J TANDERIS	En 01/19/23	7.85-	9,992.15	KAREN		
03/03/23	PO 23-00063	1 Paid Ck 3872 FILE HANGING FOLDERS GRAY	AMAZO005 AMAZON CAPITAL SERVICES	En 01/25/23	21.43-	9,970.72	KAREN		
03/03/23	PO 23-00063	2 Paid Ck 3872 FILE HANGING FOLDERS YELLOW	AMAZO005 AMAZON CAPITAL SERVICES	En 01/25/23	33.46-	9,937.26	KAREN		
03/03/23	PO 23-00063	3 Paid Ck 3872 FILE HANGING FOLDERS YELLOW	AMAZO005 AMAZON CAPITAL SERVICES	En 02/22/23	26.06-	9,911.20	KAREN		
03/03/23	PO 23-00063	4 Paid Ck 3872 FILE HANGING FOLDERS GREY	AMAZO005 AMAZON CAPITAL SERVICES	En 02/22/23	147.96-	9,763.24	KAREN		
03/03/23	PO 23-00063	5 Paid Ck 3872 FILE HANGING FOLDERS GREY	AMAZO005 AMAZON CAPITAL SERVICES	En 03/01/23	21.43-	9,741.81	KAREN		
03/03/23	PO 23-00063	6 Paid Ck 3872 FILE HANGING FOLDERS GREY	AMAZO005 AMAZON CAPITAL SERVICES	En 03/01/23	42.86-	9,698.95	KAREN		
03/03/23	PO 23-00063	7 Paid Ck 3872 FILE HANGING FOLDERS GREY	AMAZO005 AMAZON CAPITAL SERVICES	En 03/01/23	147.96	9,846.91	KAREN		
03/03/23	PO 23-00063	8 Paid Ck 3872 FILE HANGING FOLDERS GREY	AMAZO005 AMAZON CAPITAL SERVICES	En 03/01/23	33.46	9,880.37	KAREN		
09/22/23	PO 23-01121	3 Paid Ck 4478 CAR WASHES FOR EMS VEHICLES	455PA005 455 PATERSON AVE LLC	En 09/06/23	45.00-	9,835.37	KAREN		
09/22/23	PO 23-01129	1 Paid Ck 4481 FIRE SAFETY KITS-FIRE PREVENTI	ALERT005 ALERT - ALL CORP	En 09/07/23	337.50-	9,497.87	KAREN		
09/22/23	PO 23-01129	2 Paid Ck 4481 FIRE SAFETY KITS-FIRE PREVENTI	ALERT005 ALERT - ALL CORP	En 09/07/23	331.50-	9,166.37	KAREN		
10/13/23	PO 23-01269	1 Paid Ck 4566 REIMBURSEMENT CERTIFIED MAIL	TANDE005 EDWARD J TANDERIS	En 10/11/23	8.56-	9,157.81	KAREN		
11/10/23	PO 23-01286	2 Paid Ck 4594 REIMBURSEMENT FOR FIRE INSPECT	FURTA005 JAMES FURTAK	En 10/12/23	1,780.00-	7,377.81	KAREN		
12/22/23	PO 23-01703	1 Paid Ck 4901 DUES 6-1-21-6-1-22	BERGE090 BERGEN COUNTY FIRE PREVENTION	En 12/13/23	50.00-	7,327.81	KAREN		
12/22/23	PO 23-01703	2 Paid Ck 4901 DUES 6-1-22-6-1-23	BERGE090 BERGEN COUNTY FIRE PREVENTION	En 12/13/23	50.00-	7,277.81	KAREN		
12/22/23	PO 23-01703	3 Paid Ck 4901 DUES 6-1-23-6-1-24	BERGE090 BERGEN COUNTY FIRE PREVENTION	En 12/13/23	200.00-	7,077.81	KAREN		
02/09/24	PO 24-00040	1 Paid Ck 5053 REINSPECTIONS DEC 2022	IVANI005 JOSEPH IVANICKI SR	En 01/20/24	180.00-	6,897.81	KAREN		
02/09/24	PO 24-00040	2 Paid Ck 5053 REINSPECTIONS JAN-DEC 2023	IVANI005 JOSEPH IVANICKI SR	En 01/20/24	2,000.00-	4,897.81	KAREN		
02/09/24	PO 24-00041	1 Paid Ck 5053 INSPECTIONS DEC22	IVANI005 JOSEPH IVANICKI SR	En 01/20/24	450.00-	4,447.81	KAREN		
02/09/24	PO 24-00041	2 Paid Ck 5053 INSPECTIONS JAN-DEC 2023	IVANI005 JOSEPH IVANICKI SR	En 01/20/24	2,325.00-	2,122.81	KAREN		

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
3-01-201-25-225-200 MUNICIPAL PROSECUTOR - OTHER EXPENSE									15,000.00	
03/16/23	PO 23-00388	4 Deleted	LEGAL SVC MUNICIPAL PROSECUTOR	DIPIS005	DIPISA & LAGO LLC	En	03/16/23	1,250.00 **	15,000.00	KAREN
03/23/23	PO 23-00388	1 Paid Ck 3961	LEGAL SVC MUNICIPAL PROSECUTOR	DIPIS005	DIPISA & LAGO LLC	En	03/16/23	1,250.00-	13,750.00	KAREN
03/23/23	PO 23-00388	2 Paid Ck 3961	LEGAL SVC MUNICIPAL PROSECUTOR	DIPIS005	DIPISA & LAGO LLC	En	03/16/23	1,250.00-	12,500.00	KAREN
03/23/23	PO 23-00388	3 Paid Ck 3961	LEGAL SVC MUNICIPAL PROSECUTOR	DIPIS005	DIPISA & LAGO LLC	En	03/16/23	1,250.00-	11,250.00	KAREN
06/02/23	PO 23-00674	3 Paid Ck 4189	LEGAL SERVICES MUNI PROSECUTOR	DIPIS005	DIPISA & LAGO LLC	En	05/18/23	2,500.00-	8,750.00	KAREN
08/25/23	PO 23-01026	1 Paid Ck 4404	LEGAL SVCS MUNI PROSECUTOR	DIPIS005	DIPISA & LAGO LLC	En	08/11/23	1,250.00-	7,500.00	KAREN
08/25/23	PO 23-01026	2 Paid Ck 4404	LEGAL SVCS MUNI PROSECUTOR	DIPIS005	DIPISA & LAGO LLC	En	08/11/23	1,250.00-	6,250.00	KAREN
08/25/23	PO 23-01026	3 Paid Ck 4404	LEGAL SVCS MUNI PROSECUTOR	DIPIS005	DIPISA & LAGO LLC	En	08/11/23	1,250.00-	5,000.00	KAREN
11/10/23	PO 23-01326	1 Paid Ck 4632	LEGAL SVCS MUNI PROSECUTOR SEP	DIPIS005	DIPISA & LAGO LLC	En	10/19/23	1,250.00-	3,750.00	KAREN
11/10/23	PO 23-01326	2 Paid Ck 4632	LEGAL SVCS MUNI PROSECUTOR OCT	DIPIS005	DIPISA & LAGO LLC	En	10/19/23	1,250.00-	2,500.00	KAREN
01/19/24	PO 24-00028	1 Paid Ck 4991	LEGAL SVCS & FEES NOV DEC JAN	DIPIS005	DIPISA & LAGO LLC	En	01/17/24	1,250.00-	1,250.00	KAREN
01/19/24	PO 24-00028	2 Paid Ck 4991	LEGAL SVCS & FEES DEC 2023	DIPIS005	DIPISA & LAGO LLC	En	01/17/24	1,250.00-	0.00	KAREN
3-01-201-26-230-100 STREETS & ROAD - SAL & WAGES									255,000.00	
01/15/23	Expenditure	STREETS	Reference	530	10			10,758.34-	244,241.66	DAVID
01/31/23	Expenditure	STREETS	Reference	539	10			8,697.14-	235,544.52	DAVID
02/15/23	Expenditure	STREETS	Reference	543	11			8,266.48-	227,278.04	DAVID
02/28/23	Expenditure	STREETS	Reference	544	10			9,871.14-	217,406.90	DAVID
03/15/23	Expenditure	STREETS	Reference	546	10			11,759.75-	205,647.15	DAVID
03/31/23	Expenditure	STREETS	Reference	551	10			9,634.92-	196,012.23	DAVID
04/15/23	Expenditure	STREETS	Reference	557	10			9,619.04-	186,393.19	DAVID
04/30/23	Expenditure	STREETS	Reference	558	10			9,607.38-	176,785.81	DAVID
05/15/23	Expenditure	STREETS	Reference	561	10			10,037.00-	166,748.81	DAVID
05/31/23	Expenditure	STREETS	Reference	565	10			9,489.04-	157,259.77	DAVID
06/15/23	Expenditure	STREETS	Reference	576	10			10,086.23-	147,173.54	DAVID
06/30/23	Expenditure	STREETS	Reference	580	10			10,291.02-	136,882.52	DAVID
07/15/23	Expenditure	STREETS	Reference	582	10			9,851.20-	127,031.32	DAVID
07/31/23	Expenditure	STREETS	Reference	585	10			10,766.62-	116,264.70	DAVID
08/15/23	Expenditure	STREETS	Reference	592	10			9,769.70-	106,495.00	DAVID
08/31/23	Expenditure	STREETS	Reference	593	10			10,005.42-	96,489.58	DAVID
09/15/23	Expenditure	STREETS	Reference	601	12			10,385.58-	86,104.00	DAVID
09/30/23	Expenditure	STREETS	Reference	605	11			9,223.10-	76,880.90	DAVID
10/15/23	Expenditure	STREETS	Reference	607	10			10,797.20-	66,083.70	DAVID
10/31/23	Expenditure	STREETS	Reference	616	10			10,841.41-	55,242.29	DAVID
11/15/23	Expenditure	STREETS	Reference	619	10			8,017.28-	47,225.01	DAVID
11/30/23	Expenditure	STREETS	Reference	620	10			8,654.63-	38,570.38	DAVID
12/15/23	Expenditure	STREETS	Reference	625	10			8,066.43-	30,503.95	DAVID
12/29/23	Expenditure	STREETS	Reference	639	10			13,723.47-	16,780.48	DAVID

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans	Balance User
3-01-201-26-230-201 STREETS & ROAD - OTHER EXPENSE									125,000.00	
05/19/23	PO 23-00614	1 Paid Ck 4147	PHYSICAL FOR JOSE CASTILLO	HACKE010	HACKENSACK MERIDIAN WORKS	En 05/03/23		515.00-	124,485.00	KAREN
05/19/23	PO 23-00614	2 Paid Ck 4147	PHYSICAL FOR JOSEPH IVANICKI	HACKE010	HACKENSACK MERIDIAN WORKS	En 05/03/23		515.00-	123,970.00	KAREN
06/23/23	PO 23-00692	1 Paid Ck 4269	PORTABLES BORO SOCIAL EVENT	THRON005	ZUIDEMA PORTABLE TOILETS	En 05/25/23		625.00-	123,345.00	KAREN
08/25/23	PO 23-01062	1 Paid Ck 4407	EMERGENCY CALL OUT 51 MAIN AVE	DOWNE005	DOWNES TREE SERVICE	En 08/22/23		650.00-	122,695.00	KAREN
08/25/23	PO 23-01062	2 Paid Ck 4407	EMERGENCY CALL OUT 51 MAIN AVE	DOWNE005	DOWNES TREE SERVICE	En 08/22/23		100.00-	122,595.00	KAREN
09/08/23	PO 23-01109	1 Paid Ck 4450	PHYSICAL FOR CDL APPLICATION	BUKOW005	KAROL BUKOWSKI	En 09/01/23		130.00-	122,465.00	KAREN
09/22/23	PO 23-01075	2 Paid Ck 4486	CRESCENT ROAD BEE'S NEST	BHBPE005	BHB PEST ELIMINATION LLC	En 08/28/23		295.00-	122,170.00	KAREN
12/08/23	PO 23-01150	1 Paid Ck 4869	2 PORTA JOHNS FOR 9-28-2023	THRON005	ZUIDEMA PORTABLE TOILETS	En 09/13/23		445.00-	121,725.00	KAREN
3-01-201-26-230-206 STREETS & ROAD - OFFICE									0.00	
09/22/23	PO 23-01182	5 Paid Ck 4508	TLM SETUP & TRAINING I#573637	PRIME005	PRIMEPOINT LLC	En 09/19/23		100.00-	100.00-	KAREN
11/10/23	PO 23-01224	5 Paid Ck 4608	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 10/03/23		27.34-	127.34-	KAREN
11/10/23	PO 23-01225	5 Paid Ck 4608	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 10/03/23		27.34-	154.68-	KAREN
12/22/23	PO 23-01630	5 Paid Ck 4933	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 12/02/23		27.34-	182.02-	KAREN
12/22/23	PO 23-01634	5 Paid Ck 4933	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 12/02/23		27.34-	209.36-	KAREN
12/22/23	PO 23-01743	5 Paid Ck 4954	TLM BASE PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 12/20/23		26.33-	235.69-	KAREN
02/23/24	PO 24-00168	5 Paid Ck 5122	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 02/13/24		23.33-	259.02-	KAREN
3-01-201-26-230-265 STREETS & ROAD - AUTO									0.00	
03/25/23	Expenditure		correct po #23-00426 chg to police in er	Reference	102 1			475.00-	475.00-	DAVID
03/31/23	PO 23-00316	1 Paid Ck 4005	PLOW HEADLIGHT BULBS	ROBER005	ROBERT'S & SON	En 03/07/23		15.98-	490.98-	KAREN
03/31/23	PO 23-00426	2 Paid Ck 3981	2003 CHEVY SILVERADO REAR BUMP	GARAG005	MR K'S GARAGE	En 03/27/23		285.00-	775.98-	KAREN
03/31/23	PO 23-00426	3 Paid Ck 3981	2022 FORD EXPL REAR BREAKS	GARAG005	MR K'S GARAGE	En 03/27/23		594.64-	1,370.62-	KAREN
05/05/23	PO 23-00549	1 Paid Ck 4111	PARTS FOR DPW TRUCK	RIDGE005	RIDGEHURST AUTO PARTS	En 04/20/23		24.49-	1,395.11-	KAREN
05/05/23	PO 23-00549	2 Paid Ck 4111	PARTS FOR DPW TRUCK	RIDGE005	RIDGEHURST AUTO PARTS	En 04/20/23		58.49-	1,453.60-	KAREN
05/05/23	PO 23-00549	3 Paid Ck 4111	PARTS FOR DPW TRUCK	RIDGE005	RIDGEHURST AUTO PARTS	En 04/20/23		443.66-	1,897.26-	KAREN
06/02/23	PO 23-00626	1 Paid Ck 4207	HIGH WATER MILITARY VEHICLE	ROBER005	ROBERT'S & SON	En 05/08/23		719.25-	2,616.51-	KAREN
07/21/23	PO 23-00815	4 Paid Ck 4347	DEGREASER CLEANER CARWASH	RIDGE005	RIDGEHURST AUTO PARTS	En 06/21/23		254.17-	2,870.68-	KAREN
07/21/23	PO 23-00815	5 Paid Ck 4347	WIPER BLADE 2012 CHVY TAHOE	RIDGE005	RIDGEHURST AUTO PARTS	En 06/21/23		23.98-	2,894.66-	KAREN
07/21/23	PO 23-00815	6 Paid Ck 4347	BUFF PADS OIL FILTER ROT T4	RIDGE005	RIDGEHURST AUTO PARTS	En 06/21/23		228.01-	3,122.67-	KAREN
07/21/23	PO 23-00815	7 Paid Ck 4347	TRANS OIL COOL HOSE - FITTINGS	RIDGE005	RIDGEHURST AUTO PARTS	En 06/21/23		35.96-	3,158.63-	KAREN
07/21/23	PO 23-00815	8 Paid Ck 4347	TRAN FLU QT DEXRON3I	RIDGE005	RIDGEHURST AUTO PARTS	En 06/21/23		28.36-	3,186.99-	KAREN
09/28/23	PO 23-01152	1 Paid Ck 4523	CARGO COVER	EASTE005	EASTERN SURPLUS & EQUIPMENT	En 09/14/23		1,795.00-	4,981.99-	KAREN
09/28/23	PO 23-01152	1 Void Ck 4523	CARGO COVER	EASTE005	EASTERN SURPLUS & EQUIPMENT			1,795.00 **	4,981.99-	KAREN
09/28/23	PO 23-01152	1 Paid Ck 4524	CARGO COVER	EASTE005	EASTERN SURPLUS & EQUIPMENT	En 09/14/23		1,795.00-*	4,981.99-	KAREN
12/08/23	PO 23-01237	1 Paid Ck 4859	BALL JOINT SERVICE SET	RIDGE005	RIDGEHURST AUTO PARTS	En 10/05/23		175.00-	5,156.99-	KAREN
12/08/23	PO 23-01237	2 Paid Ck 4859	FIREPOWER-SERV KIT TRUFUEL	RIDGE005	RIDGEHURST AUTO PARTS	En 10/05/23		263.07-	5,420.06-	KAREN
12/08/23	PO 23-01237	3 Paid Ck 4859	FUEL PUMP	RIDGE005	RIDGEHURST AUTO PARTS	En 10/05/23		64.39-	5,484.45-	KAREN

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	Trans Balance User
3-01-201-26-230-265	STREETS & ROAD - AUTO	Continued	
12/08/23	PO 23-01237 4 Paid Ck 4859 SPARK PLUG-BRAKE PARTS CLEANER	RIDGE005 RIDGEHURST AUTO PARTS En 10/05/23 87.65-	5,572.10- KAREN
12/08/23	PO 23-01237 5 Paid Ck 4859 RAINX - EXH PIPE CONNECTOR	RIDGE005 RIDGEHURST AUTO PARTS En 10/05/23 91.07-	5,663.17- KAREN
12/08/23	PO 23-01237 6 Paid Ck 4859 VARIOUS ITEMS	RIDGE005 RIDGEHURST AUTO PARTS En 10/05/23 331.09-	5,994.26- KAREN
01/19/24	PO 23-01798 1 Paid Ck 4986 FLAT REPAIR-SALT TRUCK #108244	CCTIR005 C & C TIRE INC En 12/29/23 58.50-	6,052.76- KAREN
03/19/24	PO 24-00356 1 Open INV#R23-25417 12-28-23	BOROU061 BOROUGH OF PARAMUS 2,888.27-	8,941.03- KAREN
3-01-201-26-230-266	STREETS & ROAD - TIRES/TUBES/BATT.		0.00
02/17/23	PO 23-00186 1 Paid Ck 3815 MTP-78 BATTERIES TRUCK#8	BATTE005 INTERSTATE BATTERY SYSTEM En 02/10/23 279.90-	279.90- KAREN
04/13/23	Expenditure xfer po 23-00101 posting err from sr cit	Reference 84 1 364.34-	644.24- DAVID
04/13/23	Expenditure xfer po 23-00125 posting err from sr cit	Reference 84 2 295.90-	940.14- DAVID
04/21/23	PO 23-00542 1 Paid Ck 4039 REIMBURSEMENT TIRES-RIMS 5 TON	DUBIS005 MICHAEL DUBIS En 04/20/23 2,023.00-	2,963.14- KAREN
05/05/23	PO 23-00548 1 Paid Ck 4077 TIRES	BATTE005 INTERSTATE BATTERY SYSTEM En 04/20/23 703.75-	3,666.89- KAREN
3-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR		0.00
02/17/23	PO 23-00132 1 Paid Ck 3843 VARIOUS ITEMS REPAIR BORO	PACTO005 PAC TOOL & SUPPLY CO En 02/04/23 178.59-	178.59- KAREN
02/21/23	PO 23-00243 2 Deleted Monthly Oxygen Rentals	AGLWE005 AGL WELDING SUPPLY CO INC En 02/21/23 BS 55.92 **	178.59- KAREN
03/17/23	PO 23-00243 3 Paid Ck 3926 Monthly Oxygen Rentals	AGLWE005 AGL WELDING SUPPLY CO INC En 02/21/23 55.92-	234.51- KAREN
03/17/23	PO 23-00243 4 Paid Ck 3926 Monthly Oxygen Rentals	AGLWE005 AGL WELDING SUPPLY CO INC En 02/21/23 51.96-	286.47- KAREN
03/31/23	PO 23-00407 1 Paid Ck 4004 PARTS FOR DPW TRUCK #	RIDGE005 RIDGEHURST AUTO PARTS En 03/23/23 88.56-	375.03- KAREN
03/31/23	PO 23-00407 2 Paid Ck 4004 PARTS FOR DPW TRUCK #	RIDGE005 RIDGEHURST AUTO PARTS En 03/23/23 98.03-	473.06- KAREN
03/31/23	PO 23-00410 1 Paid Ck 3987 INV# 7523299 03-31-2023	HOMED005 HOME DEPOT CREDIT SERVICES En 03/23/23 86.93-	559.99- KAREN
05/05/23	PO 23-00243 5 Paid Ck 4073 Monthly Oxygen Rentals	AGLWE005 AGL WELDING SUPPLY CO INC En 02/21/23 55.92-	615.91- KAREN
06/02/23	PO 23-00292 1 Paid Ck 4180 PARTS FOR SNOW PLOW	ALLEG005 ALLEGIANCE TRUCKS En 03/01/23 676.38-	1,292.29- KAREN
06/23/23	PO 23-00243 6 Paid Ck 4233 Monthly Oxygen Rentals	AGLWE005 AGL WELDING SUPPLY CO INC En 02/21/23 54.60-	1,346.89- KAREN
06/23/23	PO 23-00243 7 Paid Ck 4233 Monthly Oxygen Rentals	AGLWE005 AGL WELDING SUPPLY CO INC En 02/21/23 55.92-	1,402.81- KAREN
06/23/23	PO 23-00645 1 Paid Ck 4237 HYDRAULIC HOSE ASSEMBLY	AMERI015 AMERICAN HOSE & HYDRAULIC CO En 05/12/23 176.21-	1,579.02- KAREN
06/23/23	PO 23-00645 2 Paid Ck 4237 HOSEASSEMBLY TREE CHIPPER	AMERI015 AMERICAN HOSE & HYDRAULIC CO En 06/07/23 106.54-	1,685.56- KAREN
06/23/23	PO 23-00645 3 Paid Ck 4237 PUMPSHOP MOTOR REPLACEMENT	AMERI015 AMERICAN HOSE & HYDRAULIC CO En 06/07/23 526.30-	2,211.86- KAREN
06/23/23	PO 23-00669 1 Paid Ck 4245 NEW TIRES FOR DUMP TRUCK	CCTIR005 C & C TIRE INC En 05/17/23 2,131.16-	4,343.02- KAREN
07/21/23	PO 23-00243 8 Paid Ck 4301 Monthly Oxygen Rentals	AGLWE005 AGL WELDING SUPPLY CO INC En 02/21/23 54.60-	4,397.62- KAREN
08/25/23	PO 23-00243 9 Paid Ck 4390 Monthly Oxygen Rentals	AGLWE005 AGL WELDING SUPPLY CO INC En 02/21/23 55.92-	4,453.54- KAREN
09/22/23	PO 23-00243 10 Paid Ck 4480 Monthly Oxygen Rentals	AGLWE005 AGL WELDING SUPPLY CO INC En 02/21/23 55.92-	4,509.46- KAREN
11/10/23	PO 23-01315 1 Paid Ck 4621 VEHICLE BATTERY FOR ATV	BATTE005 INTERSTATE BATTERY SYSTEM En 10/18/23 64.95-	4,574.41- KAREN
12/08/23	PO 23-00243 11 Paid Ck 4818 Monthly Oxygen Rentals	AGLWE005 AGL WELDING SUPPLY CO INC En 02/21/23 53.28-	4,627.69- KAREN
12/08/23	PO 23-00243 12 Paid Ck 4818 Monthly Oxygen Rentals	AGLWE005 AGL WELDING SUPPLY CO INC En 02/21/23 55.92-	4,683.61- KAREN
12/08/23	PO 23-01284 1 Paid Ck 4870 4" DRIAN ASS'Y, SS	TRIU005 TRIUS INC En 10/12/23 1,149.50-	5,833.11- KAREN
12/19/23	PO 23-00243 1 Void Monthly Oxygen Rentals	AGLWE005 AGL WELDING SUPPLY CO INC En 02/21/23 95.44 **	5,833.11- KAREN
12/19/23	PO 23-00243 14 Void Monthly Oxygen Rentals	AGLWE005 AGL WELDING SUPPLY CO INC En 02/21/23 153.30 **	5,833.11- KAREN

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction	Data/Comment				Trans	Balance	User
3-01-201-26-230-272 STREETS & ROAD - EQUIP & REPAIR Continued								
12/22/23	PO 23-00243	13 Paid Ck 4896	Monthly Oxygen Rentals	AGLWE005 AGL WELDING SUPPLY CO INC	En 02/21/23	54.60-	5,887.71-	KAREN
12/22/23	PO 23-01240	1 Paid Ck 4957	TRAFFIC PAINT FOR STR & CURBS	SHERW005 SHERWIN-WILLIAMS CO	En 10/05/23	1,065.07-	6,952.78-	KAREN
12/22/23	PO 23-01240	2 Paid Ck 4957	TRAFFIC PAINT FOR STR & CURBS	SHERW005 SHERWIN-WILLIAMS CO	En 10/05/23	901.77-	7,854.55-	KAREN
12/22/23	PO 23-01684	1 Paid Ck 4945	PARTS FOR SALT SPREADER	WHEEL005 VAN DINE'S FOUR WHEEL	En 12/11/23	253.70-	8,108.25-	KAREN
01/19/24	PO 23-01741	1 Paid Ck 4977	OXYGEN - ACETYLENE #0002187456	AGLWE005 AGL WELDING SUPPLY CO INC	En 12/20/23	153.20-	8,261.45-	KAREN
01/19/24	PO 23-01785	1 Paid Ck 4993	ANTI FREEZE TANK PLOW/SALT TK	FRANK005 FRANK'S TRUCK CENTER INC	En 12/28/23	157.67-	8,419.12-	KAREN
3-01-201-26-230-277 STREETS & ROAD - HARDWARE/SUPPLIES							0.00	
03/03/23	PO 23-00264	1 Paid Ck 3898	VARIOUS EQUIP FOR ALL TYPES OF	PACTO005 PAC TOOL & SUPPLY CO	En 02/23/23	163.54-	163.54-	KAREN
03/31/23	PO 23-00411	1 Paid Ck 3987	INV# 3031552	HOMED005 HOME DEPOT CREDIT SERVICES	En 03/23/23	35.76-	199.30-	KAREN
03/31/23	PO 23-00411	2 Paid Ck 3987	INV# 3543942	HOMED005 HOME DEPOT CREDIT SERVICES	En 03/23/23	65.11-	264.41-	KAREN
03/31/23	PO 23-00411	3 Paid Ck 3987	INV# 3543946	HOMED005 HOME DEPOT CREDIT SERVICES	En 03/23/23	21.57-	285.98-	KAREN
03/31/23	PO 23-00411	4 Paid Ck 3987	INV# 522865	HOMED005 HOME DEPOT CREDIT SERVICES	En 03/23/23	144.83-	430.81-	KAREN
03/31/23	PO 23-00411	5 Paid Ck 3987	INV# 3023554	HOMED005 HOME DEPOT CREDIT SERVICES	En 03/23/23	39.80-	470.61-	KAREN
03/31/23	PO 23-00411	6 Paid Ck 3987	INV# 2533907	HOMED005 HOME DEPOT CREDIT SERVICES	En 03/23/23	154.77-	625.38-	KAREN
07/21/23	PO 23-00913	1 Paid Ck 4309	BATTERY 5T-51R INV#522595 7-3	BATTE005 INTERSTATE BATTERY SYSTEM	En 07/17/23	123.09-	748.47-	KAREN
07/21/23	PO 23-00913	2 Paid Ck 4309	BATTERY 5T-78DT INV#522595 7-3	BATTE005 INTERSTATE BATTERY SYSTEM	En 07/17/23	246.18-	994.65-	KAREN
11/10/23	PO 23-01029	1 Paid Ck 4647	DRAIN PIPE STORM WATER REPAIR	PROGR005 PROGRESSIVE BRICK COMPANY	En 09/15/23	676.20-	1,670.85-	KAREN
11/10/23	PO 23-01029	2 Paid Ck 4647	DRAIN PIPE STORM WATER REPAIR	PROGR005 PROGRESSIVE BRICK COMPANY	En 09/15/23	423.40-	2,094.25-	KAREN
3-01-201-26-230-278 STREETS & ROAD - HIGHWAY MATERIALS							0.00	
06/23/23	PO 23-00479	1 Paid Ck 4267	4 PALLETS OF STREET PAINT	SHERW005 SHERWIN-WILLIAMS CO	En 04/05/23	11,097.62-	11,097.62-	KAREN
06/23/23	PO 23-00479	2 Paid Ck 4267	STREET PAINT	SHERW005 SHERWIN-WILLIAMS CO	En 04/05/23	979.80-	12,077.42-	KAREN
06/23/23	PO 23-00479	3 Paid Ck 4267	STREET PAINT	SHERW005 SHERWIN-WILLIAMS CO	En 04/05/23	325.86-	12,403.28-	KAREN
07/21/23	PO 23-00814	1 Paid Ck 4313	ASPHALT FOR PAD	BRAEN005 BRAEN STONE INDUSTRIES	En 06/21/23	1,354.02-	13,757.30-	KAREN
09/22/23	PO 23-01001	1 Paid Ck 4515	PAINT&THINNER INV#0926-7-17-23	SHERW005 SHERWIN-WILLIAMS CO	En 08/08/23	1,526.69-	15,283.99-	KAREN
09/22/23	PO 23-01001	2 Paid Ck 4515	RETURN 5 GALSTFS5627-CM9007-5	SHERW005 SHERWIN-WILLIAMS CO	En 08/31/23	979.80	14,304.19-	KAREN
09/22/23	PO 23-01001	3 Paid Ck 4515	STFS& ACETONE 5 GAL INV#3057-5	SHERW005 SHERWIN-WILLIAMS CO	En 08/31/23	450.88-	14,755.07-	KAREN
09/22/23	PO 23-01097	1 Paid Ck 4505	I-5 FINE INV# 71683 7-29-2023	NEWAR005 NEWARK ASPHALT CORP	En 08/31/23	53.56-	14,808.63-	KAREN
09/22/23	PO 23-01097	2 Paid Ck 4505	AC SURCHARGE INV#71683 7-29-23	NEWAR005 NEWARK ASPHALT CORP	En 08/31/23	21.98-	14,830.61-	KAREN
10/10/23	PO 23-01169	1 Paid Ck 4552	STREET PAINT & ACETONE	SHERW005 SHERWIN-WILLIAMS CO	En 09/15/23	1,105.14-	15,935.75-	KAREN
10/10/23	PO 23-01169	2 Paid Ck 4552	STREET PAINT & ACETONE	SHERW005 SHERWIN-WILLIAMS CO	En 09/15/23	30.24	15,905.51-	KAREN
11/10/23	PO 23-01311	1 Paid Ck 4653	STREET PAINT & ACETONE	SHERW005 SHERWIN-WILLIAMS CO	En 10/18/23	901.07-	16,806.58-	KAREN
11/10/23	PO 23-01311	2 Paid Ck 4653	STREET PAINT & ACETONE	SHERW005 SHERWIN-WILLIAMS CO	En 10/18/23	248.57-	17,055.15-	KAREN
11/10/23	PO 23-01311	3 Paid Ck 4653	STREET PAINT & ACETONE	SHERW005 SHERWIN-WILLIAMS CO	En 10/18/23	1,529.06-	18,584.21-	KAREN
12/22/23	PO 23-01699	1 Paid Ck 4957	INV#4366-9 10-4-23	SHERW005 SHERWIN-WILLIAMS CO	En 12/13/23	1,328.24-	19,912.45-	KAREN
12/22/23	PO 23-01699	2 Paid Ck 4957	INV#4639- 10-17-23	SHERW005 SHERWIN-WILLIAMS CO	En 12/13/23	450.88-	20,363.33-	KAREN
12/22/23	PO 23-01699	3 Paid Ck 4957	INV#2710-9 10-19-23	SHERW005 SHERWIN-WILLIAMS CO	En 12/13/23	326.60-	20,689.93-	KAREN

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference		Trans	Amount	Trans Balance	User
3-01-201-26-230-278	STREETS & ROAD	- HIGHWAY MATERIALS	Continued							
12/22/23	PO 23-01699	4 Paid Ck 4957	INV#2732-3	10-20-23	SHERW005 SHERWIN-WILLIAMS CO	En 12/13/23		248.57-	20,938.50-	KAREN
3-01-201-26-230-279	STREETS & ROAD	- STREET SWEEPING								0.00
02/03/23	PO 23-00100	1 Paid Ck 3757	STREET SWEEPING	1-5-1-13-2023	BOROU025 BOROUGH OF CARLSTADT	En 01/28/23		1,620.00-	1,620.00-	KAREN
02/07/23	PO 23-00141	1 Paid Ck 3806	STREET SWEEPER PURCHASE		LEASE005 LEASE SERVICING CENTER	En 02/06/23		250.00-	1,870.00-	KAREN
02/17/23	PO 23-00160	1 Paid Ck 3818	STREET SWEEPING	1-23THRU1-27	BOROU025 BOROUGH OF CARLSTADT	En 02/08/23		1,800.00-	3,670.00-	KAREN
03/31/23	PO 23-00321	1 Paid Ck 3974	STREET SWEEPING	2-21-2-24-2023	BOROU025 BOROUGH OF CARLSTADT	En 03/08/23		1,440.00-	5,110.00-	KAREN
03/31/23	PO 23-00335	1 Paid Ck 3974	STREET SWEEPING	2-6-2-10-2023	BOROU025 BOROUGH OF CARLSTADT	En 03/09/23		1,800.00-	6,910.00-	KAREN
03/31/23	PO 23-00373	1 Paid Ck 3974	STREET SWEEPING	3-6-3-10-2023	BOROU025 BOROUGH OF CARLSTADT	En 03/16/23		1,800.00-	8,710.00-	KAREN
05/05/23	PO 23-00453	1 Paid Ck 4080	STREET SWEEPING	3-20-3-24-2023	BOROU025 BOROUGH OF CARLSTADT	En 03/30/23		1,800.00-	10,510.00-	KAREN
05/19/23	PO 23-00523	1 Paid Ck 4139	STREET SWEEPING	4-3-4-6-2023	BOROU025 BOROUGH OF CARLSTADT	En 04/13/23		1,440.00-	11,950.00-	KAREN
05/19/23	PO 23-00586	1 Paid Ck 4139	STREET SWEEPING	4-17-4-21-2023	BOROU025 BOROUGH OF CARLSTADT	En 04/28/23		1,800.00-	13,750.00-	KAREN
05/25/23	PO 23-00701	1 Paid Ck 4175	LEASE OF STREET SWEEPER		SANTA005 SANTANDER BANK N.A.	En 05/25/23		46,070.00-	59,820.00-	KAREN
06/23/23	PO 23-00722	1 Paid Ck 4241	STREET SWEEPING	5-15-5-19-2023	BOROU025 BOROUGH OF CARLSTADT	En 06/05/23		1,800.00-	61,620.00-	KAREN
06/29/23	PO 23-00758	1 Paid Ck 4280	STREET SWEEPING	5-30-6-2-2023	BOROU025 BOROUGH OF CARLSTADT	En 06/13/23		1,440.00-	63,060.00-	KAREN
07/21/23	PO 23-00832	1 Paid Ck 4312	STREET SWEEPING	6-12-6-16-2023	BOROU025 BOROUGH OF CARLSTADT	En 06/23/23		1,440.00-	64,500.00-	KAREN
07/21/23	PO 23-00882	1 Paid Ck 4312	STREET SWEEPING	6-27-6-30 2023	BOROU025 BOROUGH OF CARLSTADT	En 07/10/23		1,440.00-	65,940.00-	KAREN
07/21/23	PO 23-00911	1 Paid Ck 4321	TOPSOIL INV# 324439	6-12-23	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 07/17/23		145.00-	66,085.00-	KAREN
08/25/23	PO 23-00979	1 Paid Ck 4399	STREET SWEEPING	7-11-7-13-7-14	BOROU025 BOROUGH OF CARLSTADT	En 07/31/23		1,080.00-	67,165.00-	KAREN
08/25/23	PO 23-01012	1 Paid Ck 4399	STREET SWEEPING	7-24 THRU 7-28	BOROU025 BOROUGH OF CARLSTADT	En 08/09/23		1,440.00-	68,605.00-	KAREN
08/25/23	PO 23-01059	1 Paid Ck 4399	STREET SWEEPING	8-7-8-11 2023	BOROU025 BOROUGH OF CARLSTADT	En 08/21/23		1,440.00-	70,045.00-	KAREN
09/22/23	PO 23-01119	1 Paid Ck 4488	STREET SWEEPING	8-7-8-11-2023	BOROU025 BOROUGH OF CARLSTADT	En 09/05/23		1,440.00-	71,485.00-	KAREN
09/22/23	PO 23-01141	1 Paid Ck 4488	STREET SWEEPING	8-21-8-25-2023	BOROU025 BOROUGH OF CARLSTADT	En 09/12/23		1,440.00-	72,925.00-	KAREN
10/10/23	PO 23-01154	1 Paid Ck 4533	STREET SWEEPING	8-5-8-6-8-7 23	BOROU025 BOROUGH OF CARLSTADT	En 09/14/23		720.00-	73,645.00-	KAREN
11/10/23	PO 23-01218	1 Paid Ck 4591	STREET SWEEPING	9-18-21-22-23	BOROU025 BOROUGH OF CARLSTADT	En 10/02/23		1,080.00-	74,725.00-	KAREN
12/08/23	PO 23-00642	1 Paid Ck 4829	STREET SWEEPING	5-1-5-5-2023	BOROU025 BOROUGH OF CARLSTADT	En 05/11/23		1,800.00-	76,525.00-	KAREN
12/08/23	PO 23-01344	1 Paid Ck 4829	STREET SWEEPING	10-3-10-6-23	BOROU025 BOROUGH OF CARLSTADT	En 10/31/23		1,440.00-	77,965.00-	KAREN
12/08/23	PO 23-01374	1 Paid Ck 4829	STREET SWEEPING	10-16-10-20-23	BOROU025 BOROUGH OF CARLSTADT	En 11/06/23		1,800.00-	79,765.00-	KAREN
12/08/23	PO 23-01410	1 Paid Ck 4829	STREET SWEEPING	10-30-11-3-23	BOROU025 BOROUGH OF CARLSTADT	En 11/13/23		1,800.00-	81,565.00-	KAREN
12/21/23	Transfer To Acct	TRANSFERS PER RESOLUTION #2023-203			Reference 104 21			10,000.00	71,565.00-	DAVID
12/22/23	PO 23-01657	1 Paid Ck 4902	STREET SWEEPING	11-13-11-17-23	BOROU025 BOROUGH OF CARLSTADT	En 12/07/23		1,800.00-	73,365.00-	KAREN
03/08/24	PO 24-00198	1 Paid Ck 5163	STREET CLEANING	11-27-12-28-23	BOROU025 BOROUGH OF CARLSTADT	En 02/16/24		3,600.00-	76,965.00-	KAREN
3-01-201-26-235-281	SHADE TREE	- TREE EXPENSE								25,000.00
05/19/23	PO 23-00482	1 Paid Ck 4145	MUNICIPAL MEMBERSHIP		FEDER010 NJ SHADE TREE FEDERATION	En 04/06/23		95.00-	24,905.00	KAREN
11/10/23	PO 23-00888	1 Paid Ck 4593	49 WADSWORTH ST TRIMMING		DOWNE005 DOWNES TREE SERVICE	En 07/13/23		300.00-	24,605.00	KAREN
11/10/23	PO 23-00890	1 Paid Ck 4593	TREE TRIMMING 83 PARK ROW		DOWNE005 DOWNES TREE SERVICE	En 07/13/23		615.00-	23,990.00	KAREN
11/10/23	PO 23-01185	1 Paid Ck 4593	TREE TRIMMING 48 LESTER ST		DOWNE005 DOWNES TREE SERVICE	En 09/20/23		595.00-	23,395.00	KAREN

Account No	Description							Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference					Trans	Amount	Trans Balance	User
3-01-201-26-235-281		SHADE TREE - TREE EXPENSE		Continued							
12/08/23	PO 23-00940	1 Paid Ck 4837	TREE TRIMMING 16 CRESCENT RD	DOWNE005	DOWNES TREE SERVICE	En	07/20/23	465.00-		22,930.00	KAREN
12/22/23	PO 23-01656	1 Paid Ck 4906	TREE REMOVAL 22 MILLER ST	DOWNE005	DOWNES TREE SERVICE	En	12/07/23	950.00-		21,980.00	KAREN
12/22/23	PO 23-01656	2 Paid Ck 4906	TREE REMOVAL 22 MILLER ST	DOWNE005	DOWNES TREE SERVICE	En	12/07/23	150.00-		21,830.00	KAREN
12/26/23	PO 23-01184	1 Void	TREE REMOVAL & STUMP GRINDING	DOWNE005	DOWNES TREE SERVICE	En	09/20/23	950.00 **		21,830.00	KAREN
12/26/23	PO 23-01184	2 Void	TREE REMOVAL & STUMP GRINDING	DOWNE005	DOWNES TREE SERVICE	En	09/20/23	150.00 **		21,830.00	KAREN
12/26/23	PO 23-01757	1 Rcvd	ORDERING 40 TREES FOR PLANTING	DOWNE005	DOWNES TREE SERVICE	Rc	08/06/24	14,355.00-		7,475.00	KAREN
12/26/23	PO 23-01759	1 Rcvd	EST REMOVAL #DOW21277	DOWNE005	DOWNES TREE SERVICE	Rc	08/06/24	950.00-		6,525.00	KAREN
03/11/24	PO 23-01736	1 Void	TREE SERVICE 98 LESTER ST	DOWNE005	DOWNES TREE SERVICE	En	12/16/23	695.00 **		6,525.00	KAREN
04/18/24	PO 23-01759	2 Rcvd	EST REMOVAL #DOW21277 12-19-23	DOWNE005	DOWNES TREE SERVICE	Rc	08/06/24	400.00-		6,125.00	KAREN
04/18/24	PO 23-01759	3 Rcvd	EST PRUNING #DOW21277 12-19-23	DOWNE005	DOWNES TREE SERVICE	Rc	08/06/24	455.00-		5,670.00	KAREN
04/18/24	PO 23-01759	4 Rcvd	EST PRUNING #DOW21277 12-19-23	DOWNE005	DOWNES TREE SERVICE	Rc	08/06/24	395.00-		5,275.00	KAREN
04/18/24	PO 23-01759	5 Rcvd	EST PRUNING #DOW21277 12-19-23	DOWNE005	DOWNES TREE SERVICE	Rc	08/06/24	500.00-		4,775.00	KAREN
07/19/24	PO 24-00887	1 Open	EMERGENCY TREE SVC I#1043	ASPEN005	ASPEN SERVICES			1,730.00-		3,045.00	KAREN
3-01-201-26-240-100		SOLID WASTE COLLECTION - SAL & WAGES							5,500.00		
01/15/23	Expenditure		SOLID WASTE	Reference	530	11		224.71-		5,275.29	DAVID
01/31/23	Expenditure		SOLID WASTE	Reference	539	11		224.71-		5,050.58	DAVID
02/15/23	Expenditure		SOLID WASTE	Reference	543	12		224.71-		4,825.87	DAVID
02/28/23	Expenditure		SOLID WASTE	Reference	544	11		224.71-		4,601.16	DAVID
03/15/23	Expenditure		SOLID WASTE	Reference	546	11		224.46-		4,376.70	DAVID
03/31/23	Expenditure		SOLID WASTE	Reference	551	11		224.46-		4,152.24	DAVID
04/15/23	Expenditure		SOLID WASTE	Reference	557	11		224.46-		3,927.78	DAVID
04/30/23	Expenditure		SOLID WASTE	Reference	558	11		224.46-		3,703.32	DAVID
05/15/23	Expenditure		SOLID WASTE	Reference	561	11		224.46-		3,478.86	DAVID
05/31/23	Expenditure		SOLID WASTE	Reference	565	11		224.46-		3,254.40	DAVID
06/15/23	Expenditure		SOLID WASTE	Reference	576	11		224.46-		3,029.94	DAVID
06/30/23	Expenditure		SOLID WASTE	Reference	580	11		224.46-		2,805.48	DAVID
07/15/23	Expenditure		SOLID WASTE	Reference	582	11		224.46-		2,581.02	DAVID
07/31/23	Expenditure		SOLID WASTE	Reference	585	11		224.46-		2,356.56	DAVID
08/15/23	Expenditure		SOLID WASTE	Reference	592	11		224.46-		2,132.10	DAVID
08/31/23	Expenditure		SOLID WASTE	Reference	593	11		224.46-		1,907.64	DAVID
09/15/23	Expenditure		SOLID WASTE	Reference	601	13		224.46-		1,683.18	DAVID
09/30/23	Expenditure		SOLID WASTE	Reference	605	12		224.46-		1,458.72	DAVID
10/15/23	Expenditure		SOLID WASTE	Reference	607	11		224.46-		1,234.26	DAVID
10/31/23	Expenditure		SOLID WASTE	Reference	616	11		224.46-		1,009.80	DAVID
11/15/23	Expenditure		SOLID WASTE	Reference	619	11		224.46-		785.34	DAVID
11/30/23	Expenditure		SOLID WASTE	Reference	620	11		224.46-		560.88	DAVID
12/15/23	Expenditure		SOLID WASTE	Reference	625	11		224.46-		336.42	DAVID

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-201-26-240-100	SOLID WASTE COLLECTION - SAL & WAGES	Continued						
12/29/23	Expenditure	SOLID WASTE		Reference 639 11	224.46-	111.96	DAVID	
3-01-201-26-240-260	SOLID WASTE - GARB & TRASH					0.00		
01/20/23	PO 23-00003	1 Paid Ck	3716	INV#36094 01-13-23	BINDR005 BIN DROP DUMPSTER RENTAL	En 01/18/23	10,096.20-	10,096.20- KAREN
01/20/23	PO 23-00003	2 Paid Ck	3716	INV#35752 01-05-2023	BINDR005 BIN DROP DUMPSTER RENTAL	En 01/19/23	425.00-	10,521.20- KAREN
02/03/23	PO 23-00092	1 Paid Ck	3756	INV#36595 1-27-2023	BINDR005 BIN DROP DUMPSTER RENTAL	En 01/27/23	10,096.20-	20,617.40- KAREN
02/03/23	PO 23-00096	1 Paid Ck	3756	EMERGENCY DISPATCH 1-16-1-20	BINDR005 BIN DROP DUMPSTER RENTAL	En 01/28/23	10,096.20-	30,713.60- KAREN
02/17/23	PO 23-00114	1 Paid Ck	3827	GARBAGE REIMBURSEMENT	IVANI010 WENDYSU IVANICKI	En 02/02/23	42.48-	30,756.08- KAREN
02/17/23	PO 23-00163	1 Paid Ck	3817	INV#36827 2-3-2023	BINDR005 BIN DROP DUMPSTER RENTAL	En 02/09/23	10,096.20-	40,852.28- KAREN
02/17/23	PO 23-00204	1 Paid Ck	3817	WEEKLY COLLECTION SVC	BINDR005 BIN DROP DUMPSTER RENTAL	En 02/10/23	10,096.20-	50,948.48- KAREN
03/03/23	PO 23-00224	1 Paid Ck	3877	INV#37072 02-10-2023	BINDR005 BIN DROP DUMPSTER RENTAL	En 02/16/23	10,096.00-	61,044.48- KAREN
03/03/23	PO 23-00241	1 Paid Ck	3877	PACKER WEEKLY SVC 2-13-2-17-23	BINDR005 BIN DROP DUMPSTER RENTAL	En 02/21/23	10,096.00-	71,140.48- KAREN
03/03/23	PO 23-00281	1 Paid Ck	3877	WEEKLY COLLECTIONS 2-20-2-24	BINDR005 BIN DROP DUMPSTER RENTAL	En 02/27/23	10,096.00-	81,236.48- KAREN
03/17/23	PO 23-00309	1 Paid Ck	3931	WEEKLY COLLECTIONS 2-27-3-3-23	BINDR005 BIN DROP DUMPSTER RENTAL	En 03/07/23	10,096.00-	91,332.48- KAREN
03/17/23	PO 23-00352	1 Paid Ck	3931	WEEKLY COLLECTIONS 3-6-3-10-23	BINDR005 BIN DROP DUMPSTER RENTAL	En 03/13/23	10,096.00-	101,428.48- KAREN
03/31/23	PO 23-00400	1 Paid Ck	3973	WEEKLY COLLECTIONS 03-13-3-17	BINDR005 BIN DROP DUMPSTER RENTAL	En 03/21/23	10,096.00-	111,524.48- KAREN
03/31/23	PO 23-00432	1 Paid Ck	3973	WEEKLY COLLECTIONS 03-20-03-24	BINDR005 BIN DROP DUMPSTER RENTAL	En 03/27/23	10,096.00-	121,620.48- KAREN
05/05/23	PO 23-00484	1 Paid Ck	4079	WEEKLY COLLECTIONS 03-27-3-31	BINDR005 BIN DROP DUMPSTER RENTAL	En 04/06/23	10,096.00-	131,716.48- KAREN
05/05/23	PO 23-00508	1 Paid Ck	4079	WEEKLY COLLECTIONS 4-3-4-7-23	BINDR005 BIN DROP DUMPSTER RENTAL	En 04/11/23	10,096.00-	141,812.48- KAREN
05/05/23	PO 23-00544	1 Paid Ck	4079	WEEKLY COLLECTIONS 4-10-4-14	BINDR005 BIN DROP DUMPSTER RENTAL	En 04/20/23	10,096.00-	151,908.48- KAREN
05/05/23	PO 23-00544	2 Paid Ck	4079	APRIL CORRUGATED OCC	BINDR005 BIN DROP DUMPSTER RENTAL	En 04/20/23	1,304.23-	153,212.71- KAREN
05/05/23	PO 23-00576	1 Paid Ck	4079	WEEKLY COLLECTIONS 4-17-4-21	BINDR005 BIN DROP DUMPSTER RENTAL	En 04/25/23	10,096.00-	163,308.71- KAREN
05/19/23	PO 23-00593	1 Paid Ck	4137	WEEKLY COLLECTIONS 4-24-4-28	BINDR005 BIN DROP DUMPSTER RENTAL	En 05/01/23	10,096.00-	173,404.71- KAREN
05/19/23	PO 23-00627	1 Paid Ck	4137	WEEKLY COLLECTIONS 5-1-5-5-23	BINDR005 BIN DROP DUMPSTER RENTAL	En 05/09/23	10,096.00-	183,500.71- KAREN
06/02/23	PO 23-00665	1 Paid Ck	4186	WEEKLY COLLECTIONS 5-8-5-12-23	BINDR005 BIN DROP DUMPSTER RENTAL	En 05/17/23	10,096.00-	193,596.71- KAREN
06/02/23	PO 23-00695	1 Paid Ck	4186	WEEKLY COLLECTIONS 5-15-5-19	BINDR005 BIN DROP DUMPSTER RENTAL	En 05/25/23	10,096.00-	203,692.71- KAREN
06/23/23	PO 23-00724	1 Paid Ck	4240	WEEKLY COLLECTIONS 5-22-5-26	BINDR005 BIN DROP DUMPSTER RENTAL	En 06/05/23	10,096.00-	213,788.71- KAREN
06/23/23	PO 23-00726	1 Paid Ck	4240	WEEKLY COLLECTIONS 5-30-6-2	BINDR005 BIN DROP DUMPSTER RENTAL	En 06/06/23	10,096.00-	223,884.71- KAREN
06/23/23	PO 23-00757	1 Paid Ck	4240	WEEKLY COLLECTION 6-5-6-9-23	BINDR005 BIN DROP DUMPSTER RENTAL	En 06/13/23	10,096.00-	233,980.71- KAREN
06/29/23	PO 23-00799	1 Paid Ck	4279	WEEKLY COLLECTIONS 6-12-6-16	BINDR005 BIN DROP DUMPSTER RENTAL	En 06/20/23	10,096.00-	244,076.71- KAREN
07/21/23	PO 23-00877	1 Paid Ck	4311	WEEKLY COLLECTIONS 6-26-6-30	BINDR005 BIN DROP DUMPSTER RENTAL	En 07/10/23	10,096.00-	254,172.71- KAREN
07/21/23	PO 23-00878	1 Paid Ck	4311	WEEKLY COLLECTIONS 7-3-7-7	BINDR005 BIN DROP DUMPSTER RENTAL	En 07/10/23	10,096.00-	264,268.71- KAREN
07/21/23	PO 23-00925	1 Paid Ck	4311	WEEKLY COLLECTIONS 7-10-7-14	BINDR005 BIN DROP DUMPSTER RENTAL	En 07/17/23	10,096.00-	274,364.71- KAREN
08/11/23	PO 23-00971	1 Paid Ck	4379	WEEKLY COLLECTIONS 7-17-7-21	BINDR005 BIN DROP DUMPSTER RENTAL	En 07/28/23	10,096.00-	284,460.71- KAREN
08/11/23	PO 23-00976	1 Void		WEEKLY COLLECTIONS 7-24-7-28	BINDR005 BIN DROP DUMPSTER RENTAL	En 07/31/23	10,096.00 **	284,460.71- KAREN
08/11/23	PO 23-01016	1 Paid Ck	4379	WEEKLY COLLECTIONS 7-31-8-4	BINDR005 BIN DROP DUMPSTER RENTAL	En 08/10/23	10,096.00-	294,556.71- KAREN
08/25/23	PO 23-01033	1 Paid Ck	4398	WEEKLY COLLECTIONS 8-7-8-11	BINDR005 BIN DROP DUMPSTER RENTAL	En 08/15/23	10,096.00-	304,652.71- KAREN
08/25/23	PO 23-01060	1 Paid Ck	4398	WKLY COLLECTION SVC 6-19-6-23	BINDR005 BIN DROP DUMPSTER RENTAL	En 08/21/23	10,096.00-	314,748.71- KAREN

[illegible]

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	User
3-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL		Continued
05/19/23	PO 23-00624 1 Paid Ck 4152 MIXED VEGETATIVE MATERIAL TF3	NATUR005 NATURE'S CHOICE CORPORATION En 05/04/23 900.00-	957,301.50 KAREN
05/19/23	PO 23-00624 2 Paid Ck 4152 MIXED VEGETATIVE MATERIAL T F3	NATUR005 NATURE'S CHOICE CORPORATION En 05/04/23 900.00-	956,401.50 KAREN
05/19/23	PO 23-00624 3 Paid Ck 4152 MIXED VEGETATIVE MATERIAL T 26	NATUR005 NATURE'S CHOICE CORPORATION En 05/04/23 750.00-	955,651.50 KAREN
05/19/23	PO 23-00679 2 Deleted MIXED VEGETATIVE MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 05/19/23 750.00 **	955,651.50 KAREN
06/02/23	PO 23-00673 1 Paid Ck 4185 COOPERATIVE PRGM SOLID WASTE	BERGE070 BERGEN COUNTY UTILITIES En 05/18/23 23,802.82-	931,848.68 KAREN
06/02/23	PO 23-00673 2 Paid Ck 4185 RECYCLING TAX	BERGE070 BERGEN COUNTY UTILITIES En 05/18/23 922.59-	930,926.09 KAREN
06/02/23	PO 23-00679 1 Paid Ck 4198 MIXED VEG & LOG-TREE PARTS	NATUR005 NATURE'S CHOICE CORPORATION En 05/19/23 750.00-	930,176.09 KAREN
06/02/23	PO 23-00679 3 Paid Ck 4198 LOGS & TREE PARTS	NATUR005 NATURE'S CHOICE CORPORATION En 05/19/23 900.00-	929,276.09 KAREN
06/02/23	PO 23-00679 4 Paid Ck 4198 MIXED VEGETATIVE MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 05/19/23 900.00-	928,376.09 KAREN
06/02/23	PO 23-00679 5 Paid Ck 4198 MIXED VEGETATIVE MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 05/19/23 750.00-	927,626.09 KAREN
06/06/23	Expenditure CHARGE OFF BUDGET APPN-SOLIDWASTE O/SCAP	Reference 95 6 114,290.00	1,041,916.09 DAVID
06/23/23	PO 23-00793 1 Paid Ck 4256 MIXED VEGETATIVE MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 06/19/23 750.00-	1,041,166.09 KAREN
06/23/23	PO 23-00793 2 Paid Ck 4256 MIXED VEGETATIVE MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 06/19/23 750.00-	1,040,416.09 KAREN
06/23/23	PO 23-00793 3 Paid Ck 4256 MIXED VEGETATIVE MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 06/19/23 750.00-	1,039,666.09 KAREN
06/23/23	PO 23-00793 4 Paid Ck 4256 MIXED VEGETATIVE MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 06/19/23 750.00-	1,038,916.09 KAREN
06/23/23	PO 23-00793 5 Paid Ck 4256 MIXED VEGETATIVE MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 06/19/23 750.00-	1,038,166.09 KAREN
06/29/23	PO 23-00819 1 Paid Ck 4278 INV#2336 6-15-2023	BERGE070 BERGEN COUNTY UTILITIES En 06/22/23 24,446.02-	1,013,720.07 KAREN
07/21/23	PO 23-00833 1 Paid Ck 4336 LOG & TREE PARTS	NATUR005 NATURE'S CHOICE CORPORATION En 06/23/23 900.00-	1,012,820.07 KAREN
07/21/23	PO 23-00874 1 Paid Ck 4336 MIXED VEGETATION MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 07/10/23 750.00-	1,012,070.07 KAREN
07/21/23	PO 23-00874 2 Paid Ck 4336 MIXED VEGETATION MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 07/10/23 750.00-	1,011,320.07 KAREN
07/21/23	PO 23-00901 1 Paid Ck 4336 MIXED VEGETATIVE MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 07/14/23 750.00-	1,010,570.07 KAREN
07/21/23	PO 23-00901 2 Paid Ck 4336 MIXED VEGETATIVE MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 07/14/23 750.00-	1,009,820.07 KAREN
08/01/23	PO 23-00972 1 Paid Ck 4358 INV#2367 7-18-2023 SOLID WASTE	BERGE070 BERGEN COUNTY UTILITIES En 07/28/23 29,453.95-	980,366.12 KAREN
09/08/23	PO 23-01086 1 Paid Ck 4458 MIXED VEGETATIVE MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 08/29/23 750.00-	979,616.12 KAREN
09/08/23	PO 23-01086 2 Paid Ck 4458 MIXED VEGETATIVE MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 08/29/23 900.00-	978,716.12 KAREN
09/22/23	PO 23-01070 1 Paid Ck 4504 MIXED VEGETATIVE MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 08/28/23 750.00-	977,966.12 KAREN
09/22/23	PO 23-01084 1 Paid Ck 4485 COOPERATIVE PRGM SOLID WASTE	BERGE070 BERGEN COUNTY UTILITIES En 09/21/23 20,471.53-	957,494.59 KAREN
09/22/23	PO 23-01084 3 Paid Ck 4485 COOPERATIVE PRGM SOLID WASTE	BERGE070 BERGEN COUNTY UTILITIES En 08/29/23 24,679.35-	932,815.24 KAREN
09/22/23	PO 23-01126 1 Paid Ck 4504 MIXED VEGETATION MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 09/07/23 750.00-	932,065.24 KAREN
09/22/23	PO 23-01126 2 Paid Ck 4504 MIXED VEGETATION MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 09/12/23 750.00-	931,315.24 KAREN
09/22/23	PO 23-01180 1 Paid Ck 4504 MIXED VEGETATION MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 09/18/23 750.00-	930,565.24 KAREN
10/10/23	PO 23-01188 1 Paid Ck 4531 COOPERATIVE PRGM SOLID WASTE	BERGE070 BERGEN COUNTY UTILITIES En 09/21/23 25,923.09-	904,642.15 KAREN
11/10/23	PO 23-01263 1 Paid Ck 4603 MIXED VEGETATIVE MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 10/10/23 600.00-	904,042.15 KAREN
11/10/23	PO 23-01263 2 Paid Ck 4603 MIXED VEGETATIVE MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 10/10/23 750.00-	903,292.15 KAREN
11/10/23	PO 23-01263 3 Paid Ck 4603 MIXED VEGETATIVE MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 10/10/23 750.00-	902,542.15 KAREN
11/10/23	PO 23-01336 1 Paid Ck 4640 LOG & TREE PARTS	NATUR005 NATURE'S CHOICE CORPORATION En 10/19/23 900.00-	901,642.15 KAREN
11/10/23	PO 23-01337 1 Paid Ck 4623 COOPERATIVE PRGM SOLID WASTE	BERGE070 BERGEN COUNTY UTILITIES En 10/19/23 25,054.83-	876,587.32 KAREN
11/10/23	PO 23-01347 1 Paid Ck 4640 MIXED VEGETATIVE MATERIAL	NATUR005 NATURE'S CHOICE CORPORATION En 10/31/23 750.00-	875,837.32 KAREN

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL	Continued									
11/10/23	PO 23-01347	2 Paid Ck 4640	MIXED VEGETATIVE MATERIAL	NATUR005	NATURE'S CHOICE CORPORATION	En 10/31/23		750.00-		875,087.32	KAREN
12/08/23	PO 23-01384	1 Paid Ck 4852	MIXED VEGETATIVE MATERIAL	NATUR005	NATURE'S CHOICE CORPORATION	En 11/08/23		750.00-		874,337.32	KAREN
12/08/23	PO 23-01384	2 Paid Ck 4852	MIXED VEGETATIVE MATERIAL	NATUR005	NATURE'S CHOICE CORPORATION	En 11/08/23		750.00-		873,587.32	KAREN
12/08/23	PO 23-01384	3 Paid Ck 4852	MIXED VEGETATIVE MATERIAL	NATUR005	NATURE'S CHOICE CORPORATION	En 11/08/23		900.00-		872,687.32	KAREN
12/08/23	PO 23-01412	1 Paid Ck 4852	MIXED VEGETATION INV0125069-IN	NATUR005	NATURE'S CHOICE CORPORATION	En 11/17/23		750.00-		871,937.32	KAREN
12/08/23	PO 23-01412	2 Paid Ck 4852	LEAVES INV#0124775-IN 11-1-23	NATUR005	NATURE'S CHOICE CORPORATION	En 11/17/23		480.00-		871,457.32	KAREN
12/08/23	PO 23-01412	3 Paid Ck 4852	LEAVES INV#0125165-IN 11-8-23	NATUR005	NATURE'S CHOICE CORPORATION	En 11/17/23		400.00-		871,057.32	KAREN
12/21/23	Transfer From Acct	TRANSFERS PER RESOLUTION #2023-203	Reference	104	11			5,000.00-		866,057.32	DAVID
12/22/23	PO 23-01421	1 Paid Ck 4924	MIXED VEGETATION INV0125396-IN	NATUR005	NATURE'S CHOICE CORPORATION	En 11/17/23		750.00-		865,307.32	KAREN
12/22/23	PO 23-01632	1 Paid Ck 4924	MIXED VEGETATIVE MATERIAL	NATUR005	NATURE'S CHOICE CORPORATION	En 12/02/23		900.00-		864,407.32	KAREN
12/22/23	PO 23-01632	2 Paid Ck 4924	MIXED VEGETATIVE MATERIAL	NATUR005	NATURE'S CHOICE CORPORATION	En 12/02/23		900.00-		863,507.32	KAREN
12/22/23	PO 23-01655	1 Paid Ck 4924	MIXED VEGETATIVE MATERIAL	NATUR005	NATURE'S CHOICE CORPORATION	En 12/07/23		750.00-		862,757.32	KAREN
12/29/23	PO 23-01742	1 Paid Ck 4964	COOPERATIVE PRGM SOLID WASTE	BERGE070	BERGEN COUNTY UTILITIES	En 12/20/23		25,405.88-		837,351.44	KAREN
12/29/23	PO 23-01766	1 Paid Ck 4964	COOPERATIVE PRGM SOLID WASTE	BERGE070	BERGEN COUNTY UTILITIES	En 12/26/23		27,434.80-		809,916.64	KAREN
01/19/24	PO 23-01627	1 Paid Ck 5003	MIXED VEGETATIVE MATERIAL	NATUR005	NATURE'S CHOICE CORPORATION	En 12/15/23		750.00-		809,166.64	KAREN
01/19/24	PO 23-01776	1 Paid Ck 5003	MIXED VEGETATION MATERIAL	NATUR005	NATURE'S CHOICE CORPORATION	En 12/28/23		750.00-		808,416.64	KAREN
01/19/24	PO 23-01776	2 Paid Ck 5003	MIXED VEGETATION MATERIAL	NATUR005	NATURE'S CHOICE CORPORATION	En 12/28/23		750.00-		807,666.64	KAREN
01/19/24	PO 23-01776	3 Paid Ck 5003	MIXED VEGETATION MATERIAL	NATUR005	NATURE'S CHOICE CORPORATION	En 12/28/23		900.00-		806,766.64	KAREN
01/19/24	PO 23-01776	4 Paid Ck 5003	LEAVES	NATUR005	NATURE'S CHOICE CORPORATION	En 12/28/23		480.00-		806,286.64	KAREN
01/19/24	PO 23-01776	5 Paid Ck 5003	LEAVES	NATUR005	NATURE'S CHOICE CORPORATION	En 12/28/23		400.00-		805,886.64	KAREN
02/09/24	PO 24-00050	1 Paid Ck 5067	LEAVES INV#0127569-IN 12-21-23	NATUR005	NATURE'S CHOICE CORPORATION	En 01/20/24		400.00-		805,486.64	KAREN
02/23/24	PO 24-00083	1 Paid Ck 5116	CHRISTMAS TREES INV#0112749-IN	NATUR005	NATURE'S CHOICE CORPORATION	En 01/25/24		242.00-		805,244.64	KAREN
02/23/24	PO 24-00083	2 Paid Ck 5116	MIXED VEGETATIVE INV#0112542IN	NATUR005	NATURE'S CHOICE CORPORATION	En 01/25/24		330.00-		804,914.64	KAREN
02/23/24	PO 24-00083	3 Paid Ck 5116	CHRISTMAS TREES INV#0112384-IN	NATUR005	NATURE'S CHOICE CORPORATION	En 01/25/24		360.00-		804,554.64	KAREN
3-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING									0.00	
02/03/23	PO 23-00057	2 Paid Ck 3755	JANUARY INV# 1973 1-17-2023	BERGE070	BERGEN COUNTY UTILITIES	En 01/25/23		952.05-		952.05-	KAREN
02/17/23	PO 23-00179	1 Paid Ck 3838	MIXED VEGETATION MATERIAL	NATUR005	NATURE'S CHOICE CORPORATION	En 02/09/23		330.00-		1,282.05-	KAREN
02/17/23	PO 23-00204	3 Paid Ck 3817	WASTE TYPE 13C 3.29 TONS	BINDR005	BIN DROP DUMPSTER RENTAL	En 02/10/23		98.00-		1,380.05-	KAREN
03/03/23	PO 23-00246	1 Paid Ck 3877	COMMINGLED PLASTIC GLASS	BINDR005	BIN DROP DUMPSTER RENTAL	En 02/22/23		5,947.94-		7,327.99-	KAREN
03/03/23	PO 23-00258	2 Paid Ck 3876	INV#2076 02-15-2023	BERGE070	BERGEN COUNTY UTILITIES	En 02/22/23		948.09-		8,276.08-	KAREN
03/17/23	PO 23-00353	1 Paid Ck 3931	INV#38260 03-13-23 COMMINGLED	BINDR005	BIN DROP DUMPSTER RENTAL	En 03/13/23		4,808.48-		13,084.56-	KAREN
05/05/23	PO 23-00509	1 Paid Ck 4079	MISC COMMINGLED MARCH INVOICE	BINDR005	BIN DROP DUMPSTER RENTAL	En 04/11/23		1,495.55-		14,580.11-	KAREN
05/05/23	PO 23-00558	2 Paid Ck 4078	INV#2206 4-17-2023	BERGE070	BERGEN COUNTY UTILITIES	En 04/22/23		872.67-		15,452.78-	KAREN
06/29/23	PO 23-00819	2 Paid Ck 4278	INV#2336 6-15-2023	BERGE070	BERGEN COUNTY UTILITIES	En 06/22/23		947.52-		16,400.30-	KAREN
08/01/23	PO 23-00972	2 Paid Ck 4358	INV#2367 7-18-2023 RECYC TAX	BERGE070	BERGEN COUNTY UTILITIES	En 07/28/23		1,084.86-		17,485.16-	KAREN
08/11/23	PO 23-00964	1 Paid Ck 4379	MISC JUNE COMMINGLED	BINDR005	BIN DROP DUMPSTER RENTAL	En 08/09/23		1,491.60-		18,976.76-	KAREN
08/11/23	PO 23-00971	2 Paid Ck 4379	APRIL COMMINGLED	BINDR005	BIN DROP DUMPSTER RENTAL	En 07/31/23		1,136.00-		20,112.76-	KAREN

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Begin Balance	User
									Trans	
									Balance	
3-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING	Continued								
08/11/23	PO 23-00971	3 Paid Ck 4379	MAY COMMINGLED	BINDR005	BIN DROP DUMPSTER RENTAL	En 07/31/23	1,472.70-		21,585.46-	KAREN
08/11/23	PO 23-00976	2 Void	MISC APRIL COMMINGLED	BINDR005	BIN DROP DUMPSTER RENTAL	En 07/31/23	1,136.70 **		21,585.46-	KAREN
08/11/23	PO 23-00976	3 Void	MISC MAY COMMINGLED	BINDR005	BIN DROP DUMPSTER RENTAL	En 07/31/23	1,472.70 **		21,585.46-	KAREN
08/11/23	PO 23-01011	1 Paid Ck 4379	MISC JULY COMMINGLED INV#44417	BINDR005	BIN DROP DUMPSTER RENTAL	En 08/09/23	2,122.90-		23,708.36-	KAREN
08/25/23	PO 23-00980	1 Paid Ck 4420	MIXED VEGETATIVE MATERIAL	NATUR005	NATURE'S CHOICE CORPORATION	En 08/01/23	750.00-		24,458.36-	KAREN
08/25/23	PO 23-00980	2 Paid Ck 4420	MIXED VEGETATIVE MATERIAL	NATUR005	NATURE'S CHOICE CORPORATION	En 08/01/23	750.00-		25,208.36-	KAREN
08/25/23	PO 23-00994	1 Paid Ck 4420	MIXED VEGETATIVE MATERIAL	NATUR005	NATURE'S CHOICE CORPORATION	En 08/03/23	750.00-		25,958.36-	KAREN
09/22/23	PO 23-01084	2 Paid Ck 4485	COOPERATIVE PRGM RECYC TAX	BERGE070	BERGEN COUNTY UTILITIES	En 08/29/23	793.47-		26,751.83-	KAREN
09/22/23	PO 23-01084	4 Paid Ck 4485	COOPERATIVE PRGM RECYC TAX	BERGE070	BERGEN COUNTY UTILITIES	En 08/29/23	909.00-		27,660.83-	KAREN
10/10/23	PO 23-01188	2 Paid Ck 4531	COOPERATIVE PRGM RECYC TAX	BERGE070	BERGEN COUNTY UTILITIES	En 09/21/23	954.81-		28,615.64-	KAREN
10/10/23	PO 23-01220	1 Paid Ck 4532	COMMINGLED SEPT - SMR	BINDR005	BIN DROP DUMPSTER RENTAL	En 10/03/23	3,828.75-		32,444.39-	KAREN
11/02/23	PO 23-01249	1 Paid Ck 4576	WASTE TYPE 13C DPW YARD CONT	BINDR005	BIN DROP DUMPSTER RENTAL	En 10/05/23	932.65-		33,377.04-	KAREN
11/02/23	PO 23-01249	2 Paid Ck 4576	WASTE TYPE 13C DPW YARD CONT	BINDR005	BIN DROP DUMPSTER RENTAL	En 10/05/23	481.91-		33,858.95-	KAREN
11/02/23	PO 23-01352	2 Paid Ck 4576	COMMINGLED AUGUST # 48019	BINDR005	BIN DROP DUMPSTER RENTAL	En 10/31/23	3,961.50-		37,820.45-	KAREN
11/10/23	PO 23-01337	2 Paid Ck 4623	COOPERATIVE PRGM SOLID WASTE	BERGE070	BERGEN COUNTY UTILITIES	En 10/19/23	922.83-		38,743.28-	KAREN
11/10/23	PO 23-01365	1 Paid Ck 4624	OCTOBER COMMINGLED	BINDR005	BIN DROP DUMPSTER RENTAL	En 11/02/23	2,762.20-		41,505.48-	KAREN
12/29/23	PO 23-01742	2 Paid Ck 4964	COOPERATIVE PRGM RECYCLING TAX	BERGE070	BERGEN COUNTY UTILITIES	En 12/20/23	935.76-		42,441.24-	KAREN
12/29/23	PO 23-01766	2 Paid Ck 4964	COOPERATIVE PRGM RECYCLING TAX	BERGE070	BERGEN COUNTY UTILITIES	En 12/26/23	1,010.49-		43,451.73-	KAREN
03/08/24	PO 24-00238	1 Paid Ck 5161	INV#53096 DEC 23 COMMINGLED	BINDR005	BIN DROP DUMPSTER RENTAL	En 02/26/24	2,578.45-		46,030.18-	KAREN
3-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE								135,000.00	
01/19/23	PO 23-00020	10 Deleted	INV#10044085 1-10-2023	ROGUT005	ROGUT MCCARTHY LLC	En 01/19/23	6.00 **		135,000.00	KAREN
02/03/23	PO 23-00044	2 Paid Ck 3753	ACCT#164300 MATS 1-2-2023	AMERI005	AMERICAN WEAR	En 01/24/23	48.90-		134,951.10	KAREN
02/03/23	PO 23-00044	3 Paid Ck 3753	ACCT#164300 MATS 1-16-2023	AMERI005	AMERICAN WEAR	En 01/24/23	48.90-		134,902.20	KAREN
02/03/23	PO 23-00073	1 Paid Ck 3777	DISPATCH DRIVER#523	NICKS005	NICK'S TOWING SERVICE INC	En 01/31/23	2,246.75-		132,655.45	KAREN
02/03/23	PO 23-00085	1 Paid Ck 3775	INV#127401 2-1-2023	MERCH005	MERCHANTS ALARM SYSTEMS INC	En 01/27/23	252.00-		132,403.45	KAREN
02/17/23	PO 23-00139	1 Paid Ck 3813	ACCT#164300 MATS	AMERI005	AMERICAN WEAR	En 02/04/23	48.90-		132,354.55	KAREN
02/17/23	PO 23-00204	2 Paid Ck 3817	30 YD ROLL OFF C&D TRUCK POLIC	BINDR005	BIN DROP DUMPSTER RENTAL	En 02/10/23	275.00-		132,079.55	KAREN
02/21/23	PO 23-00245	2 Deleted	GREASE TRAP CLEANING	ALLAM010	ALL AMERICAN SEWER SERVICE INC	En 02/21/23 BS	75.00 **		132,079.55	KAREN
03/03/23	PO 23-00156	1 Paid Ck 3882	SITE VISIT TO SURVEY THE CLOCK	COAST005	COASTAL CLOCK & CHIME CO	En 02/08/23	500.00-		131,579.55	KAREN
03/03/23	PO 23-00233	1 Paid Ck 3873	ACCT#164300 MATS	AMERI005	AMERICAN WEAR	En 02/18/23	48.90-		131,530.65	KAREN
03/17/23	PO 23-00245	3 Paid Ck 3927	GREASE TRAP CLEANING	ALLAM010	ALL AMERICAN SEWER SERVICE INC	En 02/21/23 BS	75.00-		131,455.65	KAREN
03/17/23	PO 23-00245	4 Paid Ck 3927	GREASE TRAP CLEANING	ALLAM010	ALL AMERICAN SEWER SERVICE INC	En 02/21/23 BS	170.00-		131,285.65	KAREN
03/31/23	PO 23-00401	1 Paid Ck 3992	INV#128553 04-01-2023	MERCH005	MERCHANTS ALARM SYSTEMS INC	En 03/21/23	840.00-		130,445.65	KAREN
05/05/23	PO 23-00245	5 Paid Ck 4074	GREASE TRAP CLEANING	ALLAM010	ALL AMERICAN SEWER SERVICE INC	En 02/21/23 BS	75.00-		130,370.65	KAREN
05/05/23	PO 23-00306	1 Paid Ck 4076	OUTSIDE MAILBOX WATER-TAX BILL	AMAZO005	AMAZON CAPITAL SERVICES	En 03/06/23	39.99-		130,330.66	KAREN
05/05/23	PO 23-00473	1 Paid Ck 4076	AMAZON UNIVERSAL TILTING TV	AMAZO005	AMAZON CAPITAL SERVICES	En 04/03/23	59.99-		130,270.67	KAREN
05/05/23	PO 23-00473	2 Paid Ck 4076	SOONSOONIC 4K HDMI 100 FT CABL	AMAZO005	AMAZON CAPITAL SERVICES	En 04/10/23	57.99-		130,212.68	KAREN

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference		Trans	Amount	Begin Balance	Trans	Balance User
3-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE	Continued								
05/05/23	PO 23-00473	3 Paid Ck 4076	AMAZON FIRE TV 50" 4SERIES 4K	AMAZ0005	AMAZON CAPITAL SERVICES	En	04/10/23	279.99-	129,932.69	KAREN
05/05/23	PO 23-00567	1 Paid Ck 4076	BLACK PRINTER INK FOR DPW	AMAZ0005	AMAZON CAPITAL SERVICES	En	04/24/23	80.89-	129,851.80	KAREN
05/19/23	PO 23-00564	3 Paid Ck 4134	ACCT#164300- INV#10074501 MATS	AMERI005	AMERICAN WEAR	En	04/22/23	48.90-	129,802.90	KAREN
05/19/23	PO 23-00573	1 Paid Ck 4151	INV#129153 5-1-2023	MERCH005	MERCHANTS ALARM SYSTEMS INC	En	04/25/23	252.00-	129,550.90	KAREN
05/19/23	PO 23-00577	1 Paid Ck 4143	CONTRACT # 31742 2-12-2-11-25	COOPE005	COOPER ELECTRIC	En	04/25/23	1,004.00-	128,546.90	KAREN
05/19/23	PO 23-00619	1 Paid Ck 4134	ACCT# 164300 MATS INV#10079153	AMERI005	AMERICAN WEAR	En	05/04/23	48.90-	128,498.00	KAREN
05/19/23	PO 23-00619	2 Paid Ck 4134	ACCT# 164300 MATS INV#10083816	AMERI005	AMERICAN WEAR	En	05/09/23	48.90-	128,449.10	KAREN
05/22/23	PO 23-00666	1 Paid Ck 4169	QTRLY OIL&GREASE 1 HYDRO ELEV	KENCO005	KENCOR INC	En	05/17/23	135.83-	128,313.27	KAREN
06/02/23	PO 23-00245	6 Paid Ck 4179	GREASE TRAP CLEANING	ALLAM010	ALL AMERICAN SEWER SERVICE INC	En	02/21/23 BS	75.00-	128,238.27	KAREN
06/02/23	PO 23-00702	1 Paid Ck 4176	PORT-A-JOHN Y/E REM & REINSTAL	WALLI010	WALLINGTON BOARD OF EDUCATION	En	05/25/23	151.00-	128,087.27	KAREN
06/02/23	PO 23-00702	2 Paid Ck 4176	PORT-A-JOHN MARCH 2023	WALLI010	WALLINGTON BOARD OF EDUCATION	En	05/25/23	145.00-	127,942.27	KAREN
06/02/23	PO 23-00702	3 Paid Ck 4176	PORT-A-JOHN APRIL 2023	WALLI010	WALLINGTON BOARD OF EDUCATION	En	05/25/23	145.00-	127,797.27	KAREN
06/02/23	PO 23-00702	4 Paid Ck 4176	PORT-A-JOHN MAY 2023	WALLI010	WALLINGTON BOARD OF EDUCATION	En	05/25/23	145.00-	127,652.27	KAREN
06/02/23	PO 23-00702	5 Paid Ck 4176	PORT-A-JOHN JUNE 2023	WALLI010	WALLINGTON BOARD OF EDUCATION	En	05/25/23	145.00-	127,507.27	KAREN
06/23/23	PO 23-00750	1 Paid Ck 4236	ACCT#164300 MATS	AMERI005	AMERICAN WEAR	En	06/09/23	48.90-	127,458.37	KAREN
06/23/23	PO 23-00750	2 Paid Ck 4236	ACCT#164300 MATS	AMERI005	AMERICAN WEAR	En	06/09/23	48.90-	127,409.47	KAREN
06/29/23	PO 23-00835	1 Paid Ck 4287	CONCRETE POWERWASH EMS BLDG	THEGR010	THE GRIME FIGHTER	En	06/23/23	260.95-	127,148.52	KAREN
07/21/23	PO 23-00245	7 Paid Ck 4302	GREASE TRAP CLEANING	ALLAM010	ALL AMERICAN SEWER SERVICE INC	En	02/21/23 BS	75.00-	127,073.52	KAREN
07/21/23	PO 23-00342	1 Paid Ck 4316	PURCHASE&INSTALL 4 WAYMOVEMENT	COAST005	COASTAL CLOCK & CHIME CO	En	03/10/23	1,300.00-	125,773.52	KAREN
07/21/23	PO 23-00342	2 Paid Ck 4316	CLOCK DIAL REPLACEMENT LABOR	COAST005	COASTAL CLOCK & CHIME CO	En	07/11/23	300.00-	125,473.52	KAREN
07/21/23	PO 23-00873	1 Paid Ck 4307	ACCT#164300 MATS 10097845 6-19	AMERI005	AMERICAN WEAR	En	07/10/23	48.90-	125,424.62	KAREN
07/21/23	PO 23-00873	2 Paid Ck 4307	ACCT#164300 MATS 10102531 7-3	AMERI005	AMERICAN WEAR	En	07/10/23	48.90-	125,375.72	KAREN
07/21/23	PO 23-00910	2 Paid Ck 4307	ACCT#124300 INV#10072296 4-4	AMERI005	AMERICAN WEAR	En	07/17/23	6.00-	125,369.72	KAREN
07/21/23	PO 23-00910	4 Paid Ck 4307	ACCT#124300 INV#10074624 4-11	AMERI005	AMERICAN WEAR	En	07/17/23	6.00-	125,363.72	KAREN
07/21/23	PO 23-00910	6 Paid Ck 4307	ACCT#124300 INV#10076939 4-18	AMERI005	AMERICAN WEAR	En	07/18/23	6.00-	125,357.72	KAREN
07/21/23	PO 23-00910	8 Paid Ck 4307	ACCT#124300 INV#10079276 4-25	AMERI005	AMERICAN WEAR	En	07/17/23	6.00-	125,351.72	KAREN
07/21/23	PO 23-00910	10 Paid Ck 4307	ACCT#124300 INV#10081598 5-2	AMERI005	AMERICAN WEAR	En	07/17/23	6.00-	125,345.72	KAREN
07/21/23	PO 23-00910	12 Paid Ck 4307	ACCT#124300 INV#10083938 5-9	AMERI005	AMERICAN WEAR	En	07/17/23	6.00-	125,339.72	KAREN
07/21/23	PO 23-00910	14 Paid Ck 4307	ACCT#124300 INV#10086262 5-16	AMERI005	AMERICAN WEAR	En	07/17/23	6.00-	125,333.72	KAREN
07/21/23	PO 23-00910	16 Paid Ck 4307	ACCT#124300 INV#10088607 5-23	AMERI005	AMERICAN WEAR	En	07/17/23	6.00-	125,327.72	KAREN
07/21/23	PO 23-00910	18 Paid Ck 4307	ACCT#124300 INV#10090935 5-30	AMERI005	AMERICAN WEAR	En	07/17/23	6.00-	125,321.72	KAREN
07/21/23	PO 23-00910	20 Paid Ck 4307	ACCT#124300 INV#10093283 6-6	AMERI005	AMERICAN WEAR	En	07/17/23	6.00-	125,315.72	KAREN
07/21/23	PO 23-00910	22 Paid Ck 4307	ACCT#124300 INV#10095613 6-13	AMERI005	AMERICAN WEAR	En	07/17/23	6.00-	125,309.72	KAREN
07/21/23	PO 23-00910	24 Paid Ck 4307	ACCT#124300 INV#10097964 6-20	AMERI005	AMERICAN WEAR	En	07/17/23	6.00-	125,303.72	KAREN
07/21/23	PO 23-00910	26 Paid Ck 4307	ACCT#124300 INV#10100296 6-27	AMERI005	AMERICAN WEAR	En	07/17/23	6.00-	125,297.72	KAREN
07/21/23	PO 23-00910	28 Paid Ck 4307	ACCT#124300 INV#10104980 7-11	AMERI005	AMERICAN WEAR	En	07/17/23	6.00-	125,291.72	KAREN
07/21/23	PO 23-00910	30 Paid Ck 4307	ACCT#124300 INV#10102651 7-4	AMERI005	AMERICAN WEAR	En	07/17/23	6.00-	125,285.72	KAREN
07/21/23	PO 23-00910	31 Paid Ck 4307	ACCT#164300 INV#10107210 7-17	AMERI005	AMERICAN WEAR	En	07/17/23	48.90-	125,236.82	KAREN

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans	Amount	Trans Balance	User
3-01-201-26-245-201		BLDG & GROUNDS - OTHER EXPENSE		Continued							
08/25/23	PO 23-00245	8 Paid Ck 4393	GREASE TRAP CLEANING	ALLAM010	ALL AMERICAN SEWER SERVICE INC	En	02/21/23	BS	75.00-	125,161.82	KAREN
08/25/23	PO 23-00952	1 Paid Ck 4418	INV#130809 8-1-2023	MERCH005	MERCHANTS ALARM SYSTEMS INC	En	07/24/23		252.00-	124,909.82	KAREN
08/25/23	PO 23-00987	1 Paid Ck 4396	ACCT#164300 7-31-23 6 MATS	AMERIO05	AMERICAN WEAR	En	08/02/23		41.40-	124,868.42	KAREN
08/25/23	PO 23-00987	2 Paid Ck 4396	ACCT#164300 7-31-23 DEL CHG	AMERIO05	AMERICAN WEAR	En	08/02/23		7.50-	124,860.92	KAREN
08/25/23	PO 23-01054	1 Paid Ck 4418	WORK ORDER # 47607 INV#131092	MERCH005	MERCHANTS ALARM SYSTEMS INC	En	08/18/23		80.00-	124,780.92	KAREN
09/08/23	PO 23-01095	1 Paid Ck 4448	ACCT#164300 MATS INV#10121248	AMERIO05	AMERICAN WEAR	En	08/31/23		48.90-	124,732.02	KAREN
09/08/23	PO 23-01095	2 Paid Ck 4448	ACCT#164300 MATS INV#10116567	AMERIO05	AMERICAN WEAR	En	08/31/23		48.90-	124,683.12	KAREN
09/15/23	PO 23-01171	12 Deleted	ACCT#124300 INV#10121365 8-29	AMERIO05	AMERICAN WEAR	En	09/15/23		6.00 **	124,683.12	KAREN
09/15/23	PO 23-01171	14 Deleted	ACCT#124300 INV#10114338 8-8	AMERIO05	AMERICAN WEAR	En	09/15/23		6.00 **	124,683.12	KAREN
09/22/23	PO 23-00245	9 Paid Ck 4482	GREASE TRAP CLEANING	ALLAM010	ALL AMERICAN SEWER SERVICE INC	En	02/21/23	BS	75.00-	124,608.12	KAREN
09/22/23	PO 23-01099	2 Paid Ck 4483	MATS INV#10107330 7-18-2023	AMERIO05	AMERICAN WEAR	En	08/31/23		6.00-	124,602.12	KAREN
09/22/23	PO 23-01099	4 Paid Ck 4483	MATS INV#10109662 7--25-23	AMERIO05	AMERICAN WEAR	En	08/31/23		6.00-	124,596.12	KAREN
10/10/23	PO 23-01171	2 Paid Ck 4528	ACCT#124300 INV#10112007 8-1	AMERIO05	AMERICAN WEAR	En	09/15/23		6.00-	124,590.12	KAREN
10/10/23	PO 23-01171	4 Paid Ck 4528	ACCT#124300 INV#10114338 8-8	AMERIO05	AMERICAN WEAR	En	09/15/23		6.00-	124,584.12	KAREN
10/10/23	PO 23-01171	6 Paid Ck 4528	ACCT#124300 INV#10116687 8-15	AMERIO05	AMERICAN WEAR	En	09/15/23		6.00-	124,578.12	KAREN
10/10/23	PO 23-01171	8 Paid Ck 4528	ACCT#124300 INV#10119023 8-22	AMERIO05	AMERICAN WEAR	En	09/15/23		6.00-	124,572.12	KAREN
10/10/23	PO 23-01171	10 Paid Ck 4528	ACCT#124300 INV#10121365 8-29	AMERIO05	AMERICAN WEAR	En	09/15/23		6.00-	124,566.12	KAREN
10/10/23	PO 23-01171	16 Paid Ck 4528	ACCT#124300 INV#10123702 9-5	AMERIO05	AMERICAN WEAR	En	09/15/23		6.00-	124,560.12	KAREN
10/10/23	PO 23-01196	1 Paid Ck 4546	CHGD ACCESS CODES ON SITE	MERCH005	MERCHANTS ALARM SYSTEMS INC	En	09/22/23		130.00-	124,430.12	KAREN
10/10/23	PO 23-01200	1 Paid Ck 4528	ACCT#164300 MATS INV#10125936	AMERIO05	AMERICAN WEAR	En	09/25/23		48.90-	124,381.22	KAREN
10/10/23	PO 23-01200	2 Paid Ck 4528	ACCT#164300 MATS INV#10130613	AMERIO05	AMERICAN WEAR	En	09/25/23		48.90-	124,332.32	KAREN
10/13/23	PO 23-01243	1 Paid Ck 4567	INSPECTION FEE ELEVATOR LIBRAR	TREAS005	TREASURER STATE OF NJ	En	10/05/23		258.00-	124,074.32	KAREN
10/13/23	PO 23-01252	1 Paid Ck 4567	INSPECTION FEE ELEVATOR POLICE	TREAS005	TREASURER STATE OF NJ	En	10/05/23		258.00-	123,816.32	KAREN
11/10/23	PO 23-00245	10 Paid Ck 4618	GREASE TRAP CLEANING #S86979	ALLAM010	ALL AMERICAN SEWER SERVICE INC	En	02/21/23	BS	75.00-	123,741.32	KAREN
11/10/23	PO 23-01276	1 Paid Ck 4620	ACCT#164300 MATS	AMERIO05	AMERICAN WEAR	En	10/11/23		48.90-	123,692.42	KAREN
11/10/23	PO 23-01350	1 Paid Ck 4638	INV#132471 11-1-2023	MERCH005	MERCHANTS ALARM SYSTEMS INC	En	10/31/23		252.00-	123,440.42	KAREN
11/10/23	PO 23-01370	1 Paid Ck 4616	PORT A JOHN AUGUST 2023	WALLI010	WALLINGTON BOARD OF EDUCATION	En	11				

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Balance	User
3-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE	Continued								
01/19/24	PO 23-01806	13 Paid Ck 4980	INV#10151816 11-28-23	AMERI005 AMERICAN WEAR	En 12/29/23		6.00-		122,796.92	KAREN
01/19/24	PO 23-01806	14 Paid Ck 4980	INV#10149470 11-21-23	AMERI005 AMERICAN WEAR	En 12/29/23		6.00-		122,790.92	KAREN
01/19/24	PO 23-01806	15 Paid Ck 4980	INV#10154168 12-5-23	AMERI005 AMERICAN WEAR	En 12/29/23		6.00-		122,784.92	KAREN
01/19/24	PO 23-01806	16 Paid Ck 4980	INV#10144759 11-7-23	AMERI005 AMERICAN WEAR	En 12/29/23		6.00-		122,778.92	KAREN
01/19/24	PO 23-01806	17 Paid Ck 4980	INV#101546494 12-12-23	AMERI005 AMERICAN WEAR	En 12/29/23		6.00-		122,772.92	KAREN
02/09/24	PO 24-00054	1 Paid Ck 5041	TAGGIG FIRE EXTINGUISHER#5520	DIAMO005 DIAMOND FIRE PROTECTION	En 01/20/24		1,937.00-		120,835.92	KAREN
02/09/24	PO 24-00085	1 Paid Ck 5023	PORT-A-JOHN OCTOBER 2023	WALLI010 WALLINGTON BOARD OF EDUCATION	En 01/25/24		145.00-		120,690.92	KAREN
3-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES								0.00	
03/03/23	PO 23-00036	1 Paid Ck 3886	SUPPLIES FOR COMM CTR POLICE	FELDM005 FELDMAN BROTHERS ELECTRICAL	En 01/23/23		548.20-		548.20-	KAREN
03/03/23	PO 23-00036	2 Paid Ck 3886	SUPPLIES FOR COMM CTR POLICE	FELDM005 FELDMAN BROTHERS ELECTRICAL	En 02/04/23		116.99-		665.19-	KAREN
03/03/23	PO 23-00036	3 Paid Ck 3886	SUPPLIES FOR COMM CTR POLICE	FELDM005 FELDMAN BROTHERS ELECTRICAL	En 02/04/23		138.98-		804.17-	KAREN
03/03/23	PO 23-00131	1 Paid Ck 3900	ANGLE IRON FOR DOLLIES FOR PD	PASSA015 PASSAIC METAL & BUILDING	En 02/04/23		235.15-		1,039.32-	KAREN
03/17/23	PO 23-00209	1 Paid Ck 3929	GATGE BINGES AND ACCESSORIES	BARCI005 BARCIA BROS FENCE COMPANY	En 02/16/23		435.80-		1,475.12-	KAREN
03/17/23	PO 23-00209	2 Paid Ck 3929	GATGE BINGES AND ACCESSORIES	BARCI005 BARCIA BROS FENCE COMPANY	En 02/23/23		336.40-		1,811.52-	KAREN
03/31/23	PO 23-00324	1 Paid Ck 3996	TOOLS&HARDWARE FOR BORO MAINT	PACTO005 PAC TOOL & SUPPLY CO	En 03/08/23		473.24-		2,284.76-	KAREN
03/31/23	PO 23-00442	1 Paid Ck 4023	HARDWARE FOR VARIOUS BLDGS	PACTO005 PAC TOOL & SUPPLY CO	En 03/29/23		321.12-		2,605.88-	KAREN
05/05/23	PO 23-00154	1 Paid Ck 4115	RUBBER PARKING STOPS H-46085	ULINE005 ULINE	En 02/08/23		210.00-		2,815.88-	KAREN
05/05/23	PO 23-00154	2 Paid Ck 4115	SHIPPING AND HANDLING	ULINE005 ULINE	En 03/10/23		72.82-		2,888.70-	KAREN
05/05/23	PO 23-00457	1 Paid Ck 4114	KEYS FOR DPW	THEMA005 THE MAIN LOCK SHOP	En 03/31/23		18.00-		2,906.70-	KAREN
05/05/23	PO 23-00550	1 Paid Ck 4092	VARIOUS HARDWARE REPAIR BLD&GD	HOMED005 HOME DEPOT CREDIT SERVICES	En 04/20/23		142.10-		3,048.80-	KAREN
05/05/23	PO 23-00550	2 Paid Ck 4092	VARIOUS HARDWARE REPAIR BLD&GD	HOMED005 HOME DEPOT CREDIT SERVICES	En 04/20/23		127.69-		3,176.49-	KAREN
05/05/23	PO 23-00550	3 Paid Ck 4092	VARIOUS HARDWARE REPAIR BLD&GD	HOMED005 HOME DEPOT CREDIT SERVICES	En 04/20/23		28.87-		3,205.36-	KAREN
05/05/23	PO 23-00550	4 Paid Ck 4092	VARIOUS HARDWARE REPAIR BLD&GD	HOMED005 HOME DEPOT CREDIT SERVICES	En 04/20/23		34.72-		3,240.08-	KAREN
05/05/23	PO 23-00550	5 Paid Ck 4092	VARIOUS HARDWARE REPAIR BLD&GD	HOMED005 HOME DEPOT CREDIT SERVICES	En 04/20/23		63.58-		3,303.66-	KAREN
05/05/23	PO 23-00550	6 Paid Ck 4092	VARIOUS HARDWARE REPAIR BLD&GD	HOMED005 HOME DEPOT CREDIT SERVICES	En 04/20/23		659.00-		3,962.66-	KAREN
05/05/23	PO 23-00550	7 Paid Ck 4092	VARIOUS HARDWARE REPAIR BLD&GD	HOMED005 HOME DEPOT CREDIT SERVICES	En 04/20/23		97.08-		4,059.74-	KAREN
05/05/23	PO 23-00550	8 Paid Ck 4092	VARIOUS HARDWARE REPAIR BLD&GD	HOMED005 HOME DEPOT CREDIT SERVICES	En 04/20/23		17.27-		4,077.01-	KAREN
05/05/23	PO 23-00550	9 Paid Ck 4092	VARIOUS HARDWARE REPAIR BLD&GD	HOMED005 HOME DEPOT CREDIT SERVICES	En 04/20/23		169.83-		4,246.84-	KAREN
06/16/23	PO 23-00474	1 Paid Ck 4221	RECEIVER & TRANSMITTER JOHNSON	AMAZO005 AMAZON CAPITAL SERVICES	En 04/03/23		96.24-		4,343.08-	KAREN
06/23/23	PO 23-00520	1 Paid Ck 4248	3X5 AMERICAN FLAGS	EASTC005 EAST COAST FLAG & BANNER	En 04/13/23		218.00-		4,561.08-	KAREN
06/23/23	PO 23-00520	2 Paid Ck 4248	5X8 AMERICAN FLAGS	EASTC005 EAST COAST FLAG & BANNER	En 04/13/23		469.00-		5,030.08-	KAREN
06/23/23	PO 23-00520	3 Paid Ck 4248	4X6 AMERICAN FLAGS	EASTC005 EAST COAST FLAG & BANNER	En 04/13/23		118.80-		5,148.88-	KAREN
06/23/23	PO 23-00520	4 Paid Ck 4248	2 1/2 X 4 POLE SLEEVE FLAGS	EASTC005 EAST COAST FLAG & BANNER	En 04/13/23		684.00-		5,832.88-	KAREN
06/23/23	PO 23-00520	5 Paid Ck 4248	POW FLAGS	EASTC005 EAST COAST FLAG & BANNER	En 04/13/23		158.00-		5,990.88-	KAREN
06/23/23	PO 23-00520	7 Paid Ck 4248	MILITARY FLAG SET	EASTC005 EAST COAST FLAG & BANNER	En 04/13/23		224.00-		6,214.88-	KAREN
06/23/23	PO 23-00520	8 Paid Ck 4248	3 SHIPPING & HANDLING CHGS	EASTC005 EAST COAST FLAG & BANNER	En 06/08/23		47.88-		6,262.76-	KAREN
06/23/23	PO 23-00610	1 Paid Ck 4234	STRIKE PLATE - FIREHOUSE 201	ALARM005 ALARMAX DISTRIBUTORS INC	En 05/23/23		274.00-		6,536.76-	KAREN

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Balance	User
3-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES	Continued	
06/23/23	PO 23-00660 1 Paid ck 4260 HARDWARE FOR VARIOUS BLDGL	PACT0005 PAC TOOL & SUPPLY CO En 05/17/23	321.21- 6,857.97- KAREN
06/23/23	PO 23-00747 1 Paid ck 4260 VARIOUS SUPPLIES FOR BORO PROP	PACT0005 PAC TOOL & SUPPLY CO En 06/08/23	283.38- 7,141.35- KAREN
06/23/23	PO 23-00747 2 Paid ck 4260 VARIOUS SUPPLIES FOR BORO PROP	PACT0005 PAC TOOL & SUPPLY CO En 06/08/23	180.21- 7,321.56- KAREN
06/29/23	PO 23-00810 1 Paid ck 4283 VARIOUS SUPPLIES BORO BLDGS	HOMED005 HOME DEPOT CREDIT SERVICES En 06/21/23	26.78- 7,348.34- KAREN
06/29/23	PO 23-00810 2 Paid ck 4283 VARIOUS SUPPLIES BORO BLDGS	HOMED005 HOME DEPOT CREDIT SERVICES En 06/21/23	47.80- 7,396.14- KAREN
06/29/23	PO 23-00810 3 Paid ck 4283 VARIOUS SUPPLIES BORO BLDGS	HOMED005 HOME DEPOT CREDIT SERVICES En 06/21/23	838.32- 8,234.46- KAREN
06/29/23	PO 23-00810 4 Paid ck 4283 VARIOUS SUPPLIES BORO BLDGS	HOMED005 HOME DEPOT CREDIT SERVICES En 06/21/23	86.59- 8,321.05- KAREN
06/29/23	PO 23-00810 5 Paid ck 4283 VARIOUS SUPPLIES BORO BLDGS	HOMED005 HOME DEPOT CREDIT SERVICES En 06/21/23	371.86- 8,692.91- KAREN
06/29/23	PO 23-00810 6 Paid ck 4283 VARIOUS SUPPLIES BORO BLDGS	HOMED005 HOME DEPOT CREDIT SERVICES En 06/21/23	275.12- 8,968.03- KAREN
06/29/23	PO 23-00810 7 Paid ck 4283 VARIOUS SUPPLIES BORO BLDGS	HOMED005 HOME DEPOT CREDIT SERVICES En 06/21/23	340.89- 9,308.92- KAREN
06/29/23	PO 23-00810 8 Paid ck 4283 VARIOUS SUPPLIES BORO BLDGS	HOMED005 HOME DEPOT CREDIT SERVICES En 06/21/23	14.75- 9,323.67- KAREN
06/29/23	PO 23-00810 9 Paid ck 4283 VARIOUS SUPPLIES BORO BLDGS	HOMED005 HOME DEPOT CREDIT SERVICES En 06/21/23	129.69- 9,453.36- KAREN
06/29/23	PO 23-00810 10 Paid ck 4283 VARIOUS SUPPLIES BORO BLDGS	HOMED005 HOME DEPOT CREDIT SERVICES En 06/21/23	71.88- 9,525.24- KAREN
06/29/23	PO 23-00810 11 Paid ck 4283 VARIOUS SUPPLIES BORO BLDGS	HOMED005 HOME DEPOT CREDIT SERVICES En 06/21/23	24.37- 9,549.61- KAREN
06/29/23	PO 23-00811 1 Paid ck 4283 VARIOUS SUPPLIES BLDGS & GRDS	HOMED005 HOME DEPOT CREDIT SERVICES En 06/21/23	71.19- 9,620.80- KAREN
06/29/23	PO 23-00811 2 Paid ck 4283 VARIOUS SUPPLIES BLDGS & GRDS	HOMED005 HOME DEPOT CREDIT SERVICES En 06/21/23	151.00- 9,771.80- KAREN
06/29/23	PO 23-00811 3 Paid ck 4283 VARIOUS SUPPLIES BLDGS & GRDS	HOMED005 HOME DEPOT CREDIT SERVICES En 06/21/23	129.65- 9,901.45- KAREN
06/29/23	PO 23-00811 4 Paid ck 4283 VARIOUS SUPPLIES BLDGS & GRDS	HOMED005 HOME DEPOT CREDIT SERVICES En 06/21/23	182.00- 10,083.45- KAREN
06/29/23	PO 23-00811 5 Paid ck 4283 VARIOUS SUPPLIES BLDGS & GRDS	HOMED005 HOME DEPOT CREDIT SERVICES En 06/21/23	237.87- 10,321.32- KAREN
06/29/23	PO 23-00811 6 Paid ck 4283 VARIOUS SUPPLIES BLDGS & GRDS	HOMED005 HOME DEPOT CREDIT SERVICES En 06/21/23	199.01- 10,520.33- KAREN
06/29/23	PO 23-00811 7 Paid ck 4283	HOMED005 HOME DEPOT CREDIT SERVICES En 06/21/23	138.22- 10,658.55- KAREN
06/29/23	PO 23-00811 8 Paid ck 4283	HOMED005 HOME DEPOT CREDIT SERVICES En 06/21/23	218.25- 10,876.80- KAREN
06/29/23	PO 23-00811 9 Paid ck 4283	HOMED005 HOME DEPOT CREDIT SERVICES En 06/21/23	38.46- 10,915.26- KAREN
07/21/23	PO 23-00801 1 Paid ck 4322 ELECTRICAL CONDUIT PUMP HOUSE	FELDM005 FELDMAN BROTHERS ELECTRICAL En 06/20/23	862.22- 11,777.48- KAREN
07/21/23	PO 23-00804 1 Paid ck 4352 DEADBOLT & DUPLICATE KEYS	THEMA005 THE MAIN LOCK SHOP En 06/20/23	18.00- 11,795.48- KAREN
07/21/23	PO 23-00804 2 Paid ck 4352 DEADBOLT & DUPLICATE KEYS	THEMA005 THE MAIN LOCK SHOP En 06/20/23	32.00- 11,827.48- KAREN
07/21/23	PO 23-00804 3 Paid ck 4352 DEADBOLT & DUPLICATE KEYS	THEMA005 THE MAIN LOCK SHOP En 06/20/23	26.00- 11,853.48- KAREN
07/21/23	PO 23-00804 4 Paid ck 4352 DEADBOLT & DUPLICATE KEYS	THEMA005 THE MAIN LOCK SHOP En 06/20/23	9.00- 11,862.48- KAREN
07/21/23	PO 23-00853 1 Paid ck 4305 GLS AUDIO 50 & 100 FT CABLE	AMAZO005 AMAZON CAPITAL SERVICES En 07/13/23	208.64- 12,071.12- KAREN
07/21/23	PO 23-00923 1 Paid ck 4343 INV#101535 6-7-23 TOOLS	PACT0005 PAC TOOL & SUPPLY CO En 07/17/23	122.87- 12,193.99- KAREN
08/25/23	PO 23-00924 1 Paid ck 4439 NEW LIBRARY INV#S4677907.001	WALLI005 WALLINGTON PLUMBING & HEATING En 07/17/23	8.26- 12,202.25- KAREN
08/25/23	PO 23-00924 2 Paid ck 4439 BRASS PLUGS INV#24682562.001	WALLI005 WALLINGTON PLUMBING & HEATING En 07/17/23	43.95- 12,246.20- KAREN
08/25/23	PO 23-00924 3 Paid ck 4439 TANKLEVER&FLIPPER#S4685204.001	WALLI005 WALLINGTON PLUMBING & HEATING En 07/17/23	17.95- 12,264.15- KAREN
08/25/23	PO 23-00924 4 Paid ck 4439 GERBERMX21-412 IN#S4685204.002	WALLI005 WALLINGTON PLUMBING & HEATING En 07/17/23	203.46- 12,467.61- KAREN
08/25/23	PO 23-00999 1 Paid ck 4439 FERNO QC 104 4" QWIK CAP	WALLI005 WALLINGTON PLUMBING & HEATING En 08/08/23	4.08- 12,471.69- KAREN
08/25/23	PO 23-00999 2 Paid ck 4439 HONEYWELL TH4110U2005/U T4 PRO	WALLI005 WALLINGTON PLUMBING & HEATING En 08/08/23	61.08- 12,532.77- KAREN
08/25/23	PO 23-00999 3 Paid ck 4439 HONEYWELL TH5110D1022 LARGE	WALLI005 WALLINGTON PLUMBING & HEATING En 08/08/23	93.60- 12,626.37- KAREN
08/25/23	PO 23-00999 4 Paid ck 443		

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	Trans Balance User
3-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES	Continued	
09/08/23	PO 23-00914 1 Paid Ck 4463 DPW REPAIRED OVERHEAD DOOR	REINE005 REINER OVERHEAD DOORS LLC En 07/17/23 415.00-	12,947.77- KAREN
09/22/23	PO 23-01101 1 Paid Ck 4494 INV# 1250204 6-30-23	HOMED005 HOME DEPOT CREDIT SERVICES En 08/31/23 127.63-	13,075.40- KAREN
09/22/23	PO 23-01101 2 Paid Ck 4494 INV# 8512660 7-3-23	HOMED005 HOME DEPOT CREDIT SERVICES En 08/31/23 24.99-	13,100.39- KAREN
09/22/23	PO 23-01101 3 Paid Ck 4494 INV#9031894 7-12-2023	HOMED005 HOME DEPOT CREDIT SERVICES En 08/31/23 134.34-	13,234.73- KAREN
09/22/23	PO 23-01101 4 Paid Ck 4494 INV#3906843 7-18-23	HOMED005 HOME DEPOT CREDIT SERVICES En 08/31/23 268.26-	13,502.99- KAREN
09/22/23	PO 23-01101 5 Paid Ck 4494 INV#2100993 7-19-23	HOMED005 HOME DEPOT CREDIT SERVICES En 08/31/23 13.36-	13,516.35- KAREN
09/22/23	PO 23-01101 6 Paid Ck 4494 INV#1523455 7-20-23	HOMED005 HOME DEPOT CREDIT SERVICES En 08/31/23 332.61-	13,848.96- KAREN
09/22/23	PO 23-01101 7 Paid Ck 4494 INV#5543268 7-26-23	HOMED005 HOME DEPOT CREDIT SERVICES En 08/31/23 302.13-	14,151.09- KAREN
09/22/23	PO 23-01101 8 Paid Ck 4494 INV#4062488 7-27-23	HOMED005 HOME DEPOT CREDIT SERVICES En 08/31/23 135.74-	14,286.83- KAREN
09/26/23	PO 23-01204 7 Deleted INV#5331337 8-15-23	HOMED005 HOME DEPOT CREDIT SERVICES En 09/26/23 328.83 **	14,286.83- KAREN
10/05/23	PO 23-01204 5 Deleted INV#8153672 8-12-23	HOMED005 HOME DEPOT CREDIT SERVICES En 09/26/23 319.00 **	14,286.83- KAREN
10/10/23	PO 23-01168 1 Paid Ck 4549 HARDWARE & SPLS FOR BORO PROPE	PACTO005 PAC TOOL & SUPPLY CO En 09/15/23 258.51-	14,545.34- KAREN
10/10/23	PO 23-01168 2 Paid Ck 4549 HARDWARE & SPLS FOR BORO PROPE	PACTO005 PAC TOOL & SUPPLY CO En 09/15/23 121.12-	14,666.46- KAREN
11/10/23	PO 23-01181 2 Paid Ck 4589 BATTERY HANDICAP DOOR 21/23	AMAZO005 AMAZON CAPITAL SERVICES En 09/19/23 5.76-	14,672.22- KAREN
11/10/23	PO 23-01204 1 Paid Ck 4596 INV#6523033 8-4-23	HOMED005 HOME DEPOT CREDIT SERVICES En 09/26/23 128.24-	14,800.46- KAREN
11/10/23	PO 23-01204 2 Paid Ck 4596 INV#4622959 9-30-23	HOMED005 HOME DEPOT CREDIT SERVICES En 09/26/23 57.88-	14,858.34- KAREN
11/10/23	PO 23-01204 3 Paid Ck 4596 INV#3051302 8-7-23	HOMED005 HOME DEPOT CREDIT SERVICES En 09/26/23 83.18-	14,941.52- KAREN
11/10/23	PO 23-01204 4 Paid Ck 4596 INV#9024951 8-11-23	HOMED005 HOME DEPOT CREDIT SERVICES En 09/26/23 88.87-	15,030.39- KAREN
11/10/23	PO 23-01204 6 Paid Ck 4596 INV#5331337 8-15-23	HOMED005 HOME DEPOT CREDIT SERVICES En 09/26/23 328.83-	15,359.22- KAREN
11/10/23	PO 23-01204 8 Paid Ck 4596 INV#3030487 8-17-23	HOMED005 HOME DEPOT CREDIT SERVICES En 09/26/23 277.84-	15,637.06- KAREN
11/10/23	PO 23-01204 9 Paid Ck 4596 INV#8052996 8-22-23	HOMED005 HOME DEPOT CREDIT SERVICES En 09/26/23 52.69-	15,689.75- KAREN
11/10/23	PO 23-01204 10 Paid Ck 4596 INV#5522190 8-25-23	HOMED005 HOME DEPOT CREDIT SERVICES En 09/26/23 247.20-	15,936.95- KAREN
11/10/23	PO 23-01204 11 Paid Ck 4596 INV#5535264 8-25-23	HOMED005 HOME DEPOT CREDIT SERVICES En 09/26/23 53.96-	15,990.91- KAREN
11/10/23	PO 23-01239 1 Paid Ck 4658 SUPPLIES BLDGS & GROUNDS	WALLI005 WALLINGTON PLUMBING & HEATING En 10/05/23 11.98-	16,002.89- KAREN
11/10/23	PO 23-01239 2 Paid Ck 4658 SUPPLIES BLDGS & GROUNDS	WALLI005 WALLINGTON PLUMBING & HEATING En 10/05/23 24.44-	16,027.33- KAREN
11/10/23	PO 23-01310 1 Paid Ck 4650 REPLACEMENT PANELS GARAGE EMS	REINE005 REINER OVERHEAD DOORS LLC En 10/18/23 2,800.00-	18,827.33- KAREN
12/07/23	PO 23-01665 3 Deleted S4752402.001 10-16-23	WALLI005 WALLINGTON PLUMBING & HEATING En 12/07/23 19.21 **	18,827.33- KAREN
12/07/23	PO 23-01665 5 Deleted INV#S4757636.001 10-24-23	WALLI005 WALLINGTON PLUMBING & HEATING En 12/07/23 25.71 **	18,827.33- KAREN
12/07/23	PO 23-01665 6 Deleted INV#S4742430.001 9-29-23	WALLI005 WALLINGTON PLUMBING & HEATING En 12/07/23 61.08 **	18,827.33- KAREN
12/07/23	PO 23-01665 8 Deleted INV#S4755904.001 10-20-23	WALLI005 WALLINGTON PLUMBING & HEATING En 12/07/23 37.87 **	18,827.33- KAREN
12/08/23	PO 23-01313 1 Paid Ck 4842 INV#2220364 9-7-23	HOMED005 HOME DEPOT CREDIT SERVICES En 10/18/23 191.98-	19,019.31- KAREN
12/08/23	PO 23-01313 2 Paid Ck 4842 INV#1011756 9-8-23	HOMED005 HOME DEPOT CREDIT SERVICES En 10/18/23 3.47-	19,022.78- KAREN
12/08/23	PO 23-01313 3 Paid Ck 4842 INV#1516449 9-8-23	HOMED005 HOME DEPOT CREDIT SERVICES En 10/18/23 57.73-	19,080.51- KAREN
12/08/23	PO 23-01313 4 Paid Ck 4842 INV#8522824 9-11-23	HOMED005 HOME DEPOT CREDIT SERVICES En 10/18/23 341.59-	19,422.10- KAREN
12/08/23	PO 23-01313 5 Paid Ck 4842 INV#6617131 9-13-23	HOMED005 HOME DEPOT CREDIT SERVICES En 10/18/23 402.47-	19,824.57- KAREN
12/08/23	PO 23-01313 6 Paid Ck 4842 INV#1024643 9-18-23	HOMED005 HOME DEPOT CREDIT SERVICES En 10/18/23 48.45-	19,873.02- KAREN</

Account No	Description										Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference							Trans	Amount	Balance	User
3-01-201-26-245-277													
		BLDG & GROUNDS -	HARDWARE/SUPPLIES				Continued						
12/08/23	PO 23-01313	9 Paid Ck 4842	INV#9524409	9-20-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 10/18/23		18.96-	20,171.71-	KAREN		
12/08/23	PO 23-01313	10 Paid Ck 4842	INV#8541815	9-21-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 10/18/23		249.08-	20,420.79-	KAREN		
12/08/23	PO 23-01313	11 Paid Ck 4842	INV#8153672	8-12-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 10/18/23		340.13-	20,760.92-	KAREN		
12/08/23	PO 23-01313	12 Paid Ck 4842	INV#8153672	cm 8-12-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 10/18/23		340.13	20,420.79-	KAREN		
12/08/23	PO 23-01343	1 Paid Ck 4853	HARDWARE & SPLS INV#101790		PACTO005	PAC TOOL & SUPPLY CO	En 10/31/23		283.52-	20,704.31-	KAREN		
12/11/23	PO 23-01687	2 Deleted	FLAG&HEAVY DUTY STAINLESS BAND		GATES005	GATES FLAG & BANNER CO INC	En 12/11/23		90.00 **	20,704.31-	KAREN		
12/13/23	PO 23-01411	2 Deleted	15 PORTABLE TOILETS FOR 12-1		THRON005	ZUIDEMA PORTABLE TOILETS	En 12/12/23	2,050.00 **		20,704.31-	KAREN		
12/14/23	PO 23-01708	8 Deleted	INV#8522286 11-20-23		HOMED005	HOME DEPOT CREDIT SERVICES	En 12/14/23		203.58 **	20,704.31-	KAREN		
12/22/23	PO 23-01665	1 Paid Ck 4942	S4757636.001	10-24-23	WALLI005	WALLINGTON PLUMBING & HEATING	En 12/07/23		25.71-	20,730.02-	KAREN		
12/22/23	PO 23-01665	2 Paid Ck 4942	S4742430.001	09-29-23	WALLI005	WALLINGTON PLUMBING & HEATING	En 12/07/23		61.08-	20,791.10-	KAREN		
12/22/23	PO 23-01665	4 Paid Ck 4942	S4755904.001	10-20-23	WALLI005	WALLINGTON PLUMBING & HEATING	En 12/07/23		37.87-	20,828.97-	KAREN		
12/22/23	PO 23-01665	7 Paid Ck 4942	INV#S4752402.001	10-16-23	WALLI005	WALLINGTON PLUMBING & HEATING	En 12/07/23		19.21-	20,848.18-	KAREN		
12/22/23	PO 23-01665	9 Paid Ck 4942	INV#S4758347.001	10-25-23	WALLI005	WALLINGTON PLUMBING & HEATING	En 12/07/23		603.62-	21,451.80-	KAREN		
12/22/23	PO 23-01668	1 Paid Ck 4930	INV#101912	11-30-2023	PACTO005	PAC TOOL & SUPPLY CO	En 12/07/23		139.82-	21,591.62-	KAREN		
12/22/23	PO 23-01668	2 Paid Ck 4930	INV#101864	11-2-2023	PACTO005	PAC TOOL & SUPPLY CO	En 12/07/23		183.56-	21,775.18-	KAREN		
12/22/23	PO 23-01687	1 Paid Ck 4911	4'X6' POLISH NYLON FLAG		GATES005	GATES FLAG & BANNER CO INC	En 12/11/23		52.16-	21,827.34-	KAREN		
12/22/23	PO 23-01687	3 Paid Ck 4911	39" HEAVY DUTY STAINLESS BAND		GATES005	GATES FLAG & BANNER CO INC	En 12/11/23		90.00-	21,917.34-	KAREN		
12/22/23	PO 23-01708	1 Paid Ck 4915	INV#1142758	10-28-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 12/14/23		189.38-	22,106.72-	KAREN		
12/22/23	PO 23-01708	2 Paid Ck 4915	INV#9020516	10-30-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 12/14/23		258.20-	22,364.92-	KAREN		
12/22/23	PO 23-01708	3 Paid Ck 4915	INV#5020565	11-3-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 12/14/23		25.65-	22,390.57-	KAREN		
12/22/23	PO 23-01708	4 Paid Ck 4915	INV#5534560	11-3-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 12/14/23		47.98-	22,438.55-	KAREN		
12/22/23	PO 23-01708	5 Paid Ck 4915	INV#9503518	11-9-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 12/14/23		268.70-	22,707.25-	KAREN		
12/22/23	PO 23-01708	6 Paid Ck 4915	INV#3250115	11-15-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 12/14/23		728.34-	23,435.59-	KAREN		
12/22/23	PO 23-01708	7 Paid Ck 4915	INV#2012560	11-16-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 12/14/23		203.58-	23,639.17-	KAREN		
12/22/23	PO 23-01708	9 Paid Ck 4915	INV#7532360	11-21-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 12/14/23		322.90-	23,962.07-	KAREN		
12/22/23	PO 23-01708	10 Paid Ck 4915	INV#6510300	11-22-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 12/14/23		646.05-	24,608.12-	KAREN		
12/22/23	PO 23-01708	11 Paid Ck 4915	INV#8522286	11-20-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 12/14/23		72.94-	24,681.06-	KAREN		
12/29/23	PO 23-01811	1 Open											

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
3-01-201-26-245-277		BLDG & GROUNDS - HARDWARE/SUPPLIES		Continued						
03/08/24	PO 24-00240	9 Paid Ck 5172	INV# 8250527 12-20-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 02/26/24	182.83-	31,267.41-	KAREN	
03/08/24	PO 24-00241	1 Paid Ck 5172	INV# 74148 CM 12-28-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 02/26/24	25.64	31,241.77-	KAREN	
03/08/24	PO 24-00241	2 Paid Ck 5172	INV#74148 12-28-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 02/26/24	412.61-	31,654.38-	KAREN	
03/08/24	PO 24-00241	3 Paid Ck 5172	INV#74161 12-28-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 02/26/24	243.24-	31,897.62-	KAREN	
03/08/24	PO 24-00241	4 Paid Ck 5172	INV# 972533 12-28-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 02/26/24	1,610.91-	33,508.53-	KAREN	
03/08/24	PO 24-00241	5 Paid Ck 5172	INV# 972533 CM 12-28-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 02/26/24	100.09	33,408.44-	KAREN	
03/08/24	PO 24-00241	15 Paid Ck 5172	INV# 1142758 CM 12-28-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 02/26/24	143.26	33,265.18-	KAREN	
3-01-201-26-245-283		BLDG & GROUNDS - FUEL/HEATING						0.00		
03/31/23	PO 23-00359	1 Paid Ck 3983	AIR FILTERS FOR BORO BUILDINGS	GRAIN005	W.W.GRAINGER - SEE GRAINGER	En 03/14/23	228.23-	228.23-	KAREN	
03/31/23	PO 23-00359	2 Paid Ck 3983	AIR FILTERS FOR BORO BUILDINGS	GRAIN005	W.W.GRAINGER - SEE GRAINGER	En 03/23/23	34.40-	262.63-	KAREN	
3-01-201-26-245-285		BLDG & GROUNDS - JANITORIAL SUPPLIES						0.00		
03/03/23	PO 23-00115	1 Paid Ck 3881	PAPER & CLEANING PRODUCTS	CLEAN005	CLEAN ENTERPRISES CO INC	En 02/02/23	1,638.28-	1,638.28-	KAREN	
03/31/23	PO 23-00443	1 Paid Ck 4020	UPRIGHT DIRT CUP VACUUM	HOMED005	HOME DEPOT CREDIT SERVICES	En 03/29/23	287.82-	1,926.10-	KAREN	
05/22/23	PO 23-00606	1 Paid Ck 4168	VACCUUM BELTS	AMAZO005	AMAZON CAPITAL SERVICES	En 05/19/23	21.99-	1,948.09-	KAREN	
06/23/23	PO 23-00748	1 Paid Ck 4246	PAPER & CLEANING PRODUCTS	CLEAN005	CLEAN ENTERPRISES CO INC	En 06/09/23	1,329.18-	3,277.27-	KAREN	
12/08/23	PO 23-00939	1 Paid Ck 4869	2 PORT A JOHNS SUMMER CONCERT	THRON005	ZUIDEMA PORTABLE TOILETS	En 07/20/23	445.00-	3,722.27-	KAREN	
12/22/23	PO 23-01670	1 Paid Ck 4949	PAPER & CLEANING PRODUCTS	CLEAN005	CLEAN ENTERPRISES CO INC	En 12/07/23	2,092.14-	5,814.41-	KAREN	
01/19/24	PO 23-01664	1 Paid Ck 5012	INV#235213 - 2 PORTABLE TOILET	THRON005	ZUIDEMA PORTABLE TOILETS	En 12/07/23	389.00-	6,203.41-	KAREN	
3-01-201-26-245-286		BLDG & GROUNDS - LAWN SUPPLIES						0.00		
05/05/23	PO 23-00552	1 Paid Ck 4092	LAWN SUPPLIES	HOMED005	HOME DEPOT CREDIT SERVICES	En 04/20/23	53.40-	53.40-	KAREN	
05/05/23	PO 23-00552	2 Paid Ck 4092	LAWN SUPPLIES	HOMED005	HOME DEPOT CREDIT SERVICES	En 04/20/23	221.82-	275.22-	KAREN	
07/21/23	PO 23-00812	1 Paid Ck 4321	TOPSOIL&MULCH FOR WAR MONUMENT	ENVIR005	ENVIRONMENTAL RENEWAL LLC	En 06/21/23	58.00-	333.22-	KAREN	
07/21/23	PO 23-00812	2 Paid Ck 4321	TOPSOIL&MULCH FOR WAR MONUMENT	ENVIR005	ENVIRONMENTAL RENEWAL LLC	En 06/21/23	56.00-	389.22-	KAREN	
07/21/23	PO 23-00812	3 Paid Ck 4321	TOPSOIL&MULCH FOR WAR MONUMENT	ENVIR005	ENVIRONMENTAL RENEWAL LLC	En 06/21/23	54.00-	443.22-	KAREN	
07/28/23	PO 23-00968	1 Deleted	PARK SIGN	AMAZO005	AMAZON CAPITAL SERVICES	En 07/28/23	10.97 **	443.22-	KAREN	
12/22/23	PO 23-01702	1 Paid Ck 4948	BACK PACK BLOWER FOR LEAVES	CHRIS005	CHRIS AND BUD LAWNMOWER INC	En 12/13/23	649.00-	1,092.22-	KAREN	
02/09/24	PO 23-01698	1 Paid Ck 5036	LAWN EQUIPMENT PARTS INV#23837	CHRIS005	CHRIS AND BUD LAWNMOWER INC	En 12/12/23	401.00-	1,493.22-	KAREN	
02/09/24	PO 23-01698	2 Paid Ck 5036	LAWN EQUIPMENT PARTS INV#23915	CHRIS005	CHRIS AND BUD LAWNMOWER INC	En 12/12/23	159.48-	1,652.70-	KAREN	
02/09/24	PO 23-01698	3 Paid Ck 5036	LAWN EQUIPMENT PARTS INV#23943	CHRIS005	CHRIS AND BUD LAWNMOWER INC	En 12/12/23	198.90-	1,851.60-	KAREN	
3-01-201-26-245-287		BLDG & GROUNDS - PEST C MUN						0.00		
02/09/23	PO 23-00162	1 Void	CATCHMASTER 72MB GLUEBOARDS	TRICO005	TRI COUNTY TERMITE & PEST	En 02/09/23	35.00 **	0.00	KAREN	
12/08/23	PO 23-01424	1 Paid Ck 4825	EMS EXTERMINATION CHGS	BHBPE005	BHB PEST ELIMINATION LLC	En 11/20/23	350.00-	350.00-	KAREN	

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount		Trans Balance	User
3-01-201-26-245-288 BLDG & GROUNDS - WATER PURCHASES										0.00	
01/28/23	PO 23-00070	2 Deleted		WATER DELIVERY 12-19-2022 PD	READY005	READY REFRESH	En	01/26/23	59.10 **	0.00	KAREN
03/03/23	PO 23-00242	1 Paid Ck	3909	WATER DELIVERY 1-20&2-1 2023	READY005	READY REFRESH	En	02/21/23	199.17-	199.17-	KAREN
03/03/23	PO 23-00242	2 Paid Ck	3909	WATER DELIVERY 1-20&2-1 2023	READY005	READY REFRESH	En	02/21/23	97.50-	296.67-	KAREN
03/31/23	PO 23-00380	1 Paid Ck	4002	BORO DISPENSER & RENTAL	READY005	READY REFRESH	En	03/16/23	36.62-	333.29-	KAREN
03/31/23	PO 23-00380	2 Paid Ck	4002	PD DELIVERY WATER DISP - DEL	READY005	READY REFRESH	En	03/16/23	105.34-	438.63-	KAREN
03/31/23	PO 23-00380	3 Paid Ck	4002	MISSED FROM LAST BILL	READY005	READY REFRESH	En	03/16/23	0.25-	438.88-	KAREN
05/05/23	PO 23-00543	1 Paid Ck	4110	WATER DELIVERY BORO 3-17	READY005	READY REFRESH	En	04/20/23	175.70-	614.58-	KAREN
05/05/23	PO 23-00543	2 Paid Ck	4110	WATER DELIVERY PD 3-20	READY005	READY REFRESH	En	04/20/23	94.67-	709.25-	KAREN
06/02/23	PO 23-00662	1 Paid Ck	4206	WATER DELIVERY BORO	READY005	READY REFRESH	En	05/17/23	288.77-	998.02-	KAREN
06/02/23	PO 23-00662	2 Paid Ck	4206	WATER DELIVERY POLICE	READY005	READY REFRESH	En	05/17/23	189.34-	1,187.36-	KAREN
06/23/23	PO 23-00779	1 Paid Ck	4265	INV#13F0436830251 5-13-6-12-23	READY005	READY REFRESH	En	06/15/23	59.90-	1,247.26-	KAREN
08/15/23	PO 23-00932	2 Deleted		WATER DELIVERY 7-17-23 POLICE	READY005	READY REFRESH	En	07/19/23	192.26 **	1,247.26-	KAREN
08/16/23	PO 23-00932	1 Paid Ck	4381	WATER DELIVERY 7-17-2023 BORO	READY005	READY REFRESH	En	07/19/23	369.84-	1,617.10-	KAREN
08/16/23	PO 23-00932	3 Paid Ck	4381	WATER DELIVERY 7-17-23 POLICE	READY005	READY REFRESH	En	07/19/23	192.26-	1,809.36-	KAREN
08/16/23	PO 23-00932	4 Paid Ck	4381	WATER ADJUSTMENT 7-19-2023	READY005	READY REFRESH	En	08/15/23	142.18	1,667.18-	KAREN
08/16/23	PO 23-00932	5 Paid Ck	4381	WATER DELIVERY 8-4-23 BORO	READY005	READY REFRESH	En	08/15/23	172.49-	1,839.67-	KAREN
08/16/23	PO 23-00932	6 Paid Ck	4381	WATER DELIVERY 8-4-23 POLICE	READY005	READY REFRESH	En	08/15/23	75.31-	1,914.98-	KAREN
09/22/23	PO 23-01160	1 Paid Ck	4512	WATER DELIVERY 9-01-23 BORO	READY005	READY REFRESH	En	09/15/23	174.53-	2,089.51-	KAREN
09/22/23	PO 23-01160	2 Paid Ck	4512	WATER DELIVERY 9-1-23 POLICE	READY005	READY REFRESH	En	09/15/23	93.09-	2,182.60-	KAREN
11/10/23	PO 23-01309	1 Paid Ck	4649	WATER DELIVERY 9-29 BORO	READY005	READY REFRESH	En	10/18/23	183.85-	2,366.45-	KAREN
11/10/23	PO 23-01309	2 Paid Ck	4649	WATER DELIVERY 9-29 POLICE	READY005	READY REFRESH	En	10/18/23	93.09-	2,459.54-	KAREN
12/08/23	PO 23-01422	1 Paid Ck	4858	WATER DELIVERY 10-27 BORO	READY005	READY REFRESH	En	11/17/23	165.14-	2,624.68-	KAREN
12/08/23	PO 23-01422	2 Paid Ck	4858	WATER DELIVERY 10-27 POLICE	READY005	READY REFRESH	En	11/17/23	101.98-	2,726.66-	KAREN
12/22/23	PO 23-01713	1 Paid Ck	4935	WATER DELIVERY 11-30 BORO	READY005	READY REFRESH	En	12/14/23	147.36-	2,874.02-	KAREN
12/22/23	PO 23-01713	2 Paid Ck	4935	WATER DELIVERY 11-30 POLICE	READY005	READY REFRESH	En	12/14/23	131.74-	3,005.76-	KAREN
02/09/24	PO 24-00057	1 Paid Ck	5078	DELIVERY 12-27 BORO	READY005	READY REFRESH	En	01/20/24	205.88-	3,211.64-	KAREN
02/09/24	PO 24-00057	2 Paid Ck	5078	DELIVERY 12-27 POLICE	READY005	READY REFRESH	En	01/20/24	105.07-	3,316.71-	KAREN
3-01-201-26-245-291 BLDG & GROUNDS - POLICE HQRS										0.00	
02/03/23	PO 23-00094	1 Paid Ck	3805	TRAILER RENTAL JANUARY 2023	WILLI005	WILLIAMS SCOTSMAN INC	En	01/28/23	2,760.94-	2,760.94-	KAREN
03/17/23	PO 23-00143	1 Paid Ck	3947	RADIO MOVE FROM BLDG TO TRAILE	REGIO005	REGIONAL COMMUNICATIONS INC	En	02/06/23	7,716.00-	10,476.94-	KAREN
03/17/23	PO 23-00143	1 Void Ck	3947	RADIO MOVE FROM BLDG TO TRAILE	REGIO005	REGIONAL COMMUNICATIONS INC			7,716.00 **	10,476.94-	KAREN
03/17/23	PO 23-00196	1 Paid Ck	3947	SUPPLY MTR POWER SUPPLY	REGIO005	REGIONAL COMMUNICATIONS INC	En	02/10/23	3,187.50-	13,664.44-	KAREN
03/17/23	PO 23-00196	1 Void Ck	3947	SUPPLY MTR POWER SUPPLY	REGIO005	REGIONAL COMMUNICATIONS INC			3,187.50 **	13,664.44-	KAREN
03/17/23	PO 23-00196	2 Paid Ck	3947	SUPPLY MTR POWER SUPPLY LABOR	REGIO005	REGIONAL COMMUNICATIONS INC	En	03/10/23	400.00-	14,064.44-	KAREN
03/17/23	PO 23-00196	2 Void Ck	3947	SUPPLY MTR POWER SUPPLY LABOR	REGIO005	REGIONAL COMMUNICATIONS INC			400.00 **	14,064.44-	KAREN
03/17/23	PO 23-00331	1 Paid Ck	3959	TRAILER RENTAL FEBRUARY 2023	WILLI005	WILLIAMS SCOTSMAN INC	En	03/09/23	2,760.94-	16,825.38-	KAREN
03/31/23	PO 23-00315	1 Paid Ck	4005	ELECTRICAL CONN COMM PAD	ROBER005	ROBERT'S & SON	En	03/07/23	68.32-	16,893.70-	KAREN

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Balance	User
3-01-201-26-245-291	BLDG & GROUNDS - POLICE HQRS	Continued	
03/31/23	PO 23-00362 1 Paid Ck 4013 PLUMBING PARTS FOR OLD PD BLDG	WALLI005 WALLINGTON PLUMBING & HEATING En 03/14/23	102.35- 16,996.05- KAREN
03/31/23	PO 23-00362 2 Paid Ck 4013 PLUMBING PARTS FOR OLD PD BLDG	WALLI005 WALLINGTON PLUMBING & HEATING En 03/14/23	27.30- 17,023.35- KAREN
03/31/23	PO 23-00362 3 Paid Ck 4013 PLUMBING PARTS FOR OLD PD BLDG	WALLI005 WALLINGTON PLUMBING & HEATING En 03/14/23	44.56- 17,067.91- KAREN
03/31/23	PO 23-00409 1 Paid Ck 3987 INV# 2530056	HOMED005 HOME DEPOT CREDIT SERVICES En 03/23/23	93.53- 17,161.44- KAREN
03/31/23	PO 23-00409 2 Paid Ck 3987 INV# 4522073	HOMED005 HOME DEPOT CREDIT SERVICES En 03/23/23	124.32- 17,285.76- KAREN
03/31/23	PO 23-00409 3 Paid Ck 3987 INV# 7020225	HOMED005 HOME DEPOT CREDIT SERVICES En 03/23/23	1.48- 17,287.24- KAREN
03/31/23	PO 23-00409 4 Paid Ck 3987 INV# 3050565	HOMED005 HOME DEPOT CREDIT SERVICES En 03/23/23	89.14- 17,376.38- KAREN
03/31/23	PO 23-00409 5 Paid Ck 3987 INV# 52091	HOMED005 HOME DEPOT CREDIT SERVICES En 03/23/23	332.41- 17,708.79- KAREN
03/31/23	PO 23-00409 6 Paid Ck 3987 INV# 5516208	HOMED005 HOME DEPOT CREDIT SERVICES En 03/23/23	37.07- 17,745.86- KAREN
03/31/23	PO 23-00409 7 Paid Ck 3987 INV# 4020237	HOMED005 HOME DEPOT CREDIT SERVICES En 03/23/23	437.98- 18,183.84- KAREN
03/31/23	PO 23-00409 8 Paid Ck 3987 INV# 2541560	HOMED005 HOME DEPOT CREDIT SERVICES En 03/23/23	229.00- 18,412.84- KAREN
03/31/23	PO 23-00409 9 Paid Ck 3987 INV# 8052898	HOMED005 HOME DEPOT CREDIT SERVICES En 03/23/23	409.31- 18,822.15- KAREN
03/31/23	PO 23-00409 10 Paid Ck 3987 INV# 2212010 - CR 52091	HOMED005 HOME DEPOT CREDIT SERVICES En 03/23/23	199.00- 18,623.15- KAREN
03/31/23	PO 23-00409 11 Paid Ck 3987 INV# 3272204	HOMED005 HOME DEPOT CREDIT SERVICES En 03/23/23	14.24 18,608.91- KAREN
03/31/23	PO 23-00431 1 Paid Ck 4015 TRAILER RENTAL MARCH 2023	WILLI005 WILLIAMS SCOTSMAN INC En 03/27/23	2,760.94- 21,369.85- KAREN
04/21/23	PO 23-00143 1 Paid Ck 4035 RADIO MOVE FROM BLDG TO TRAILER	REGIO005 REGIONAL COMMUNICATIONS INC En 02/06/23	7,716.00-* 21,369.85- KAREN
04/21/23	PO 23-00196 1 Paid Ck 4035 SUPPLY MTR POWER SUPPLY	REGIO005 REGIONAL COMMUNICATIONS INC En 02/10/23	3,187.50-* 21,369.85- KAREN
04/21/23	PO 23-00196 2 Paid Ck 4035 SUPPLY MTR POWER SUPPLY LABOR	REGIO005 REGIONAL COMMUNICATIONS INC En 03/10/23	400.00-* 21,369.85- KAREN
08/03/23	Expenditure CORRRECTION TO PO# 23-002492	Reference 589 3	4,043.82- 25,413.67- KAREN
08/03/23	Expenditure CORRRECTION TO PO# 23-002492	Reference 589 4	1,217.25 24,196.42- KAREN
08/03/23	PO 23-00988 1 Paid Ck 4370 TRAILER RENTAL 4-25-5-24-2023	WILLI005 WILLIAMS SCOTSMAN INC En 08/02/23	3,925.18- 28,121.60- KAREN
08/03/23	PO 23-00988 2 Paid Ck 4370 TRAILER RENTAL 4-25-5-24-2023	WILLI005 WILLIAMS SCOTSMAN INC En 08/02/23	1,098.61 27,022.99- KAREN
08/03/23	PO 23-00989 1 Paid Ck 4370 TRAILER RENTAL 7-25-8-24-2023	WILLI005 WILLIAMS SCOTSMAN INC En 08/02/23	2,695.31- 29,718.30- KAREN
08/03/23	PO 23-00989 2 Paid Ck 4370 TRAILER RENTAL 7-25-8-24-2023	WILLI005 WILLIAMS SCOTSMAN INC En 08/02/23	131.26- 29,849.56- KAREN
08/03/23	PO 23-00990 1 Paid Ck 4370 TRAILER RENTAL 5-25-6-24-2023	WILLI005 WILLIAMS SCOTSMAN INC En 08/03/23	3,984.06- 33,833.62- KAREN
08/03/23	PO 23-00990 2 Paid Ck 4370 TRAILER RENTAL 5-25-6-24-2023	WILLI005 WILLIAMS SCOTSMAN INC En 08/03/23	1,157.49 32,676.13- KAREN
08/03/23	PO 23-00993 1 Paid Ck 4370 11-25-2022-12-12-24-2022	WILLI005 WILLIAMS SCOTSMAN INC En 08/03/23	65.63- 32,741.76- KAREN
08/03/23	PO 23-00993 2 Paid Ck 4370 12-25-2022-01-24-2023	WILLI005 WILLIAMS SCOTSMAN INC En 08/03/23	65.63- 32,807.39- KAREN
08/03/23	PO 23-00993 3 Paid Ck 4370 01-25-2023-2-24-2023 RENTAL	WILLI005 WILLIAMS SCOTSMAN INC En 08/03/23	65.63- 32,873.02- KAREN
08/03/23	PO 23-00993 4 Paid Ck 4370 02-25-2023-3-24-2023 RENTAL	WILLI005 WILLIAMS SCOTSMAN INC En 08/03/23	65.63- 32,938.65- KAREN
08/03/23	PO 23-00993 5 Paid Ck 4370 03-25-2023-4-24-2023 RENTAL	WILLI005 WILLIAMS SCOTSMAN INC En 08/03/23	65.63- 33,004.28- KAREN
08/03/23	PO 23-00993 6 Paid Ck 4370 STEP INVOICES	WILLI005 WILLIAMS SCOTSMAN INC En 08/03/23	500.00- 33,504.28- KAREN
08/03/23	PO 23-00993 7 Paid Ck 4370 STEP INVOICES	WILLI005 WILLIAMS SCOTSMAN INC En 08/03/23	500.00 33,004.28- KAREN
10/10/23	PO 23-01089 1 Paid Ck 4559 TRAILER RENTAL 8-25-9-2-2023	WILLI005 WILLIAMS SCOTSMAN INC En 08/30/23	2,826.57- 35,830.85- KAREN
10/10/23	PO 23-01205 1 Paid Ck 4559 TRAILER RENTAL 9-25-10-24-23	WILLI005 WILLIAMS SCOTSMAN INC En 09/26/23	2,826.57- 38,657.42- KAREN
11/02/23	PO 23-01346 1 Paid Ck 4586 TRAILER RENTAL 10-25-11-24-23	WILLI005 WILLIAMS SCOTSMAN INC En 10/31/23	2,695.31- 41,352.73- KAREN
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Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Balance	User
3-01-201-26-245-291	BLDG & GROUNDS - POLICE HQRS	Continued								
02/13/24	PO 24-00115	2 Deleted	TRAILER RENTAL 11-25-12-24-23	WILLI005 WILLIAMS SCOTSMAN INC	En 02/13/24		49.74- **		44,550.50-	KAREN
02/13/24	PO 24-00115	3 Deleted	TRAILER RENTAL 11-25-12-24-23	WILLI005 WILLIAMS SCOTSMAN INC	En 02/13/24		269.53- **		44,550.50-	KAREN
02/13/24	PO 24-00115	4 Deleted	TRAILER RENTAL 11-25-12-24-23	WILLI005 WILLIAMS SCOTSMAN INC	En 02/13/24		35.00- **		44,550.50-	KAREN
02/23/24	PO 24-00115	1 Paid Ck 5135	TRAILER RENTAL 11-25-12-24-23	WILLI005 WILLIAMS SCOTSMAN INC	En 01/30/24		3,617.96-		48,168.46-	KAREN
02/23/24	PO 24-00115	5 Paid Ck 5135	TRAILER RENTAL 11-25-12-24-23	WILLI005 WILLIAMS SCOTSMAN INC	En 02/15/24		354.27		47,814.19-	KAREN
02/23/24	PO 24-00115	6 Paid Ck 5135	TRAILER RENTAL 11-25-12-24-23	WILLI005 WILLIAMS SCOTSMAN INC	En 02/15/24		164.08		47,650.11-	KAREN
3-01-201-26-245-292	BLDG & GROUNDS - REPAIRS/REPLACE								0.00	
02/03/23	PO 23-00046	1 Paid Ck 3790	INV#0185658-IN 1-10-23	THEMA005 THE MAIN LOCK SHOP	En 01/24/23		54.00-		54.00-	KAREN
03/31/23	PO 23-00267	1 Paid Ck 4003	REPAIR OF DPW GARAGE DOOR	REINE005 REINER OVERHEAD DOORS LLC	En 02/27/23		900.00-		954.00-	KAREN
03/31/23	PO 23-00304	1 Paid Ck 3989	EXHAUST INDUCTION MOTOR EMS	JOHNS005 JOHNSTONE SUPPLY	En 03/04/23		571.74-		1,525.74-	KAREN
03/31/23	PO 23-00326	1 Paid Ck 4013	GAS UNIT HEATER FOR EMS BLDG	WALLI005 WALLINGTON PLUMBING & HEATING	En 03/08/23		1,325.71-		2,851.45-	KAREN
03/31/23	PO 23-00326	2 Paid Ck 4013	GAS UNIT HEATER FOR EMS BLDG	WALLI005 WALLINGTON PLUMBING & HEATING	En 03/08/23		43.01-		2,894.46-	KAREN
03/31/23	PO 23-00361	1 Paid Ck 4013	PARTS TO REPAIR SINK DRAIN	WALLI005 WALLINGTON PLUMBING & HEATING	En 03/14/23		22.88-		2,917.34-	KAREN
03/31/23	PO 23-00382	1 Paid Ck 3979	BREAKER PANELS FOR 201 FIREHSE	DELIA005 D'ELIA ELECTRIC INC	En 03/16/23		5,950.00-		8,867.34-	KAREN
03/31/23	PO 23-00412	1 Paid Ck 3987	INV# 8031224	HOMED005 HOME DEPOT CREDIT SERVICES	En 03/23/23		156.40-		9,023.74-	KAREN
03/31/23	PO 23-00412	2 Paid Ck 3987	INV# 6010085	HOMED005 HOME DEPOT CREDIT SERVICES	En 03/23/23		35.10-		9,058.84-	KAREN
03/31/23	PO 23-00412	3 Paid Ck 3987	INV# 8513861	HOMED005 HOME DEPOT CREDIT SERVICES	En 03/23/23		61.13-		9,119.97-	KAREN
03/31/23	PO 23-00412	4 Paid Ck 3987	INV# 4031997	HOMED005 HOME DEPOT CREDIT SERVICES	En 03/23/23		236.27-		9,356.24-	KAREN
03/31/23	PO 23-00412	5 Paid Ck 3987	INV# 9030847	HOMED005 HOME DEPOT CREDIT SERVICES	En 03/23/23		154.28-		9,510.52-	KAREN
03/31/23	PO 23-00412	6 Paid Ck 3987	INV# 7860389	HOMED005 HOME DEPOT CREDIT SERVICES	En 03/23/23		40.00-		9,550.52-	KAREN
03/31/23	PO 23-00412	7 Paid Ck 3987	INV# 7860389	HOMED005 HOME DEPOT CREDIT SERVICES	En 03/23/23		76.97-		9,627.49-	KAREN
03/31/23	PO 23-00412	8 Paid Ck 3987	INV# 7860389	HOMED005 HOME DEPOT CREDIT SERVICES	En 03/23/23		247.62-		9,875.11-	KAREN
03/31/23	PO 23-00444	1 Paid Ck 4027	VARIOUS REPAIR PARTS BLDGS	WALLI005 WALLINGTON PLUMBING & HEATING	En 03/29/23		187.20-		10,062.31-	KAREN
03/31/23	PO 23-00470	2 Paid Ck 4025	EMS ROOF LEAK REPAIR COST	RSPET005 R SPETHMANN AND DAUGHTERS	En 03/31/23		153.83-		10,216.14-	KAREN
05/19/23	PO 23-00478	1 Paid Ck 4159	JOHNSON AVE FH OVERHEAD GARAGE	REINE005 REINER OVERHEAD DOORS LLC	En 04/05/23		1,100.00-		11,316.14-	KAREN
06/23/23	PO 23-00263	1 Paid Ck 4255	DIVIDER DOOR JOHNSON AVE FIRE	MINER005 MINER LTD	En 02/23/23		3,260.00-		14,576.14-	KAREN
06/23/23	PO 23-00743	1 Paid Ck 4275	SUPPLIES TO REPAIR BORO BLDGS	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/07/23		164.92-		14,741.06-	KAREN
06/23/23	PO 23-00743	2 Paid Ck 4275	DELTA LAJARA AERATOR	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/07/23		12.75-		14,753.81-	KAREN
06/23/23	PO 23-00743	3 Paid Ck 4275	PASCO 4636 6" FORCE CUP	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/07/23		11.55-		14,765.36-	KAREN
06/23/23	PO 23-00743	4 Paid Ck 4275	PASCO 9500 18" THERMOCOUPLE	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/07/23		15.23-		14,780.59-	KAREN
06/23/23	PO 23-00743	5 Paid Ck 4275	HONEYWELL TH4110U2005/U T4 PRO	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/07/23		61.08-		14,841.67-	KAREN
06/23/23	PO 23-00743	6 Paid Ck 4275	DEARBORN 2701-1 MILLROSE TAPE	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/07/23		19.59-		14,861.26-	KAREN
06/23/23	PO 23-00743	7 Paid Ck 4275	PASCO 1338-C 11/2 CHROME SLIP	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/07/23		2.60-		14,863.86-	KAREN
06/23/23	PO 23-00743	8 Paid Ck 4275	SLOAN CLOSET KIT & COVER	WALLI005 WALLINGTON PLUMBING & HEATING	En 06/07/23		38.74-		14,902.60-	KAREN
07/17/23	PO 23-00919	6 Deleted	INV#5021237 6-16-2023	HOMED005 HOME DEPOT CREDIT SERVICES	En 07/17/23		80.84 **		14,902.60-	KAREN
07/21/23	PO 23-00919	1 Paid Ck 4328	INV#5221941 6-6-2023	HOMED005 HOME DEPOT CREDIT SERVICES	En 07/17/23		564.38-		15,466.98-	KAREN
07/21/23	PO 23-00919	2 Paid Ck 4328	INV#5528021 6-6-2023	HOMED005 HOME DEPOT CREDIT SERVICES	En 07/17/23		87.36-		15,554.34-	KAREN

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	User
3-01-201-26-245-292	BLDG & GROUNDS - REPAIRS/REPLACE		Continued
07/21/23	PO 23-00919 3 Paid Ck 4328 INV#3534430 6-8-2023	HOMED005 HOME DEPOT CREDIT SERVICES En 07/17/23 99.78-	15,654.12- KAREN
07/21/23	PO 23-00919 4 Paid Ck 4328 INV#7534986 6-14-2023	HOMED005 HOME DEPOT CREDIT SERVICES En 07/17/23 71.04-	15,725.16- KAREN
07/21/23	PO 23-00919 5 Paid Ck 4328 INV#5021237 6-16-2023	HOMED005 HOME DEPOT CREDIT SERVICES En 07/17/23 80.84-	15,806.00- KAREN
07/21/23	PO 23-00919 7 Paid Ck 4328 INV#5254994 6-16-2023	HOMED005 HOME DEPOT CREDIT SERVICES En 07/17/23 75.72-	15,881.72- KAREN
07/21/23	PO 23-00919 8 Paid Ck 4328 INV#8038589 6-23-2023	HOMED005 HOME DEPOT CREDIT SERVICES En 07/17/23 326.08-	16,207.80- KAREN
07/21/23	PO 23-00919 9 Paid Ck 4328 INV#5021777 6-26-2023	HOMED005 HOME DEPOT CREDIT SERVICES En 07/17/23 24.68-	16,232.48- KAREN
07/21/23	PO 23-00919 10 Paid Ck 4328 OAC-000000015 4-9-2023	HOMED005 HOME DEPOT CREDIT SERVICES En 07/17/23 1.48	16,231.00- KAREN
07/21/23	PO 23-00919 11 Paid Ck 4328 2271038CR 3-1-2023	HOMED005 HOME DEPOT CREDIT SERVICES En 07/17/23 28.68	16,202.32- KAREN
07/21/23	PO 23-00919 12 Paid Ck 4328 2362898 4-20-2023	HOMED005 HOME DEPOT CREDIT SERVICES En 07/17/23 28.56	16,173.76- KAREN
07/21/23	PO 23-00919 13 Paid Ck 4328 224614CR 6-21-2023	HOMED005 HOME DEPOT CREDIT SERVICES En 07/17/23 85.80	16,087.96- KAREN
07/21/23	PO 23-00919 14 Paid Ck 4328 2062726CR 6-23-2023	HOMED005 HOME DEPOT CREDIT SERVICES En 07/17/23 63.27	16,024.69- KAREN
08/03/23	Expenditure CORRRECTION TO PO# 23-002492	Reference 589 1 1,217.25-	17,241.94- KAREN
08/03/23	Expenditure CORRRECTION TO PO# 23-002492	Reference 589 2 4,043.82	13,198.12- KAREN
08/03/23	PO 23-00492 1 Paid Ck 4370 TRAILER RENTAL 6-25-7-24-2023	WILLI005 WILLIAMS SCOTSMAN INC En 04/10/23 4,043.82-	17,241.94- KAREN
08/03/23	PO 23-00492 2 Paid Ck 4370 TRAILER RENTAL 6-25-7-24-2023	WILLI005 WILLIAMS SCOTSMAN INC En 08/03/23 1,217.25	16,024.69- KAREN
08/07/23	PO 23-00171 1 Void DIAG INSP FOR DIVIDER DOOR	MINER005 MINER LTD En 02/09/23 330.00 **	16,024.69- KAREN
08/22/23	PO 23-01046 2 Deleted BALANCE FOR 8038589	HOMED005 HOME DEPOT CREDIT SERVICES En 08/16/23 63.27 **	16,024.69- KAREN
08/25/23	PO 23-01000 1 Paid Ck 4410 COGGED VBELT INV#9773200127	GRAIN005 W.W.GRAINGER - SEE GRAINGER En 08/08/23 37.14-	16,061.83- KAREN
08/25/23	PO 23-01046 1 Paid Ck 4440 BALANCE FOR 8038589	HOMED005 HOME DEPOT CREDIT SERVICES En 08/16/23 101.17-	16,163.00- KAREN
09/08/23	PO 23-01050 1 Paid Ck 4463 EMERGENCY CALL 8-12-23 UNION B	REINE005 REINER OVERHEAD DOORS LLC En 08/18/23 1,600.00-	17,763.00- KAREN
09/22/23	PO 23-01105 1 Paid Ck 4513 70 PARK ROW GARAGE DOOR	REINE005 REINER OVERHEAD DOORS LLC En 09/01/23 1,800.00-	19,563.00- KAREN
12/22/23	PO 23-01637 1 Paid Ck 4910 DIAG & REPAIR HVAC UNITS	GARDE005 GARDEN STATE A/C & HEATING En 12/02/23 1,075.00-	20,638.00- KAREN
12/22/23	PO 23-01669 1 Paid Ck 4930 VARIOUS SUPPLIES FOR BOR PROP	PACTO005 PAC TOOL & SUPPLY CO En 12/07/23 296.81-	20,934.81- KAREN
12/22/23	PO 23-01671 1 Paid Ck 4930 SUPPLIES REPAIRS IN BORO BLDGS	PACTO005 PAC TOOL & SUPPLY CO En 12/07/23 538.47-	21,473.28- KAREN
12/22/23	PO 23-01671 2 Paid Ck 4930 SUPPLIES REPAIRS IN BORO BLDGS	PACTO005 PAC TOOL & SUPPLY CO En 12/07/23 298.20-	21,771.48- KAREN
12/22/23	PO 23-01683 1 Paid Ck 4907 PHOTO CELL-WIRE LIGHT REPAIR	FELDM005 FELDMAN BROTHERS ELECTRICAL En 12/11/23 90.73-	21,862.21- KAREN
12/22/23	PO 23-01688 1 Paid Ck 4915 INV#521120 9-29-23	HOMED005 HOME DEPOT CREDIT SERVICES En 12/11/23 230.62-	22,092.83- KAREN
12/22/23	PO 23-01688 2 Paid Ck 4915 INV#525916 9-29-23	HOMED005 HOME DEPOT CREDIT SERVICES En 12/11/23 29.08-	22,121.91- KAREN
12/22/23	PO 23-01688 3 Paid Ck 4915 INV#52089 10-9-23	HOMED005 HOME DEPOT CREDIT SERVICES En 12/11/23 31.10-	22,153.01- KAREN
12/22/23	PO 23-01688 4 Paid Ck 4915 INV#9060356 10-10-23	HOMED005 HOME DEPOT CREDIT SERVICES En 12/11/23 67.44-	22,220.45- KAREN
12/22/23	PO 23-01688 5 Paid Ck 4915 INV#9523347 10-10-23	HOMED005 HOME DEPOT CREDIT SERVICES En 12/11/23 86.24-	22,306.69- KAREN
12/22/23	PO 23-01688 6 Paid Ck 4915 INV#7022944 10-12-23	HOMED005 HOME DEPOT CREDIT SERVICES En 12/11/23 24.31-	22,331.00- KAREN
12/22/23	PO 23-01688 7 Paid Ck 4915 INV#2014009 10-17-23	HOMED005 HOME DEPOT CREDIT SERVICES En 12/11/23 129.00-	22,460.00- KAREN
12/22/23	PO 23-01688 8 Paid Ck 4915 INV#2546012 10-17-23	HOMED005 HOME DEPOT CREDIT SERVICES En 12/11/23 108.65-	22,568.65- KAREN
12/22/23	PO 23-01688 9 Paid Ck 4915 INV#1523032 10-18-23	HOMED005 HOME DEPOT CREDIT SERVICES En 12/11/23 74.39-	22,643.04- KAREN
12/22/23	PO 23-01688 10 Paid Ck 4915 INV#5024597 10-24-23	HOMED005 HOME DEPOT CREDIT SERVICES En 12/11/23 13.00-	22,656.04- KAREN
12/22/23	PO 23-01688 11 Paid Ck 4915 INV#4024737 10-2		

Account No	Description								Begin Balance		
Date	Transaction Data/Comment			Vendor/Reference			Trans	Amount	Trans Balance	User	
3-01-201-26-245-292	BLDG & GROUNDS - REPAIRS/REPLACE			Continued							
12/22/23	PO 23-01688	13	Paid Ck	4915 INV#3520738 10-26-23	HOMED005	HOME DEPOT CREDIT SERVICES	En	12/11/23	105.31-	22,979.93-	KAREN
12/22/23	PO 23-01695	1	Paid Ck	4956 REPAIR INV#79181 11-9-2023	REINE005	REINER OVERHEAD DOORS LLC	En	12/12/23	295.00-	23,274.93-	KAREN
12/22/23	PO 23-01695	2	Paid Ck	4956 REPAIR INV#79212 11-17-23	REINE005	REINER OVERHEAD DOORS LLC	En	12/12/23	210.00-	23,484.93-	KAREN
12/29/23	PO 23-01810	1	Open	NEW LIGHTS 201 FIREHOUSE	FELDM005	FELDMAN BROTHERS ELECTRICAL			993.03-	24,477.96-	KAREN
01/19/24	PO 23-01762	1	Paid Ck	4978 EMERGENCY CALL OUT EMS BLDG	ALLAM010	ALL AMERICAN SEWER SERVICE INC	En	12/26/23	495.00-	24,972.96-	KAREN
01/19/24	PO 23-01763	1	Paid Ck	4978 FLUSH OUT SEWER LINE BANK BLDG	ALLAM010	ALL AMERICAN SEWER SERVICE INC	En	12/26/23	575.00-	25,547.96-	KAREN
01/19/24	PO 23-01799	1	Paid Ck	5018 INV#S4780049.001 11-28-23	WALLI005	WALLINGTON PLUMBING & HEATING	En	12/29/23	17.97-	25,565.93-	KAREN
01/19/24	PO 23-01799	2	Paid Ck	5018 INV#S4780659.001 11-29-23	WALLI005	WALLINGTON PLUMBING & HEATING	En	12/29/23	61.50-	25,627.43-	KAREN
01/19/24	PO 23-01799	3	Paid Ck	5018 INV#S4781626.001 11-30-23	WALLI005	WALLINGTON PLUMBING & HEATING	En	12/29/23	1.40-	25,628.83-	KAREN
01/19/24	PO 23-01799	4	Paid Ck	5018 INV#S4794317.001 12-20-23	WALLI005	WALLINGTON PLUMBING & HEATING	En	12/29/23	19.74-	25,648.57-	KAREN
03/22/24	PO 24-00291	1	Paid Ck	5204 INV#521412 12-6-23 GENERATOR	BATTE005	INTERSTATE BATTERY SYSTEM	En	03/06/24	126.95-	25,775.52-	KAREN
06/26/24	PO 23-01810	2	Paid Ck	5541 NEW LIGHTS 201 FIREHOUSE	FELDM005	FELDMAN BROTHERS ELECTRICAL	En	12/29/23	418.25-	26,193.77-	KAREN
06/26/24	PO 23-01810	3	Paid Ck	5541 NEW LIGHTS 201 FIREHOUSE	FELDM005	FELDMAN BROTHERS ELECTRICAL	En	12/29/23	88.72-	26,282.49-	KAREN
3-01-201-27-250-200	ANIMAL CONTROL - OTHER EXPENSE									19,000.00	
05/05/23	PO 23-00103	11	Paid Ck	4089 IN#22-IN5739 10-1-22 ANIMAL	GOVTE005	EDMUNDS GOVTECH	En	04/22/23	378.53-	18,621.47	KAREN
07/14/23	Reimbursement			Payment Window MISC	Reference	4357 1			6,037.00	24,658.47	WINDOW
07/21/23	PO 23-00855	1	Paid Ck	4319 ANIMAL CONTROL SERVICES	COUNT015	COUNTY OF BERGEN	En	06/29/23	9,197.70-	15,460.77	KAREN
11/10/23	PO 23-01342	1	Paid Ck	4630 ANIMAL CONTROL SERVICES SS2786	COUNT015	COUNTY OF BERGEN	En	10/31/23	9,197.70-	6,263.07	KAREN
04/12/24	PO 23-01357	8	Paid Ck	5264 INV#23-IN7193 10-1-23 ANIMAL	GOVTE005	EDMUNDS GOVTECH	En	04/02/24	596.18-	5,666.89	KAREN
3-01-201-27-255-100	BOARD OF HEALTH - SAL & WAGES									52,000.00	
01/15/23	Expenditure			BD OF HEALTH	Reference	530 12			2,083.76-	49,916.24	DAVID
01/31/23	Expenditure			BD OF HEALTH	Reference	539 12			2,227.52-	47,688.72	DAVID
02/15/23	Expenditure			BD OF HEALTH	Reference	543 13			1,940.00-	45,748.72	DAVID
02/28/23	Expenditure			BD OF HEALTH	Reference	544 12			2,051.81-	43,696.91	DAVID
03/15/23	Expenditure			BD OF HEALTH	Reference	546 12			1,940.00-	41,756.91	DAVID
03/31/23	Expenditure			BD OF HEALTH	Reference	551 12			1,993.24-	39,763.67	DAVID
04/15/23	Expenditure			BD OF HEALTH	Reference	557 12			1,940.00-	37,823.67	DAVID
04/30/23	Expenditure			BD OF HEALTH	Reference	558 12			1,940.00-	35,883.67	DAVID
05/15/23	Expenditure			BD OF HEALTH	Reference	561 12			1,940.00-	33,943.67	DAVID
05/31/23	Expenditure			BD OF HEALTH	Reference	565 12			2,025.19-	31,918.48	DAVID
06/15/23	Expenditure			BD OF HEALTH	Reference	576 12			1,940.00-	29,978.48	DAVID

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference					Trans Balance	User	
3-01-201-27-255-100		BOARD OF HEALTH - SAL & WAGES		Continued					
09/15/23	Expenditure	BD OF HEALTH	Reference	601	14		1,940.00-	17,747.47	DAVID
09/30/23	Expenditure	BD OF HEALTH	Reference	605	13		1,940.00-	15,807.47	DAVID
10/15/23	Expenditure	BD OF HEALTH	Reference	607	12		1,940.00-	13,867.47	DAVID
10/31/23	Expenditure	BD OF HEALTH	Reference	616	12		1,940.00-	11,927.47	DAVID
11/15/23	Expenditure	BD OF HEALTH	Reference	619	12		1,940.00-	9,987.47	DAVID
11/30/23	Expenditure	BD OF HEALTH	Reference	620	12		1,940.00-	8,047.47	DAVID
12/15/23	Expenditure	BD OF HEALTH	Reference	625	12		1,940.00-	6,107.47	DAVID
12/29/23	Expenditure	BD OF HEALTH	Reference	639	12		1,940.00-	4,167.47	DAVID
3-01-201-27-255-201		BOARD OF HEALTH - OTHER EXPENSE						18,000.00	
06/23/23	Reimbursement	Payment Window MISC	Reference	4239	5		3,709.92	21,709.92	WINDOW
07/21/23	PO 23-00824	1 Paid Ck 4332 DEPT OF HLTH NEWSLETTER 2023	IMP005	IMPRESSIVE PRINTING INC	En 06/22/23		3,709.92-	18,000.00	KAREN
08/25/23	PO 23-01018	1 Paid Ck 4415 RISK BASED INSPECTION REPORTS	IMP005	IMPRESSIVE PRINTING INC	En 08/10/23		38.25-	17,961.75	KAREN
09/22/23	PO 23-00753	1 Paid Ck 4491 CERT COPY VITAL RECORD REG-42A	DONNE005	R.R. DONNELLEY & SONS COMPANY	En 06/09/23		46.25-	17,915.50	KAREN
09/22/23	PO 23-00753	2 Paid Ck 4491 CERT COPY VITAL RECORD REG-42B	DONNE005	R.R. DONNELLEY & SONS COMPANY	En 06/09/23		46.25-	17,869.25	KAREN
12/08/23	PO 23-01353	1 Paid Ck 4862 VET ASST RABIES CLINIC 11-4-23	ROYSO005	ROY SOVA	En 10/31/23		75.00-	17,794.25	KAREN
12/08/23	PO 23-01354	1 Paid Ck 4839 VET SVCS RABIES CLINIC 11-4-23	ELIZA005	ELIZABETH M GRIFFIN	En 10/31/23		170.00-	17,624.25	KAREN
12/22/23	PO 23-01676	1 Paid Ck 4923 2023 SOFTWARE MAINT VITAL STAT	MUNID005	MUNIDEX INC	En 12/07/23		684.00-	16,940.25	KAREN
3-01-201-27-255-206		BOARD OF HEALTH - OFFICE						0.00	
08/08/23	PO 23-00328	1 Void	REG 42A & REG 42B PAPER	DONNE005	R.R. DONNELLEY & SONS COMPANY	En 03/08/23	198.00 **	0.00	KAREN
11/10/23	PO 23-01181	1 Paid Ck 4589	SHEET PROTECTORS HLTH DEPT	AMAZO005	AMAZON CAPITAL SERVICES	En 09/19/23	25.99-	25.99-	KAREN
3-01-201-27-255-212		BOARD OF HEALTH - CONTRACTUAL						0.00	
03/31/23	PO 23-00447	1 Paid Ck 4019	PROFESSIONAL SERVICES	HARP0005	HARP	En 03/30/23	1,312.50-	1,312.50-	KAREN
04/06/23	PO 23-00103	1 Deleted	IN#22-IN5739 10-2-2022	GOVTE005	EDMUNDS GOVTECH	En 01/30/23	567.79 **	1,312.50-	KAREN
07/21/23	PO 23-00851	1 Paid Ck 4325	PROFESSIONAL SERVICES	HARP0005	HARP	En 06/29/23	1,312.50-	2,625.00-	KAREN
08/25/23	PO 23-01020	1 Paid Ck 4412	PROFESSIONAL SERVICES	HARP0005	HARP	En 08/10/23	1,312.50-	3,937.50-	KAREN
04/26/24	PO 23-01255	1 Paid Ck 5326	PROFESSIONAL SERVICES	HARP0005	HARP	En 10/05/23	1,312.50-	5,250.00-	KAREN
3-01-201-27-255-213		BOARD OF HEALTH - PROF. SERVICES						0.00	
07/21/23	PO 23-00827	2 Paid Ck 4350	PROFESSIONAL SVCS BD OF HLTH	SONTZ005	JON D SONTZ	En 06/23/23	3,450.00-	3,450.00-	KAREN
12/14/23	PO 23-01721	1 Deleted	PROFESSIONAL SVS 12-14-2023	SONTZ005	JON D SONTZ	En 12/14/23	720.00 **	3,450.00-	KAREN
12/22/23	PO 23-01721	2 Paid Ck 4938	BD OF HLTH BILLING 12-14-2023	SONTZ005	JON D SONTZ	En 12/14/23	720.00-	4,170.00-	KAREN
06/07/24	PO 24-00648	1 Paid Ck 5488	BD OF HLTH BILL 121923-52124	SONTZ005	JON D SONTZ	En 05/24/24	22.50-	4,192.50-	KAREN
3-01-201-28-260-100		RECREATION - SAL & WAGES						15,000.00	
01/15/23	Expenditure	RECREATION	Reference	530	13		583.33-	14,416.67	DAVID

Account No	Description							Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User				
3-01-201-28-260-100	RECREATION - SAL & WAGES	Continued							
01/31/23	Expenditure RECREATION	Reference 539 13	583.33-	13,833.34	DAVID				
02/15/23	Expenditure RECREATION	Reference 543 14	583.33-	13,250.01	DAVID				
02/28/23	Expenditure RECREATION	Reference 544 13	583.33-	12,666.68	DAVID				
03/15/23	Expenditure RECREATION	Reference 546 13	583.33-	12,083.35	DAVID				
03/31/23	Expenditure RECREATION	Reference 551 13	583.33-	11,500.02	DAVID				
04/15/23	Expenditure RECREATION	Reference 557 13	583.33-	10,916.69	DAVID				
04/30/23	Expenditure RECREATION	Reference 558 13	583.33-	10,333.36	DAVID				
05/15/23	Expenditure RECREATION	Reference 561 13	583.33-	9,750.03	DAVID				
05/31/23	Expenditure RECREATION	Reference 565 13	583.33-	9,166.70	DAVID				
06/15/23	Expenditure RECREATION	Reference 576 13	583.33-	8,583.37	DAVID				
06/30/23	Expenditure RECREATION	Reference 580 13	583.33-	8,000.04	DAVID				
07/15/23	Expenditure RECREATION	Reference 582 13	583.33-	7,416.71	DAVID				
07/24/23	Expenditure RECREATION	Reference 583 13	11,835.24-	4,418.53-	DAVID				
07/31/23	Expenditure RECREATION	Reference 585 13	4,023.52-	8,442.05-	DAVID				
08/15/23	Expenditure RECREATION	Reference 592 13	17,741.65-	26,183.70-	DAVID				
08/31/23	Expenditure RECREATION	Reference 593 13	3,186.55-	29,370.25-	DAVID				
09/15/23	Expenditure RECREATION	Reference 601 15	1,671.34-	31,041.59-	DAVID				
09/30/23	Expenditure RECREATION	Reference 605 14	583.33-	31,624.92-	DAVID				
10/15/23	Expenditure RECREATION	Reference 607 13	583.33-	32,208.25-	DAVID				
10/17/23	Reimbursement Payment window MISC	Reference 4933 20	36,252.15	4,043.90	WINDOW				
10/31/23	Expenditure RECREATION	Reference 616 13	583.33-	3,460.57	DAVID				
11/15/23	Expenditure RECREATION	Reference 619 13	583.33-	2,877.24	DAVID				
11/30/23	Expenditure RECREATION	Reference 620 13	583.33-	2,293.91	DAVID				
12/15/23	Expenditure RECREATION	Reference 625 13	583.33-	1,710.58	DAVID				
12/29/23	Expenditure RECREATION	Reference 639 13	583.33-	1,127.25	DAVID				
3-01-201-28-260-201	RECREATION - OTHER EXPENSE			40,000.00					
03/03/23	PO 23-00161 1 Paid Ck 3895 SUMMER CAMP REC DIRECTOR	NJLM0005 NJLM	En 02/08/23	210.00-	39,790.00	KAREN			
06/02/23	PO 23-00703 1 Paid Ck 4177 CUSTODIAL OT ALARM RESPONSE	WALLI010 WALLINGTON BOARD OF EDUCATION	En 05/25/23	79.10-	39,710.90	KAREN			
06/02/23	PO 23-00716 1 Paid Ck 4197 DEC 2022	MICHA015 MICHAL DEC LLC	En 05/31/23	100.00-	39,610.90	KAREN			
06/02/23	PO 23-00716 2 Paid Ck 4197 JANUARY 2023	MICHA015 MICHAL DEC LLC	En 05/31/23	100.00-	39,510.90	KAREN			
06/02/23	PO 23-00716 3 Paid Ck 4197 FEBRUARY 2023	MICHA015 MICHAL DEC LLC	En 05/31/23	100.00-	39,410.90	KAREN			
06/02/23	PO 23-00716 4 Paid Ck 4197 MARCH 2023	MICHA015 MICHAL DEC LLC	En 05/31/23	100.00-	39,310.90	KAREN			
06/02/23	PO 23-00716 5 Paid Ck 4197 APRIL 2023	MICHA015 MICHAL DEC LLC	En 05/31/23	100.00-	39,210.90	KAREN			
06/23/23	PO 23-00751 1 Paid Ck 4254 MONTHLY MAINTENANCE FEE MAY 23	MICHA015 MICHAL DEC LLC	En 06/09/23	100.00-	39,110.90	KAREN			
09/22/23	PO 23-01107 1 Paid Ck 4502 MONTHLY MAINTENANCE JUNE 2023	MICHA015 MICHAL DEC LLC	En 09/01/23	100.00-	39,010.90	KAREN			
09/22/23	PO 23-01107 2 Paid Ck 4502 MONTHLY MAINTENANCE JULY 2023	MICHA015 MICHAL DEC LLC	En 09/01/23	100.00-	38,910.90	KAREN			
10/10/23	PO 23-01138 1 Paid Ck 4547 MONTHLY MAINTENANCE AUG 2023	MICHA015 MICHAL DEC LLC	En 09/12/23	100.00-	38,810.90	KAREN			

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
3-01-201-28-260-201		RECREATION - OTHER EXPENSE		Continued						
12/08/23	PO 23-01385	1 Paid Ck 4813	TRUNK-TREAT CUST OT K SONDEJ	WALLI010	WALLINGTON BOARD OF EDUCATION	En 11/08/23	180.00-		38,630.90	KAREN
01/19/24	PO 23-01677	2 Paid Ck 4987	2023 WALLINGTON HOLIDAY FESTIV	CLIFF010	CLIFFHANGER PRODUCTIONS INC	En 12/26/23	3,000.00-		35,630.90	KAREN
02/09/24	PO 23-01652	1 Paid Ck 5063	MONTHLY MAINTENANCE FEE SEPT	MICHA015	MICHAL DEC LLC	En 12/06/23	100.00-		35,530.90	KAREN
02/09/24	PO 23-01652	2 Paid Ck 5063	MONTHLY MAINTENANCE FEE OCT	MICHA015	MICHAL DEC LLC	En 12/06/23	100.00-		35,430.90	KAREN
02/09/24	PO 23-01652	3 Paid Ck 5063	MONTHLY MAINTENANCE FEE NOV	MICHA015	MICHAL DEC LLC	En 12/06/23	100.00-		35,330.90	KAREN
04/09/24	PO 23-01815	1 Void	FIELD MAINTENANCE	EXTEC005	EXTECH OPERATING	En 12/29/23	1,085.40 **		35,330.90	KAREN
3-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS							0.00	
03/17/23	PO 23-00347	1 Paid Ck 3938	RESERVATION FOR EASTER EVENT	MANIA005	BOUNCE PARTY MANIA	En 03/10/23	2,500.00-		2,500.00-	KAREN
03/31/23	PO 23-00368	1 Paid Ck 3995	EASTER EVENT SUPPLIES	ORIEN005	ORIENTAL TRADING COMPANY INC	En 03/14/23	298.58-		2,798.58-	KAREN
05/02/23	PO 23-00598	2 Void	YOGA INSTRUCTOR - ADULTS	STACY005	STACY L GELTRUDE	En 05/01/23 BS	150.00 **		2,798.58-	KAREN
05/05/23	PO 23-00541	1 Paid Ck 4072	REIMBURSEMENT 2023 EASTER SPLS	AERIL005	AERI LEE	En 04/20/23	169.39-		2,967.97-	KAREN
05/19/23	PO 23-00608	3 Paid Ck 4148	AIKIDO CLASSES 2023	JAMES005	JAMES T TAYLOR	En 05/12/23 BS	200.00-		3,167.97-	KAREN
05/19/23	PO 23-00608	4 Paid Ck 4148	AIKIDO CLASSES 2023	JAMES005	JAMES T TAYLOR	En 05/12/23 BS	200.00-		3,367.97-	KAREN
05/19/23	PO 23-00608	5 Paid Ck 4148	AIKIDO CLASSES 2023	JAMES005	JAMES T TAYLOR	En 05/12/23 BS	100.00-		3,467.97-	KAREN
08/16/23	PO 23-01023	1 Paid Ck 4385	RO SCHOOL POLY UNIFORM	WERC005	WALLINGTON EAST RUTH CARLS WAR	En 08/10/23	4,607.22-		8,075.19-	KAREN
10/10/23	PO 23-01203	1 Paid Ck 4558	HELMETS - RIDDELL	WERC005	WALLINGTON EAST RUTH CARLS WAR	En 09/25/23	800.00-		8,875.19-	KAREN
11/02/23	PO 23-01340	1 Paid Ck 4580	Bounce Houses for Trunk or Tre	PARTY005	PARTY TIME RENTALS	En 10/20/23	1,325.00-		10,200.19-	KAREN
11/02/23	PO 23-01341	1 Paid Ck 4579	DJ for Trunk or Treat 2023	MANIA005	BOUNCE PARTY MANIA	En 10/23/23	300.00-		10,500.19-	KAREN
12/22/23	PO 23-01690	1 Paid Ck 4917	BANNERS HOLIDAY FESTIVAL 2023	IMPRES005	IMPRESSIVE PRINTING INC	En 12/12/23	116.00-		10,616.19-	KAREN
02/05/24	Expenditure	corr 23-01288/01722 chg to rec trust err		Reference	107 3		1,048.35-		11,664.54-	DAVID
3-01-201-28-260-281		RECREATION - SPORTS PROGRAMS							0.00	
03/17/23	PO 23-00350	1 Paid Ck 3949	BASEBALL CLINIC - REC PROGRAM	RUBEN005	RUBEN T GONZALEZ	En 03/13/23	599.00-		599.00-	KAREN
03/17/23	PO 23-00351	1 Paid Ck 3944	BASEBALL CLINIC - REC PROGRAM	PIELA005	ANDREA PIELA	En 03/13/23	599.00-		1,198.00-	KAREN
04/21/23	PO 23-00519	1 Paid Ck 4032	BASEBALL EQUIP FOR BABE RUTH	EASTC010	EAST COAST DESIGNS UNLIMITED	En 04/12/23	973.70-		2,171.70-	KAREN
04/21/23	PO 23-00524	1 Paid Ck 4033	DUL&CENTENNIAL FIELD MAINTENCE	OUTDO005	OUTDOOR LIVING	En 04/14/23	3,000.00-		5,171.70-	KAREN
04/21/23	PO 23-00524	2 Paid Ck 4033	DUL&CENTENNIAL FIELD MAINTENCE	OUTDO005	OUTDOOR LIVING	En 04/14/23	3,850.00-		9,021.70-	KAREN
05/05/23	PO 23-00600	1 Paid Ck 4122	PARTIAL REIMBURSEMENT EXPENSES	WALLI065	WALLINGTON LITTLE LEAGUE	En 05/02/23	1,617.97-		10,639.67-	KAREN
05/12/23	Reimbursement	Payment Window MISC		Reference	4015 2		1,654.78		8,984.89-	WINDOW
06/02/23	PO 23-00686	1 Paid Ck 4213	BALANCE OF 3000.00 OWED	WALLI065	WALLINGTON LITTLE LEAGUE	En 05/22/23	1,382.03-		10,366.92-	KAREN
02/05/24	Expenditure	corr po 23-01749 chg to rec trust in err		Reference	107 1		2,163.00-		12,529.92-	DAVID
3-01-201-28-260-282		RECREATION - SUMMER RECREATION							0.00	
07/27/23	PO 23-00329	2 Void	AD SUMMER CAMP REC DIRECTOR	NJLM0005	NJLM	En 03/09/23	210.00 **		0.00	DAVID
3-01-201-28-265-200		SENIOR CITIZENS - OTHER EXPENSE							3,000.00	
02/03/23	PO 23-00101	1 Paid Ck 3760	2 TIRES FOR THE SENIOR BUS	CCTIR005	C & C TIRE INC	En 01/28/23	364.34-		2,635.66	KAREN

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-201-28-265-200	SENIOR CITIZENS - OTHER EXPENSE	Continued							
02/17/23	PO 23-00125	1 Paid Ck 3815 BATTERY FOR SENIOR BUS	BATTE005 INTERSTATE BATTERY SYSTEM	En 02/04/23	295.90-		2,339.76	KAREN	
04/13/23	Expenditure	xfer po 23-00125 posting err to st & rds	Reference 84 3		364.34		2,704.10	DAVID	
04/13/23	Expenditure	xfer po 23-00125 posting err to st & rds	Reference 84 4		295.90		3,000.00	DAVID	
05/22/23	PO 23-00654	1 Paid Ck 4171 SENIOR CENTER MONTHLY MEETING	PIZZA005 MR PIZZA	En 05/16/23	77.47-		2,922.53	KAREN	
09/22/23	PO 23-01159	1 Paid Ck 4507 SEPTEMBER 21 SENIOR MEETING	PIZZA005 MR PIZZA	En 09/15/23	92.00-		2,830.53	KAREN	
11/10/23	PO 23-01378	1 Paid Ck 4654 CATERING FOR SENIOR GROUP	SHOPR005 SHOPRITE OF WALLINGTON	En 11/08/23	99.98-		2,730.55	KAREN	
11/10/23	PO 23-01378	2 Paid Ck 4654 CATERING FOR SENIOR CITIZENS	SHOPR005 SHOPRITE OF WALLINGTON	En 11/08/23	14.97-		2,715.58	KAREN	
11/10/23	PO 23-01378	3 Paid Ck 4654 GIFT CARDS FOR SENIOR CITIZENS	SHOPR005 SHOPRITE OF WALLINGTON	En 11/08/23	250.00-		2,465.58	KAREN	
11/20/23	PO 23-01419	2 Deleted BALANCE FOR XMAS DINNER 12-13	WALLI070 WALLINGTON EXCHANGE	En 11/17/23	772.27 **		2,465.58	KAREN	
12/02/23	PO 23-01629	2 Deleted GIFT CARDS FOR XMAS PARTY 2023	GARBA005 GARBARINI & CO PC CPAS	En 12/02/23	250.00 **		2,465.58	KAREN	
12/08/23	PO 23-01418	1 Paid Ck 4864 GIFT CARDS FOR XMAS PARTY DEC	SHOPR005 SHOPRITE OF WALLINGTON	En 11/17/23	900.00-		1,565.58	KAREN	
12/08/23	PO 23-01418	2 Paid Ck 4864 GIFT CARDS FOR XMAS PARTY DEC	SHOPR005 SHOPRITE OF WALLINGTON	En 11/17/23	250.00-		1,315.58	KAREN	
12/08/23	PO 23-01419	1 Paid Ck 4872 DEPOSIT FOR XMAS DINNER 12-13	WALLI070 WALLINGTON EXCHANGE	En 11/17/23	300.00-		1,015.58	KAREN	
12/21/23	Transfer To Acct	TRANSFERS PER RESOLUTION #2023-203	Reference 104 23		2,000.00		3,015.58	DAVID	
12/22/23	PO 23-01739	1 Paid Ck 4962 BALANCE DUE FOR XMAS PARTY	WALLI070 WALLINGTON EXCHANGE	En 12/19/23	895.98-		2,119.60	KAREN	
3-01-201-28-270-200	MAINT OF PARKS AND PROP - OTHER EXPENSE						20,000.00		
03/31/23	PO 23-00423	1 Paid Ck 3977 RED MAX LINE TRIMMER	CHRIS005 CHRIS AND BUD LAWNMOWER INC	En 03/25/23	399.95-		19,600.05	KAREN	
03/31/23	PO 23-00424	1 Paid Ck 3977 RED MAX HAND HELD BLOWER	CHRIS005 CHRIS AND BUD LAWNMOWER INC	En 03/25/23	329.95-		19,270.10	KAREN	
04/12/23	PO 23-00330	14 Deleted GOOSE DETERENT	TRUGR005 TRUGREEN	En 03/24/23 BS	307.78 **		19,270.10	KAREN	
04/12/23	PO 23-00330	15 Deleted LAWN SERVICE	TRUGR005 TRUGREEN	En 03/24/23 BS	307.78 **		19,270.10	KAREN	
04/12/23	PO 23-00330	16 Deleted LAWN SERVICE	TRUGR005 TRUGREEN	En 03/24/23 BS	307.78 **		19,270.10	KAREN	
04/12/23	PO 23-00330	17 Deleted LAWN SERVICE	TRUGR005 TRUGREEN	En 03/24/23 BS	307.78 **		19,270.10	KAREN	
05/05/23	PO 23-00551	1 Paid Ck 4092 LAWN FERTILIZER	HOMED005 HOME DEPOT CREDIT SERVICES	En 04/20/23	264.32-		19,005.78	KAREN	
05/19/23	PO 23-00330	7 Paid Ck 4163 LAWN SERVICE	TRUGR005 TRUGREEN	En 03/24/23 BS	162.94-		18,842.84	KAREN	
05/19/23	PO 23-00330	8 Paid Ck 4163 LAWN SERVICE	TRUGR005 TRUGREEN	En 03/24/23 BS	63.90-		18,778.94	KAREN	
05/19/23	PO 23-00330	9 Paid Ck 4163 GOOSE DETERENT	TRUGR005 TRUGREEN	En 03/24/23 BS	90.53-		18,688.41	KAREN	
05/19/23	PO 23-00330	10 Paid Ck 4163 ORNAMENTAL BED WEED CONTROL	TRUGR005 TRUGREEN	En 03/24/23 BS	53.25-		18,635.16	KAREN	
05/19/23	PO 23-00330	11 Paid Ck 4163 LAWN SERVICE	TRUGR005 TRUGREEN	En 03/24/23 BS	168.27-		18,466.89	KAREN	
05/19/23	PO 23-00330	12 Paid Ck 4163 GOOSE DETERENT	TRUGR005 TRUGREEN	En 03/24/23 BS	197.02-		18,269.87	KAREN	
05/19/23	PO 23-00330	13 Paid Ck 4163 GOOSE DETERENT	TRUGR005 TRUGREEN	En 03/24/23 BS	307.78-		17,962.09	KAREN	
05/19/23	PO 23-00330	18 Paid Ck 4163 GOOSE DETERENT	TRUGR005 TRUGREEN	En 03/24/23 BS	346.12-		17,615.97	KAREN	
05/19/23	PO 23-00330	19 Paid Ck 4163 LAWN SERVICE	TRUGR005 TRUGREEN	En 03/24/23 BS	307.78-		17,308.19	KAREN	
05/19/23	PO 23-00488	1 Paid Ck 4146 LED CONVERSION KITS LIBERTY PK	FELDM005 FELDMAN BROTHERS ELECTRICAL	En 04/06/23	536.83-		16,771.36	KAREN	
05/19/23	PO 23-00488	2 Paid Ck 4146 LED CONVERSION KITS LIBERTY PK	FELDM005 FELDMAN BROTHERS ELECTRICAL	En 05/08/23	153.38-		16,617.98	KAREN	
05/19/23	PO 23-00563	1 Paid Ck 4144 MULCH FOR PLAYGROUNDS & PARKS	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 04/22/23	189.00-		16,428.98	KAREN	
05/19/23	PO 23-00563	2 Paid Ck 4144 MULCH FOR PLAYGROUNDS & PARKS	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 04/22/23	189.00-		16,239.98	KAREN	
05/19/23	PO 23-00563	3 Paid Ck 4144 MULCH FOR PLAYGROUNDS & PARKS	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 04/22/23	144.00-		16,095.98	KAREN	

Account No	Description		Vendor/Reference		Trans Amount	Begin Balance	
Date	Transaction	Data/Comment				Trans Balance	User
3-01-201-28-270-200 MAINT OF PARKS AND PROP - OTHER EXPENSE Continued							
05/19/23	PO 23-00563	4 Paid Ck 4144	MULCH FOR PLAYGROUNDS & PARKS	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 04/22/23	144.00-	15,951.98 KAREN
05/19/23	PO 23-00563	5 Paid Ck 4144	MULCH FOR PLAYGROUNDS & PARKS	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 04/22/23	144.00-	15,807.98 KAREN
05/19/23	PO 23-00563	6 Paid Ck 4144	MULCH FOR PLAYGROUNDS & PARKS	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 04/22/23	144.00-	15,663.98 KAREN
05/19/23	PO 23-00563	7 Paid Ck 4144	MULCH FOR PLAYGROUNDS & PARKS	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 04/22/23	144.00-	15,519.98 KAREN
05/19/23	PO 23-00563	8 Paid Ck 4144	MULCH FOR PLAYGROUNDS & PARKS	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 04/22/23	144.00-	15,375.98 KAREN
05/19/23	PO 23-00563	9 Paid Ck 4144	MULCH FOR PLAYGROUNDS & PARKS	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 04/22/23	144.00-	15,231.98 KAREN
05/19/23	PO 23-00563	10 Paid Ck 4144	MULCH FOR PLAYGROUNDS & PARKS	ENVIR005 ENVIRONMENTAL RENEWAL LLC	En 04/22/23	144.00-	15,087.98 KAREN
05/25/23	PO 23-00330	22 Deleted	LAWN SERVICE	TRUGR005 TRUGREEN	En 03/24/23 BS	168.27 **	15,087.98 KAREN
05/25/23	PO 23-00330	25 Deleted	FLEA & TICK CONTROL	TRUGR005 TRUGREEN	En 03/24/23 BS	168.27 **	15,087.98 KAREN
06/02/23	PO 23-00507	2 Paid Ck 4182	LAWN & FIELD IRRIGATION	AQUAR005 AQUARIUS SUPPLY INC	En 05/17/23	620.59-	14,467.39 KAREN
06/23/23	PO 23-00330	20 Paid Ck 4272	LAWN SERVICE	TRUGR005 TRUGREEN	En 03/24/23 BS	307.78-	14,159.61 KAREN
06/23/23	PO 23-00330	21 Paid Ck 4272	LAWN SERVICE	TRUGR005 TRUGREEN	En 03/24/23 BS	168.27-	13,991.34 KAREN
06/23/23	PO 23-00330	23 Paid Ck 4272	GOOSE DETERENT	TRUGR005 TRUGREEN	En 03/24/23 BS	197.02-	13,794.32 KAREN
06/23/23	PO 23-00330	24 Paid Ck 4272	FLEA & TICK CONTROL	TRUGR005 TRUGREEN	En 03/24/23 BS	168.27-	13,626.05 KAREN
06/23/23	PO 23-00330	26 Paid Ck 4272	FLEA & TICK CONTROL	TRUGR005 TRUGREEN	En 03/24/23 BS	95.00-	13,531.05 KAREN
06/23/23	PO 23-00330	27 Paid Ck 4272	GOOSE DETERENT	TRUGR005 TRUGREEN	En 03/24/23 BS	90.53-	13,440.52 KAREN
06/23/23	PO 23-00330	28 Paid Ck 4272	LAWN SERVICE	TRUGR005 TRUGREEN	En 03/24/23 BS	63.90-	13,376.62 KAREN
06/23/23	PO 23-00330	29 Paid Ck 4272	LAWN SERVICE	TRUGR005 TRUGREEN	En 03/24/23 BS	162.94-	13,213.68 KAREN
06/23/23	PO 23-00330	30 Paid Ck 4272	FLEA & TICK CONTROL	TRUGR005 TRUGREEN	En 03/24/23 BS	162.94-	13,050.74 KAREN
06/23/23	PO 23-00330	31 Paid Ck 4272	GOOSE DETERENT	TRUGR005 TRUGREEN	En 03/24/23 BS	307.78-	12,742.96 KAREN
06/23/23	PO 23-00330	32 Paid Ck 4272	GOOSE DETERENT	TRUGR005 TRUGREEN	En 03/24/23 BS	307.78-	12,435.18 KAREN
06/23/23	PO 23-00330	33 Paid Ck 4272	GOOSE DETERENT	TRUGR005 TRUGREEN	En 03/24/23 BS	307.78-	12,127.40 KAREN
06/23/23	PO 23-00330	34 Paid Ck 4272	GOOSE DETERENT	TRUGR005 TRUGREEN	En 03/24/23 BS	346.12-	11,781.28 KAREN
06/23/23	PO 23-00370	2 Paid Ck 4272	GOOSE DETERENT&FLEA TICK	TRUGR005 TRUGREEN	En 03/15/23 BS	100.00-	11,681.28 KAREN
06/23/23	PO 23-00507	3 Paid Ck 4238	LAWN & FIELD IRRIGATION	AQUAR005 AQUARIUS SUPPLY INC	En 06/19/23	53.35-	11,627.93 KAREN
07/21/23	PO 23-00921	1 Paid Ck 4328	INV#9523722 3-24-23	HOMED005 HOME DEPOT CREDIT SERVICES	En 07/17/23	47.90-	11,580.03 KAREN
07/28/23	PO 23-00370	3 Deleted	FLEA&TICK CONTROL DUL FIELD	TRUGR005 TRUGREEN	En 03/15/23 BS	168.27 **	11,580.03 KAREN
08/25/23	PO 23-00330	35 Paid Ck 4436	GOOSE DETERENT	TRUGR005 TRUGREEN	En 03/24/23 BS	307.78-	11,272.25 KAREN
08/25/23	PO 23-00330	36 Paid Ck 4436	GOOSE DETERENT	TRUGR005 TRUGREEN	En 03/24/23 BS	346.12-	10,926.13 KAREN
08/25/23	PO 23-00330	37 Paid Ck 4436	GOOSE DETERENT	TRUGR005 TRUGREEN	En 03/24/23 BS	307.78-	10,618.35 KAREN
08/25/23	PO 23-00330	38 Paid Ck 4436	GOOSE DETERENT	TRUGR005 TRUGREEN	En 03/24/23 BS	90.53-	10,527.82 KAREN
08/25/23	PO 23-00330	39 Paid Ck 4436	GOOSE DETERENT	TRUGR005 TRUGREEN	En 03/24/23 BS	197.02-	10,330.80 KAREN
08/25/23	PO 23-00330	40 Paid Ck 4436	LAWN SERVICE	TRUGR005 TRUGREEN	En 03/24/23 BS	307.78-	10,023.02 KAREN
08/25/23	PO 23-00330	41 Paid Ck 4436	LAWN SERVICE	TRUGR005 TRUGREEN	En 03/24/23 BS	162.94-	9,860.08 KAREN
08/25/23	PO 23-00330	42 Paid Ck 4436	LAWN SERVICE	TRUGR005 TRUGREEN	En 03/24/23 BS	63.90-	9,796.18 KAREN
08/25/23	PO 23-00330	43 Paid Ck 4436	LAWN SERVICE	TRUGR005 TRUGREEN	En 03/24/23 BS	168.27-	9,627.91 KAREN
08/25/23	PO 23-00330	44 Paid Ck 4436	GRUB PREVENTIVE	TRUGR005 TRUGREEN	En 03/24/23 BS	346.12-	9,281.79 KAREN
08/25/23	PO 23-00330	45 Paid Ck 4436	GRUB PREVENTIVE	TRUGR005 TRUGREEN	En 03/24/23 BS	154.42-	9,127.37 KAREN

Account No		Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans	Balance	User
3-01-201-28-270-200 MAINT OF PARKS AND PROP - OTHER EXPENSE Continued											
08/25/23	PO 23-00330	46 Paid Ck 4436	GRUB PREVENTIVE	TRUGR005 TRUGREEN	En 03/24/23	BS		73.48-		9,053.89	KAREN
08/25/23	PO 23-00330	47 Paid Ck 4436	GRUB PREVENTIVE	TRUGR005 TRUGREEN	En 03/24/23	BS		168.27-		8,885.62	KAREN
08/25/23	PO 23-00330	48 Paid Ck 4436	FLEA&TICK CONTROL	TRUGR005 TRUGREEN	En 03/24/23	BS		168.27-		8,717.35	KAREN
08/25/23	PO 23-00330	49 Paid Ck 4436	FLEA&TICK CONTROL	TRUGR005 TRUGREEN	En 03/24/23	BS		95.00-		8,622.35	KAREN
08/25/23	PO 23-00330	50 Paid Ck 4436	FLEA&TICK CONTROL	TRUGR005 TRUGREEN	En 03/24/23	BS		162.94-		8,459.41	KAREN
08/25/23	PO 23-00330	51 Paid Ck 4436	FLEA&TICK CONTROL	TRUGR005 TRUGREEN	En 03/24/23	BS		307.78-		8,151.63	KAREN
08/25/23	PO 23-00370	4 Paid Ck 4436	GOOSE DETERENT&FLEA TICK	TRUGR005 TRUGREEN	En 03/15/23	BS		100.00-		8,051.63	KAREN
08/25/23	PO 23-00507	4 Paid Ck 4397	VARIOUS PARTS	AQUAR005 AQUARIUS SUPPLY INC	En 08/09/23			36.56-		8,015.07	KAREN
10/10/23	PO 23-00330	52 Paid Ck 4554	GOOSE DETERRENT	TRUGR005 TRUGREEN	En 03/24/23	BS		346.12-		7,668.95	KAREN
10/10/23	PO 23-00330	53 Paid Ck 4554	FLEA&TICK CONTROL	TRUGR005 TRUGREEN	En 03/24/23	BS		168.27-		7,500.68	KAREN
10/10/23	PO 23-00330	54 Paid Ck 4554	LAWN SERVICE	TRUGR005 TRUGREEN	En 03/24/23	BS		168.27-		7,332.41	KAREN
10/10/23	PO 23-00330	55 Paid Ck 4554	LAWN SERVICE	TRUGR005 TRUGREEN	En 03/24/23	BS		162.94-		7,169.47	KAREN
10/10/23	PO 23-00330	56 Paid Ck 4554	GOOSE DETERENT	TRUGR005 TRUGREEN	En 03/24/23	BS		307.78-		6,861.69	KAREN
10/10/23	PO 23-00330	57 Paid Ck 4554	FLEA&TICK CONTROL	TRUGR005 TRUGREEN	En 03/24/23	BS		162.94-		6,698.75	KAREN
10/10/23	PO 23-00330	58 Paid Ck 4554	LAWN SERVICE	TRUGR005 TRUGREEN	En 03/24/23	BS		307.78-		6,390.97	KAREN
10/10/23	PO 23-00330	59 Paid Ck 4554	GOOSE DETERENT	TRUGR005 TRUGREEN	En 03/24/23	BS		307.78-		6,083.19	KAREN
10/10/23	PO 23-00330	60 Paid Ck 4554	FLEA&TICK CONTROL	TRUGR005 TRUGREEN	En 03/24/23	BS		307.78-		5,775.41	KAREN
10/10/23	PO 23-00330	61 Paid Ck 4554	LAWN SERVICE	TRUGR005 TRUGREEN	En 03/24/23	BS		63.90-		5,711.51	KAREN
10/10/23	PO 23-00370	5 Paid Ck 4554	GOOSE DETERENT&FLEA TICK	TRUGR005 TRUGREEN	En 03/15/23	BS		100.00-		5,611.51	KAREN
10/10/23	PO 23-00370	6 Paid Ck 4554	GOOSE DETERENT&FLEA TICK	TRUGR005 TRUGREEN	En 03/15/23	BS		95.00-		5,516.51	KAREN
10/10/23	PO 23-01142	1 Paid Ck 4537	LAWN EQUIP & CHAIN SAWS PARTS	CHRIS005 CHRIS AND BUD LAWNMOWER INC	En 09/12/23			41.00-		5,475.51	KAREN
10/10/23	PO 23-01142	2 Paid Ck 4537	LAWN EQUIP & CHAIN SAWS PARTS	CHRIS005 CHRIS AND BUD LAWNMOWER INC	En 09/12/23			71.96-		5,403.55	KAREN
10/10/23	PO 23-01142	3 Paid Ck 4537	LAWN EQUIP & CHAIN SAWS PARTS	CHRIS005 CHRIS AND BUD LAWNMOWER INC	En 09/12/23			204.44-		5,199.11	KAREN
10/10/23	PO 23-01142	4 Paid Ck 4537	LAWN EQUIP & CHAIN SAWS PARTS	CHRIS005 CHRIS AND BUD LAWNMOWER INC	En 09/12/23			83.57-		5,115.54	KAREN
10/10/23	PO 23-01142	5 Paid Ck 4537	LAWN EQUIP & CHAIN SAWS PARTS	CHRIS005 CHRIS AND BUD LAWNMOWER INC	En 09/12/23			240.43-		4,875.11	KAREN
11/10/23	PO 23-00330	62 Paid Ck 4657	LAWN SERVICE #184281425 10-4	TRUGR005 TRUGREEN	En 03/24/23	BS		292.87-		4,582.24	KAREN
11/10/23	PO 23-00330	63 Paid Ck 4657	LAWN SERVICE #184380615 10-6	TRUGR005 TRUGREEN	En 03/24/23	BS		168.27-		4,413.97	KAREN
11/10/23	PO 23-00330	64 Paid Ck 4657	LAWN SERVICE #184395821 10-6	TRUGR005 TRUGREEN	En 03/24/23	BS		307.78-		4,106.19	KAREN
11/10/23	PO 23-00330	65 Paid Ck 4657	AERATION #184264127 10-4	TRUGR005 TRUGREEN	En 03/24/23	BS		1,278.00-		2,828.19	KAREN
11/10/23	PO 23-00330	66 Paid Ck 4657	L								

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Begin Balance	Trans Balance	User
3-01-201-28-270-200 MAINT OF PARKS AND PROP - OTHER EXPENSE Continued										
05/10/24	PO 24-00524	1 Paid Ck 5404	INV#185998668 11-8-23 LAWN SVC TRUGR005 TRUGREEN	En	04/25/24		162.94-	4,632.83		KAREN
3-01-201-29-390-100 MAINT PUBLIC LIBRARY - SAL & WAGES								228,000.00		
01/15/23	Expenditure	LIBRARY	Reference 530 20				9,919.11-	218,080.89		DAVID
01/31/23	Expenditure	LIBRARY	Reference 539 20				8,122.29-	209,958.60		DAVID
02/15/23	Expenditure	LIBRARY	Reference 543 21				8,886.94-	201,071.66		DAVID
02/28/23	Expenditure	LIBRARY	Reference 544 20				8,730.56-	192,341.10		DAVID
03/15/23	Expenditure	LIBRARY	Reference 546 20				8,026.25-	184,314.85		DAVID
03/31/23	Expenditure	LIBRARY	Reference 551 20				8,758.53-	175,556.32		DAVID
04/15/23	Expenditure	LIBRARY	Reference 557 20				5,762.14-	169,794.18		DAVID
04/30/23	Expenditure	LIBRARY	Reference 558 20				7,103.78-	162,690.40		DAVID
05/15/23	Expenditure	LIBRARY	Reference 561 20				7,551.09-	155,139.31		DAVID
05/31/23	Expenditure	LIBRARY	Reference 565 20				8,073.46-	147,065.85		DAVID
06/15/23	Expenditure	LIBRARY	Reference 576 20				8,804.25-	138,261.60		DAVID
06/30/23	Expenditure	LIBRARY	Reference 580 20				8,238.11-	130,023.49		DAVID
07/15/23	Expenditure	LIBRARY	Reference 582 20				8,206.28-	121,817.21		DAVID
07/31/23	Expenditure	LIBRARY	Reference 585 20				7,545.86-	114,271.35		DAVID
08/15/23	Expenditure	LIBRARY	Reference 592 20				7,990.53-	106,280.82		DAVID
08/31/23	Expenditure	LIBRARY	Reference 593 20				8,075.82-	98,205.00		DAVID
09/15/23	Expenditure	LIBRARY	Reference 601 22				8,451.84-	89,753.16		DAVID
09/30/23	Expenditure	LIBRARY	Reference 605 21				7,898.55-	81,854.61		DAVID
10/15/23	Expenditure	LIBRARY	Reference 607 20				8,202.60-	73,652.01		DAVID
10/31/23	Expenditure	LIBRARY	Reference 616 20				7,633.43-	66,018.58		DAVID
11/15/23	Expenditure	LIBRARY	Reference 619 20				9,851.45-	56,167.13		DAVID
11/30/23	Expenditure	LIBRARY	Reference 620 20				10,314.83-	45,852.30		DAVID
12/15/23	Expenditure	LIBRARY	Reference 625 20				6,964.64-	38,887.66		DAVID
12/29/23	Expenditure	LIBRARY	Reference 639 20				15,923.33-	22,964.33		DAVID
05/24/24	PO 24-00637	1 Paid Ck 5433	BALANCE OF 2023 BUDGET APPROP JFKME005 J.F.K. MEMORIAL LIBRARY	En	05/21/24		22,964.33-	0.00		KAREN
3-01-201-29-390-401 MAINT PUBLIC LIBRARY - PAYROLL SVCS								0.00		
02/03/23	PO 23-00042	1 Paid Ck 3749	PAYROLL LIBRARY 1-15-2023 ACTIO005 ACTION DATA SERVICES INC.	En	01/24/23		51.12-	51.12-		KAREN
03/03/23	PO 23-00289	1 Paid Ck 3870	PAYROLL LIBRARY ACCT#0510 2-23 ACTIO005 ACTION DATA SERVICES INC.	En	02/28/23		51.12-	102.24-		KAREN
03/17/23	PO 23-00357	1 Paid Ck 3925	LIBRARY PAYROLL ACCT#0510 ACTIO005 ACTION DATA SERVICES INC.	En	03/13/23		64.32-	166.56-		KAREN
03/31/23	PO 23-00437	2 Paid Ck 3968	PAYROLL LIBRARY 82166 3-2023 ACTIO005 ACTION DATA SERVICES INC.	En	03/27/23		51.12-	217.68-		KAREN
05/05/23	PO 23-00514	3 Paid Ck 4071	PAYROLL SERVICES ACCT# 0510 ACTIO005 ACTION DATA SERVICES INC.	En	04/11/23		89.32-	307.00-		KAREN
05/05/23	PO 23-00514	5 Paid Ck 4071	PAYROLL SERVICES ACCT# 0510 ACTIO005 ACTION DATA SERVICES INC.	En	04/22/23		51.12-	358.12-		KAREN
05/19/23	PO 23-00628	2 Paid Ck 4131	PAYROLL SERVICES ACCT#0510 ACTIO005 ACTION DATA SERVICES INC.	En	05/09/23		67.92-	426.04-		KAREN
06/02/23	PO 23-00704	2 Paid Ck 4178	PAYROLL SERVICES ACCT# 0510 ACTIO005 ACTION DATA SERVICES INC.	En	05/25/23		51.12-	477.16-		KAREN

[illegible]

Account No	Description							Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User	
3-01-201-29-390-404		MAINT PUBLIC LIBRARY - LIBRARY CASH CONT Continued									
05/05/23	PO 23-00504	1 Paid Ck 4095 2ND QTR DISBURSEMENT 2023	JFKME005	J.F.K. MEMORIAL LIBRARY	En	04/10/23	35,000.00-	70,000.00-	KAREN		
07/21/23	PO 23-00822	1 Paid Ck 4333 3RD QTR DISBURSEMENT 2023	JFKME005	J.F.K. MEMORIAL LIBRARY	En	06/22/23	35,000.00-	105,000.00-	KAREN		
10/10/23	PO 23-01219	1 Paid Ck 4543 4th QTR DISBURSEMENT	JFKME005	J.F.K. MEMORIAL LIBRARY	En	10/02/23	35,000.00-	140,000.00-	KAREN		
05/24/24	PO 24-00637	2 Paid Ck 5433 BALANCE OF 2023 BUDGET APPROP	JFKME005	J.F.K. MEMORIAL LIBRARY	En	05/21/24	31,828.07-	171,828.07-	KAREN		
3-01-201-29-390-405		MAINT PUB LIBRARY - EMPLEE GROUP INS								0.00	
01/11/23	Reimbursement	Payment Window MISC	Reference	3283 7			259.46	259.46	WINDOW		
01/20/23	Reimbursement	Payment Window MISC	Reference	3312 5			259.46	518.92	WINDOW		
02/13/23	Reimbursement	Payment Window MISC	Reference	3483 8			259.46	778.38	WINDOW		
02/17/23	PO 23-00124	4 Paid Ck 3816 JANUARY 2023 BILLING	BERGE025	BERGEN MUN EMP BENFT FUND	En	02/07/23	4,228.00-	3,449.62-	KAREN		
02/21/23	Reimbursement	Payment Window MISC	Reference	3524 2			259.46	3,190.16-	WINDOW		
03/03/23	PO 23-00282	4 Paid Ck 3875 FEBRUARY BILLING 2023	BERGE025	BERGEN MUN EMP BENFT FUND	En	02/28/23	4,228.00-	7,418.16-	KAREN		
03/07/23	Reimbursement	Payment window MISC	Reference	3607 3			310.40	7,107.76-	WINDOW		
03/17/23	PO 23-00355	4 Paid Ck 3930 MARCH BILLING 2023	BERGE025	BERGEN MUN EMP BENFT FUND	En	03/13/23	4,228.00-	11,335.76-	KAREN		
03/20/23	Reimbursement	Payment Window MISC	Reference	3668 2			310.40	11,025.36-	WINDOW		
03/31/23	PO 23-00448	4 Paid Ck 4017 APRIL BILLING 2023	BERGE025	BERGEN MUN EMP BENFT FUND	En	03/30/23	825.00-	11,850.36-	KAREN		
04/03/23	Reimbursement	Payment Window MISC	Reference	3747 5			310.40	11,539.96-	WINDOW		
04/17/23	Reimbursement	Payment Window MISC	Reference	3816 3			140.25	11,399.71-	WINDOW		
05/23/23	Reimbursement	Payment Window MISC	Reference	4071 4			140.25	11,259.46-	WINDOW		
05/25/23	Expenditure	XFER MISPOSTING FROM BORO ACCOUNT	Reference	93 1			825.00-	12,084.46-	DAVID		
05/25/23	Reimbursement	Payment Window MISC	Reference	4092 6			140.25	11,944.21-	WINDOW		
06/19/23	Reimbursement	Payment Window MISC	Reference	4208 1			140.25	11,803.96-	WINDOW		
06/21/23	Reimbursement	Payment Window MISC	Reference	4217 12			140.25	11,663.71-	WINDOW		
06/23/23	PO 23-00725	4 Paid Ck 4239 JUNE BILLINGS 2023	BERGE025	BERGEN MUN EMP BENFT FUND	En	06/05/23	825.00-	12,488.71-	KAREN		
07/06/23	Reimbursement	Payment Window MISC	Reference	4315 12			140.25	12,348.46-	WINDOW		
07/11/23	PO 23-00881	4 Paid Ck 4293 JULY BILLINGS 2023 LIBRARY	BERGE025	BERGEN MUN EMP BENFT FUND	En	07/10/23	825.00-	13,173.46-	KAREN		
07/19/23	Reimbursement	Payment Window MISC	Reference	4374 30			140.25	13,033.21-	WINDOW		
08/03/23	Reimbursement	Payment Window MISC	Reference	4485 5			140.25	12,892.96-	WINDOW		
08/18/23	Reimbursement	Payment Window MISC	Reference	4584 3			140.25	12,752.71-	WINDOW		
09/12/23	Reimbursement	Payment Window MISC	Reference	4737 20			399.71	12,353.00-	WINDOW		
09/22/23	PO 23-01087	4 Paid Ck 4484 AUGUST BILLINGS 2023 LIBRARY	BERGE025	BERGEN MUN EMP BENFT FUND	En	08/29/23	825.00-	13,178.00-	KAREN		
09/22/23	PO 23-01128	4 Paid Ck 4484 SEPTEMBER BILLINGS 2023 LIBRAR	BERGE025	BERGEN MUN EMP BENFT FUND	En	09/07/23	825.00-	14,003.00-	KAREN		
09/26/23	Reimbursement	Payment Window MISC	Reference	4827 21			259.46	13,743.54-	WINDOW		
10/06/23	Reimbursement	Payment Window MISC	Reference	4882 5			140.25	13,603.29-	WINDOW		
10/10/23	PO 23-01207	4 Paid Ck 4530 OCTOBER BILLINGS 2023 LIBRARY	BERGE025	BERGEN MUN EMP BENFT FUND	En	09/26/23	825.00-	14,428.29-	KAREN		
10/17/23	Reimbursement	Payment Window MISC	Reference	4933 20			140.25	14,288.04-	WINDOW		
10/19/23	Reimbursement	Payment Window MISC	Reference	4947 6			140.25	14,147.79-	CWEST		
11/08/23	Reimbursement	Payment Window MISC	Reference	5105 17			140.25	14,007.54-	CWEST		

Account No		Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User	
3-01-201-29-390-405		MAINT PUB LIBRARY - EMPLEE GROUP INS		Continued					
11/10/23	Expenditure	reclass po 23-01277 - wrong account		Reference	103	3	825.00-	14,832.54- DAVID	
11/27/23	Reimbursement	Payment window MISC		Reference	5211	7	140.25	14,692.29- CWEST	
12/07/23	Reimbursement	Payment window MISC		Reference	5288	5	140.25	14,552.04- WINDOW	
12/15/23	PO 23-01426	4 Paid Ck 4888	DECEMBER BILLINGS 2023 LIBRARY	BERGE025	BERGEN MUN	EMP BENFT FUND	En 11/26/23	825.00- KAREN	
12/20/23	Reimbursement	Payment window MISC		Reference	5360	11	140.25	15,236.79- CWEST	
3-01-201-29-390-406		MAINT PUBLIC LIBRARY - SS						0.00	
01/15/23	Expenditure	LIBRARY - SS		Reference	530	21	743.72-	743.72- DAVID	
01/31/23	Expenditure	LIBRARY - SS		Reference	539	21	606.27-	1,349.99- DAVID	
02/15/23	Expenditure	LIBRARY - SS		Reference	543	22	664.73-	2,014.72- DAVID	
02/28/23	Expenditure	LIBRARY - SS		Reference	544	21	648.92-	2,663.64- DAVID	
03/15/23	Expenditure	LIBRARY - SS		Reference	546	21	595.02-	3,258.66- DAVID	
03/31/23	Expenditure	LIBRARY - SS		Reference	551	21	651.01-	3,909.67- DAVID	
04/15/23	Expenditure	LIBRARY - SS		Reference	557	21	431.37-	4,341.04- DAVID	
04/30/23	Expenditure	LIBRARY - SS		Reference	558	21	537.47-	4,878.51- DAVID	
05/15/23	Expenditure	LIBRARY - SS		Reference	561	21	571.68-	5,450.19- DAVID	
05/31/23	Expenditure	LIBRARY - SS		Reference	565	21	611.64-	6,061.83- DAVID	
06/15/23	Expenditure	LIBRARY - SS		Reference	576	21	667.54-	6,729.37- DAVID	
06/30/23	Expenditure	LIBRARY - SS		Reference	580	21	624.24-	7,353.61- DAVID	
07/15/23	Expenditure	LIBRARY - SS		Reference	582	21	621.81-	7,975.42- DAVID	
07/31/23	Expenditure	LIBRARY - SS		Reference	585	21	571.29-	8,546.71- DAVID	
08/15/23	Expenditure	LIBRARY - SS		Reference	592	21	605.30-	9,152.01- DAVID	
08/31/23	Expenditure	LIBRARY - SS		Reference	593	21	611.81-	9,763.82- DAVID	
09/15/23	Expenditure	LIBRARY - SS		Reference	601	23	640.61-	10,404.43- DAVID	
09/30/23	Expenditure	LIBRARY - SS		Reference	605	22	598.25-	11,002.68- DAVID	
10/15/23	Expenditure	LIBRARY - SS		Reference	607	21	621.53-	11,624.21- DAVID	
10/31/23	Expenditure	LIBRARY - SS		Reference	616	21	577.98-	12,202.19- DAVID	
11/15/23	Expenditure	LIBRARY - SS		Reference	619	21	747.66-	12,949.85- DAVID	
11/30/23	Expenditure	LIBRARY - SS		Reference	620	21	783.11-	13,732.96- DAVID	
12/15/23	Expenditure	LIBRARY - SS		Reference	625	21	526.81-	14,259.77- DAVID	
12/29/23	Expenditure	LIBRARY - SS		Reference	639	21	1,222.88-	15,482.65- DAVID	
3-01-201-29-390-407		MAINT PUBLIC LIBRARY -PENSION						0.00	
10/25/23	Expenditure	Charge Library for 2023 PERS Pension		Reference	614	1	24,429.00-	24,429.00- DAVID	
3-01-201-30-315-201		CELEBRATION PUBLIC - OTHER EXPENSE						27,000.00	
03/03/23	PO 23-00303	1 Paid Ck 3922	DONATION CK FOR RES#2023-089	WERC0005	WALLINGTON EAST RUTH CARLS WAR	En 03/03/23	1,500.00-	25,500.00 KAREN	
03/17/23	PO 23-00297	1 Paid Ck 3932	PURCHASE PREOWNED RENTAL EQUIP	CLIFF010	CLIFFHANGER PRODUCTIONS INC	En 03/02/23	2,300.00-	23,200.00 KAREN	

Account No	Description										Begin Balance					
Date	Transaction Data/Comment	Vendor/Reference										Trans Amount	Trans Balance	User		
3-01-201-30-315-201													CELEBRATION PUBLIC - OTHER EXPENSE		Continued	
07/28/23	Reimbursement	Payment Window MISC										Reference 4440 5	371.00	23,571.00	WINDOW	
08/25/23	PO 23-00958	1 Paid Ck	4403	100TH ANNIVERSARY 203 FIRE DEP	CLIFF010	CLIFFHANGER PRODUCTIONS INC	En 07/27/23	1,500.00-	22,071.00	KAREN						
08/25/23	PO 23-00974	1 Paid Ck	4403	7-27-23 CONCERT LUKE&TROUBLE	CLIFF010	CLIFFHANGER PRODUCTIONS INC	En 07/31/23	6,000.00-	16,071.00	KAREN						
10/10/23	PO 23-01199	1 Paid Ck	4545	REIMBURSEMENT CAKE M KAZIMIR	MARTA005	MARTA GOLDYN	En 09/22/23	101.99-	15,969.01	KAREN						
10/10/23	PO 23-01199	2 Paid Ck	4545	REIMBURSEMENT FOR USB	MARTA005	MARTA GOLDYN	En 09/22/23	42.64-	15,926.37	KAREN						
10/10/23	PO 23-01213	1 Paid Ck	4544	REIMBURSEMENT K SIRECI MOM	KAREN005	KAREN ZUPANOVICH	En 09/28/23	89.97-	15,836.40	KAREN						
10/13/23	PO 23-01214	1 Paid Ck	4561	FALL FESTIVAL CONCERT 9-28-23	CLIFF010	CLIFFHANGER PRODUCTIONS INC	En 09/28/23	7,500.00-	8,336.40	KAREN						
12/21/23	Transfer To Acct	TRANSFERS PER RESOLUTION #2023-203										Reference 104 24	5,000.00	13,336.40	DAVID	
01/19/24	PO 23-01677	3 Paid Ck	4987	2023 WALLINGTON HOLIDAY FESTIV	CLIFF010	CLIFFHANGER PRODUCTIONS INC	En 12/26/23	5,000.00-	8,336.40	KAREN						
02/23/24	PO 24-00053	1 Paid Ck	5111	INV#INV11568 11-9-23 SNOWFLAKE	HOLID005	HOLIDAY OUTDOOR DECOR	En 01/20/24	3,009.00-	5,327.40	KAREN						
3-01-201-30-315-211													CELEBRATION PUBLIC - GIFTS/PLAQUES		0.00	
06/14/23	PO 23-00769	1 Paid Ck	4220	6TH GRADE ACADEMIC EXCELLENCE	JULIA005	JULIA JABLONOWSKI	En 06/14/23	50.00-	50.00-	KAREN						
06/14/23	PO 23-00770	1 Paid Ck	4219	6TH GRADE ACADEMIC EXCELLENCE	EMILY005	EMILY KRAWONTKA	En 06/14/23	50.00-	100.00-	KAREN						
06/14/23	PO 23-00771	1 Paid Ck	4217	6TH GRADE ACADEMIC EXCELLENCE	ABBYI005	ABBY IVANICKI	En 06/14/23	50.00-	150.00-	KAREN						
06/14/23	PO 23-00772	1 Paid Ck	4218	6TH GRADE ACADEMIC EXCELLENCE	ALANB005	ALAN BALIK	En 06/14/23	50.00-	200.00-	KAREN						
12/22/23	PO 23-01737	1 Paid Ck	4952	FIREFIGHTER BADGE REIMBURSEMEN	IVANI010	WENDYSU IVANICKI	En 12/19/23	254.70-	454.70-	KAREN						
3-01-201-31-306-290													ELECTRICITY & NATURAL GAS		175,000.00	
02/03/23	PO 23-00062	1 Paid Ck	3781	ACCT#6591339108 1-10-23	PSEG0005	P.S.E.&G.	En 01/25/23	73.47-	174,926.53	KAREN						
02/03/23	PO 23-00064	1 Paid Ck	3782	ACCT#7573334001 1-11-2023	PSEG0005	P.S.E.&G.	En 01/25/23	844.53-	174,082.00	KAREN						
02/17/23	Expenditure	ACCT#1301215406 01-30-2023wrong act chgd										Reference 545 1	1,075.17-	173,006.83	KAREN	
02/17/23	PO 23-00153	3 Paid Ck	3846	ACCT#1301215406 BILL 1-30-23	PSEG0005	P.S.E.&G.	En 02/08/23	1,014.79-	171,992.04	KAREN						
02/17/23	PO 23-00153	4 Paid Ck	3846	ACCT#1301215406 BILL 1-30-23	PSEG0005	P.S.E.&G.	En 02/08/23	158.33-	171,833.71	KAREN						
02/17/23	PO 23-00153	5 Paid Ck	3846	ACCT#1301215406 BILL 1-30-23	PSEG0005	P.S.E.&G.	En 02/08/23	1,792.87-	170,040.84	KAREN						
02/17/23	PO 23-00153	6 Paid Ck	3846	ACCT#1301215406 BILL 1-30-23	PSEG0005	P.S.E.&G.	En 02/08/23	101.98-	169,938.86	KAREN						
02/17/23	PO 23-00153	7 Paid Ck	3846	ACCT#1301215406 BILL 1-30-23	PSEG0005	P.S.E.&G.	En 02/08/23	1,021.37-	168,917.49	KAREN						
02/17/23	PO 23-00153	8 Paid Ck	3846	ACCT#1301215406 BILL 1-30-23	PSEG0005	P.S.E.&G.	En 02/08/23	27.83-	168,889.66	KAREN						
02/17/23	PO 23-00153	9 Paid Ck	3846	ACCT#1301215406 BILL 1-30-23	PSEG0005	P.S.E.&G.	En 02/08/23	17.69-	168,871.97	KAREN						
02/17/23	PO 23-00153	10 Paid Ck	3846	ACCT#1301215406 BILL 1-30-23	PSEG0005	P.S.E.&G.	En 02/08/23	1,993.50-	166,878.47	KAREN						
02/17/23	PO 23-00153	11 Paid Ck	3846	ACCT#1301215406 BILL 1-30-23	PSEG0005	P.S.E.&G.	En 02/08/23	1,928.36-	164,950.11	KAREN						
02/17/23	PO 23-00153	12 Paid Ck	3846	ACCT#1301215406 BILL 1-30-23	PSEG0005	P.S.E.&G.	En 02/08/23	68.35-	164,881.76	KAREN						
02/17/23	PO 23-00153	13 Paid Ck	3846	ACCT#13012												

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Balance	User
3-01-201-31-306-290	ELECTRICITY & NATURAL GAS			Continued						
03/03/23	PO 23-00152	2 Paid Ck 3904	ACCT#1301215406	01-24-2023	PSEG0005	P.S.E.&G.	En 02/08/23	0.20	162,027.72	KAREN
03/03/23	PO 23-00152	3 Paid Ck 3904	ACCT#1301215406	01-24-2023	PSEG0005	P.S.E.&G.	En 02/08/23	44.30	162,072.02	KAREN
03/03/23	PO 23-00152	4 Paid Ck 3904	ACCT#1301215406	01-24-2023	PSEG0005	P.S.E.&G.	En 02/08/23	0.42	162,072.44	KAREN
03/03/23	PO 23-00152	5 Paid Ck 3904	ACCT#1301215406	01-24-2023	PSEG0005	P.S.E.&G.	En 02/08/23	0.10	162,072.54	KAREN
03/03/23	PO 23-00277	3 Paid Ck 3905	ACCT#1301215406	2-16-23	PSEG0005	P.S.E.&G.	En 02/27/23	909.34-	161,163.20	KAREN
03/03/23	PO 23-00277	4 Paid Ck 3905	ACCT#1301215406	2-16-23	PSEG0005	P.S.E.&G.	En 02/27/23	109.02-	161,054.18	KAREN
03/03/23	PO 23-00277	5 Paid Ck 3905	ACCT#1301215406	2-16-23	PSEG0005	P.S.E.&G.	En 02/27/23	1,564.93-	159,489.25	KAREN
03/03/23	PO 23-00277	6 Paid Ck 3905	ACCT#1301215406	2-16-23	PSEG0005	P.S.E.&G.	En 02/27/23	100.83-	159,388.42	KAREN
03/03/23	PO 23-00277	7 Paid Ck 3905	ACCT#1301215406	2-16-23	PSEG0005	P.S.E.&G.	En 02/27/23	704.04-	158,684.38	KAREN
03/03/23	PO 23-00277	8 Paid Ck 3905	ACCT#1301215406	2-16-23	PSEG0005	P.S.E.&G.	En 02/27/23	1,124.28-	157,560.10	KAREN
03/03/23	PO 23-00277	9 Paid Ck 3905	ACCT#1301215406	2-16-23	PSEG0005	P.S.E.&G.	En 02/27/23	1,270.46-	156,289.64	KAREN
03/03/23	PO 23-00277	10 Paid Ck 3905	ACCT#1301215406	2-16-23	PSEG0005	P.S.E.&G.	En 02/27/23	8.53-	156,281.11	KAREN
03/17/23	PO 23-00366	1 Paid Ck 3946	ACCT#6591339108	03-08-23	PSEG0005	P.S.E.&G.	En 03/14/23	67.77-	156,213.34	KAREN
03/31/23	PO 23-00405	1 Paid Ck 3999	ACCT#7573334001	55 UNION BLVD	PSEG0005	P.S.E.&G.	En 03/21/23	483.47-	155,729.87	KAREN
03/31/23	PO 23-00406	1 Paid Ck 4001	ACCT#7343194208	03-17-2023	PSEG0005	P.S.E.&G.	En 03/22/23	1,052.27-	154,677.60	KAREN
03/31/23	PO 23-00406	2 Paid Ck 4001	ACCT#7343194305	03-17-2023	PSEG0005	P.S.E.&G.	En 03/22/23	111.26-	154,566.34	KAREN
03/31/23	PO 23-00406	3 Paid Ck 4001	ACCT#7343194402	03-17-2023	PSEG0005	P.S.E.&G.	En 03/22/23	9,496.49-	145,069.85	KAREN
03/31/23	PO 23-00406	4 Paid Ck 4001	ACCT#7343194518	03-17-2023	PSEG0005	P.S.E.&G.	En 03/22/23	36.24-	145,033.61	KAREN
03/31/23	PO 23-00406	5 Paid Ck 4001	ACCT#7343194607	03-17-2023	PSEG0005	P.S.E.&G.	En 03/22/23	1,018.88-	144,014.73	KAREN
03/31/23	PO 23-00406	6 Paid Ck 4001	ACCT#7343194704	03-17-2023	PSEG0005	P.S.E.&G.	En 03/22/23	99.35-	143,915.38	KAREN
03/31/23	PO 23-00406	7 Paid Ck 4001	ACCT#7343194801	03-17-2023	PSEG0005	P.S.E.&G.	En 03/22/23	1,439.10-	142,476.28	KAREN
03/31/23	PO 23-00406	8 Paid Ck 4001	ACCT#7343194909	03-17-2023	PSEG0005	P.S.E.&G.	En 03/22/23	55.69-	142,420.59	KAREN
03/31/23	PO 23-00406	9 Paid Ck 4001	ACCT#7343195018	03-17-2023	PSEG0005	P.S.E.&G.	En 03/22/23	8.53-	142,412.06	KAREN
03/31/23	PO 23-00406	10 Paid Ck 4001	ACCT#7343195301	03-17-2023	PSEG0005	P.S.E.&G.	En 03/22/23	36.01-	142,376.05	KAREN
03/31/23	PO 23-00406	11 Paid Ck 4001	ACCT#7343195409	03-17-2023	PSEG0005	P.S.E.&G.	En 03/22/23	3,074.92-	139,301.13	KAREN
03/31/23	PO 23-00406	12 Paid Ck 4001	ACCT#7343195506	03-17-2023	PSEG0005	P.S.E.&G.	En 03/22/23	3,177.25-	136,123.88	KAREN
03/31/23	PO 23-00406	13 Paid Ck 4001	ACCT#7343195603	03-17-2023	PSEG0005	P.S.E.&G.	En 03/22/23	137.35-	135,986.53	KAREN
03/31/23	PO 23-00406	14 Paid Ck 4001	ACCT#7343195700	03-17-2023	PSEG0005	P.S.E.&G.	En 03/22/23	636.67-	135,349.86	KAREN
03/31/23	PO 23-00406	15 Paid Ck 4001	ACCT#7343195808	03-17-2023	PSEG0005	P.S.E.&G.	En 03/22/23	939.21-	134,410.65	KAREN
03/31/23	PO 23-00406	16 Paid Ck 4001	ACCT#7343195905	03-17-2023	PSEG0005	P.S.E.&G.	En 03/22/23	987.39-	133,423.26	KAREN
04/21/23	PO 23-00527	1 Paid Ck 4034	ACCT#6591339108	3-4-4-4-23	PSEG0005	P.S.E.&G.	En 04/13/23	61.69-	133,361.57	KAREN
05/05/23	PO 23-00574	1 Paid Ck 4109	ACCT#7343194208	04-18-2023	PSEG0005	P.S.E.&G.	En 04/25/23	636.07-	132,725.50	KAREN
05/05/23	PO 23-00574	2 Paid Ck 4109	ACCT#7343194305	04-18-2023	PSEG0005	P.S.E.&G.	En 04/25/23	65.11-	132,660.39	KAREN
05/05/23	PO 23-00574	5 Paid Ck 4109	ACCT#7343194607	04-18-2023	PSEG0005	P.S.E.&G.	En 04/25/23	990.86-	131,669.53	KAREN
05/05/23	PO 23-00574	6 Paid Ck 4109	ACCT#7343194704	04-18-2023	PSEG0005	P.S.E.&G.	En 04/25/23	303.64-	131,365.89	KAREN
05/05/23	PO 23-00574	7 Paid Ck 4109	ACCT#7343194801	04-18-2023	PSEG0005	P.S.E.&G.	En 04/25/23	690.22-	130,675.67	KAREN
05/05/23	PO 23-00574	8 Paid Ck 4109	ACCT#7343194909	04-18-2023	PSEG0005	P.S.E.&G.	En 04/25/23	27.85-	130,647.82	KAREN
05/05/23	PO 23-00574	9 Paid Ck 4109	ACCT#7343195018	04-18-2023	PSEG0005	P.S.E.&G.	En 04/25/23	8.53-	130,639.29	KAREN

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User		
3-01-201-31-306-290	ELECTRICITY & NATURAL GAS	Continued								
05/05/23	PO 23-00574	10 Paid Ck 4109	ACCT#7343195301 04-18-2023	PSEG0005	P.S.E.&G.	En 04/25/23	16.96-		130,622.33	KAREN
05/05/23	PO 23-00574	11 Paid Ck 4109	ACCT#7343195409 04-18-2023	PSEG0005	P.S.E.&G.	En 04/25/23	1,424.50-		129,197.83	KAREN
05/05/23	PO 23-00574	12 Paid Ck 4109	ACCT#7343195506 04-18-2023	PSEG0005	P.S.E.&G.	En 04/25/23	1,180.55-		128,017.28	KAREN
05/05/23	PO 23-00574	13 Paid Ck 4109	ACCT#7343195603 04-18-2023	PSEG0005	P.S.E.&G.	En 04/25/23	68.72-		127,948.56	KAREN
05/05/23	PO 23-00574	14 Paid Ck 4109	ACCT#7343195700 04-18-2023	PSEG0005	P.S.E.&G.	En 04/25/23	579.03-		127,369.53	KAREN
05/05/23	PO 23-00574	15 Paid Ck 4109	ACCT#7343195808 04-18-2023	PSEG0005	P.S.E.&G.	En 04/25/23	841.09-		126,528.44	KAREN
05/05/23	PO 23-00574	16 Paid Ck 4109	ACCT#7343195905 04-18-2023	PSEG0005	P.S.E.&G.	En 04/25/23	731.82-		125,796.62	KAREN
05/19/23	PO 23-00649	1 Paid Ck 4158	ACCT#6591339108 5-8-23	PSEG0005	P.S.E.&G.	En 05/15/23	58.73-		125,737.89	KAREN
06/02/23	PO 23-00705	3 Paid Ck 4204	ACCT#7343194208 5-17-2023	PSEG0005	P.S.E.&G.	En 05/25/23	628.20-		125,109.69	KAREN
06/02/23	PO 23-00705	4 Paid Ck 4204	ACCT#7343194305 5-17-2023	PSEG0005	P.S.E.&G.	En 05/25/23	25.87-		125,083.82	KAREN
06/02/23	PO 23-00705	5 Paid Ck 4204	ACCT#7343194607 5-17-2023	PSEG0005	P.S.E.&G.	En 05/25/23	115.78-		124,968.04	KAREN
06/02/23	PO 23-00705	6 Paid Ck 4204	ACCT#7343194704 5-17-2023	PSEG0005	P.S.E.&G.	En 05/25/23	498.84-		124,469.20	KAREN
06/02/23	PO 23-00705	7 Paid Ck 4204	ACCT#7343194801 5-17-2023	PSEG0005	P.S.E.&G.	En 05/25/23	939.09-		123,530.11	KAREN
06/02/23	PO 23-00705	8 Paid Ck 4204	ACCT#7343194909 5-17-2023	PSEG0005	P.S.E.&G.	En 05/25/23	27.87-		123,502.24	KAREN
06/02/23	PO 23-00705	9 Paid Ck 4204	ACCT#7343195018 5-17-2023	PSEG0005	P.S.E.&G.	En 05/25/23	8.55-		123,493.69	KAREN
06/02/23	PO 23-00705	10 Paid Ck 4204	ACCT#7343195301 5-17-2023	PSEG0005	P.S.E.&G.	En 05/25/23	17.90-		123,475.79	KAREN
06/02/23	PO 23-00705	11 Paid Ck 4204	ACCT#7343195409 5-17-2023	PSEG0005	P.S.E.&G.	En 05/25/23	1,009.39-		122,466.40	KAREN
06/02/23	PO 23-00705	12 Paid Ck 4204	ACCT#7343195506 5-17-2023	PSEG0005	P.S.E.&G.	En 05/25/23	845.34-		121,621.06	KAREN
06/02/23	PO 23-00705	13 Paid Ck 4204	ACCT#7343195603 5-17-2023	PSEG0005	P.S.E.&G.	En 05/25/23	68.71-		121,552.35	KAREN
06/02/23	PO 23-00705	14 Paid Ck 4204	ACCT#7343195700 5-17-2023	PSEG0005	P.S.E.&G.	En 05/25/23	436.65-		121,115.70	KAREN
06/02/23	PO 23-00705	15 Paid Ck 4204	ACCT#7343195808 5-17-2023	PSEG0005	P.S.E.&G.	En 05/25/23	551.47-		120,564.23	KAREN
06/02/23	PO 23-00705	16 Paid Ck 4204	ACCT#7343195905 5-17-2023	PSEG0005	P.S.E.&G.	En 05/25/23	534.08-		120,030.15	KAREN
06/16/23	PO 23-00759	1 Paid Ck 4224	6591339108 120 PATERSON AVE	PSEG0005	P.S.E.&G.	En 06/13/23	57.60-		119,972.55	KAREN
06/16/23	PO 23-00767	1 Paid Ck 4225	ACCT#6554060103	PSEG0005	P.S.E.&G.	En 06/14/23	3.91-		119,968.64	KAREN
06/16/23	PO 23-00767	2 Paid Ck 4225	ACCT#6554060103	PSEG0005	P.S.E.&G.	En 06/14/23	15.52-		119,953.12	KAREN
06/16/23	PO 23-00767	3 Paid Ck 4225	ACCT#6581909408	PSEG0005	P.S.E.&G.	En 06/14/23	51.45-		119,901.67	KAREN
06/16/23	PO 23-00767	4 Paid Ck 4225	ACCT#6581909408	PSEG0005	P.S.E.&G.	En 06/14/23	127.70-		119,773.97	KAREN
06/16/23	PO 23-00767	5 Paid Ck 4225	ACCT#6612821302	PSEG0005	P.S.E.&G.	En 06/14/23	4.98-		119,768.99	KAREN
06/16/23	PO 23-00767	6 Paid Ck 4225	ACCT#6612821302	PSEG0005	P.S.E.&G.	En 06/14/23	20.19-		119,748.80	KAREN
06/16/23	PO 23-00767	7 Paid Ck 4225	ACCT#6654115600	PSEG0005	P.S.E.&G.	En 06/14/23	161.84-		119,586.96	KAREN
06/16/23	PO 23-00767	8 Paid Ck 4225	ACCT#6654115600	PSEG0005	P.S.E.&G.	En 06/14/23	334.80-		119,252.16	KAREN
06/16/23	PO 23-00767	9 Paid Ck 4225	ACCT#6691257618	PSEG0005	P.S.E.&G.	En 06/14/23	62.58-		119,189.58	KAREN
06/16/23	PO 23-00767	10 Paid Ck 4225	ACCT#6691257618	PSEG0005	P.S.E.&G.	En 06/14/23	287.50-		118,902.08	KAREN
06/16/23	PO 23-00767	11 Paid Ck 4225	ACCT#6709758702	PSEG0005	P.S.E.&G.	En 06/14/23	86.07-		118,816.01	KAREN
06/16/23	PO 23-00767	12 Paid Ck 4225	ACCT#6709758702	PSEG0005	P.S.E.&G.	En 06/14/23	402.10-		118,413.91	KAREN
06/16/23	PO 23-00767	13 Paid Ck 4225	ACCT#6721786400	PSEG0005	P.S.E.&G.	En 06/14/23	8.20-		118,405.71	KAREN
06/16/23	PO 23-00767	14 Paid Ck 4225	ACCT#6721786400	PSEG0005	P.S.E.&G.	En 06/14/23	32.32-		118,373.39	KAREN
06/29/23	PO 23-00840	3 Paid Ck 4286	ACCT#7343194208 65 UNION BLVD	PSEG0005	P.S.E.&G.	En 06/26/23	823.08-		117,550.31	KAREN

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Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-201-31-306-290	ELECTRICITY & NATURAL GAS	Continued								
08/01/23	PO 23-00938	15 Paid Ck 4365	ACCT#7343195808	7-20-2023	PSEG0005	P.S.E.&G.	En 07/28/23	832.01-	98,978.41	KAREN
08/01/23	PO 23-00938	16 Paid Ck 4365	ACCT#7343195905	7-20-2023	PSEG0005	P.S.E.&G.	En 07/28/23	457.92-	98,520.49	KAREN
08/11/23	PO 23-01031	1 Paid Ck 4377	ACCT#6591339108	8-7-2023	PSEG0005	P.S.E.&G.	En 08/11/23	55.50-	98,464.99	KAREN
08/16/23	PO 23-01034	1 Paid Ck 4380	ACCT#7573334001		PSEG0005	P.S.E.&G.	En 08/15/23	640.79-	97,824.20	KAREN
08/25/23	PO 23-01061	3 Paid Ck 4431	ACCT#7343194208	8-17-2023	PSEG0005	P.S.E.&G.	En 08/21/23	1,625.98-	96,198.22	KAREN
08/25/23	PO 23-01061	4 Paid Ck 4431	ACCT#7343194305	8-17-2023	PSEG0005	P.S.E.&G.	En 08/21/23	20.23-	96,177.99	KAREN
08/25/23	PO 23-01061	5 Paid Ck 4431	ACCT#7343194607	8-17-2023	PSEG0005	P.S.E.&G.	En 08/21/23	1,101.53-	95,076.46	KAREN
08/25/23	PO 23-01061	6 Paid Ck 4431	ACCT#7343194704	8-17-2023	PSEG0005	P.S.E.&G.	En 08/21/23	273.70-	94,802.76	KAREN
08/25/23	PO 23-01061	7 Paid Ck 4431	ACCT#7343194909	8-17-2023	PSEG0005	P.S.E.&G.	En 08/21/23	29.58-	94,773.18	KAREN
08/25/23	PO 23-01061	8 Paid Ck 4431	ACCT#7343195018	8-17-2023	PSEG0005	P.S.E.&G.	En 08/21/23	8.61-	94,764.57	KAREN
08/25/23	PO 23-01061	9 Paid Ck 4431	ACCT#7343195301	8-17-2023	PSEG0005	P.S.E.&G.	En 08/21/23	22.61-	94,741.96	KAREN
08/25/23	PO 23-01061	10 Paid Ck 4431	ACCT#7343195409	8-17-2023	PSEG0005	P.S.E.&G.	En 08/21/23	1,570.85-	93,171.11	KAREN
08/25/23	PO 23-01061	11 Paid Ck 4431	ACCT#7343195506	8-17-2023	PSEG0005	P.S.E.&G.	En 08/21/23	1,229.75-	91,941.36	KAREN
08/25/23	PO 23-01061	12 Paid Ck 4431	ACCT#7343195603	8-17-2023	PSEG0005	P.S.E.&G.	En 08/21/23	78.28-	91,863.08	KAREN
08/25/23	PO 23-01061	13 Paid Ck 4431	ACCT#7343195700	8-17-2023	PSEG0005	P.S.E.&G.	En 08/21/23	634.64-	91,228.44	KAREN
08/25/23	PO 23-01061	14 Paid Ck 4431	ACCT#7343195808	8-17-2023	PSEG0005	P.S.E.&G.	En 08/21/23	872.70-	90,355.74	KAREN
08/25/23	PO 23-01061	15 Paid Ck 4431	ACCT#7343195905	8-17-2023	PSEG0005	P.S.E.&G.	En 08/21/23	452.32-	89,903.42	KAREN
09/22/23	PO 23-01147	1 Paid Ck 4509	ACCT#6591339108	9-6-23	PSEG0005	P.S.E.&G.	En 09/12/23	58.23-	89,845.19	KAREN
09/22/23	PO 23-01155	1 Paid Ck 4510	ACCT#7573334001	9-11-2023	PSEG0005	P.S.E.&G.	En 09/14/23	563.72-	89,281.47	KAREN
09/22/23	PO 23-01161	1 Paid Ck 4511	ACCT#6513004608	459 PATERSON	PSEG0005	P.S.E.&G.	En 09/15/23	377.58-	88,903.89	KAREN
09/22/23	PO 23-01161	2 Paid Ck 4511	ACCT#6534291509	425 MAIN AVE	PSEG0005	P.S.E.&G.	En 09/15/23	5.05-	88,898.84	KAREN
09/22/23	PO 23-01161	3 Paid Ck 4511	ACCT#6554060103	178 JOHNSON	PSEG0005	P.S.E.&G.	En 09/15/23	3.96-	88,894.88	KAREN
09/22/23	PO 23-01161	4 Paid Ck 4511	ACCT#6581909408	178 JOHNSON	PSEG0005	P.S.E.&G.	En 09/15/23	33.29-	88,861.59	KAREN
09/22/23	PO 23-01161	5 Paid Ck 4511	ACCT#6612821302	284 MT PLEASAN	PSEG0005	P.S.E.&G.	En 09/15/23	5.05-	88,856.54	KAREN
09/22/23	PO 23-01161	6 Paid Ck 4511	ACCT#6654115600	JOHNSON AVE	PSEG0005	P.S.E.&G.	En 09/15/23	94.11-	88,762.43	KAREN
09/22/23	PO 23-01161	7 Paid Ck 4511	ACCT#6691257618	118 RESERVOIR	PSEG0005	P.S.E.&G.	En 09/15/23	112.68-	88,649.75	KAREN
09/22/23	PO 23-01161	8 Paid Ck 4511	ACCT#6714592302	425 MAIN AVE	PSEG0005	P.S.E.&G.	En 09/15/23	5.05-	88,644.70	KAREN
09/22/23	PO 23-01161	9 Paid Ck 4511	ACCT#6721786400	27 LESTER ST	PSEG0005	P.S.E.&G.	En 09/15/23	9.51-	88,635.19	KAREN
09/22/23	PO 23-01161	10 Paid Ck 4511	ACCT#6709758702	MAIN AVE	PSEG0005	P.S.E.&G.	En 09/15/23	34.36	88,669.55	KAREN
09/22/23	PO 23-01161	11 Paid Ck 4511	ACCT#6709758702	MAIN AVE	PSEG0005	P.S.E.&G.	En 09/15/23	86.07	88,755.62	KAREN
09/22/23	PO 23-01161	12 Paid Ck 4511	ACCT#6709758702	MAIN AVE	PSEG0005	P.S.E.&G.	En 09/15/23	24.99	88,780.61	KAREN
09/22/23	PO 23-01161	13 Paid Ck 4511	ACCT#6709758702	MAIN AVE	PSEG0005	P.S.E.&G.	En 09/15/23	69.42-	88,711.19	KAREN
10/13/23	PO 23-01270	1 Paid Ck 4565	ACCT#6591339108	9-2-10-03-23	PSEG0005	P.S.E.&G.	En 10/11/23	62.56-	88,648.63	KAREN
10/16/23	PO 23-01300	1 Paid Ck 4571	ACCT#7573334001	09-7-10-6-23	PSEG0005	P.S.E.&G.	En 10/16/23	381.15-	88,267.48	KAREN
11/02/23	PO 23-01319	1 Paid Ck 4582	ACCT#6513004608	459 PATERSON	PSEG0005	P.S.E.&G.	En 10/18/23	374.61-	87,892.87	KAREN
11/02/23	PO 23-01319	2 Paid Ck 4582	ACCT#6534291509	425 MAIN AVE	PSEG0005	P.S.E.&G.	En 10/18/23	5.05-	87,887.82	KAREN
11/02/23	PO 23-01319	3 Paid Ck 4582	ACCT#6554060103	178 JOHNSON	PSEG0005	P.S.E.&G.	En 10/18/23	3.96-	87,883.86	KAREN
11/02/23	PO 23-01319	4 Paid Ck 4582	ACCT#6581909408	178 JOHNSON	PSEG0005	P.S.E.&G.	En 10/18/23	37.99-	87,845.87	KAREN

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
3-01-201-31-306-290		ELECTRICITY & NATURAL GAS		Continued						
11/02/23	PO 23-01319	5 Paid Ck 4582	ACCT#6612821302	284 MT PLEASAN	PSEG0005	P.S.E.&G.	En 10/18/23	5.05-	87,840.82	KAREN
11/02/23	PO 23-01319	6 Paid Ck 4582	ACCT#6654115600	JOHNSON AVE	PSEG0005	P.S.E.&G.	En 10/18/23	67.79-	87,773.03	KAREN
11/02/23	PO 23-01319	7 Paid Ck 4582	ACCT#6691257618	118 RESERVOIR	PSEG0005	P.S.E.&G.	En 10/18/23	110.64-	87,662.39	KAREN
11/02/23	PO 23-01319	8 Paid Ck 4582	ACCT#67097589702	MAIN AVE	PSEG0005	P.S.E.&G.	En 10/18/23	14.54-	87,647.85	KAREN
11/02/23	PO 23-01319	9 Paid Ck 4582	ACCT#6714592302	425 MAIN AVE	PSEG0005	P.S.E.&G.	En 10/18/23	5.05-	87,642.80	KAREN
11/02/23	PO 23-01319	10 Paid Ck 4582	ACCT#6721786400	27 LESTER ST	PSEG0005	P.S.E.&G.	En 10/18/23	9.27-	87,633.53	KAREN
11/10/23	PO 23-01377	1 Paid Ck 4648	ACCT#6591339108	10-4-11-1-23	PSEG0005	P.S.E.&G.	En 11/06/23	61.98-	87,571.55	KAREN
11/21/23	PO 23-01430	9 Deleted	ACCT#6709758702	MAIN AVE	PSEG0005	P.S.E.&G.	En 11/21/23	31.76 **	87,571.55	KAREN
11/29/23	PO 23-01390	3 Paid Ck 4784	INV#7343194208	9-15-2023	PSEG0005	P.S.E.&G.	En 11/09/23	89.34-	87,482.21	KAREN
11/29/23	PO 23-01390	4 Paid Ck 4784	INV#7343194607	9-15-2023	PSEG0005	P.S.E.&G.	En 11/09/23	3,337.81-	84,144.40	KAREN
11/29/23	PO 23-01390	5 Paid Ck 4784	INV#7343194704	9-15-2023	PSEG0005	P.S.E.&G.	En 11/09/23	184.45-	83,959.95	KAREN
11/29/23	PO 23-01390	6 Paid Ck 4784	INV#7343195018	9-15-2023	PSEG0005	P.S.E.&G.	En 11/09/23	8.61-	83,951.34	KAREN
11/29/23	PO 23-01390	7 Paid Ck 4784	INV#7343195409	9-15-2023	PSEG0005	P.S.E.&G.	En 11/09/23	3,075.16-	80,876.18	KAREN
11/29/23	PO 23-01390	8 Paid Ck 4784	INV#7343195506	9-15-2023	PSEG0005	P.S.E.&G.	En 11/09/23	1,837.79-	79,038.39	KAREN
11/29/23	PO 23-01390	9 Paid Ck 4784	INV#7343195700	9-15-2023	PSEG0005	P.S.E.&G.	En 11/09/23	831.57-	78,206.82	KAREN
11/29/23	PO 23-01390	10 Paid Ck 4784	INV#7343195808	9-15-2023	PSEG0005	P.S.E.&G.	En 11/09/23	877.05-	77,329.77	KAREN
11/29/23	PO 23-01390	11 Paid Ck 4784	INV#7343195905	9-15-2023	PSEG0005	P.S.E.&G.	En 11/09/23	453.16-	76,876.61	KAREN
11/29/23	PO 23-01391	3 Paid Ck 4786	ACCT#7343194208	10-18-2023	PSEG0005	P.S.E.&G.	En 11/09/23	767.18-	76,109.43	KAREN
11/29/23	PO 23-01391	4 Paid Ck 4786	ACCT#7343194305	10-18-2023	PSEG0005	P.S.E.&G.	En 11/09/23	20.23-	76,089.20	KAREN
11/29/23	PO 23-01391	5 Paid Ck 4786	ACCT#7343194607	10-18-2023	PSEG0005	P.S.E.&G.	En 11/09/23	870.61-	75,218.59	KAREN
11/29/23	PO 23-01391	6 Paid Ck 4786	ACCT#7343194704	10-18-2023	PSEG0005	P.S.E.&G.	En 11/09/23	414.08-	74,804.51	KAREN
11/29/23	PO 23-01391	7 Paid Ck 4786	ACCT#7343194801	10-18-2023	PSEG0005	P.S.E.&G.	En 11/09/23	383.32-	74,421.19	KAREN
11/29/23	PO 23-01391	8 Paid Ck 4786	ACCT#7343194909	10-18-2023	PSEG0005	P.S.E.&G.	En 11/09/23	28.41-	74,392.78	KAREN
11/29/23	PO 23-01391	9 Paid Ck 4786	ACCT#7343195018	10-18-2023	PSEG0005	P.S.E.&G.	En 11/09/23	8.61-	74,384.17	KAREN
11/29/23	PO 23-01391	10 Paid Ck 4786	ACCT#7343195301	10-18-2023	PSEG0005	P.S.E.&G.	En 11/09/23	16.42-	74,367.75	KAREN
11/29/23	PO 23-01391	11 Paid Ck 4786	ACCT#7343195409	10-18-2023	PSEG0005	P.S.E.&G.	En 11/09/23	1,148.98-	73,218.77	KAREN
11/29/23	PO 23-01391	12 Paid Ck 4786	ACCT#7343195506	10-18-2023	PSEG0005	P.S.E.&G.	En 11/09/23	1,026.07-	72,192.70	KAREN
11/29/23	PO 23-01391	13 Paid Ck 4786	ACCT#7343195603	10-18-2023	PSEG0005	P.S.E.&G.	En 11/09/23	70.33-	72,122.37	KAREN
11/29/23	PO 23-01391	14 Paid Ck 4786	ACCT#7343195700	10-18-2023	PSEG0005	P.S.E.&G.	En 11/09/23	105.36-	72,017.01	KAREN
11/29/23	PO 23-01391	15 Paid Ck 4786	ACCT#7343195808	10-18-2023	PSEG0005	P.S.E.&G.	En 11/09/23	608.28-	71,408.73	KAREN
11/29/23	PO 23-01391	16 Paid Ck 4786	ACCT#7343195905	10-18-2023	PSEG0005	P.S.E.&G.	En 11/09/23	436.97-	70,971.76	KAREN
11/29/23	PO 23-01409	1 Paid Ck 4787	ACCT#7573334001	11-8-2023	PSEG0005	P.S.E.&G.	En 11/13/23	294.02-	70,677.74	KAREN
11/29/23	PO 23-01430	1 Paid Ck 4788	ACCT#6513004608	459 PATERSON	PSEG0005	P.S.E.&G.	En 11/21/23	263.20-	70,414.54	KAREN
11/29/23	PO 23-01430	2 Paid Ck 4788	ACCT#6534291509	425 MAIN AVE	PSEG0005	P.S.E.&G.	En 11/21/23	5.05-	70,409.49	KAREN
11/29/23	PO 23-01430	3 Paid Ck 4788	ACCT#6554060103	178 JOHNSON	PSEG0005	P.S.E.&G.	En 11/21/23	3.96-	70,405.53	KAREN
11/29/23	PO 23-01430	4 Paid Ck 4788	ACCT#6581909408	178 JOHNSON	PSEG0005	P.S.E.&G.	En 11/21/23	31.31-	70,374.22	KAREN
11/29/23	PO 23-01430	5 Paid Ck 4788	ACCT#6612821302	284 MT PLEASAN	PSEG0005	P.S.E.&G.	En 11/21/23	5.05-	70,369.17	KAREN
11/29/23	PO 23-01430	6 Paid Ck 4788	ACCT#6654115600	JOHNSON AVE	PSEG0005	P.S.E.&G.	En 11/21/23	76.63-	70,292.54	KAREN

Account No	Description		Vendor/Reference		Trans Amount	Begin Balance	User	
Date	Transaction	Data/Comment				Trans Balance		
3-01-201-31-306-290	ELECTRICITY & NATURAL GAS		Continued					
11/29/23	PO 23-01430	7 Paid Ck 4788	ACCT#6691257618	118 RESERVOIR	PSEG0005 P.S.E.&G.	En 11/21/23	75.10-	70,217.44 KAREN
11/29/23	PO 23-01430	8 Paid Ck 4788	ACCT#6709758702	MAIN AVE	PSEG0005 P.S.E.&G.	En 11/21/23	31.76-	70,185.68 KAREN
11/29/23	PO 23-01430	10 Paid Ck 4788	ACCT#6714592302	425 MAIN AVE	PSEG0005 P.S.E.&G.	En 11/21/23	5.05-	70,180.63 KAREN
11/29/23	PO 23-01430	11 Paid Ck 4788	ACCT#6721786400	27 LESTER ST	PSEG0005 P.S.E.&G.	En 11/21/23	7.94-	70,172.69 KAREN
12/08/23	PO 23-01631	3 Paid Ck 4856	ACCT#7343194208	11-14-2023	PSEG0005 P.S.E.&G.	En 12/02/23	413.57-	69,759.12 KAREN
12/08/23	PO 23-01631	4 Paid Ck 4856	ACCT#7343194305	11-14-2023	PSEG0005 P.S.E.&G.	En 12/02/23	23.58-	69,735.54 KAREN
12/08/23	PO 23-01631	5 Paid Ck 4856	ACCT#7343194607	8-17-2023	PSEG0005 P.S.E.&G.	En 12/02/23	125.72-	69,609.82 KAREN
12/08/23	PO 23-01631	6 Paid Ck 4856	ACCT#7343194704	11-14-2023	PSEG0005 P.S.E.&G.	En 12/02/23	440.61-	69,169.21 KAREN
12/08/23	PO 23-01631	7 Paid Ck 4856	ACCT#7343194909	11-14-2023	PSEG0005 P.S.E.&G.	En 12/02/23	28.11-	69,141.10 KAREN
12/08/23	PO 23-01631	8 Paid Ck 4856	ACCT#7343195018	11-14-2023	PSEG0005 P.S.E.&G.	En 12/02/23	8.62-	69,132.48 KAREN
12/08/23	PO 23-01631	9 Paid Ck 4856	ACCT#7343195301	11-14-2023	PSEG0005 P.S.E.&G.	En 12/02/23	15.39-	69,117.09 KAREN
12/08/23	PO 23-01631	10 Paid Ck 4856	ACCT#7343195409	11-14-2023	PSEG0005 P.S.E.&G.	En 12/02/23	1,091.66-	68,025.43 KAREN
12/08/23	PO 23-01631	11 Paid Ck 4856	ACCT#7343195506	11-14-2023	PSEG0005 P.S.E.&G.	En 12/02/23	947.92-	67,077.51 KAREN
12/08/23	PO 23-01631	12 Paid Ck 4856	ACCT#7343195603	11-14-2023	PSEG0005 P.S.E.&G.	En 12/02/23	69.60-	67,007.91 KAREN
12/08/23	PO 23-01631	13 Paid Ck 4856	ACCT#7343195700	11-14-2023	PSEG0005 P.S.E.&G.	En 12/02/23	390.44-	66,617.47 KAREN
12/08/23	PO 23-01631	14 Paid Ck 4856	ACCT#7343195808	11-14-2023	PSEG0005 P.S.E.&G.	En 12/02/23	608.01-	66,009.46 KAREN
12/08/23	PO 23-01631	15 Paid Ck 4856	ACCT#7343195905	11-14-2023	PSEG0005 P.S.E.&G.	En 12/02/23	482.42-	65,527.04 KAREN
12/08/23	PO 23-01631	17 Paid Ck 4856	ACCT#7343194801	11-14-2023	PSEG0005 P.S.E.&G.	En 12/02/23	822.22-	64,704.82 KAREN
12/15/23	PO 23-01705	1 Paid Ck 4890	ACCT#757334001	11-4-12-7-23	PSEG0005 P.S.E.&G.	En 12/13/23	493.08-	64,211.74 KAREN
12/15/23	PO 23-01711	1 Paid Ck 4891	ACCT#6591339108	120 PATERSON	PSEG0005 P.S.E.&G.	En 12/14/23	70.60-	64,141.14 KAREN
12/29/23	PO 23-01781	3 Paid Ck 4968	ACCT#7343194208		PSEG0005 P.S.E.&G.	En 12/28/23	748.39-	63,392.75 KAREN
12/29/23	PO 23-01781	4 Paid Ck 4968	ACCT#7343194305		PSEG0005 P.S.E.&G.	En 12/28/23	71.43-	63,321.32 KAREN
12/29/23	PO 23-01781	5 Paid Ck 4968	ACCT#7343194607		PSEG0005 P.S.E.&G.	En 12/28/23	116.02-	63,205.30 KAREN
12/29/23	PO 23-01781	6 Paid Ck 4968	ACCT#7343194704		PSEG0005 P.S.E.&G.	En 12/28/23	34.01-	63,171.29 KAREN
12/29/23	PO 23-01781	7 Paid Ck 4968	ACCT#7343194801		PSEG0005 P.S.E.&G.	En 12/28/23	1,104.91-	62,066.38 KAREN
12/29/23	PO 23-01781	8 Paid Ck 4968	ACCT#7343194704		PSEG0005 P.S.E.&G.	En 12/28/23	7.68-	62,058.70 KAREN
12/29/23	PO 23-01781	9 Paid Ck 4968	ACCT#7343195018		PSEG0005 P.S.E.&G.	En 12/28/23	8.67-	62,050.03 KAREN
12/29/23	PO 23-01781	10 Paid Ck 4968	ACCT#7343195301		PSEG0005 P.S.E.&G.	En 12/28/23	9.71-	62,040.32 KAREN
12/29/23	PO 23-01781	11 Paid Ck 4968	ACCT#7343195409		PSEG0005 P.S.E.&G.	En 12/28/23	1,062.88-	60,977.44 KAREN
12/29/23	PO 23-01781	12 Paid Ck 4968	ACCT#7343195506		PSEG0005 P.S.E.&G.	En 12/28/23	816.44-	60,161.00 KAREN
12/29/23	PO 23-01781	13 Paid Ck 4968	ACCT#7343195603		PSEG0005 P.S.E.&G.	En 12/28/23	69.69-	60,091.31 KAREN
12/29/23	PO 23-01781	14 Paid Ck 4968	ACCT#7343195700		PSEG0005 P.S.E.&G.	En 12/28/23	613.51-	59,477.80 KAREN
12/29/23	PO 23-01781	15 Paid Ck 4968	ACCT#7343195808		PSEG0005 P.S.E.&G.	En 12/28/23	831.97-	58,645.83 KAREN
12/29/23	PO 23-01781	16 Paid Ck 4968	ACCT#7343195905		PSEG0005 P.S.E.&G.	En 12/28/23	698.73-	57,947.10 KAREN
01/19/24	PO 24-00015	1 Paid Ck 5008	ACCT#6591339108	1-8-2024	PSEG0005 P.S.E.&G.	En 01/16/24	70.96-	57,876.14 KAREN
02/09/24	PO 24-00060	1 Paid Ck 5075	ACCT#7573334001	55 UNION BLVD	PSEG0005 P.S.E.&G.	En 01/20/24	566.87-	57,309.27 KAREN
02/09/24	PO 24-00124	1 Paid Ck 5076	ACCT#6513004608	12-11-23	PSEG0005 P.S.E.&G.	En 01/31/24	228.36-	57,080.91 KAREN
02/09/24	PO 24-00124	2 Paid Ck 5076	ACCT#6513004608	12-11-23	PSEG0005 P.S.E.&G.	En 01/31/24	5.11-	57,075.80 KAREN

Account No	Description				Vendor/Reference			Trans Amount	Begin Balance	
Date	Transaction	Data/Comment							Trans Balance	User
3-01-201-31-306-290		ELECTRICITY & NATURAL GAS		Continued						
02/09/24	PO 24-00124	3 Paid Ck 5076	ACCT#6554060103	12-11-23	PSEG0005	P.S.E.&G.	En 01/31/24	4.00-	57,071.80	KAREN
02/09/24	PO 24-00124	4 Paid Ck 5076	ACCT#6581909408	12-11-23	PSEG0005	P.S.E.&G.	En 01/31/24	31.43-	57,040.37	KAREN
02/09/24	PO 24-00124	5 Paid Ck 5076	ACCT#6612821302	12-11-23	PSEG0005	P.S.E.&G.	En 01/31/24	5.11-	57,035.26	KAREN
02/09/24	PO 24-00124	6 Paid Ck 5076	ACCT#6654115600	12-11-23	PSEG0005	P.S.E.&G.	En 01/31/24	101.00-	56,934.26	KAREN
02/09/24	PO 24-00124	7 Paid Ck 5076	ACCT#6691257618	12-11-23	PSEG0005	P.S.E.&G.	En 01/31/24	80.58-	56,853.68	KAREN
02/09/24	PO 24-00124	8 Paid Ck 5076	ACCT#6709758702	12-11-23	PSEG0005	P.S.E.&G.	En 01/31/24	77.57-	56,776.11	KAREN
02/09/24	PO 24-00124	9 Paid Ck 5076	ACCT#6714592302	12-11-23	PSEG0005	P.S.E.&G.	En 01/31/24	5.11-	56,771.00	KAREN
02/09/24	PO 24-00124	10 Paid Ck 5076	ACCT#6721786400	12-11-23	PSEG0005	P.S.E.&G.	En 01/31/24	10.47-	56,760.53	KAREN
02/23/24	PO 24-00183	2 Paid Ck 5124	ACCT#7573334001	02-09-2024	PSEG0005	P.S.E.&G.	En 02/14/24	60.41-	56,700.12	KAREN
3-01-201-31-307-296		STREET LIGHTING							120,000.00	
02/17/23	PO 23-00153	1 Paid Ck 3846	ACCT#1301215406	BILL 1-30-23	PSEG0005	P.S.E.&G.	En 02/08/23	10,512.05-	109,487.95	KAREN
02/17/23	PO 23-00153	2 Paid Ck 3846	ACCT#1301215406	BILL 1-30-23	PSEG0005	P.S.E.&G.	En 02/08/23	36.22-	109,451.73	KAREN
03/03/23	PO 23-00277	1 Paid Ck 3905	ACCT#1301215406	02-16-23	PSEG0005	P.S.E.&G.	En 02/27/23	9,734.16-	99,717.57	KAREN
03/03/23	PO 23-00277	2 Paid Ck 3905	ACCT#1301215406	02-16-23	PSEG0005	P.S.E.&G.	En 02/27/23	36.22-	99,681.35	KAREN
03/23/23	PO 23-00406	18 Deleted	ACCT#7343195905	03-17-2023	PSEG0005	P.S.E.&G.	En 03/22/23	44.91 **	99,681.35	KAREN
03/23/23	PO 23-00406	19 Deleted	ACCT#7343194402	03-17-2023	PSEG0005	P.S.E.&G.	En 03/23/23	44.91 **	99,681.35	KAREN
05/05/23	PO 23-00574	3 Paid Ck 4109	ACCT#7343194402	04-18-2023	PSEG0005	P.S.E.&G.	En 04/25/23	9,292.64-	90,388.71	KAREN
05/05/23	PO 23-00574	4 Paid Ck 4109	ACCT#7343194518	04-18-2023	PSEG0005	P.S.E.&G.	En 04/25/23	36.24-	90,352.47	KAREN
06/02/23	PO 23-00705	1 Paid Ck 4204	ACCT#7343194208	5-17-2023	PSEG0005	P.S.E.&G.	En 05/25/23	8,498.20-	81,854.27	KAREN
06/02/23	PO 23-00705	2 Paid Ck 4204	ACCT#7343194518	5-17-2023	PSEG0005	P.S.E.&G.	En 05/25/23	36.26-	81,818.01	KAREN
06/29/23	PO 23-00840	1 Paid Ck 4286	ACCT#7341394402	VARIOUS LOCATI	PSEG0005	P.S.E.&G.	En 06/26/23	8,308.62-	73,509.39	KAREN
06/29/23	PO 23-00840	2 Paid Ck 4286	ACCT#7343194518	LOCUST	PSEG0005	P.S.E.&G.	En 06/26/23	38.32-	73,471.07	KAREN
08/01/23	PO 23-00938	1 Paid Ck 4365	ACCT#7343194402	7-20-2023	PSEG0005	P.S.E.&G.	En 07/28/23	8,413.53-	65,057.54	KAREN
08/01/23	PO 23-00938	2 Paid Ck 4365	ACCT#7343194518	7-20-2023	PSEG0005	P.S.E.&G.	En 07/28/23	38.87-	65,018.67	KAREN
08/25/23	PO 23-01061	1 Paid Ck 4431	ACCT#7343194402	8-17-2023	PSEG0005	P.S.E.&G.	En 08/21/23	8,274.79-	56,743.88	KAREN
08/25/23	PO 23-01061	2 Paid Ck 4431	ACCT#7343194518	8-17-2023	PSEG0005	P.S.E.&G.	En 08/21/23	38.88-	56,705.00	KAREN
11/29/23	PO 23-01390	1 Paid Ck 4784	INV#7343194402	9-15-2023	PSEG0005	P.S.E.&G.	En 11/09/23	5,938.94-	50,766.06	KAREN
11/29/23	PO 23-01390	2 Paid Ck 4784	INV#7343194518	9-15-2023	PSEG0005	P.S.E.&G.	En 11/09/23	38.92-	50,727.14	KAREN
11/29/23	PO 23-01391	1 Paid Ck 4786	ACCT#7343194402	10-18-2023	PSEG0005	P.S.E.&G.	En 11/09/23	9,019.56-	41,707.58	KAREN
11/29/23	PO 23-01391	2 Paid Ck 4786	ACCT#7343194518	10-18-2023	PSEG0005	P.S.E.&G.	En 11/09/23	36.99-	41,670.59	KAREN
12/08/23	PO 23-01631	1 Paid Ck 4856	ACCT#7343194402	11-14-2023	PSEG0005	P.S.E.&G.	En 12/02/23	9,372.44-	32,298.15	KAREN
12/08/23	PO 23-01631	2 Paid Ck 4856	ACCT#7343194518	11-15-2023	PSEG0005	P.S.E.&G.	En 12/02/23	36.59-	32,261.56	KAREN
12/29/23	PO 23-01781	1 Paid Ck 4968	ACCT#7343194402		PSEG0005	P.S.E.&G.	En 12/28/23	6,192.61-	26,068.95	KAREN
12/29/23	PO 23-01781	2 Paid Ck 4968	ACCT#7343194518		PSEG0005	P.S.E.&G.	En 12/28/23	36.63-	26,032.32	KAREN
3-01-201-31-308-297		COMMUNICATIONS							65,000.00	
02/03/23	PO 23-00043	1 Paid Ck 3794	MTHLY CHGS 1-11-2023-2-10-2023	USVOI005	US VOIP		En 01/24/23	953.36-	64,046.64	KAREN

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Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	User
3-01-201-31-308-297	COMMUNICATIONS	Continued	
08/01/23	PO 23-00950 1 Paid Ck 4366 ACCT#357-130-814-00001-90 7-17	VERIZ010 VERIZON En 07/24/23 161.91-	31,172.99 KAREN
08/01/23	PO 23-00953 1 Paid Ck 4359 8499-08-359-0188603 7-15-23	COMCA005 COMCAST En 07/24/23 393.35-	30,779.64 KAREN
08/01/23	PO 23-00953 2 Paid Ck 4359 8499-05-359-0084026 7-16-23	COMCA005 COMCAST En 07/24/23 329.89-	30,449.75 KAREN
08/01/23	PO 23-00954 1 Paid Ck 4367 ACCT#450-786-194-0001-61 7-18	VERIZ010 VERIZON En 07/24/23 40.09-	30,409.66 KAREN
08/01/23	PO 23-00969 1 Paid Ck 4368 ACCT#151-256-390-0001-51 7-18	VERIZ010 VERIZON En 07/28/23 753.51-	29,656.15 KAREN
08/01/23	PO 23-00984 1 Paid Ck 4360 ACCT#08681320305 7-22-23	MCI00005 MCI En 08/01/23 103.87-	29,552.28 KAREN
08/09/23	Reimbursement Payment window MISC Reference 4527 8		29,590.80 CWEST
08/11/23	PO 23-01032 1 Paid Ck 4378 ACCT#487351076-00002 8-26-23	VERIZ005 VERIZON WIRELESS En 08/11/23 310.98-	29,279.82 KAREN
08/16/23	PO 23-01030 1 Paid Ck 4382 INV#2979471 8-11-2023	USVOI005 US VOIP En 08/11/23 953.36-	28,326.46 KAREN
08/16/23	PO 23-01036 1 Paid Ck 4384 ACCT#450-719-370-0001-43	VERIZ010 VERIZON En 08/15/23 40.97-	28,285.49 KAREN
08/16/23	PO 23-01037 1 Paid Ck 4382 INV#2944037 7-11-2023	USVOI005 US VOIP En 08/15/23 953.36-	27,332.13 KAREN
08/16/23	PO 23-01042 1 Paid Ck 4383 ACCT#487351076-00001 8-3-23	VERIZ005 VERIZON WIRELESS En 08/16/23 1,356.10-	25,976.03 KAREN
08/25/23	PO 23-01057 1 Paid Ck 4437 ACCT#457-219-125-0001-29 8-10	VERIZ010 VERIZON En 08/18/23 43.18-	25,932.85 KAREN
09/08/23	PO 23-01064 1 Paid Ck 4451 ACCT#8499-05-359-0084026 8-16	COMCA005 COMCAST En 08/25/23 329.89-	25,602.96 KAREN
09/08/23	PO 23-01064 2 Paid Ck 4451 ACCT#8499-05-359-0188603 8-15	COMCA005 COMCAST En 08/29/23 393.35-	25,209.61 KAREN
09/08/23	PO 23-01068 1 Paid Ck 4456 ACCT#08681320305 8-22-2023	MCI00005 MCI En 08/28/23 100.08-	25,109.53 KAREN
09/08/23	PO 23-01071 1 Paid Ck 4465 ACCT#450-786-194-0001-61 8-18	VERIZ010 VERIZON En 08/28/23 40.06-	25,069.47 KAREN
09/08/23	PO 23-01072 1 Paid Ck 4466 ACCT#151-256-390-0001-51 8-18	VERIZ010 VERIZON En 08/28/23 764.64-	24,304.83 KAREN
09/08/23	PO 23-01073 1 Paid Ck 4467 ACCT#357-130-814-0001-90 8-17	VERIZ010 VERIZON En 08/28/23 161.85-	24,142.98 KAREN
09/08/23	PO 23-01083 1 Paid Ck 4468 ACCT#957-250-697-0001-92 8-21	VERIZ010 VERIZON En 08/29/23 183.88-	23,959.10 KAREN
09/22/23	PO 23-01148 1 Paid Ck 4520 ACCT#487351076-0002 9-3-23	VERIZ005 VERIZON WIRELESS En 09/12/23 311.72-	23,647.38 KAREN
09/22/23	PO 23-01151 1 Paid Ck 4519 INV#3014991 9-11-2023	USVOI005 US VOIP En 09/13/23 953.36-	22,694.02 KAREN
09/22/23	PO 23-01156 1 Paid Ck 4522 ACCT#450-719-370-0001-43 9-7	VERIZ010 VERIZON En 09/14/23 27.81-	22,666.21 KAREN
09/22/23	PO 23-01156 2 Paid Ck 4522 ACCT#457-219-215-0001-29 9-10	VERIZ010 VERIZON En 09/15/23 41.92-	22,624.29 KAREN
09/22/23	PO 23-01176 1 Paid Ck 4521 ACCT#487351076-00001 9-25-23	VERIZ005 VERIZON WIRELESS En 09/18/23 1,398.30-	21,225.99 KAREN
10/10/23	PO 23-01209 1 Paid Ck 4555 ACCT#357-130-814-0001-90 9-17	VERIZ010 VERIZON En 09/27/23 161.85-	21,064.14 KAREN
10/10/23	PO 23-01209 2 Paid Ck 4555 ACCT#151-256-390-0001-51 9-18	VERIZ010 VERIZON En 09/27/23 758.28-	20,305.86 KAREN
10/10/23	PO 23-01209 3 Paid Ck 4555 ACCT#957-250-697-0001-92 9-21	VERIZ010 VERIZON En 09/28/23 41.92-	20,263.94 KAREN
10/10/23	PO 23-01212 1 Paid Ck 4538 ACCT#8499-05-359-0188603 9-15	COMCA005 COMCAST En 09/27/23 393.35-	19,870.59 KAREN
10/10/23	PO 23-01212 2 Paid Ck 4538 ACCT#8499-058-359-0084026 9-15	COMCA005 COMCAST En 09/27/23 329.89-	19,540.70 KAREN
10/13/23	PO 23-01234 1 Paid Ck 4563 ACCT#08681320305 9-22-23	MCI00005 MCI En 10/05/23 101.68-	19,439.02 KAREN
10/13/23	PO 23-01268 1 Paid Ck 4569 ACCT#487351076-00002 10-3-23	VERIZ005 VERIZON WIRELESS En 10/11/23 78.83-	19,360.19 KAREN
10/13/23	PO 23-01280 1 Paid Ck 4570 ACCT#487351076-00001 10-3-23	VERIZ005 VERIZON WIRELESS En 10/12/23 1,176.52-	18,183.67 KAREN
10/16/23	PO 23-01301 1 Paid Ck 4572 ACCT#450719370000143 10-7-23	VERIZ010 VERIZON En 10/16/23 43.23-	18,140.44 KAREN
11/02/23	PO 23-01303 1 Paid Ck 4583 ACCT#457-219-125-00001-29	VERIZ010 VERIZON En 10/16/23 42	

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	User
3-01-201-31-308-297	COMMUNICATIONS		
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11/02/23	PO 23-01359 3 Paid Ck 4584 ACCT#450-786-194-0001-61 10-18 VERIZ010 VERIZON En 11/01/23 42.66-	17,451.99	KAREN
11/02/23	PO 23-01359 4 Paid Ck 4584 ACCT#450-786-194-0001-61 9-18 VERIZ010 VERIZON En 11/02/23 40.06-	17,411.93	KAREN
11/02/23	PO 23-01360 1 Paid Ck 4585 ACCT#151-256-390-0001-51 10-18 VERIZ010 VERIZON En 11/01/23 777.82-	16,634.11	KAREN
11/10/23	PO 23-01278 1 Paid Ck 4611 INV#3050663 10-11-2023 USVOI005 US VOIP En 10/11/23 953.36-	15,680.75	KAREN
11/10/23	PO 23-01348 1 Paid Ck 4636 ACCT#08681320305 10-22-23 MCI00005 MCI En 10/31/23 108.83-	15,571.92	KAREN
11/10/23	PO 23-01364 1 Paid Ck 4629 ACCT#8499-05-359-0084026 10-16 COMCA005 COMCAST En 11/02/23 345.67-	15,226.25	KAREN
11/29/23	PO 23-01402 1 Paid Ck 4789 ACCT#487351076-00002 10-4-11-3 VERIZ005 VERIZON WIRELESS En 11/10/23 193.25-	15,033.00	KAREN
11/29/23	PO 23-01413 1 Paid Ck 4790 ACCT#487351076-00001 11-25-23 VERIZ005 VERIZON WIRELESS En 11/17/23 1,274.84-	13,758.16	KAREN
11/29/23	PO 23-01428 1 Paid Ck 4791 ACCT#457-219-125-0001-29 FAX B VERIZ010 VERIZON En 11/20/23 42.53-	13,715.63	KAREN
11/29/23	PO 23-01428 2 Paid Ck 4791 ACCT#457-219-125-0001-29 202 F VERIZ010 VERIZON En 11/20/23 43.06-	13,672.57	KAREN
12/01/23	PO 23-01617 1 Paid Ck 4805 ACCT#8499053590084026 11-16-23 COMCA005 COMCAST En 12/01/23 379.89-	13,292.68	KAREN
12/01/23	PO 23-01618 1 Paid Ck 4806 ACCT#8499053590188603 11-15-23 COMCA005 COMCAST En 12/01/23 393.35-	12,899.33	KAREN
12/01/23	PO 23-01619 1 Paid Ck 4807 ACCT#08681320305 11-22-23 MCI00005 MCI En 12/01/23 117.00-	12,782.33	KAREN
12/01/23	PO 23-01620 1 Paid Ck 4808 ACCT#151-256-390-0001-51 11-18 VERIZ010 VERIZON En 12/01/23 780.96-	12,001.37	KAREN
12/01/23	PO 23-01621 1 Paid Ck 4809 ACCT#357-130-814-0001-90 11-17 VERIZ010 VERIZON En 12/01/23 166.46-	11,834.91	KAREN
12/01/23	PO 23-01622 1 Paid Ck 4810 ACCT#450-86-194-0001-61 11-18 VERIZ010 VERIZON En 12/01/23 42.20-	11,792.71	KAREN
12/15/23	PO 23-01647 1 Paid Ck 4893 ACCT#957-250-697-0001-92 11-21 VERIZ010 VERIZON En 12/06/23 42.48-	11,750.23	KAREN
12/15/23	PO 23-01712 1 Paid Ck 4892 ACCT#487351076-0002 VERIZ005 VERIZON WIRELESS En 12/14/23 193.25-	11,556.98	KAREN
12/22/23	PO 23-01658 1 Paid Ck 4939 INV#3086228 11-11-2023 USVOI005 US VOIP En 12/07/23 953.36-	10,603.62	KAREN
12/22/23	PO 23-01725 1 Paid Ck 4959 INV#3121744 12-11-2023 USVOI005 US VOIP En 12/15/23 966.48-	9,637.14	KAREN
12/22/23	PO 23-01732 1 Paid Ck 4941 ACCT#487351076-00001 11-4-12-3 VERIZ005 VERIZON WIRELESS En 12/15/23 1,319.26-	8,317.88	KAREN
12/22/23	PO 23-01747 1 Paid Ck 4960 ACCT#450-719-3670-0001-43 12-7 VERIZ010 VERIZON En 12/20/23 43.06-	8,274.82	KAREN
12/22/23	PO 23-01747 2 Paid Ck 4960 ACCT#457-219-125-0001-29 12-10 VERIZ010 VERIZON En 12/20/23 42.48-	8,232.34	KAREN
12/29/23	PO 23-01772 1 Paid Ck 4966 ACCT#8499053590084026 12-16-23 COMCA005 COMCAST En 12/27/23 379.89-	7,852.45	KAREN
12/29/23	PO 23-01772 2 Paid Ck 4966 ACCT#8499053590188603 12-15-23 COMCA005 COMCAST En 12/27/23 393.35-	7,459.10	KAREN
12/29/23	PO 23-01778 1 Paid Ck 4970 ACCT#450-786-194-0001-61 12-18 VERIZ010 VERIZON En 12/28/23 42.20-	7,416.90	KAREN
12/29/23	PO 23-01779 1 Paid Ck 4971 ACCT#357-130-814-0001-90 12-17 VERIZ010 VERIZON En 12/28/23 166.46-	7,250.44	KAREN
12/29/23	PO 23-01780 1 Paid Ck 4972 ACCT#151-256-390-0001-51 12-18 VERIZ010 VERIZON En 12/28/23 766.74-	6,483.70	KAREN
01/19/24	PO 24-00022 1 Paid Ck 5001 ACCT#08681320305 12-22-23 MCI00005 MCI En 01/16/24 111.66-	6,372.04	KAREN
01/19/24	PO 24-00032 1 Paid Ck 5017 ACCT#957-250-297-0001-92 VERIZ010 VERIZON En 01/17/24 43.11-	6,328.93	KAREN
3-01-201-31-309-298	GASOLINE	31,050.00	
04/06/23	PO 23-00491 2 Deleted FUEL CHARGES FEB 2023 BORO BOROU056 BOROUGH OF LODI - DPW En 04/06/23 2,243.74 **	31,050.00	KAREN
04/06/23	PO 23-00491 4 Deleted FUEL CHARGES JAN-MAR 2023 FIRE BOROU056 BOROUGH OF LODI - DPW En 04/06/23 112.11 **	31,050.00	KAREN
04/21/23	PO 23-00491 1 Paid Ck 4030 FUEL CHARGES JAN-MAR 2023 BORO BOROU056 BOROUGH OF LODI - DPW En 04/06/23 7,553.07-	23,496.93	KAREN
04/21/23	PO 23-00491 3 Paid Ck 4030 FUEL CHARGES JAN-MAR 2023 POLI BOROU056 BOROUGH OF LODI - DPW En 04/06/23 5,879.21-	17,617.72	KAREN
04/21/23	PO 23-		

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Account No	Description					Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User		
3-01-201-36-355-200	STATUTORY - PERS			177,578.00			
03/22/23	Expenditure CHARGE OFF PERS BILLING - PAID BY ACH	Reference 92 1	177,578.00-	0.00	DAVID		
06/26/23	Reimbursement Payment Window MISC	Reference 4250 1	60,000.00	60,000.00	WINDOW		
10/25/23	Expenditure Charge Library for 2023 PERS Pension	Reference 614 2	24,429.00	84,429.00	DAVID		
12/21/23	Transfer From Acct TRANSFERS PER RESOLUTION #2023-203	Reference 104 12	56,000.00-	28,429.00	DAVID		
3-01-201-36-357-200	STATUTORY - PFRS			1,038,967.00			
03/22/23	Expenditure CHARGE OFF PFRS BILLING - PAID BY ACH	Reference 92 2	1,038,967.00-	0.00	DAVID		
3-01-201-36-358-200	STATUTORY - SOCIAL SECURITY			150,000.00			
01/15/23	Expenditure SOCIAL SECURITY	Reference 530 19	7,557.75-	142,442.25	DAVID		
01/15/23	Expenditure SOCIAL SECURITY	Reference 530 24	1,610.04	144,052.29	DAVID		
01/31/23	Expenditure SOCIAL SECURITY	Reference 539 19	7,299.67-	136,752.62	DAVID		
01/31/23	Expenditure SOCIAL SECURITY	Reference 539 24	1,411.79	138,164.41	DAVID		
02/15/23	Expenditure SOCIAL SECURITY	Reference 543 20	7,465.80-	130,698.61	DAVID		
02/15/23	Expenditure SOCIAL SECURITY	Reference 543 25	1,437.00	132,135.61	DAVID		
02/28/23	Expenditure SOCIAL SECURITY	Reference 544 19	7,709.29-	124,426.32	DAVID		
02/28/23	Expenditure SOCIAL SECURITY	Reference 544 24	1,577.31	126,003.63	DAVID		
03/15/23	Expenditure SOCIAL SECURITY	Reference 546 19	6,978.58-	119,025.05	DAVID		
03/15/23	Expenditure SOCIAL SECURITY	Reference 546 24	1,652.58	120,677.63	DAVID		
03/31/23	Expenditure SOCIAL SECURITY	Reference 551 19	7,331.58-	113,346.05	DAVID		
03/31/23	Expenditure SOCIAL SECURITY	Reference 551 24	1,495.81	114,841.86	DAVID		
03/31/23	Expenditure SOCIAL SECURITY	Reference 552 19	252.14-	114,589.72	DAVID		
04/15/23	Expenditure SOCIAL SECURITY	Reference 557 19	7,427.67-	107,162.05	DAVID		
04/15/23	Expenditure SOCIAL SECURITY	Reference 557 24	1,441.96	108,604.01	DAVID		
04/30/23	Expenditure SOCIAL SECURITY	Reference 558 19	6,530.39-	102,073.62	DAVID		
04/30/23	Expenditure SOCIAL SECURITY	Reference 558 24	1,564.89	103,638.51	DAVID		
05/15/23	Expenditure SOCIAL SECURITY	Reference 561 19	7,401.07-	96,237.44	DAVID		
05/15/23	Expenditure SOCIAL SECURITY	Reference 561 24	1,469.42	97,706.86	DAVID		
05/31/23	Expenditure SOCIAL SECURITY	Reference 565 19	7,871.07-	89,835.79	DAVID		
05/31/23	Expenditure SOCIAL SECURITY	Reference 565 24	1,459.86	91,295.65	DAVID		
06/15/23	Expenditure SOCIAL SECURITY	Reference 576 19	8,164.49-	83,131.16	DAVID		
06/15/23	Expenditure SOCIAL SECURITY	Reference 576 24	1,704.22	84,835.38	DAVID		
06/30/23	Expenditure SOCIAL SECURITY	Reference 580 19	7,924.91-	76,910.47	DAVID		
06/30/23	Expenditure SOCIAL SECURITY	Reference 580 24	1,454.58	78,365.05	DAVID		
07/15/23	Expenditure SOCIAL SECURITY	Reference 582 19	5,641.61-	72,723.44	DAVID		
07/15/23	Expenditure SOCIAL SECURITY	Reference 582 24	1,424.46	74,147.90	DAVID		
07/24/23	Expenditure SOCIAL SECURITY	Reference 583 19	905.40-	73,242.50	DAVID		
07/31/23	Expenditure SOCIAL SECURITY	Reference 585 19	6,120.33-	67,122.17	DAVID		

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Balance	User
Date	Transaction Data/Comment			Trans		
3-01-201-36-358-200	STATUTORY - SOCIAL SECURITY	Continued				
07/31/23	Expenditure SOCIAL SECURITY	Reference 585 24	1,462.72	68,584.89	DAVID	
08/15/23	Expenditure SOCIAL SECURITY	Reference 592 19	6,913.22-	61,671.67	DAVID	
08/15/23	Expenditure SOCIAL SECURITY	Reference 592 24	1,457.72	63,129.39	DAVID	
08/31/23	Expenditure SOCIAL SECURITY	Reference 593 19	7,643.85-	55,485.54	DAVID	
08/31/23	Expenditure SOCIAL SECURITY	Reference 593 24	1,540.32	57,025.86	DAVID	
09/15/23	Expenditure SOCIAL SECURITY	Reference 601 21	5,663.69-	51,362.17	DAVID	
09/15/23	Expenditure SOCIAL SECURITY	Reference 601 26	1,523.14	52,885.31	DAVID	
09/30/23	Expenditure SOCIAL SECURITY	Reference 605 20	6,340.74-	46,544.57	DAVID	
09/30/23	Expenditure SOCIAL SECURITY	Reference 605 25	1,306.34	47,850.91	DAVID	
10/15/23	Expenditure SOCIAL SECURITY	Reference 607 19	7,100.43-	40,750.48	DAVID	
10/15/23	Expenditure SOCIAL SECURITY	Reference 607 24	1,578.61	42,329.09	DAVID	
10/31/23	Expenditure SOCIAL SECURITY	Reference 616 19	6,896.02-	35,433.07	DAVID	
10/31/23	Expenditure SOCIAL SECURITY	Reference 616 24	1,592.11	37,025.18	DAVID	
11/15/23	Expenditure SOCIAL SECURITY	Reference 619 19	7,129.64-	29,895.54	DAVID	
11/15/23	Expenditure SOCIAL SECURITY	Reference 619 24	1,390.25	31,285.79	DAVID	
11/30/23	Expenditure SOCIAL SECURITY	Reference 620 19	6,541.48-	24,744.31	DAVID	
11/30/23	Expenditure SOCIAL SECURITY	Reference 620 24	1,569.66	26,313.97	DAVID	
12/15/23	Expenditure SOCIAL SECURITY	Reference 625 19	7,052.16-	19,261.81	DAVID	
12/15/23	Expenditure SOCIAL SECURITY	Reference 625 24	1,474.94	20,736.75	DAVID	
12/29/23	Expenditure SOCIAL SECURITY	Reference 639 19	9,037.36-	11,699.39	DAVID	
12/29/23	Expenditure SOCIAL SECURITY	Reference 639 24	2,077.72	13,777.11	DAVID	
01/04/24	Expenditure SOCIAL SECURITY	Reference 666 2	67.21-	13,709.90	DAVID	
3-01-201-36-400-200	EMPLOYEE GROUP INSURANCE O/S CAP			73,000.00		
06/06/23	Expenditure CHARGE OFF BUDGET APPN-GROUP INS O/S CAP	Reference 95 3	73,000.00-	0.00	DAVID	
3-01-201-36-400-201	PERS O/S CAP			15,678.00		
03/22/23	Expenditure CHARGE OFF PFRS BILLING - PAID BY ACH	Reference 92 3	15,678.00-	0.00	DAVID	
3-01-201-36-400-202	PFRS O/S CAP			112,868.00		
03/22/23	Expenditure CHARGE OFF PFRS BILLING - PAID BY ACH	Reference 92 4	112,868.00-	0.00	DAVID	
3-01-201-36-400-203	SOLID WASTE COLLECTION O/S CAP			114,290.00		
06/06/23	Expenditure CHARGE OFF BUDGET APPN-SOLIDWASTE O/SCAP	Reference 95 5	114,290.00-	0.00	DAVID	
3-01-201-36-400-204	GASOLINE & DIESEL O/S CAP			48,950.00		
06/06/23	Expenditure CHARGE OFF BUDGET APPN -GASOLINE O/S CAP	Reference 95 7	48,950.00-	0.00	DAVID	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
3-01-201-36-400-205	WORKMEN'S COMP INSURANCE O/S CAP			8,970.00		
06/06/23	Expenditure CHARGE OFF BUDGET APPN -WORKCOMP O/S CAP	Reference 95 9	8,970.00-	0.00		DAVID
3-01-201-41-450-200	GRANTS			83,795.94		
05/18/23	Expenditure To charge out budget grant and match	Reference 595 2	76,795.94-	7,000.00		JUDY
05/18/23	Expenditure To correct charge off to GL	Reference 596 1	76,795.94	83,795.94		JUDY
06/06/23	Expenditure HARGE OFF GRANT REVENUES & APPROPRIATIONS	Reference 572 1	76,795.94-	7,000.00		DAVID
09/07/23	Expenditure CH159 - Charge out-Drive Sober Labor Day	Reference 603 1	7,000.00-	0.00		DAVID
3-01-201-41-450-201	GRANTS - MATCH			1,126.80		
05/18/23	Expenditure To charge out budget grant and match	Reference 595 3	1,126.80-	0.00		JUDY
3-01-201-42-405-201	911 INTERLOCAL SERVICES			5,700.00		
01/20/23	PO 23-00022 1 Paid Ck 3718 911 INTERLOCAL SERVICE FEE	COUNT005 COUNTY OF BERGEN En 01/19/23	5,667.50-	32.50		KAREN
3-01-201-42-406-453	MUNICIPAL COURT - SHARED SERVICE			128,000.00		
09/01/23	PO 23-01106 2 Deleted 2023 SHARED MUNICIPAL COURT	BOROU025 BOROUGH OF CARLSTADT En 09/01/23	32,097.50 **	128,000.00		KAREN
12/08/23	PO 23-01106 1 Paid Ck 4829 2023 SHARED MUNICIPAL COURT	BOROU025 BOROUGH OF CARLSTADT En 09/01/23	127,144.02-	855.98		KAREN
3-01-201-42-407-454	BOARD OF HEALTH - SHARED SERVICE MID BER			27,000.00		
03/03/23	PO 23-00217 1 Paid Ck 3894 1ST QTR 2023 QTRLY BILL	MIDBE005 MID-BERGEN REG HEALTH COMM En 02/16/23	6,738.00-	20,262.00		KAREN
07/11/23	PO 23-00884 1 Paid Ck 4295 2ND QTR 2023 QTRLY BILL	MIDBE005 MID-BERGEN REG HEALTH COMM En 07/11/23	6,738.00-	13,524.00		KAREN
09/08/23	PO 23-01080 1 Paid Ck 4457 3RD QTR 2023 QTRLY BILL	MIDBE005 MID-BERGEN REG HEALTH COMM En 08/28/23	6,738.00-	6,786.00		KAREN
12/22/23	PO 23-01706 1 Paid Ck 4921 4TH QTR 2023 QTRLY BILL	MIDBE005 MID-BERGEN REG HEALTH COMM En 12/13/23	6,738.00-	48.00		KAREN
3-01-201-43-280-100	MUNICIPAL COURT - SAL & WAGES			15,000.00		
01/15/23	Expenditure COURT	Reference 530 14	625.00-	14,375.00		DAVID
01/31/23	Expenditure COURT	Reference 539 14	625.00-	13,750.00		DAVID
02/15/23	Expenditure COURT	Reference 543 15	625.00-	13,125.00		DAVID
02/28/23	Expenditure COURT	Reference 544 14	625.00-	12,500.00		DAVID
03/15/23	Expenditure COURT	Reference 546 14	625.00-	11,875.00		DAVID
03/31/23	Expenditure COURT	Reference 551 14	625.00-	11,250.00		DAVID
04/15/23	Expenditure COURT	Reference 557 14	625.00-	10,625.00		DAVID
04/30/23	Expenditure COURT	Reference 558 14	625.00-	10,000.00		DAVID
05/15/23	Expenditure COURT	Reference 561 14	625.00-	9,375.00		DAVID
05/31/23	Expenditure COURT	Reference 565 14	625.00-	8,750.00		DAVID
06/15/23	Expenditure COURT	Reference 576 14	625.00-	8,125.00		DAVID
06/30/23	Expenditure COURT	Reference 580 14	625.00-	7,500.00		DAVID
07/15/23	Expenditure COURT	Reference 582 14	625.00-	6,875.00		DAVID

Account No	Description							Trans Amount	Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference						Trans Balance	User	
3-01-201-43-280-100 MUNICIPAL COURT - SAL & WAGES Continued										
07/31/23	Expenditure	COURT	Reference	585	14		625.00-	6,250.00	DAVID	
08/15/23	Expenditure	COURT	Reference	592	14		625.00-	5,625.00	DAVID	
08/31/23	Expenditure	COURT	Reference	593	14		625.00-	5,000.00	DAVID	
09/15/23	Expenditure	COURT	Reference	601	16		625.00-	4,375.00	DAVID	
09/30/23	Expenditure	COURT	Reference	605	15		625.00-	3,750.00	DAVID	
10/15/23	Expenditure	COURT	Reference	607	14		625.00-	3,125.00	DAVID	
10/31/23	Expenditure	COURT	Reference	616	14		625.00-	2,500.00	DAVID	
11/15/23	Expenditure	COURT	Reference	619	14		625.00-	1,875.00	DAVID	
11/30/23	Expenditure	COURT	Reference	620	14		625.00-	1,250.00	DAVID	
12/15/23	Expenditure	COURT	Reference	625	14		625.00-	625.00	DAVID	
12/29/23	Expenditure	COURT	Reference	639	14		625.00-	0.00	DAVID	
3-01-201-43-285-200 PUBLIC DEFENDER - OTHER EXPENSE 5,000.00										
02/09/24	PO 24-00059	1 Paid Ck 5097	PUBLIC DEFENDER FOR 2023	WELTK005	WELT & KUZEMCZAK LLC	En 01/20/24	4,950.00-	50.00	KAREN	
3-01-201-44-460-470 CAPITAL IMPROVEMENT 80,000.00										
06/23/23	PO 23-00727	1 Paid Ck 4242	TURN OVER CAPITAL IMPROVE FUND	BOROU050	BOROUGH OF WALLINGTON -CAPITAL	En 06/06/23	80,000.00-	0.00	KAREN	
3-01-201-45-600-500 MUNICIPAL DEBT - BOND PRINCIPAL 1,110,000.00										
02/01/23	PO 23-00111	2 Deleted	Debt Service - 2020 Issue	DEPOS005	DEPOSITORY TRUST COMPANY	En 02/01/23	425,000.00 **	1,110,000.00	DAVID	
04/13/23	PO 23-00476	1 Paid Ck 6	APRIL DEBT SERVICE -2022 ISSUE	DEPOS005	DEPOSITORY TRUST COMPANY	En 04/04/23	285,000.00-	825,000.00	DAVID	
08/01/23	PO 23-00920	2 Paid Ck 7	Debt Service - 2020 Issue	DEPOS005	DEPOSITORY TRUST COMPANY	En 07/17/23	450,000.00-	375,000.00	DAVID	
08/31/23	PO 23-01100	1 Deleted	DEBT SERVICE PAYMENT-2017 SERI	DEPOS005	DEPOSITORY TRUST COMPANY	En 08/31/23	375,000.00 **	375,000.00	DAVID	
09/15/23	PO 23-01100	3 Paid Ck 10	2017 SERIES DEBT SERVICE	DEPOS005	DEPOSITORY TRUST COMPANY	En 09/15/23	375,000.00-	0.00	DAVID	
09/27/23	PO 23-01210	1 Deleted	APRIL DEBT SERVICE -2022 ISSUE	DEPOS005	DEPOSITORY TRUST COMPANY	En 09/27/23	285,000.00 **	0.00	DAVID	
3-01-201-45-600-501 MUNICIPAL DEBT - INTEREST ON BONDS 374,050.00										
02/01/23	PO 23-00111	1 Paid Ck 4	Debt Service - 2020 Issue	DEPOS005	DEPOSITORY TRUST COMPANY	En 02/01/23	70,500.00-	303,550.00	DAVID	
03/15/23	PO 23-00305	1 Paid Ck 5	MARCH INTEREST 2017 GNRL BONDS	DEPOS005	DEPOSITORY TRUST COMPANY	En 03/06/23	28,162.50-	275,387.50	DAVID	
04/13/23	PO 23-00476	2 Paid Ck 6	APRIL DEBT SERVICE -2022 ISSUE	DEPOS005	DEPOSITORY TRUST COMPANY	En 04/04/23	91,925.00-	183,462.50	DAVID	
08/01/23	PO 23-00920	1 Paid Ck 7	Debt Service - 2020 Issue	DEPOS005	DEPOSITORY TRUST COMPANY	En 07/17/23	70,500.00-	112,962.50	DAVID	
08/31/23	PO 23-01100	2 Deleted	DEBT SERVICE PAYMENT-2017 SERI	DEPOS005	DEPOSITORY TRUST COMPANY	En 08/31/23	28,162.50 **	112,962.50	DAVID	
09/15/23	PO 23-01100	4 Paid Ck 10	2017 SERIES DEBT SERVICE	DEPOS005	DEPOSITORY TRUST COMPANY	En 09/15/23	28,162.50-	84,800.00	DAVID	
10/15/23	PO 23-01210	2 Paid Ck 10	OCT DEBT SERVICE -2022 ISSUE	DEPOS005	DEPOSITORY TRUST COMPANY	En 09/27/23	84,800.00-	0.00	DAVID	
3-01-201-45-600-508 MUNICIPAL DEBT - INT SPEC EMERG NOTES 8,100.00										
08/18/23	PO 23-00991	2 Paid Ck 8	SP EMERG NOTE & BAN RENEWAL	SPENC005	SPENCER SAVINGS BANK SLA	En 08/03/23	8,077.50-	22.50	DAVID	
09/05/23	Cancel Acct		CANCEL UNEXPENDED BALANCE OF DEBT SERVIC	Reference	99 1		22.50-	0.00	DAVID	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
3-01-201-45-600-509	MUNICIPAL DEBT 2022 REFUND BOND -PRINCIP								133,333.50	
08/18/23	PO 23-00991	3 Paid Ck 8	SP EMERG NOTE & BAN RENEWAL	SPENC005	SPENCER SAVINGS BANK SLA	En	08/03/23	133,333.00-	0.50	DAVID
09/05/23	Cancel Acct		CANCEL UNEXPENDED BALANCE OF DEBT SERVIC	Reference	99 2			0.50-	0.00	DAVID
3-01-201-45-600-510	MUNICIPAL DEBT 2022 REFUND BOND -INTERES								6,666.68	
08/18/23	PO 23-00991	4 Paid Ck 8	SP EMERG NOTE & BAN RENEWAL	SPENC005	SPENCER SAVINGS BANK SLA	En	08/03/23	6,648.16-	18.52	DAVID
09/05/23	Cancel Acct		CANCEL UNEXPENDED BALANCE OF DEBT SERVIC	Reference	99 3			18.52-	0.00	DAVID
3-01-201-46-350-601	DEFERRED CHARGES - DEFICIT PAYROLL								16,967.62	
06/19/23	PO 23-00728	1 Paid Ck 4230	TURN OVER DEFERRED CHG RAISED	BOROU020	BOROUGH PAYROLL ACCOUNT	En	06/06/23	16,967.62-	0.00	KAREN
3-01-201-46-610-605	DEFERRED CHARGES - SPECIAL EMERG								179,767.40	
06/06/23	Expenditure		CHARGE OFF BUDGET APPN - UNEMPLOYMENT	Reference	567 5			90,000.00-	89,767.40	DAVID
06/06/23	Expenditure		CHARGE OFF BUDGET APPN - COVID PPE	Reference	567 7			11,400.00-	78,367.40	DAVID
06/06/23	Expenditure		CHARGE OFF BUDGET APPN - COVID REV LOSS	Reference	567 9			42,367.40-	36,000.00	DAVID
06/06/23	Expenditure		CHARGE OFF BUDGET APPN - TROP STORM IDA	Reference	567 11			36,000.00-	0.00	DAVID
3-01-201-50-650-800	RESERVE FOR UNCOLLECTED TAXES								500,000.00	
06/06/23	Expenditure		CHARGE OFF BUDGET APPN - RES UNCOLL TAX	Reference	567 3			500,000.00-	0.00	DAVID
*	Fund: 01	Current Fund Total							326,440.24	
*	Final Total								326,440.24	

* Total lines reflect totals for the Accounts Printed Only.