

Range of Accounts: 4-01-201-20-100-000 to 4-01-201-50-650-800 Date Range: 01/01/24 to 08/06/24 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	
4-01-201-20-100-100	MAYOR-COUNCIL - SAL & WAGES					22,600.00		
01/15/24	Expenditure	MAYOR & COUNCIL	Reference	665 2	833.35-	21,766.65	DAVID	
01/31/24	Expenditure	MAYOR & COUNCIL	Reference	668 2	1,041.69-	20,724.96	DAVID	
02/15/24	Expenditure	MAYOR & COUNCIL	Reference	671 2	937.52-	19,787.44	DAVID	
02/29/24	Expenditure	MAYOR & COUNCIL	Reference	672 2	937.52-	18,849.92	DAVID	
03/15/24	Expenditure	MAYOR & COUNCIL	Reference	674 2	937.52-	17,912.40	DAVID	
03/31/24	Expenditure	MAYOR & COUNCIL	Reference	678 2	937.52-	16,974.88	DAVID	
04/15/24	Expenditure	MAYOR & COUNCIL	Reference	681 2	937.52-	16,037.36	DAVID	
04/30/24	Expenditure	MAYOR & COUNCIL	Reference	684 2	937.52-	15,099.84	DAVID	
05/15/24	Expenditure	MAYOR & COUNCIL	Reference	691 2	937.52-	14,162.32	DAVID	
05/31/24	Expenditure	MAYOR & COUNCIL	Reference	696 2	937.52-	13,224.80	DAVID	
06/15/24	Expenditure	MAYOR & COUNCIL	Reference	699 2	937.52-	12,287.28	DAVID	
06/30/24	Expenditure	MAYOR & COUNCIL	Reference	700 2	937.52-	11,349.76	DAVID	
07/15/24	Expenditure	MAYOR & COUNCIL	Reference	709 2	937.52-	10,412.24	DAVID	
07/31/24	Expenditure	MAYOR & COUNCIL	Reference	719 2	937.52-	9,474.72	DAVID	
4-01-201-20-100-201	MAYOR-COUNCIL - OTHER EXPENSES					5,000.00		
03/22/24	PO 24-00276 1 Paid Ck 5229	FUNERAL VASE ARRANGEMENT-DRYZA	SECRE005	SECRET GARDEN NJ	En 03/04/24	130.00-	4,870.00	KAREN
03/22/24	PO 24-00331 1 Paid Ck 5236	2024 PULASKI JOURNAL	WALLI085	WALLINGTON PULASKI	En 03/15/24	200.00-	4,670.00	KAREN
04/24/24	PO 24-00521 1 Paid Ck 5302	CHEER APRIL 2024	BOROU052	BOROUGH OF WALLINGTON - REC TR	En 04/24/24	1,000.00-	3,670.00	KAREN
05/08/24	PO 24-00580 1 Paid Ck 5357	FOOD FOR YOUTH GOV'T NIGHT	WALLI090	WALLINGTON DELI	En 05/08/24	170.50-	3,499.50	KAREN
05/10/24	PO 24-00434 1 Paid Ck 5367	2024 JOURNAL ADVERTISEMENT	ARIAC005	ARIA CHORUS #303	En 04/05/24	120.00-	3,379.50	KAREN
05/10/24	PO 24-00550 1 Paid Ck 5365	PROCLAMATION PAPER	AMAZO005	AMAZON CAPITAL SERVICES	En 04/30/24	73.93-	3,305.57	KAREN
06/21/24	PO 24-00723 1 Paid Ck 5511	REIMBURSEMENT MEM'L DAY WREATH	IVANI010	WENDYSU IVANICKI	En 06/18/24	29.07-	3,276.50	KAREN
4-01-201-20-110-100	GENERAL ADMINISTRATION - SAL & WAGES					120,000.00		
01/15/24	Expenditure	GENERAL ADMIN	Reference	665 1	4,166.67-	115,833.33	DAVID	
01/31/24	Expenditure	GENERAL ADMIN	Reference	668 1	4,166.67-	111,666.66	DAVID	
02/15/24	Expenditure	GENERAL ADMIN	Reference	671 1	4,166.67-	107,499.99	DAVID	
02/29/24	Expenditure	GENERAL ADMIN	Reference	672 1	4,166.67-	103,333.32	DAVID	
03/15/24	Expenditure	GENERAL ADMIN	Reference	674 1	5,000.00-	98,333.32	DAVID	
03/31/24	Expenditure	GENERAL ADMIN	Reference	678 1	5,000.00-	93,333.32	DAVID	
04/15/24	Expenditure	GENERAL ADMIN	Reference	681 1	5,000.00-	88,333.32	DAVID	

Account No	Description							Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User				
4-01-201-20-110-100	GENERAL ADMINISTRATION - SAL & WAGES	Continued							
04/30/24	Expenditure GENERAL ADMIN	Reference 684 1	5,000.00-	83,333.32	DAVID				
05/15/24	Expenditure GENERAL ADMIN	Reference 691 1	5,000.00-	78,333.32	DAVID				
05/31/24	Expenditure GENERAL ADMIN	Reference 696 1	5,000.00-	73,333.32	DAVID				
06/15/24	Expenditure GENERAL ADMIN	Reference 699 1	5,000.00-	68,333.32	DAVID				
06/30/24	Expenditure GENERAL ADMIN	Reference 700 1	5,000.00-	63,333.32	DAVID				
07/15/24	Expenditure GENERAL ADMIN	Reference 709 1	5,000.00-	58,333.32	DAVID				
07/31/24	Expenditure GENERAL ADMIN	Reference 719 1	5,000.00-	53,333.32	DAVID				
4-01-201-20-115-100	MUNICIPAL CLERK - SAL & WAGES			163,500.00					
01/15/24	Expenditure MUNICIPAL CLERK	Reference 665 3	4,510.07-	158,989.93	DAVID				
01/31/24	Expenditure MUNICIPAL CLERK	Reference 668 3	3,047.61-	155,942.32	DAVID				
02/15/24	Expenditure MUNICIPAL CLERK	Reference 671 3	6,380.66-	149,561.66	DAVID				
02/29/24	Expenditure MUNICIPAL CLERK	Reference 672 3	6,380.66-	143,181.00	DAVID				
03/15/24	Expenditure MUNICIPAL CLERK	Reference 674 3	6,443.56-	136,737.44	DAVID				
03/31/24	Expenditure MUNICIPAL CLERK	Reference 678 3	6,443.56-	130,293.88	DAVID				
04/15/24	Expenditure MUNICIPAL CLERK	Reference 681 3	6,397.41-	123,896.47	DAVID				
04/30/24	Expenditure MUNICIPAL CLERK	Reference 684 3	6,423.34-	117,473.13	DAVID				
05/15/24	Expenditure MUNICIPAL CLERK	Reference 691 3	6,351.26-	111,121.87	DAVID				
05/31/24	Expenditure MUNICIPAL CLERK	Reference 696 3	6,517.92-	104,603.95	DAVID				
06/15/24	Expenditure MUNICIPAL CLERK	Reference 699 3	6,227.12-	98,376.83	DAVID				
06/30/24	Expenditure MUNICIPAL CLERK	Reference 700 3	6,362.35-	92,014.48	DAVID				
07/15/24	Expenditure MUNICIPAL CLERK	Reference 709 3	6,362.35-	85,652.13	DAVID				
07/31/24	Expenditure MUNICIPAL CLERK	Reference 719 3	6,362.35-	79,289.78	DAVID				
4-01-201-20-115-201	MUNICIPAL CLERK - OTHER EXPENSE			100,000.00					
02/09/24	PO 24-00064 1 Paid Ck 5058 ACCT#1220348 116-2024	LAWJ0005 LAW JOURNAL PRESS En 01/22/24	375.00-	99,625.00	KAREN				
02/23/24	PO 24-00104 1 Paid Ck 5112 BUSINESS CARDS J APPICE#41680	IMPRES005 IMPRESSIVE PRINTING INC En 01/26/24	68.00-	99,557.00	KAREN				
04/12/24	PO 24-00414 1 Paid Ck 5266 BUSINESS CARDS D GRAHAM I41960	IMPRES005 IMPRESSIVE PRINTING INC En 04/01/24	68.00-	99,489.00	KAREN				
04/26/24	PO 24-00405 1 Paid Ck 5314 ANNUAL FEE	CIVIC005 CIVICPLUS LLC En 04/01/24	7,740.00-	91,749.00	KAREN				
07/19/24	PO 24-00852 2 Paid Ck 5569 TENT FOR LIBRARY OPENING 6-21	AMAZO005 AMAZON CAPITAL SERVICES En 07/12/24	279.96-	91,469.04	KAREN				
07/19/24	PO 24-00852 3 Paid Ck 5569 CLOCK & EASEL STAND	AMAZO005 AMAZON CAPITAL SERVICES En 07/12/24	30.28-	91,438.76	KAREN				
07/19/24	PO 24-00852 4 Paid Ck 5569 SHIPPING & HANDLING	AMAZO005 AMAZON CAPITAL SERVICES En 07/12/24	2.99-	91,435.77	KAREN				
07/19/24	PO 24-00852 5 Paid Ck 5569 PROMOS & DISCOUNTS	AMAZO005 AMAZON CAPITAL SERVICES En 07/12/24	5.19	91,440.96	KAREN				
07/26/24	PO 24-00931 1 Open OFFICE COPY PAPER	AMAZO005 AMAZON CAPITAL SERVICES	548.50-	90,892.46	FRANK				
07/26/24	PO 24-00931 2 Open OFFICE SUPPLIES	AMAZO005 AMAZON CAPITAL SERVICES	69.89-	90,822.57	FRANK				
08/02/24	PO 24-00973 1 Open NJLOM - RESERVATIONS	TROPI005 TROPICANA CASINO AND RESORT	798.00-	90,024.57	FRANK				
08/02/24	PO 24-00973 2 Open NJLOM - RESERVATIONS	TROPI005 TROPICANA CASINO AND RESORT	798.00-	89,226.57	FRANK				
08/02/24	PO 24-00973 3 Open NJLOM - RESERVATIONS	TROPI005 TROPICANA CASINO AND RESORT	532.00-	88,694.57	FRANK				

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-201-20-115-201 MUNICIPAL CLERK - OTHER EXPENSE Continued									
08/02/24	PO 24-00974	1 Open	25" GIANT SCISSORS RIBBON CUT	AMAZ0005	AMAZON CAPITAL SERVICES		32.99-	88,661.58	KAREN
08/05/24	PO 24-00931	3 Open	OFFICE SUPPLIES	AMAZ0005	AMAZON CAPITAL SERVICES		21.26-	88,640.32	KAREN
08/06/24	PO 24-00982	1 Open	WIDE RED SATIN RIBBON	AMAZ0005	AMAZON CAPITAL SERVICES		16.65-	88,623.67	KAREN
4-01-201-20-115-202 MUNICIPAL CLERK - DUES/SS/CONTINUING ED.									0.00
02/09/24	PO 24-00049	1 Paid Ck 5069	2024 MEMBERSHIP DUES-#515MLK24	NJLM0005	NJLM	En 01/20/24	948.00-	948.00-	KAREN
03/08/24	PO 24-00231	1 Paid Ck 5160	ANNUAL DUES 2024	BERGE030	BERGEN COUNTY LEAGUE OF	En 02/26/24	150.00-	1,098.00-	KAREN
03/08/24	PO 24-00261	1 Paid Ck 5182	MEMBERSHIP FEE - FRANK BELLI	MUNIC025	MUNICIPAL CLERKS ASSOC OF NJ	En 03/01/24	100.00-	1,198.00-	KAREN
05/10/24	PO 24-00532	1 Paid Ck 5375	OPRA FOR PRACTIONERS MAY 2-24	CORNE005	CORNELL CONSULTING LLC	En 04/28/24	159.00-	1,357.00-	KAREN
06/07/24	PO 24-00642	1 Paid Ck 5470	2024 ANNUAL MEMBERSHIP F BELLI	BERGE010	BERGEN COUNTY MUNICIPAL	En 05/23/24	100.00-	1,457.00-	KAREN
06/21/24	PO 24-00696	1 Paid Ck 5515	SUBSCRIPTION RENEWAL 2024	NJLM0005	NJLM	En 06/07/24	225.00-	1,682.00-	KAREN
07/19/24	PO 24-00884	1 Open	MUNICIPAL CLERK REVIEW	RUTGE005	RUTGERS CENTER FOR GOVERNMENT		653.00-	2,335.00-	KAREN
07/19/24	PO 24-00888	1 Open	2024 MEMBERSHIP RENEWAL	NJMMA005	NJMMA		250.00-	2,585.00-	KAREN
08/02/24	PO 24-00967	1 Open	2024-2025 MEMBERSHIP DUES	MUNIC025	MUNICIPAL CLERKS ASSOC OF NJ		100.00-	2,685.00-	FRANK
4-01-201-20-115-203 MUNICIPAL CLERK - ELECTIONS									0.00
07/19/24	PO 24-00862	1 Paid Ck 5572	OFFICIAL, EMERG. & PROV BALLOT	BERGE060	BERGEN COUNTY CLERK	En 07/15/24	3,788.00-	3,788.00-	KAREN
07/19/24	PO 24-00862	2 Paid Ck 5572	MAIL IN BALLOTS	BERGE060	BERGEN COUNTY CLERK	En 07/15/24	1,974.67-	5,762.67-	KAREN
07/19/24	PO 24-00862	3 Paid Ck 5572	SAMPLE BALLOTS	BERGE060	BERGEN COUNTY CLERK	En 07/15/24	4,588.09-	10,350.76-	KAREN
4-01-201-20-115-204 MUNICIPAL CLERK - LEGAL ADV.									0.00
02/09/24	PO 24-00134	1 Paid Ck 5062	AD#0010812294 1-9-2024	MEDIA005	NJ ADVANCE MEDIA-DO NOT USE	En 02/02/24	36.12-	36.12-	KAREN
02/09/24	PO 24-00134	2 Paid Ck 5062	AD#0010812970 1-10-2024	MEDIA005	NJ ADVANCE MEDIA-DO NOT USE	En 02/02/24	207.37-	243.49-	KAREN
02/23/24	PO 24-00181	3 Paid Ck 5109	INV#006173474 1-1-1-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 02/14/24	105.68-	349.17-	KAREN
02/23/24	PO 24-00181	6 Paid Ck 5109	INV#006173474 1-1-1-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 02/14/24	55.52-	404.69-	KAREN
02/23/24	PO 24-00181	7 Paid Ck 5109	INV#006173474 1-1-1-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 02/14/24	99.52-	504.21-	KAREN
02/23/24	PO 24-00181	8 Paid Ck 5109	INV#006173474 1-1-1-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 02/14/24	89.84-	594.05-	KAREN
02/23/24	PO 24-00189	1 Paid Ck 5114	INV#1059427 1-31-2024	MEDIA005	NJ ADVANCE MEDIA-DO NOT USE	En 02/16/24	36.12-	630.17-	KAREN
02/23/24	PO 24-00189	2 Paid Ck 5114	INV#1059427 1-31-2024	MEDIA005	NJ ADVANCE MEDIA-DO NOT USE	En 02/16/24	207.37-	837.54-	KAREN
02/23/24	PO 24-00189	3 Paid Ck 5114	INV#1059427 1-31-2024	MEDIA005	NJ ADVANCE MEDIA-DO NOT USE	En 02/16/24	25.80-	863.34-	KAREN
02/23/24	PO 24-00189	4 Paid Ck 5114	INV#1059427 1-31-2024	MEDIA005	NJ ADVANCE MEDIA-DO NOT USE	En 02/16/24	131.72-	995.06-	KAREN
02/23/24	PO 24-00189	6 Paid Ck 5114	INV#1059427 1-31-2024	MEDIA005	NJ ADVANCE MEDIA-DO NOT USE	En 02/16/24	245.34-	1,240.40-	KAREN
03/22/24	PO 24-00302	1 Paid Ck 5223	INV#1235160 0#0010826633	NJADV005	NJ ADVANCE MEDIA	En 03/07/24	100.00-	1,340.40-	KAREN
03/22/24	PO 24-00302	2 Paid Ck 5223	INV#1235160 0#0010826633	NJADV005	NJ ADVANCE MEDIA	En 03/07/24	111.92-	1,452.32-	KAREN
03/22/24	PO 24-00302	3 Paid Ck 5223	INV#1235160 0#0010832169	NJADV005	NJ ADVANCE MEDIA	En 03/07/24	33.54-	1,485.86-	KAREN
03/22/24	PO 24-00302	4 Paid Ck 5223	INV#1235160 0#0010832596	NJADV005	NJ ADVANCE MEDIA	En 03/07/24	45.58-	1,531.44-	KAREN
04/12/24	PO 24-00281	1 Paid Ck 5276	DEPT OF PUBLIC WORKS LABORORER	NJLM0005	NJLM	En 03/05/24	210.00-	1,741.44-	KAREN
04/12/24	PO 24-00379	2 Paid Ck 5261	INV#0006241595 2-1-2-29-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 03/22/24	69.60-	1,811.04-	KAREN

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference							Trans Amount	Trans Balance	User
4-01-201-20-115-204												
MUNICIPAL CLERK - LEGAL ADV.												
Continued												
04/12/24	PO 24-00379	3 Paid Ck 5261	INV#0006241595	2-1-2-29-2024	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 03/22/24	84.56-	1,895.60-	KAREN
04/12/24	PO 24-00379	4 Paid Ck 5261	INV#0006241595	2-1-2-29-2024	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 03/22/24	66.08-	1,961.68-	KAREN
04/12/24	PO 24-00379	5 Paid Ck 5261	INV#0006241595	2-1-2-29-2024	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 03/22/24	137.36-	2,099.04-	KAREN
04/12/24	PO 24-00379	6 Paid Ck 5261	INV#0006241595	2-1-2-29-2024	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 03/22/24	68.72-	2,167.76-	KAREN
04/26/24	PO 24-00435	1 Paid Ck 5322	INV#0006306522	3-1-3-31-2024	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 04/05/24	90.72-	2,258.48-	KAREN
04/26/24	PO 24-00435	2 Paid Ck 5322	INV#0006306522	3-1-3-31-2024	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 04/05/24	52.88-	2,311.36-	KAREN
04/26/24	PO 24-00435	3 Paid Ck 5322	INV#0006306522	3-1-3-31-2024	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 04/05/24	52.88-	2,364.24-	KAREN
04/26/24	PO 24-00435	4 Paid Ck 5322	INV#0006306522	3-1-3-31-2024	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 04/05/24	51.12-	2,415.36-	KAREN
04/26/24	PO 24-00435	5 Paid Ck 5322	INV#0006306522	3-1-3-31-2024	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 04/05/24	51.12-	2,466.48-	KAREN
04/26/24	PO 24-00435	6 Paid Ck 5322	INV#0006306522	3-1-3-31-2024	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 04/05/24	55.52-	2,522.00-	KAREN
04/26/24	PO 24-00435	7 Paid Ck 5322	INV#0006306522	3-1-3-31-2024	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 04/05/24	55.52-	2,577.52-	KAREN
04/26/24	PO 24-00435	8 Paid Ck 5322	INV#0006306522	3-1-3-31-2024	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 04/05/24	217.60-	2,795.12-	KAREN
04/26/24	PO 24-00435	9 Paid Ck 5322	INV#0006306522	3-1-3-31-2024	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 04/05/24	97.76-	2,892.88-	KAREN
04/26/24	PO 24-00435	10 Paid Ck 5322	INV#0006306522	3-1-3-31-2024	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 04/05/24	97.76-	2,990.64-	KAREN
06/07/24	PO 24-00652	1 Paid Ck 5480	INV#0006369655	4-1-4-30-24	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 05/24/24	54.64-	3,045.28-	KAREN
06/07/24	PO 24-00652	2 Paid Ck 5480	INV#0006369655	4-1-4-30-24	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 05/24/24	51.12-	3,096.40-	KAREN
06/07/24	PO 24-00652	3 Paid Ck 5480	INV#0006369655	4-1-4-30-24	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 05/24/24	78.40-	3,174.80-	KAREN
06/07/24	PO 24-00652	4 Paid Ck 5480	INV#0006369655	4-1-4-30-24	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 05/24/24	324.36-	3,499.16-	KAREN
06/07/24	PO 24-00652	5 Paid Ck 5480	INV#0006369655	4-1-4-30-24	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 05/24/24	71.36-	3,570.52-	KAREN
07/19/24	PO 24-00771	7 Paid Ck 5582	INV#0006433505	5-1-5-31-2024	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 06/24/24	53.76-	3,624.28-	KAREN
07/19/24	PO 24-00771	8 Paid Ck 5582	INV#0006433505	5-1-5-31-2024	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 06/24/24	56.40-	3,680.68-	KAREN
07/19/24	PO 24-00771	9 Paid Ck 5582	INV#0006433505	5-1-5-31-2024	GANNE005	GANNETT	NEW YORK-NEW	JERSEY	En 06/24/24	57.28-	3,737.96-	KAREN
07/30/24	Reimbursement	Payment Window MISC	Reference	6587	9					243.49	3,494.47-	CWEST
08/02/24	PO 24-00975	1 Open	INV#000655087	7-1-7-31-2024	GANNE005	GANNETT	NEW YORK-NEW	JERSEY		130.32-	3,624.79-	KAREN
08/02/24	PO 24-00975	2 Open	INV#000655087	7-1-7-31-2024	GANNE005	GANNETT	NEW YORK-NEW	JERSEY		103.04-	3,727.83-	KAREN
08/02/24	PO 24-00975	4 Open	INV#000655087	7-1-7-31-2024	GANNE005	GANNETT	NEW YORK-NEW	JERSEY		46.72-	3,774.55-	KAREN
4-01-201-20-115-205												
MUNICIPAL CLERK - OFFICE EQUIP												
0.00												
02/09/24	PO 24-00078	1 Paid Ck 5074	3 MTH LEASE CS-4043CI COLOR	PROCO005	PROCOPY INC				En 01/24/24	1,099.50-	1,099.50-	KAREN
03/20/24	PO 24-00262	1 Deleted	OFFICE SUPPLIES - CLERK	AMAZO005	AMAZON CAPITAL SERVICES				En 03/01/24	89.48 **	1,099.50-	KAREN
03/22/24	PO 24-00262	2 Paid Ck 5201	OFFICE SUPPLIES - ADMIN	AMAZO005	AMAZON CAPITAL SERVICES				En 03/01/24	784.49-	1,883.99-	KAREN
04/26/24	PO 24-00436	1 Paid Ck 5315	LATERAL FILES 2 DRAWER 30"	CLARI005	CLARION OFFICE FURNITURE				En 04/05/24	225.00-	2,108.99-	KAREN
06/21/24	PO 24-00695	1 Paid Ck 5502	OFFICE SUPPLIES	AMAZO005	AMAZON CAPITAL SERVICES				En 06/07/24	43.97-	2,152.96-	KAREN
06/25/24	PO 24-00078	1 Void Ck 5074	3 MTH LEASE CS-4043CI COLOR	PROCO005	PROCOPY INC					1,099.50 **	2,152.96-	KAREN
06/25/24	PO 24-00078	1 Void	3 MTH LEASE CS-4043CI COLOR	PROCO005	PROCOPY INC				En 01/24/24	1,099.50	1,053.46-	KAREN
06/26/24	PO 24-00712	1 Paid Ck 5548	3 MTH LEASE CS-4053CI COLOR	PROCO005	PROCOPY INC				En 06/14/24	1,099.50-	2,152.96-	KAREN
06/26/24	PO 24-00786	1 Paid Ck 5548	3 MTH LEASE CS-4053CI COLOR	PROCO005	PROCOPY INC				En 06/25/24	1,099.50-	3,252.46-	KAREN
07/19/24	PO 24-00750	1 Paid Ck 5569	WALL CLOCK	AMAZO005	AMAZON CAPITAL SERVICES				En 06/20/24	27.34-	3,279.80-	KAREN

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
4-01-201-20-115-205		MUNICIPAL CLERK - OFFICE EQUIP			Continued					
07/29/24	PO 24-00913	1 Paid Ck	5618	3 MTH LEASE CS-4053CI COLOR	PROCO005 PROCOPY INC		En 07/22/24	1,099.50-	4,379.30-	KAREN
4-01-201-20-115-206		MUNICIPAL CLERK - OFFICE							0.00	
02/09/24	PO 24-00035	1 Paid Ck	5096	8 1/2 x 11 COPY PAPER OFFICE	WBMA005 W.B. MASON COMPANY INC		En 01/18/24	299.95-	299.95-	KAREN
02/09/24	PO 24-00105	1 Paid Ck	5027	INV#161X-3WMG-CLKF 1-5-2024	AMAZ0005 AMAZON CAPITAL SERVICES		En 01/26/24	412.65-	712.60-	KAREN
02/09/24	PO 24-00116	1 Paid Ck	5027	INV#1JC3-CHVQ-F67L 1-29-2024	AMAZ0005 AMAZON CAPITAL SERVICES		En 01/30/24	24.06-	736.66-	KAREN
02/09/24	PO 24-00120	1 Paid Ck	5034	REIMBURSEMENT MAILINGS	CAROL005 CAROLE WEST		En 01/30/24	7.90-	744.56-	KAREN
02/09/24	PO 24-00120	2 Paid Ck	5034	REIMBURSEMENT MAILINGS TAX	CAROL005 CAROLE WEST		En 01/30/24	21.52-	766.08-	KAREN
02/09/24	PO 24-00125	1 Paid Ck	5085	INV#0190824-IN 1-22-2024	THEMA005 THE MAIN LOCK SHOP		En 01/31/24	283.25-	1,049.33-	KAREN
02/09/24	PO 24-00125	2 Paid Ck	5085	INV#0190866 1-24-2023	THEMA005 THE MAIN LOCK SHOP		En 01/31/24	275.00-	1,324.33-	KAREN
02/09/24	PO 24-00126	1 Paid Ck	5056	COMPLETE ST&FED OSTING REQ SET	LABOR005 LABOR LAW POSTER SERVICE LLC		En 01/31/24	79.50-	1,403.83-	KAREN
02/23/24	PO 24-00166	1 Paid Ck	5129	POSTAGE FOR METER	USPSP005 USPS-POC		En 02/13/24	1,000.00-	2,403.83-	KAREN
02/23/24	PO 24-00172	1 Paid Ck	5112	BUSINESS CARDS F BELLI #41747	IMPRE005 IMPRESSIVE PRINTING INC		En 02/13/24	68.00-	2,471.83-	KAREN
02/23/24	PO 24-00172	2 Paid Ck	5112	SELF INK STAMP F BELLI #41747	IMPRE005 IMPRESSIVE PRINTING INC		En 02/13/24	30.63-	2,502.46-	KAREN
03/08/24	PO 24-00159	1 Paid Ck	5154	VARIOUS OFFICE ITEMS FB & JA	AMAZ0005 AMAZON CAPITAL SERVICES		En 02/08/24	852.69-	3,355.15-	KAREN
03/08/24	PO 24-00159	2 Paid Ck	5154	VARIOUS OFFICE ITEMS RETURN FB	AMAZ0005 AMAZON CAPITAL SERVICES		En 02/20/24	287.02	3,068.13-	KAREN
03/08/24	PO 24-00182	1 Paid Ck	5154	OFFICE SUPPLIES BORO	AMAZ0005 AMAZON CAPITAL SERVICES		En 02/14/24	102.95-	3,171.08-	KAREN
03/08/24	PO 24-00182	2 Paid Ck	5154	OFFICE SUPPLIES BORO - TISSUES	AMAZ0005 AMAZON CAPITAL SERVICES		En 02/14/24	57.23-	3,228.31-	KAREN
03/08/24	PO 24-00185	1 Paid Ck	5154	INV#16JY-YVRN-NQ1N 2-19-2024	AMAZ0005 AMAZON CAPITAL SERVICES		En 02/15/24	126.79-	3,355.10-	KAREN
03/08/24	PO 24-00210	1 Paid Ck	5154	SELF INKING RUBBER STAMPS FB	AMAZ0005 AMAZON CAPITAL SERVICES		En 02/20/24	49.85-	3,404.95-	KAREN
03/08/24	PO 24-00243	1 Paid Ck	5195	INV#244872280 2-28-24	WBMA005 W.B. MASON COMPANY INC		En 02/27/24	173.97-	3,578.92-	KAREN
03/08/24	PO 24-00246	1 Paid Ck	5174	INKED STAMPS POCKET SEAL FB	IMPRE005 IMPRESSIVE PRINTING INC		En 02/27/24	155.00-	3,733.92-	KAREN
03/08/24	PO 24-00260	1 Paid Ck	5176	REIMBURSEMENT CERTIFIED MAIL	KAREN005 KAREN ZUPANOVICH		En 03/01/24	19.60-	3,753.52-	KAREN
03/12/24	PO 24-00311	2 Deleted		STAMPS FOR CODE ENFORCEMENT	CCTIR005 C & C TIRE INC		En 03/12/24	68.00 **	3,753.52-	KAREN
03/14/24	PO 24-00320	1 Paid Ck	5198	2 rolls stamps office&Code enf	USPOS005 US POST OFFICE		En 03/12/24	136.00-	3,889.52-	KAREN
03/22/24	PO 24-00278	1 Paid Ck	5201	DIGITAL VOICE RECORDER FB	AMAZ0005 AMAZON CAPITAL SERVICES		En 03/05/24	96.98-	3,986.50-	KAREN
03/22/24	PO 24-00278	2 Paid Ck	5201	FOLDERS LENRUE SPEAKERS JA	AMAZ0005 AMAZON CAPITAL SERVICES		En 03/05/24	44.97-	4,031.47-	KAREN
03/22/24	PO 24-00278	3 Paid Ck	5201	128GB VOICE ACTIVATED RECORDER	AMAZ0005 AMAZON CAPITAL SERVICES		En 03/18/24	52.00	3,979.47-	KAREN
03/22/24	PO 24-00317	1 Paid Ck	5201	BANKERS BOX FB	AMAZ0005 AMAZON CAPITAL SERVICES		En 03/12/24	95.96-	4,075.43-	KAREN
03/22/24	PO 24-00317	2 Paid Ck	5201	WALL CALENDAR FB	AMAZ0005 AMAZON CAPITAL SERVICES		En 03/12/24	8.99-	4,084.42-	KAREN
03/22/24	PO 24-00318	1 Paid Ck	5201	DYMO LABELWRITER & TOPS DOCKET	AMAZ0005 AMAZON CAPITAL SERVICES		En 03/12/24	105.92-	4,190.34-	KAREN
03/26/24	PO 24-00258	1 Deleted		HP 80X PRINTER INK	COMCA005 COMCAST		En 02/28/24	141.43 **	4,190.34-	KAREN
04/12/24	PO 24-00311	1 Paid Ck	5255	INV#108752 1 TIRE TRUCK # 201	CCTIR005 C & C TIRE INC		En 03/12/24	572.02-	4,762.36-	KAREN
04/12/24	PO 24-00315	1 Paid Ck	5245	PRINTER INK CF280 X	AMAZ0005 AMAZON CAPITAL SERVICES		En 03/12/24	290.89-	5,053.25-	KAREN
04/12/24	PO 24-00340	1 Paid Ck	5245	PRINTER TONER	AMAZ0005 AMAZON CAPITAL SERVICES		En 03/18/24	307.46-	5,360.71-	KAREN
04/12/24	PO 24-00361	1 Paid Ck	5245	BOSTITCH OFFICE HD STAPLER	AMAZ0005 AMAZON CAPITAL SERVICES		En 03/20/24	50.18-	5,410.89-	KAREN
04/12/24	PO 24-00407	3 Paid Ck	5282	TLM MTHLY PER USER & BASE FEE	PRIME005 PRIMEPOINT LLC		En 04/01/24	25.34-	5,436.23-	KAREN
04/12/24	PO 24-00417	1 Paid Ck	5291	HP 80X HI-YIELD BLACK	STAPL005 STAPLES		En 04/02/24	141.43-	5,577.66-	KAREN

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	Trans Balance User
4-01-201-20-115-206	MUNICIPAL CLERK - OFFICE	Continued	
04/26/24	PO 24-00420 1 Paid Ck 5307 OFFICE SUPPLIES FB FOLDERS	AMAZO005 AMAZON CAPITAL SERVICES En 04/03/24 34.88-	5,612.54- KAREN
04/26/24	PO 24-00420 2 Paid Ck 5307 OFFICE SUPPLIES FB FOLDERS	AMAZO005 AMAZON CAPITAL SERVICES En 04/03/24 121.65-	5,734.19- KAREN
04/26/24	PO 24-00420 3 Paid Ck 5307 OFFICE SUPPLIES FB MAG SIGN	AMAZO005 AMAZON CAPITAL SERVICES En 04/03/24 35.98-	5,770.17- KAREN
04/26/24	PO 24-00421 1 Paid Ck 5353 XEROX 3R1303 BOLD PAPER FB	AMAZO005 AMAZON CAPITAL SERVICES En 04/03/24 80.60-	5,850.77- KAREN
04/26/24	PO 24-00421 2 Deleted JIUYE MAGNETIC SIGN FB	AMAZO005 AMAZON CAPITAL SERVICES En 04/25/24 35.98 **	5,850.77- KAREN
04/26/24	PO 24-00421 3 Deleted PENDAFLEX HANGING FOLDERS FB	AMAZO005 AMAZON CAPITAL SERVICES En 04/25/24 121.65 **	5,850.77- KAREN
04/26/24	PO 24-00421 4 Deleted AMAZON BASIC FILE FOLDERS FB	AMAZO005 AMAZON CAPITAL SERVICES En 04/25/24 34.88 **	5,850.77- KAREN
04/26/24	PO 24-00459 1 Paid Ck 5351 8 1/2 X 11 COPY PAPER OFFICE	WBMAS005 W.B. MASON COMPANY INC En 04/11/24 279.95-	6,130.72- KAREN
04/26/24	PO 24-00502 1 Paid Ck 5345 POSTAGE FOR METER	USPSP005 USPS-POC En 04/19/24 1,000.00-	7,130.72- KAREN
05/10/24	Expenditure rec1 po24-407,412,519 alloc pd chd in er	Reference 115 2 93.81-	7,224.53- DAVID
05/10/24	PO 24-00412 3 Paid Ck 5396 TLM MTHLY PER USER & BASE FEE	PRIME005 PRIMEPOINT LLC En 04/01/24 24.34-	7,248.87- KAREN
05/10/24	PO 24-00441 1 Paid Ck 5365 AMAZON HANGING FOLDERS JA	AMAZO005 AMAZON CAPITAL SERVICES En 04/07/24 28.60-	7,277.47- KAREN
05/10/24	PO 24-00441 2 Paid Ck 5365 PENDAFLEX HANGING FILE FOLD JA	AMAZO005 AMAZON CAPITAL SERVICES En 04/25/24 24.20-	7,301.67- KAREN
05/10/24	PO 24-00441 3 Paid Ck 5365 MTG NOTEBOOK FOR WORK ORG JA	AMAZO005 AMAZON CAPITAL SERVICES En 04/25/24 9.89-	7,311.56- KAREN
05/10/24	PO 24-00441 4 Paid Ck 5365 BONSAI 12 SHEET PAPER CUT JA	AMAZO005 AMAZON CAPITAL SERVICES En 04/25/24 59.99-	7,371.55- KAREN
05/10/24	PO 24-00441 5 Paid Ck 5365 HP962 3 CT INK CARTRIDGES JA	AMAZO005 AMAZON CAPITAL SERVICES En 04/25/24 69.89-	7,441.44- KAREN
05/10/24	PO 24-00441 6 Paid Ck 5365 HP962XL BLACK HI YIELD INK JA	AMAZO005 AMAZON CAPITAL SERVICES En 04/25/24 51.89-	7,493.33- KAREN
05/10/24	PO 24-00445 1 Paid Ck 5365 HP 952 INK CARTRIDGES	AMAZO005 AMAZON CAPITAL SERVICES En 04/08/24 130.89-	7,624.22- KAREN
05/10/24	PO 24-00445 2 Paid Ck 5365 ACCORDIAN FILE ORGANIZER JA	AMAZO005 AMAZON CAPITAL SERVICES En 04/08/24 47.98-	7,672.20- KAREN
05/10/24	PO 24-00445 3 Paid Ck 5365 STICKY NOTES FLAG JA	AMAZO005 AMAZON CAPITAL SERVICES En 04/08/24 6.45-	7,678.65- KAREN
05/10/24	PO 24-00445 4 Paid Ck 5365 AVERY PRINTABLE RETURN ADDRESS	AMAZO005 AMAZON CAPITAL SERVICES En 04/08/24 13.39-	7,692.04- KAREN
05/10/24	PO 24-00445 5 Paid Ck 5365 HP 952 INK CARTRIDGES	AMAZO005 AMAZON CAPITAL SERVICES En 04/30/24 130.89	7,561.15- KAREN
05/10/24	PO 24-00457 1 Paid Ck 5365 BROTHER TN436K TONER	AMAZO005 AMAZON CAPITAL SERVICES En 04/25/24 88.98-	7,650.13- KAREN
05/10/24	PO 24-00457 2 Paid Ck 5365 BROTHER TN431 3 PK TN4313PK	AMAZO005 AMAZON CAPITAL SERVICES En 04/25/24 218.48-	7,868.61- KAREN
05/10/24	PO 24-00457 3 Paid Ck 5365 TOPS DOCKET GOLD WRITING PADS	AMAZO005 AMAZON CAPITAL SERVICES En 04/25/24 32.88-	7,901.49- KAREN
05/10/24	PO 24-00457 4 Paid Ck 5365 AMAZON BASIC EXPAND FILE FOLDE	AMAZO005 AMAZON CAPITAL SERVICES En 04/25/24 27.85-	7,929.34- KAREN
05/10/24	PO 24-00488 1 Paid Ck 5365 SMEAD MANILLA FOLDER 8 1/2X11	AMAZO005 AMAZON CAPITAL SERVICES En 04/18/24 15.73-	7,945.07- KAREN
05/10/24	PO 24-00488 2 Paid Ck 5365 WHITE OUT CORR TAPE 10 PK	AMAZO005 AMAZON CAPITAL SERVICES En 04/18/24 6.99-	7,952.06- KAREN
05/10/24	PO 24-00488 3 Paid Ck 5365 REGISTER TAPE 12 ROLLS	AMAZO005 AMAZON CAPITAL SERVICES En 04/18/24 13.75-	7,965.81- KAREN
05/10/24	PO 24-00488 4 Paid Ck 5365 POST IT NOTE 3X3 24 PADS	AMAZO005 AMAZON CAPITAL SERVICES En 04/18/24 16.59-	7,982.40- KAREN
05/10/24	PO 24-00519 3 Paid Ck 5396 TLM MTHLY PER USER & BASE FEE	PRIME005 PRIMEPOINT LLC En 04/22/24 419.38-	8,401.78- KAREN
05/10/24	PO 24-00527 1 Paid Ck 5365 HERKKA HANGING FOLDERS JA	AMAZO005 AMAZON CAPITAL SERVICES En 04/25/24 26.88-	8,428.66- KAREN
05/10/24	PO 24-00527 2 Paid Ck 5365 ELSJOY 2 PK DESK ORG JA	AMAZO005 AMAZON CAPITAL SERVICES En 04/25/24 29.99-	8,458.65- KAREN
05/10/24	PO 24-00527 3 Paid Ck 5365 BASIC HANGING FOLDERS JA	AMAZO005 AMAZON CAPITAL SERVICES En 04/25/24 26.42-	8,485.07- KAREN
05/10/24	PO 24-00528 1 Paid Ck 5365 XEROR 3R10138 PROF PAPER FB	AMAZO005 AMAZON CAPITAL SERVICES En 04/25/24 76.10-	8,561.17- KAREN
05/10/24	PO 24-00551 1 Paid Ck 5365 INV#1L3V-VHKW-MQWT 4-29-24 JA	AMAZO005 AMAZON CAPITAL SERVICES En 04/30/24 411.29-	8,972.46- KAREN
06/07/24	PO 24-00638 1 Paid Ck 5468 8 1/2 x 11 BROWN ENVELOPES CW	AMAZO005 AMAZON CAPITAL SERVICES En 05/22/24 19.99-	8,992.45- KAREN
06/07/24	PO 24-00638 2 Paid Ck 5468 SHIPPING & HANDLING	AMAZO005 AMAZON CAPITAL SERVICES En 05/29/24 2.99-	8,995.44- KAREN

Account No	Description							Begin Balance			
Date	Transaction	Data/Comment			Vendor/Reference			Trans	Amount	Trans Balance	User
4-01-201-20-115-206 MUNICIPAL CLERK - OFFICE Continued											
06/07/24	PO 24-00638	3 Paid Ck 5468	PROMOS & DISCOUNTS		AMAZ0005	AMAZON CAPITAL SERVICES	En 05/29/24		11.99	8,983.45-	KAREN
06/07/24	PO 24-00649	2 Paid Ck 5482	INV#42177 5-18-24 PARK STICKER		IMPRES005	IMPRESSIVE PRINTING INC	En 05/24/24		497.55-	9,481.00-	KAREN
06/07/24	PO 24-00649	3 Paid Ck 5482	INV#42177 5-18-24 PARK PERMIT		IMPRES005	IMPRESSIVE PRINTING INC	En 05/24/24		333.15-	9,814.15-	KAREN
06/07/24	PO 24-00649	5 Paid Ck 5482	INV#42118 BUSINESS CDS M THOMP		IMPRES005	IMPRESSIVE PRINTING INC	En 05/24/24		68.00-	9,882.15-	KAREN
06/07/24	PO 24-00649	6 Void	INV#42118 PROCLAMATION FORMS		IMPRES005	IMPRESSIVE PRINTING INC	En 05/24/24		236.11 **	9,882.15-	KAREN
06/07/24	PO 24-00655	2 Paid Ck 5486	INV#615530 4-30-24		PRIME005	PRIMEPOINT LLC	En 05/24/24		26.80-	9,908.95-	KAREN
06/07/24	PO 24-00669	1 Paid Ck 5468	PRINTABLE LABELS		AMAZ0005	AMAZON CAPITAL SERVICES	En 05/28/24		23.99-	9,932.94-	KAREN
06/07/24	PO 24-00669	2 Paid Ck 5468	PRINTABLE LABELS		AMAZ0005	AMAZON CAPITAL SERVICES	En 05/28/24		23.23-	9,956.17-	KAREN
06/21/24	PO 24-00679	1 Paid Ck 5502	8 1/2x 11 COPY PAPER OFFICE		AMAZ0005	AMAZON CAPITAL SERVICES	En 06/03/24		195.50-	10,151.67-	KAREN
06/21/24	PO 24-00693	1 Paid Ck 5525	POSTAGE FOR METER		USPSP005	USPS-POC	En 06/04/24		1,500.00-	11,651.67-	KAREN
06/21/24	PO 24-00711	2 Paid Ck 5517	INV#619408 5-31-24		PRIME005	PRIMEPOINT LLC	En 06/14/24		26.80-	11,678.47-	KAREN
06/26/24	PO 24-00737	1 Paid Ck 5535	FEBREZE ODOR PLUG AIR FRESHNER		AMAZ0005	AMAZON CAPITAL SERVICES	En 06/18/24		47.24-	11,725.71-	KAREN
07/09/24	PO 24-00825	3 Deleted	PROMOS & DISCOUNTS		AMAZ0005	AMAZON CAPITAL SERVICES	En 07/09/24		2.00-**	11,725.71-	KAREN
07/12/24	PO 24-00851	1 Open	BROTHER BLK PRINTER INK TN229		AMAZ0005	AMAZON CAPITAL SERVICES			82.99-	11,808.70-	KAREN
07/17/24	PO 24-00875	1 Open	PREPAID FOR POSTAGE METER		USPSP005	USPS-POC			1,800.00-	13,608.70-	KAREN
07/19/24	PO 24-00675	1 Paid Ck 5569	DATE & NAME STAMPER		AMAZ0005	AMAZON CAPITAL SERVICES	En 05/31/24		43.90-	13,652.60-	KAREN
07/19/24	PO 24-00760	1 Paid Ck 5569	PRINTER INK 910XL		AMAZ0005	AMAZON CAPITAL SERVICES	En 06/21/24		166.70-	13,819.30-	KAREN
07/19/24	PO 24-00806	1 Paid Ck 5589	PKG PERMIT STICKERS I#42367		IMPRES005	IMPRESSIVE PRINTING INC	En 07/01/24		245.00-	14,064.30-	KAREN
07/19/24	PO 24-00825	1 Paid Ck 5569	FLAT RIGID MAILERS		AMAZ0005	AMAZON CAPITAL SERVICES	En 07/09/24		39.98-	14,104.28-	KAREN
07/19/24	PO 24-00825	2 Paid Ck 5569	FLAT RIGID MAILERS		AMAZ0005	AMAZON CAPITAL SERVICES	En 07/09/24		2.00	14,102.28-	KAREN
07/19/24	PO 24-00860	1 Paid Ck 5569	WYZE CAM PAN V2 1080 P		AMAZ0005	AMAZON CAPITAL SERVICES	En 07/15/24		149.67-	14,251.95-	KAREN
07/19/24	PO 24-00860	2 Paid Ck 5569	WYZE EXPANDABLE STORAGE CARD		AMAZ0005	AMAZON CAPITAL SERVICES	En 07/15/24		31.38-	14,283.33-	KAREN
07/19/24	PO 24-00860	3 Paid Ck 5569	SHIPPING & HANDLING		AMAZ0005	AMAZON CAPITAL SERVICES	En 07/15/24		8.97-	14,292.30-	KAREN
07/19/24	PO 24-00860	4 Paid Ck 5569	PROMO'S AND DISCOUNTS		AMAZ0005	AMAZON CAPITAL SERVICES	En 07/15/24		8.97	14,283.33-	KAREN
07/22/24	PO 24-00911	1 Open	BROTHER TN229 4 PK INK CARTRID		AMAZ0005	AMAZON CAPITAL SERVICES			260.49-	14,543.82-	KAREN
07/22/24	PO 24-00914	1 Open	21/23 DURACELL BATTERY FOR		AMAZ0005	AMAZON CAPITAL SERVICES			5.89-	14,549.71-	KAREN
4-01-201-20-115-207 MUNICIPAL CLERK - WEB SITE										0.00	
05/24/24	PO 24-00634	1 Paid Ck 5425	2024-25 ANNUAL WEBSITE PREMIUM		CIVIC005	CIVICPLUS LLC	En 05/20/24		4,019.58-	4,019.58-	KAREN
4-01-201-20-115-208 MUNICIPAL CLERK - PETTY CASH										0.00	
07/29/24	PO 24-00936	1 Paid Ck 5623	PETTY CASH		PETTY005	PETTY CASH	En 07/29/24		500.00-	500.00-	KAREN
4-01-201-20-115-209 MUNICIPAL CLERK - COMPUTER										0.00	
03/04/24	PO 24-00275	1 Open	SOCIAL MEDIA ARCHIVING #287139		ARCHI005	ARCHIVE SOCIAL			7,188.00-	7,188.00-	KAREN
04/12/24	PO 24-00386	2 Paid Ck 5280	INV#958690 3-7-24		PALIS010	PALISADES SALES CORPORATION	En 03/22/24		40.00-	7,228.00-	KAREN
04/12/24	PO 24-00386	4 Paid Ck 5280	INV#958687 3-5-24		PALIS010	PALISADES SALES CORPORATION	En 03/22/24		780.00-	8,008.00-	KAREN
07/19/24	PO 24-00767	1 Paid Ck 5580	PROF COMPUTER SVCS #7678 5-31		DARTC005	DART COMPUTER SERVICES INC	En 06/21/24		7,213.75-	15,221.75-	KAREN

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-201-20-115-209		MUNICIPAL CLERK - COMPUTER		Continued					
07/19/24	PO 24-00769	1 Paid Ck 5597	INV#958797 5-21-24 OFFICE	PALIS010	PALISADES SALES CORPORATION	En 06/21/24	84.00-	15,305.75-	KAREN
07/19/24	PO 24-00794	1 Paid Ck 5569	CABLE FOR COMPUTER 20 FT	AMAZ0005	AMAZON CAPITAL SERVICES	En 06/26/24	14.99-	15,320.74-	KAREN
07/19/24	PO 24-00848	1 Paid Ck 5597	MICROSOFT OFFICE BUSINESS STD	PALIS010	PALISADES SALES CORPORATION	En 07/12/24	150.00-	15,470.74-	KAREN
07/19/24	PO 24-00848	2 Paid Ck 5597	MICROSOFT 365 EXCHANGE ONLINE	PALIS010	PALISADES SALES CORPORATION	En 07/12/24	1,344.00-	16,814.74-	KAREN
07/19/24	PO 24-00848	3 Paid Ck 5597	DROP SUITE BUSINESS BACK&EMAIL	PALIS010	PALISADES SALES CORPORATION	En 07/12/24	1,392.00-	18,206.74-	KAREN
07/19/24	PO 24-00848	4 Paid Ck 5597	MICROSOFT 365 APPS FOR BUSINES	PALIS010	PALISADES SALES CORPORATION	En 07/12/24	495.00-	18,701.74-	KAREN
4-01-201-20-115-210		MUNICIPAL CLERK -COPY MACH/POSTAGE LEASE						0.00	
02/28/24	PO 24-00251	1 Paid Ck 5140	INV#60852410 EQUIPMENT RENTAL	QUADI005	QUADIENT INC	En 02/27/24	118.99-	118.99-	KAREN
02/28/24	PO 24-00251	2 Paid Ck 5140	INV#60852410 ISPFBISSP35	QUADI005	QUADIENT INC	En 02/27/24	99.19-	218.18-	KAREN
06/21/24	PO 24-00691	1 Paid Ck 5521	INV#61075741 ONLINE USPS ESVCS	QUADI005	QUADIENT INC	En 06/04/24	99.18-	317.36-	KAREN
06/21/24	PO 24-00691	2 Paid Ck 5521	INV#61075741 EQUIPMENT RENTAL	QUADI005	QUADIENT INC	En 06/04/24	118.97-	436.33-	KAREN
07/19/24	PO 24-00717	1 Paid Ck 5569	POSTAGE INK ISINK34 HIGH CAP	AMAZ0005	AMAZON CAPITAL SERVICES	En 06/14/24	241.54-	677.87-	KAREN
07/19/24	PO 24-00717	2 Paid Ck 5569	SHIPPING & HANDLING	AMAZ0005	AMAZON CAPITAL SERVICES	En 06/18/24	9.00-	686.87-	KAREN
4-01-201-20-120-100		FINANCE - SAL & WAGES						84,000.00	
01/15/24	Expenditure	FINANCE. ADMIN	Reference	665	4		3,416.67-	80,583.33	DAVID
01/31/24	Expenditure	FINANCE. ADMIN	Reference	668	4		3,416.67-	77,166.66	DAVID
02/15/24	Expenditure	FINANCE. ADMIN	Reference	671	4		3,364.59-	73,802.07	DAVID
02/29/24	Expenditure	FINANCE. ADMIN	Reference	672	4		3,364.59-	70,437.48	DAVID
03/15/24	Expenditure	FINANCE. ADMIN	Reference	674	4		3,364.59-	67,072.89	DAVID
03/31/24	Expenditure	FINANCE. ADMIN	Reference	678	4		3,364.59-	63,708.30	DAVID
04/15/24	Expenditure	FINANCE. ADMIN	Reference	681	4		3,364.59-	60,343.71	DAVID
04/30/24	Expenditure	FINANCE. ADMIN	Reference	684	4		3,364.59-	56,979.12	DAVID
05/15/24	Expenditure	FINANCE. ADMIN	Reference	691	4		3,364.59-	53,614.53	DAVID
05/31/24	Expenditure	FINANCE. ADMIN	Reference	696	4		3,364.59-	50,249.94	DAVID
06/15/24	Expenditure	FINANCE. ADMIN	Reference	699	4		3,364.59-	46,885.35	DAVID
06/30/24	Expenditure	FINANCE. ADMIN	Reference	700	4		3,364.59-	43,520.76	DAVID
07/15/24	Expenditure	FINANCE. ADMIN	Reference	709	4		3,364.59-	40,156.17	DAVID
07/31/24	Expenditure	FINANCE. ADMIN	Reference	719	4		3,364.59-	36,791.58	DAVID
4-01-201-20-120-201		FINANCE - OTHER EXPENSE						140,000.00	
02/09/24	PO 24-00055	1 Paid Ck 5026	INV#4739 1-2-24	ALLSH005	ALL SHRED SERVICE	En 01/20/24	125.00-	139,875.00	KAREN
02/09/24	PO 24-00055	2 Paid Ck 5026	INV#4806 1-30-2024	ALLSH005	ALL SHRED SERVICE	En 01/30/24	135.00-	139,740.00	KAREN
02/09/24	PO 24-00082	1 Paid Ck 5083	MULTICOLOR INK HP I#3558163634	STAPL005	STAPLES	En 01/25/24	142.40-	139,597.60	KAREN
02/09/24	PO 24-00082	2 Paid Ck 5083	1099NEC 5PT I#3558163633 1-31	STAPL005	STAPLES	En 01/25/24	39.99-	139,557.61	KAREN
02/09/24	PO 24-00086	3 Paid Ck 5027	PENDAFLEX FILE FOLDERS	AMAZ0005	AMAZON CAPITAL SERVICES	En 01/25/24	15.58-	139,542.03	KAREN
02/23/24	PO 24-00118	1 Paid Ck 5103	WIRELESS KEYBOARD & MOUSE CW	AMAZ0005	AMAZON CAPITAL SERVICES	En 01/30/24	45.98-	139,496.05	KAREN

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
4-01-201-20-120-201	FINANCE - OTHER EXPENSE			Continued						
02/23/24	PO 24-00127	1 Paid Ck 5103	LOGITECH WIRELESS KEYBOARD	AMAZO005	AMAZON CAPITAL SERVICES	En 01/31/24	22.99-		139,473.06	KAREN
02/23/24	PO 24-00127	2 Paid Ck 5103	3 RING BINDERS 4 PACK	AMAZO005	AMAZON CAPITAL SERVICES	En 01/31/24	89.20-		139,383.86	KAREN
02/23/24	PO 24-00127	3 Paid Ck 5103	WEBCAM WITH MICROPHONE	AMAZO005	AMAZON CAPITAL SERVICES	En 01/31/24	29.98-		139,353.88	KAREN
02/23/24	PO 24-00127	4 Paid Ck 5103	WIRELESS COMPUTER MOUSE	AMAZO005	AMAZON CAPITAL SERVICES	En 01/31/24	22.99-		139,330.89	KAREN
02/23/24	PO 24-00148	1 Paid Ck 5103	LOGITECH MK 270 WIRELESS KEYBD	AMAZO005	AMAZON CAPITAL SERVICES	En 02/06/24	27.99-		139,302.90	KAREN
02/23/24	PO 24-00158	1 Paid Ck 5103	LOGITECH M330 SILENT MOUSE	AMAZO005	AMAZON CAPITAL SERVICES	En 02/08/24	14.99-		139,287.91	KAREN
03/08/24	PO 24-00227	1 Paid Ck 5153	INV#4845 2-21-2024	ALLSH005	ALL SHRED SERVICE	En 02/21/24	135.00-		139,152.91	KAREN
04/12/24	PO 24-00307	1 Paid Ck 5271	INV#227242 2-27-2024	MERIT005	MERIT TROPHIES & ENGRAVING INC	En 03/12/24	450.00-		138,702.91	KAREN
04/12/24	PO 24-00348	1 Paid Ck 5245	LOGITECH MK270 WIRELESS KEYBD	AMAZO005	AMAZON CAPITAL SERVICES	En 03/19/24	27.99		138,730.90	KAREN
04/12/24	PO 24-00354	1 Paid Ck 5244	INV# 4912 3-19-24	ALLSH005	ALL SHRED SERVICE	En 03/19/24	135.00-		138,595.90	KAREN
04/12/24	PO 24-00407	2 Paid Ck 5282	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 04/01/24	25.34-		138,570.56	KAREN
05/10/24	Expenditure	rec1 po24-407	412,519 alloc pd chd in er	Reference	115 1		93.81-		138,476.75	DAVID
05/10/24	PO 24-00360	1 Paid Ck 5381	NOTARY POCKET SEAL STAMP	IMPRES005	IMPRESSIVE PRINTING INC	En 03/20/24	46.25-		138,430.50	KAREN
05/10/24	PO 24-00412	2 Paid Ck 5396	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 04/01/24	24.34-		138,406.16	KAREN
05/10/24	PO 24-00519	2 Paid Ck 5396	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 04/22/24	419.38-		137,986.78	KAREN
05/10/24	PO 24-00554	1 Paid Ck 5363	INV#5005 5-1-24	ALLSH005	ALL SHRED SERVICE	En 05/02/24	135.00-		137,851.78	KAREN
05/24/24	PO 24-00633	1 Paid Ck 5434	CFO 1 ACCTG 1 FIN DEBT MGMT	JPMON005	JPMONZO MUNICPAL CONSULTING	En 05/20/24	50.00-		137,801.78	KAREN
06/07/24	PO 24-00579	1 Paid Ck 5468	OFFICE SPLS MANILLA FOLDERS PP	AMAZO005	AMAZON CAPITAL SERVICES	En 05/08/24	29.73-		137,772.05	KAREN
06/07/24	PO 24-00579	2 Paid Ck 5468	OFFICE SPLS HANGING FOLDER LGL	AMAZO005	AMAZON CAPITAL SERVICES	En 05/08/24	19.49-		137,752.56	KAREN
06/07/24	PO 24-00579	3 Paid Ck 5468	OFFICE SPLS HANGING FOLDER LTR	AMAZO005	AMAZON CAPITAL SERVICES	En 05/08/24	29.88-		137,722.68	KAREN
06/07/24	PO 24-00579	4 Paid Ck 5468	OFFICE SPLS BLDG DEPT	AMAZO005	AMAZON CAPITAL SERVICES	En 05/08/24	6.49-		137,716.19	KAREN
06/07/24	PO 24-00581	1 Paid Ck 5468	EXPANDABLE FOLDERS	AMAZO005	AMAZON CAPITAL SERVICES	En 05/09/24	16.84-		137,699.35	KAREN
06/07/24	PO 24-00581	2 Paid Ck 5468	WIRELESS MOUSE	AMAZO005	AMAZON CAPITAL SERVICES	En 05/09/24	9.77-		137,689.58	KAREN
06/07/24	PO 24-00655	1 Paid Ck 5486	INV#615530 4-30-24	PRIME005	PRIMEPOINT LLC	En 05/24/24	26.80-		137,662.78	KAREN
06/21/24	PO 24-00711	1 Paid Ck 5517	INV#619408 5-31-24	PRIME005	PRIMEPOINT LLC	En 06/14/24	26.80-		137,635.98	KAREN
07/17/24	PO 24-00867	1 Open	AMAZON BASIC EXEC OFFICE CHAIR	AMAZO005	AMAZON CAPITAL SERVICES		62.50-		137,573.48	KAREN
07/19/24	PO 24-00700	1 Paid Ck 5569	LENOVO LAPTOP CHGR-CFO COMPUTE	AMAZO005	AMAZON CAPITAL SERVICES	En 06/10/24	16.86-		137,556.62	KAREN
07/23/24	PO 24-00927	1 Open	INV#5143 7-2-24	ALLSH005	ALL SHRED SERVICE		135.00-		137,421.62	KAREN
4-01-201-20-120-213	FINANCE - PROF. SERVICES								0.00	
02/09/24	PO 24-00039	1 Paid Ck 5045	INV#23157 1-17-2024	GARBA005	GARBARINI & CO PC CPAS	En 01/20/24	5,000.00-		5,000.00-	KAREN
02/09/24	PO 24-00056	1 Paid Ck 5046	2023 APPROPRIATION #23154 1-15	GARBA005	GARBARINI & CO PC CPAS	En 01/20/24	437.50-		5,437.50-	KAREN
03/08/24	PO 24-00193	1 Paid Ck 5170	INV#23167 02-06-2024	GARBA005	GARBARINI & CO PC CPAS	En 02/16/24	12,500.00-		17,937.50-	KAREN
03/22/24	PO 24-00333	1 Paid Ck 5202	22155 3-8-24-23 FIXED ASSET	AMCON005	AM CONSULTANTS	En 03/15/24	1,015.00-		18,952.50-	KAREN
04/12/24	PO 24-00334	1 Paid Ck 5262	INV#23212 3-7-24 RESEARCH	GARBA005	GARBARINI & CO PC CPAS	En 03/15/24	750.00-		19,702.50-	KAREN
04/12/24	PO 24-00378	1 Paid Ck 5263	INV#23228 3-18-24 SUPPLE DEBT	GARBA005	GARBARINI & CO PC CPAS	En 03/22/24	3,000.00-		22,702.50-	KAREN
04/26/24	PO 24-00437	1 Paid Ck 5323	INV#23253 SECONDARY MKT DISCLO	GARBA005	GARBARINI & CO PC CPAS	En 04/05/24	3,500.00-		26,202.50-	KAREN
04/26/24	PO 24-00501	1 Paid Ck 5324	INV#23255 EMPLOYEE DEFER COMP	GARBA005	GARBARINI & CO PC CPAS	En 04/19/24	5,000.00-		31,202.50-	KAREN

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction	Data/Comment				Trans	Balance	User
4-01-201-20-120-213 FINANCE - PROF. SERVICES Continued								
05/10/24	PO 24-00526	1 Paid Ck 5378	INV#23256 4-8-24 LOSAP FIN ST	GARBA005 GARBARINI & CO PC CPAS	En 04/25/24	5,000.00-	36,202.50-	KAREN
07/19/24	PO 24-00772	1 Paid Ck 5584	FEDERAL SINGLE AUDIT ENGAGEMEN	GARBA005 GARBARINI & CO PC CPAS	En 06/24/24	7,500.00-	43,702.50-	KAREN
07/19/24	PO 24-00772	2 Paid Ck 5584	FINANCIAL AUTO SUB TRACK(FAST)	GARBA005 GARBARINI & CO PC CPAS	En 06/24/24	2,000.00-	45,702.50-	KAREN
07/19/24	PO 24-00890	1 Open	UFB 2024 INV# 23271 5-1-24	GARBA005 GARBARINI & CO PC CPAS		4,000.00-	49,702.50-	KAREN
08/02/24	PO 24-00970	1 Open	2024 SECONDARY MARKET DISCLOSU	GARBA005 GARBARINI & CO PC CPAS		3,500.00-	53,202.50-	KAREN
08/06/24	PO 24-00980	1 Open	REVIEW GL AND BUDGET POSTING	JLTCC005 JLT CONSULTING		146.25-	53,348.75-	KAREN
08/06/24	PO 24-00980	2 Open	PHONE W DS FOR ENTRIES NEEDED	JLTCC005 JLT CONSULTING		438.00-	53,786.75-	KAREN
4-01-201-20-120-214 FINANCE - PAYROLL SVCS							0.00	
02/09/24	PO 24-00042	1 Paid Ck 5024	PAYROLL SVCS ACCT#0546 I#85792	ACTION005 ACTION DATA SERVICES INC.	En 01/20/24	775.91-	775.91-	KAREN
02/09/24	PO 24-00042	2 Paid Ck 5024	PAYROLL SVCS ACCT#0546 I#85849	ACTION005 ACTION DATA SERVICES INC.	En 01/20/24	198.26-	974.17-	KAREN
02/09/24	PO 24-00042	3 Paid Ck 5024	PAYROLL SVCS ACCT#0546 I#85932	ACTION005 ACTION DATA SERVICES INC.	En 01/20/24	492.63-	1,466.80-	KAREN
02/23/24	PO 24-00170	1 Paid Ck 5102	PAYROLL SVCS ACCT#0546 I#86372	ACTION005 ACTION DATA SERVICES INC.	En 02/13/24	786.69-	2,253.49-	KAREN
03/08/24	PO 24-00272	1 Paid Ck 5151	PAYROLL SVCS ACCT#0546 I#86653	ACTION005 ACTION DATA SERVICES INC.	En 03/04/24	185.36-	2,438.85-	KAREN
03/08/24	PO 24-00272	2 Paid Ck 5151	PAYROLL SVCS ACCT#0546 I#86652	ACTION005 ACTION DATA SERVICES INC.	En 03/04/24	392.43-	2,831.28-	KAREN
03/22/24	PO 24-00309	1 Paid Ck 5199	PAYROLL SVCS ACCT#0546 I#86275	ACTION005 ACTION DATA SERVICES INC.	En 03/12/24	1,651.50-	4,482.78-	KAREN
03/22/24	PO 24-00309	2 Paid Ck 5199	PAYROLL SVCS ACCT#0546 I#86482	ACTION005 ACTION DATA SERVICES INC.	En 03/12/24	3,199.00-	7,681.78-	KAREN
03/22/24	PO 24-00309	3 Paid Ck 5199	PAYROLL SVCS ACCT#0546 I#86803	ACTION005 ACTION DATA SERVICES INC.	En 03/12/24	724.22-	8,406.00-	KAREN
04/12/24	PO 24-00396	1 Paid Ck 5241	PAYROLL SVCS ACCT#0546 I#86958	ACTION005 ACTION DATA SERVICES INC.	En 03/27/24	395.90-	8,801.90-	KAREN
04/26/24	PO 24-00446	1 Paid Ck 5304	PAYROLL SVCS ACCT#0546 I#87112	ACTION005 ACTION DATA SERVICES INC.	En 04/08/24	705.45-	9,507.35-	KAREN
05/10/24	PO 24-00518	2 Paid Ck 5362	PAYROLL SVCS ACCT#0546 I#87257	ACTION005 ACTION DATA SERVICES INC.	En 04/22/24	357.79-	9,865.14-	KAREN
05/10/24	PO 24-00545	1 Paid Ck 5362	PAYROLL SVCS BORO I#87392	ACTION005 ACTION DATA SERVICES INC.	En 04/29/24	1,651.50-	11,516.64-	KAREN
05/24/24	PO 24-00584	1 Paid Ck 5415	PAYROLL SVCS ACCT#0546 I#87550	ACTION005 ACTION DATA SERVICES INC.	En 05/09/24	703.56-	12,220.20-	KAREN
06/07/24	PO 24-00661	1 Paid Ck 5467	PAYROLL SVCS ACCT#0546 I#87780	ACTION005 ACTION DATA SERVICES INC.	En 05/28/24	370.78-	12,590.98-	KAREN
06/21/24	PO 24-00704	1 Paid Ck 5499	PAYROLL SVCS ACCT#0546 I#87925	ACTION005 ACTION DATA SERVICES INC.	En 06/10/24	674.28-	13,265.26-	KAREN
07/19/24	PO 24-00802	1 Paid Ck 5564	PAYROLL SVCS ACCT#0546 I#88070	ACTION005 ACTION DATA SERVICES INC.	En 06/28/24	399.47-	13,664.73-	KAREN
07/23/24	PO 24-00922	1 Open	PAYROLL SVCS ACCT#0546 I#88386	ACTION005 ACTION DATA SERVICES INC.		348.77-	14,013.50-	KAREN
07/31/24	PO 24-00953	1 Open	PAYROLL SVCS ACCT#0546 I#88224	ACTION005 ACTION DATA SERVICES INC.		695.33-	14,708.83-	KAREN
07/31/24	PO 24-00953	3 Open	PAYROLL SVCS ACCT#0546 I#88459	ACTION005 ACTION DATA SERVICES INC.		317.15-	15,025.98-	KAREN
4-01-201-20-135-200 GRANT WRITER - OTHER EXPENSE							40,000.00	
02/09/24	PO 24-00097	1 Paid Ck 5033	PROF SVCS INV#7061 1-1-2024	BRUNO005 BRUNO ASSOCIATES INC	En 01/26/24	3,333.33-	36,666.67	KAREN
03/22/24	PO 24-00252	1 Paid Ck 5208	PROF SVCS INV#7109 2-1-2024	BRUNO005 BRUNO ASSOCIATES INC	En 02/27/24	3,333.33-	33,333.34	KAREN
04/12/24	PO 24-00350	1 Paid Ck 5253	PROF SVCS INV#7159 3-1-2024	BRUNO005 BRUNO ASSOCIATES INC	En 03/19/24	3,333.33-	30,000.01	KAREN
04/26/24	PO 24-00490	1 Paid Ck 5312	PROF SVCS INV#7219 4-1-24	BRUNO005 BRUNO ASSOCIATES INC	En 04/18/24	3,333.33-	26,666.68	KAREN
06/07/24	PO 24-00656	1 Paid Ck 5472	PROFESSIONAL SVCS MAY 2024	BRUNO005 BRUNO ASSOCIATES INC	En 05/24/24	3,333.33-	23,333.35	KAREN
06/21/24	PO 24-00729	1 Paid Ck 5507	PROF SVCS INV#7327 6-1-24	BRUNO005 BRUNO ASSOCIATES INC	En 06/18/24	3,333.33-	20,000.02	KAREN
07/17/24	PO 24-00880	1 Open	PROF SVCS INV#7384 7-1-24	BRUNO005 BRUNO ASSOCIATES INC		3,333.33-	16,666.69	KAREN

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-201-20-140-100 REVENUE - SAL & WAGES								65,000.00	
01/15/24	Expenditure	REV. ADMIN	Reference 665 5				2,670.83-	62,329.17	DAVID
01/31/24	Expenditure	REV. ADMIN	Reference 668 5				2,670.83-	59,658.34	DAVID
02/15/24	Expenditure	REV. ADMIN	Reference 671 5				2,670.83-	56,987.51	DAVID
02/29/24	Expenditure	REV. ADMIN	Reference 672 5				2,670.83-	54,316.68	DAVID
03/15/24	Expenditure	REV. ADMIN	Reference 674 5				2,670.83-	51,645.85	DAVID
03/31/24	Expenditure	REV. ADMIN	Reference 678 5				2,670.83-	48,975.02	DAVID
04/15/24	Expenditure	REV. ADMIN	Reference 681 5				2,670.83-	46,304.19	DAVID
04/30/24	Expenditure	REV. ADMIN	Reference 684 5				2,670.83-	43,633.36	DAVID
05/15/24	Expenditure	REV. ADMIN	Reference 691 5				2,670.83-	40,962.53	DAVID
05/31/24	Expenditure	REV. ADMIN	Reference 696 5				2,670.83-	38,291.70	DAVID
06/15/24	Expenditure	REV. ADMIN	Reference 699 5				2,922.92-	35,368.78	DAVID
06/30/24	Expenditure	REV. ADMIN	Reference 700 5				2,693.75-	32,675.03	DAVID
07/15/24	Expenditure	REV. ADMIN	Reference 709 5				2,693.75-	29,981.28	DAVID
07/31/24	Expenditure	REV. ADMIN	Reference 719 5				2,693.75-	27,287.53	DAVID
4-01-201-20-140-201 REVENUE - OTHER EXPENSE/BILLS								14,000.00	
06/07/24	PO 24-00552	1 Paid Ck 5478 INV#17449 4-29-2024	ENHAN005 ENHANCED WEB SERVICES	En	05/01/24		29.95-	13,970.05	KAREN
07/19/24	PO 24-00849	1 Paid Ck 5586 BLANK TAX BILLS BUNDLE	GOVTE005 EDMUNDS GOVTECH	En	07/12/24		37.00-	13,933.05	KAREN
07/19/24	PO 24-00849	2 Paid Ck 5586 ESTIMATED TAX BILLS PROC FEE	GOVTE005 EDMUNDS GOVTECH	En	07/12/24		375.00-	13,558.05	KAREN
07/19/24	PO 24-00849	3 Paid Ck 5586 ESTIMATED TAX BILLS 2 PT CONDE	GOVTE005 EDMUNDS GOVTECH	En	07/12/24		626.94-	12,931.11	KAREN
08/02/24	PO 24-00975	3 Open INV#000655087 7-1-7-31-2024	GANNE005 GANNETT NEW YORK-NEW JERSEY				65.20-	12,865.91	KAREN
4-01-201-20-140-206 REVENUE - OFFICE								0.00	
03/22/24	PO 24-00186	1 Paid Ck 5214 PRINTMASTER #10 61595) ENVELOP	IMPRE005 IMPRESSIVE PRINTING INC	En	02/15/24		397.25-	397.25-	KAREN
03/22/24	PO 24-00336	1 Paid Ck 5214 INV#41862 3-2024 TAX COLL ENVE	IMPRE005 IMPRESSIVE PRINTING INC	En	03/15/24		397.25-	794.50-	KAREN
04/12/24	PO 24-00407	4 Paid Ck 5282 TLM MTHLY PER USER & BASE FEE	PRIME005 PRIMEPOINT LLC	En	04/01/24		25.34-	819.84-	KAREN
05/10/24	Expenditure	rec1 po24-407,412,519 alloc pd chd in er	Reference 115 3				93.81-	913.65-	DAVID
05/10/24	PO 24-00412	4 Paid Ck 5396 TLM MTHLY PER USER & BASE FEE	PRIME005 PRIMEPOINT LLC	En	04/01/24		24.34-	937.99-	KAREN
05/10/24	PO 24-00519	4 Paid Ck 5396 TLM MTHLY PER USER & BASE FEE	PRIME005 PRIMEPOINT LLC	En	04/22/24		419.38-	1,357.37-	KAREN
05/10/24	PO 24-00555	1 Paid Ck 5405 ENVELOPES FOR ACCTS PAYABLE	USPOS010 US POSTAL SERVICE	En	05/02/24		714.60-	2,071.97-	KAREN
05/10/24	PO 24-00555	2 Paid Ck 5405 ENVELOPES FOR ACCTS PAYABLE	USPOS010 US POSTAL SERVICE	En	05/02/24		2.60-	2,074.57-	KAREN
05/10/24	PO 24-00555	3 Paid Ck 5405 ENVELOPES FOR ACCTS PAYABLE	USPOS010 US POSTAL SERVICE	En	05/02/24		19.40-	2,093.97-	KAREN
06/07/24	PO 24-00655	3 Paid Ck 5486 INV#615530 4-30-24	PRIME005 PRIMEPOINT LLC	En	05/24/24		26.80-	2,120.77-	KAREN
06/21/24	PO 24-00711	3 Paid Ck 5517 INV#619408 5-31-24	PRIME005 PRIMEPOINT LLC	En	06/14/24		26.80-	2,147.57-	KAREN
06/26/24	PO 24-00790	1 Open PRINTMASTER #10 61595 PEEL	IMPRE005 IMPRESSIVE PRINTING INC				397.25-	2,544.82-	KAREN
07/19/24	PO 24-00833	1 Paid Ck 5609 ITEM#292125 BOX TAX COLLECTOR	USPOS010 US POSTAL SERVICE	En	07/10/24		404.65-	2,949.47-	KAREN
07/19/24	PO 24-00833	2 Paid Ck 5609 ITEM#292125 BOX TAX COLLECTOR	USPOS010 US POSTAL SERVICE	En	07/10/24		13.50-	2,962.97-	KAREN
07/24/24	PO 24-00555	1 Void Ck 5405 ENVELOPES FOR ACCTS PAYABLE	USPOS010 US POSTAL SERVICE				714.60 **	2,962.97-	KAREN

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
4-01-201-20-140-206		REVENUE - OFFICE		Continued						
07/24/24	PO 24-00555	1 Paid Ck 5613	ENVELOPES FOR ACCTS PAYABLE	USPOS010	US POSTAL SERVICE	En 05/02/24	714.60-*	2,962.97-	KAREN	
07/24/24	PO 24-00555	2 Void Ck 5405	ENVELOPES FOR ACCTS PAYABLE	USPOS010	US POSTAL SERVICE		2.60 **	2,962.97-	KAREN	
07/24/24	PO 24-00555	2 Paid Ck 5613	ENVELOPES FOR ACCTS PAYABLE	USPOS010	US POSTAL SERVICE	En 05/02/24	2.60-*	2,962.97-	KAREN	
07/24/24	PO 24-00555	3 Void Ck 5405	ENVELOPES FOR ACCTS PAYABLE	USPOS010	US POSTAL SERVICE		19.40 **	2,962.97-	KAREN	
07/24/24	PO 24-00555	3 Paid Ck 5613	ENVELOPES FOR ACCTS PAYABLE	USPOS010	US POSTAL SERVICE	En 05/02/24	19.40-*	2,962.97-	KAREN	
4-01-201-20-150-100		ASSESSMENT - SAL & WAGES						18,500.00		
01/15/24	Expenditure	ASSESS. ADMIN		Reference	665 6		729.58-	17,770.42	DAVID	
01/31/24	Expenditure	ASSESS. ADMIN		Reference	668 7		729.58-	17,040.84	DAVID	
02/15/24	Expenditure	ASSESS. ADMIN		Reference	671 6		729.58-	16,311.26	DAVID	
02/29/24	Expenditure	ASSESS. ADMIN		Reference	672 6		729.58-	15,581.68	DAVID	
03/15/24	Expenditure	ASSESS. ADMIN		Reference	674 6		729.58-	14,852.10	DAVID	
03/31/24	Expenditure	ASSESS. ADMIN		Reference	678 6		729.58-	14,122.52	DAVID	
04/15/24	Expenditure	ASSESS. ADMIN		Reference	681 6		729.58-	13,392.94	DAVID	
04/30/24	Expenditure	ASSESS. ADMIN		Reference	684 6		729.58-	12,663.36	DAVID	
05/15/24	Expenditure	ASSESS. ADMIN		Reference	691 6		729.58-	11,933.78	DAVID	
05/31/24	Expenditure	ASSESS. ADMIN		Reference	696 6		729.58-	11,204.20	DAVID	
06/15/24	Expenditure	ASSESS. ADMIN		Reference	699 6		729.58-	10,474.62	DAVID	
06/30/24	Expenditure	ASSESS. ADMIN		Reference	700 6		729.58-	9,745.04	DAVID	
07/15/24	Expenditure	ASSESS. ADMIN		Reference	709 6		729.58-	9,015.46	DAVID	
07/31/24	Expenditure	ASSESS. ADMIN		Reference	719 6		729.58-	8,285.88	DAVID	
4-01-201-20-150-201		ASSESSMENT - OTHER EXPENSE						4,000.00		
03/08/24	PO 24-00235	1 Paid Ck 5181	AD#0010826633 2-9-24	MEDIA005	NJ ADVANCE MEDIA-DO NOT USE	En 02/26/24	211.92-	3,788.08	KAREN	
04/12/24	PO 24-00379	7 Paid Ck 5261	INV#0006241595 2-1-2-29-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 03/22/24	44.08-	3,744.00	KAREN	
4-01-201-20-150-202		ASSESSMENT - DUES/SS						0.00		
03/08/24	PO 24-00268	1 Paid Ck 5158	2024 ASSESSORS ASSOC DUES	BERGE015	BERGEN COUNTY ASSOCIATION	En 03/01/24	75.00-	75.00-	KAREN	
03/08/24	PO 24-00268	2 Paid Ck 5158	2024 ASSESSORS ASSOC DUES	BERGE015	BERGEN COUNTY ASSOCIATION	En 03/01/24	55.00-	130.00-	KAREN	
4-01-201-20-150-213		ASSESSMENT - PROF. SVCS/TAX MAPS/POST CA						0.00		
01/19/24	PO 24-00020	1 Paid Ck 5002	ASSESSMENT NOTICES	MICRO005	MICRO SYSTEMS NJ COM LLC	En 01/16/24	1,907.50-	1,907.50-	KAREN	
02/09/24	PO 24-00093	1 Paid Ck 5064	INV#16830 1-16-24 EMAIL SVC 24	MICRO005	MICRO SYSTEMS NJ COM LLC	En 01/26/24	120.00-	2,027.50-	KAREN	
4-01-201-20-155-213		LEGAL SERVICES - PROF. SERVICES						200,000.00		
01/19/24	PO 24-00028	5 Paid Ck 4991	INV# 132 1-10-2024	DIPIS005	DIPISA & LAGO LLC	En 01/17/24	195.00-	199,805.00	KAREN	
02/09/24	PO 24-00047	1 Paid Ck 5080	PROF SVCS 1-10-24 BOND COUNSEL	ROGUT005	ROGUT MCCARTHY LLC	En 01/20/24	150.00-	199,655.00	KAREN	
02/09/24	PO 24-00111	1 Paid Ck 5055	LEGAL SVCS JAN 1-31 2024	KIPPA005	KIPP & ALLEN LLC	En 01/30/24	6,666.67-	192,988.33	KAREN	

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
4-01-201-20-155-213										
		LEGAL SERVICES - PROF. SERVICES	Continued							
02/23/24	PO 24-00192	1 Paid Ck 5121	INV#29894 1-1-1-31-2024	PC000005	BITTIGER ELIAS & TRIOLO DIEHL	En 02/16/24	1,320.00-		191,668.33	KAREN
03/22/24	PO 24-00279	1 Paid Ck 5215	LEGAL SVCS FEB 29 2024	KIPPA005	KIPP & ALLEN LLC	En 03/05/24	6,666.67-		185,001.66	KAREN
03/22/24	PO 24-00301	1 Paid Ck 5218	INV#2024-023 SPECIAL TAX APPEA	MCNER005	MCNERNEY & ASSOCIATES, INC.	En 03/07/24	200.00-		184,801.66	KAREN
03/22/24	PO 24-00306	1 Paid Ck 5211	INV#139 3-7-2024	DIPIS005	DIPISA & LAGO LLC	En 03/12/24	2,655.00-		182,146.66	KAREN
04/12/24	PO 24-00337	1 Paid Ck 5281	SPECIAL TAX COUNSEL INV#30031	PC000005	BITTIGER ELIAS & TRIOLO DIEHL	En 03/15/24	810.00-		181,336.66	KAREN
04/26/24	PO 24-00438	1 Paid Ck 5328	LEGAL SVCS MARCH 31 2024	KIPPA005	KIPP & ALLEN LLC	En 04/05/24	6,666.67-		174,669.99	KAREN
04/26/24	PO 24-00473	2 Paid Ck 5340	LEGAL PROF QM-2034 WALL HOMES	QBESP005	QBE SPECIALTY INSURANCE	En 04/16/24	226.40-		174,443.59	KAREN
04/26/24	PO 24-00500	1 Paid Ck 5319	INV#147 4-11-24	DIPIS005	DIPISA & LAGO LLC	En 04/19/24	3,030.00-		171,413.59	KAREN
05/10/24	PO 24-00499	1 Paid Ck 5393	SPECIAL TAX COUNSEL INV#30032	PC000005	BITTIGER ELIAS & TRIOLO DIEHL	En 04/19/24	1,815.00-		169,598.59	KAREN
05/10/24	PO 24-00533	1 Paid Ck 5383	LEGAL SERVICES 4-26-2024	KIPPA005	KIPP & ALLEN LLC	En 04/28/24	6,666.67-		162,931.92	KAREN
05/10/24	PO 24-00557	1 Paid Ck 5398	PROF SVCS 4-1-24 BOND COUNSEL	ROGUT005	ROGUT MCCARTHY LLC	En 05/03/24	810.43-		162,121.49	KAREN
05/10/24	PO 24-00557	2 Paid Ck 5398	PROF SVCS 4-1-24 BOND COUNSEL	ROGUT005	ROGUT MCCARTHY LLC	En 05/03/24	841.13-		161,280.36	KAREN
05/24/24	PO 24-00595	1 Paid Ck 5438	SPECIAL TAX COUNSEL INV#30166	PC000005	BITTIGER ELIAS & TRIOLO DIEHL	En 05/12/24	2,220.00-		159,060.36	KAREN
06/03/24	PO 24-00654	2 Paid Ck 5463	INV#153 5-23-24	DIPIS005	DIPISA & LAGO LLC	En 05/24/24	3,705.00-		155,355.36	KAREN
06/07/24	PO 24-00648	4 Paid Ck 5488	RENT LEVEL BILL 121823-52124	SONTZ005	JON D SONTZ	En 05/24/24	1,573.00-		153,782.36	KAREN
06/21/24	PO 24-00728	1 Paid Ck 5512	LEGAL SVCS 5-31-2024	KIPPA005	KIPP & ALLEN LLC	En 06/18/24	6,666.67-		147,115.69	KAREN
06/26/24	PO 24-00749	2 Paid Ck 5540	INV#160 6-16-24	DIPIS005	DIPISA & LAGO LLC	En 06/20/24	2,535.00-		144,580.69	KAREN
06/26/24	PO 24-00749	3 Paid Ck 5540	INV#161 6-16-24	DIPIS005	DIPISA & LAGO LLC	En 06/20/24	5,130.00-		139,450.69	KAREN
07/19/24	PO 24-00774	1 Paid Ck 5598	SPECIAL TAX COUNSEL I#30281	PC000005	BITTIGER ELIAS & TRIOLO DIEHL	En 06/24/24	630.00-		138,820.69	KAREN
07/19/24	PO 24-00831	1 Paid Ck 5601	LEGAL PROF QM-2034 WALL HOMES	QBESP005	QBE SPECIALTY INSURANCE	En 07/10/24	310.40-		138,510.29	KAREN
07/19/24	PO 24-00845	1 Paid Ck 5590	LEGAL SVCS 6-30-24	KIPPA005	KIPP & ALLEN LLC	En 07/11/24	6,666.67-		131,843.62	KAREN
07/19/24	PO 24-00886	1 Open	WALLADM24.001 WALL GEN'L SVC	NEGLI005	NEGLIA GROUP		300.00-		131,543.62	KAREN
07/19/24	PO 24-00889	1 Open	SPECIAL TAX COUNSEL INV#30371	PC000005	BITTIGER ELIAS & TRIOLO DIEHL		1,200.00-		130,343.62	KAREN
07/23/24	PO 24-00926	1 Open	PROF SVCS6-28-24 BONDS	ROGUT005	ROGUT MCCARTHY LLC		150.00-		130,193.62	KAREN
08/01/24	PO 24-00957	2 Open	INV#164 7-17-24	DIPIS005	DIPISA & LAGO LLC		1,830.00-		128,363.62	KAREN
08/01/24	PO 24-00957	3 Open	INV#172 7-31-24	DIPIS005	DIPISA & LAGO LLC		2,415.00-		125,948.62	KAREN
08/02/24	PO 24-00972	1 Open	LEGAL SVCS 7-31-2024	KIPPA005	KIPP & ALLEN LLC		6,666.67-		119,281.95	KAREN
4-01-201-20-160-200									ENGINEERING - OTHER EXPENSE	50,000.00
02/23/24	PO 24-00201	1 Paid Ck 5117	WALLADM23.001 WALL GEN'L SVCS	NEGLI005	NEGLIA GROUP	En 02/16/24	2,640.00-		47,360.00	KAREN
03/22/24	PO 24-00328	1 Paid Ck 5221	WALLADM24.001 WALL GEN SVCS	NEGLI005	NEGLIA GROUP	En 03/15/24	3,210.00-		44,150.00	KAREN
05/10/24	PO 24-00563	1 Paid Ck 5389	WALLADM24.001 WALL GEN'L SVCS	NEGLI005	NEGLIA GROUP	En 05/03/24	1,080.23-		43,069.77	KAREN
06/07/24	PO 24-00659	1 Paid Ck 5485	WALLADM24.001 WALL GEN'L SVCS	NEGLI005	NEGLIA GROUP	En 05/24/24	300.00-		42,769.77	KAREN
07/19/24	PO 24-00775	2 Paid Ck 5594	WALLADM24.001 WALL GEN'L SVCS	NEGLI005	NEGLIA GROUP	En 06/24/24	672.50-		42,097.27	KAREN
4-01-201-21-165-100									PLANNING BOARD - SAL & WAGES	4,000.00
02/15/24	Expenditure		PLANNING BD	Reference	671 15		162.50-		3,837.50	DAVID
02/29/24	Expenditure		PLANNING BD	Reference	672 15		162.50-		3,675.00	DAVID

Account No	Description						Trans	Amount	Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference						Trans	Balance	User
4-01-201-21-165-100 PLANNING BOARD - SAL & WAGES Continued											
03/15/24	Expenditure	PLANNING BD	Reference	674	15			162.50-		3,512.50	DAVID
03/31/24	Expenditure	PLANNING BD	Reference	678	15			162.50-		3,350.00	DAVID
04/15/24	Expenditure	PLANNING BD	Reference	681	15			162.50-		3,187.50	DAVID
04/30/24	Expenditure	PLANNING BD	Reference	684	15			162.50-		3,025.00	DAVID
05/15/24	Expenditure	PLANNING BD	Reference	691	15			162.50-		2,862.50	DAVID
05/31/24	Expenditure	PLANNING BD	Reference	696	15			162.50-		2,700.00	DAVID
06/15/24	Expenditure	PLANNING BD	Reference	699	15			162.50-		2,537.50	DAVID
06/30/24	Expenditure	PLANNING BD	Reference	700	15			162.50-		2,375.00	DAVID
07/15/24	Expenditure	PLANNING BD	Reference	709	15			162.50-		2,212.50	DAVID
07/31/24	Expenditure	PLANNING BD	Reference	719	15			162.50-		2,050.00	DAVID
4-01-201-21-165-201 PLANNING BOARD - OTHER EXPENSE										50,000.00	
04/12/24	PO 24-00410	1 Paid Ck 5274	INV#082024433 10-15-23	NEWJE055	NEW JERSEY PLANNING OFFICIALS	En 04/01/24		185.00-		49,815.00	KAREN
05/10/24	PO 24-00430	1 Paid Ck 5390	INV#082025416 J SMITH 4-9-24	NEWJE055	NEW JERSEY PLANNING OFFICIALS	En 04/03/24		95.00-		49,720.00	KAREN
05/10/24	PO 24-00430	2 Paid Ck 5390	INV#082025391 S BAGINSKI 4-3	NEWJE055	NEW JERSEY PLANNING OFFICIALS	En 04/29/24		95.00-		49,625.00	KAREN
4-01-201-21-165-204 PLANNING BOARD - LEGAL ADV.										0.00	
04/12/24	PO 24-00379	9 Paid Ck 5261	INV#0006241595 2-1-2-29-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 03/22/24		57.28-		57.28-	KAREN
4-01-201-21-165-213 PLANNING BOARD - PROF. SERVICES										0.00	
02/09/24	PO 24-00036	1 Paid Ck 5060	WALLINGTON PLAN BD # 198 1-11	MCGUI005	MCGUIRE REPORTING	En 01/20/24		300.00-		300.00-	KAREN
03/08/24	PO 24-00266	1 Paid Ck 5164	PROF SVCS INV#43910 2-26-20	BURGI005	BURGIS ASSOCIATES INC	En 03/01/24		1,520.00-		1,820.00-	KAREN
03/22/24	PO 24-00263	1 Paid Ck 5217	INV#209 2-21-24 PLANNING BD	MCGUI005	MCGUIRE REPORTING	En 03/01/24		300.00-		2,120.00-	KAREN
03/22/24	PO 24-00305	1 Paid Ck 5207	DEVL I - WAREHOUSE REDEVE TRAFF	BOWMA005	BOWMAN CONSULTING GROUP LTD	En 03/12/24		323.75-		2,443.75-	KAREN
03/22/24	PO 24-00335	1 Paid Ck 5224	DELVI FINANCIAL ADV SVCS	NWFIN005	NW FINANCIAL GROUP LLC	En 03/15/24		168.75-		2,612.50-	KAREN
04/12/24	PO 24-00377	1 Paid Ck 5254	PROF SVCS INV#44016 3-12-24	BURGI005	BURGIS ASSOCIATES INC	En 03/22/24		240.00-		2,852.50-	KAREN
04/12/24	PO 24-00411	1 Paid Ck 5277	INV#361357 2-29-24	NWFIN005	NW FINANCIAL GROUP LLC	En 04/01/24		506.25-		3,358.75-	KAREN
04/26/24	PO 24-00444	1 Paid Ck 5311	INV#424896 3-31-24 REV TRAF ST	BOWMA005	BOWMAN CONSULTING GROUP LTD	En 04/08/24		903.75-		4,262.50-	KAREN
04/26/24	PO 24-00496	1 Paid Ck 5313	PROF SVCS INV#44208 DOKA SITE	BURGI005	BURGIS ASSOCIATES INC	En 04/19/24		480.00-		4,742.50-	KAREN
05/24/24	PO 24-00576	1 Paid Ck 5423	INV#430436 4-30-24 REV TRAF ST	BOWMA005	BOWMAN CONSULTING GROUP LTD	En 05/08/24		508.75-		5,251.25-	KAREN
05/24/24	PO 24-00619	1 Paid Ck 5424	INV#44356 5-6-24 PROF SVCS	BURGI005	BURGIS ASSOCIATES INC	En 05/17/24		160.00-		5,411.25-	KAREN
06/21/24	PO 24-00730	1 Paid Ck 5506	PROFESSIONAL SERVICES 1ST QTR	BRIAN020	BRIAN T GIBLIN ESQ	En 06/18/24		3,750.00-		9,161.25-	KAREN
06/21/24	PO 24-00730	2 Paid Ck 5506	PROFESSIONAL SERVICES 2ND QTR	BRIAN020	BRIAN T GIBLIN ESQ	En 06/18/24		3,750.00-		12,911.25-	KAREN
06/26/24	PO 24-00773	1 Paid Ck 5538	INVESTIGATION & REDEV DOKA	BURGI005	BURGIS ASSOCIATES INC	En 06/24/24		1,000.00-		13,911.25-	KAREN
07/09/24	PO 24-00824	1 Open	DEVL I - WAREHOUSE REDEVE TRAFF	BOWMA005	BOWMAN CONSULTING GROUP LTD			185.00-		14,096.25-	KAREN
07/19/24	PO 24-00762	1 Paid Ck 5592	PLANNING BD I#237 6-19-24	MCGUI005	MCGUIRE REPORTING	En 06/21/24		300.00-		14,396.25-	KAREN
07/19/24	PO 24-00763	1 Paid Ck 5592	PLANNING BD INV#238 6-19-24	MCGUI005	MCGUIRE REPORTING	En 06/21/24		300.00-		14,696.25-	KAREN
07/19/24	PO 24-00768	1 Paid Ck 5576	INV#436173 5-31-24	BOWMA005	BOWMAN CONSULTING GROUP LTD	En 06/21/24		330.00-		15,026.25-	KAREN

Account No	Description						Trans Amount	Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference						Trans Balance	User	
4-01-201-21-165-213 PLANNING BOARD - PROF. SERVICES Continued										
07/23/24	PO 24-00923 1 Open	INVESTIGATION & REDEV DOKA	BURGI005	BURGIS ASSOCIATES INC			1,520.00-	16,546.25-	KAREN	
4-01-201-21-170-100 ZONING BOARD - SAL & WAGES									4,000.00	
02/15/24	Expenditure	ZONING BD	Reference	671	16		155.00-	3,845.00	DAVID	
02/29/24	Expenditure	ZONING BD	Reference	672	16		155.00-	3,690.00	DAVID	
03/15/24	Expenditure	ZONING BD	Reference	674	16		155.00-	3,535.00	DAVID	
03/31/24	Expenditure	ZONING BD	Reference	678	16		155.00-	3,380.00	DAVID	
04/15/24	Expenditure	ZONING BD	Reference	681	16		155.00-	3,225.00	DAVID	
04/30/24	Expenditure	ZONING BD	Reference	684	16		155.00-	3,070.00	DAVID	
05/15/24	Expenditure	ZONING BD	Reference	691	16		155.00-	2,915.00	DAVID	
05/31/24	Expenditure	ZONING BD	Reference	696	16		155.00-	2,760.00	DAVID	
06/15/24	Expenditure	ZONING BD	Reference	699	16		155.00-	2,605.00	DAVID	
06/30/24	Expenditure	ZONING BD	Reference	700	16		155.00-	2,450.00	DAVID	
07/15/24	Expenditure	ZONING BD	Reference	709	16		155.00-	2,295.00	DAVID	
07/31/24	Expenditure	ZONING BD	Reference	719	16		155.00-	2,140.00	DAVID	
4-01-201-21-170-201 ZONING BOARD - OTHER EXPENSE									25,000.00	
04/12/24	PO 24-00410 2 Paid Ck 5274	INV#082024433 10-15-23	NEWJE055	NEW JERSEY PLANNING OFFICIALS	En 04/01/24		185.00-	24,815.00	KAREN	
4-01-201-21-170-204 ZONING BOARD - LEGAL ADV.									0.00	
02/23/24	PO 24-00181 5 Paid Ck 5109	INV#006173474 1-1-1-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 02/14/24		46.72-	46.72-	KAREN	
03/08/24	PO 24-00244 1 Paid Ck 5181	AD# 0010824783 ZONING BD ADJ	MEDIA005	NJ ADVANCE MEDIA-DO NOT USE	En 02/27/24		64.50-	111.22-	KAREN	
04/12/24	PO 24-00379 1 Paid Ck 5261	INV#0006241595 2-1-2-29-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 03/22/24		74.88-	186.10-	KAREN	
07/19/24	PO 24-00771 10 Paid Ck 5582	INV#0006433505 5-1-5-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 06/24/24		17.60-	203.70-	KAREN	
4-01-201-21-170-213 ZONING BOARD - PROF. SERVICES									0.00	
02/09/24	PO 24-00136 1 Paid Ck 5060	INV#202 1-31-24 ZONING BD	MCGUI005	MCGUIRE REPORTING	En 02/02/24		300.00-	300.00-	KAREN	
04/26/24	PO 24-00433 1 Paid Ck 5329	INV#226 4-2-24 ZONING BD	MCGUI005	MCGUIRE REPORTING	En 04/05/24		300.00-	600.00-	KAREN	
05/10/24	PO 24-00495 1 Paid Ck 5372	1ST QTR ZONING BD	CEDZI010	MARTIN S CEDZIDLO ESQ	En 04/19/24		3,600.00-	4,200.00-	KAREN	
07/19/24	PO 24-00764 1 Paid Ck 5592	ZONING BD INV#240 6-19-24	MCGUI005	MCGUIRE REPORTING	En 06/21/24		300.00-	4,500.00-	KAREN	
07/19/24	PO 24-00765 1 Paid Ck 5592	ZONING BD INV#239 6-19-24	MCGUI005	MCGUIRE REPORTING	En 06/21/24		300.00-	4,800.00-	KAREN	
07/23/24	PO 24-00928 1 Open	2ND QTR ZONING BD	CEDZI010	MARTIN S CEDZIDLO ESQ			3,600.00-	8,400.00-	KAREN	
4-01-201-22-290-100 CONSTRUCTION CODE - SAL & WAGES									93,000.00	
01/15/24	Expenditure	CONST. CODE	Reference	665	7		3,560.41-	89,439.59	DAVID	
01/31/24	Expenditure	CONST. CODE	Reference	668	8		19,060.41-	70,379.18	DAVID	
02/15/24	Expenditure	CONST. CODE	Reference	671	7		3,060.41-	67,318.77	DAVID	
02/29/24	Expenditure	CONST. CODE	Reference	672	7		3,091.63-	64,227.14	DAVID	

Account No	Description						Trans Amount	Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference						Trans Balance	User
4-01-201-22-290-100 CONSTRUCTION CODE - SAL & WAGES Continued									
03/15/24	Expenditure	CONST. CODE	Reference	674	7		3,107.24-	61,119.90	DAVID
03/31/24	Expenditure	CONST. CODE	Reference	678	7		3,138.46-	57,981.44	DAVID
04/15/24	Expenditure	CONST. CODE	Reference	681	7		3,107.24-	54,874.20	DAVID
04/30/24	Expenditure	CONST. CODE	Reference	684	7		3,122.85-	51,751.35	DAVID
05/15/24	Expenditure	CONST. CODE	Reference	691	7		2,748.21-	49,003.14	DAVID
05/31/24	Expenditure	CONST. CODE	Reference	696	7		3,450.66-	45,552.48	DAVID
06/15/24	Expenditure	CONST. CODE	Reference	699	7		3,060.41-	42,492.07	DAVID
06/30/24	Expenditure	CONST. CODE	Reference	700	7		3,138.46-	39,353.61	DAVID
07/15/24	Expenditure	CONST. CODE	Reference	709	7		2,748.21-	36,605.40	DAVID
07/31/24	Expenditure	CONST. CODE	Reference	719	7		3,419.44-	33,185.96	DAVID
4-01-201-22-290-201 CONSTRUCTION CODE - OTHER EXPENSE 4,000.00									
02/09/24	PO 24-00086	1 Paid Ck 5027	64XL BLACK & TRI COLOR INK DC	AMAZ0005	AMAZON CAPITAL SERVICES	En 01/25/24	89.78-	3,910.22	KAREN
02/09/24	PO 24-00086	2 Paid Ck 5027	PENDAFLEX FILE FOLDERS	AMAZ0005	AMAZON CAPITAL SERVICES	En 01/25/24	15.58-	3,894.64	KAREN
02/09/24	PO 24-00132	1 Paid Ck 5065	ANNUAL MAINTENANCE INV#109849	MUNIC010	MUNICIPAL INFORMATION SYSTEMS	En 02/01/24	450.00-	3,444.64	KAREN
02/09/24	PO 24-00132	2 Paid Ck 5065	ANNUAL MAINTENANCE INV#109849	MUNIC010	MUNICIPAL INFORMATION SYSTEMS	En 02/01/24	760.00-	2,684.64	KAREN
03/22/24	PO 24-00292	1 Paid Ck 5231	STAMPED ENVELOPES-CODE ENFORCE	USPOS010	US POSTAL SERVICE	En 03/06/24	354.70-	2,329.94	KAREN
05/10/24	PO 24-00548	1 Paid Ck 5381	INV#42065 4-21-24 BUS CDS-ENVE	IMPRES005	IMPRESSIVE PRINTING INC	En 04/30/24	98.55-	2,231.39	KAREN
05/10/24	PO 24-00548	2 Paid Ck 5381	INV#42065 4-21-24 BUS CDS-ENVE	IMPRES005	IMPRESSIVE PRINTING INC	En 04/30/24	74.55-	2,156.84	KAREN
06/20/24	PO 24-00292	1 Void Ck 5231	STAMPED ENVELOPES-CODE ENFORCE	USPOS010	US POSTAL SERVICE		354.70 **	2,156.84	KAREN
06/20/24	PO 24-00292	1 Paid Ck 5496	STAMPED ENVELOPES-CODE ENFORCE	USPOS010	US POSTAL SERVICE	En 03/06/24	354.70-*	2,156.84	KAREN
06/28/24	PO 24-00801	1 Paid Ck 5562	ACCT#P36587694	USPOS010	US POSTAL SERVICE	En 06/28/24	66.60-	2,090.24	KAREN
08/02/24	PO 24-00966	1 Open	OFFICE SUPPLIES- BUILDING DEPT	AMAZ0005	AMAZON CAPITAL SERVICES		28.49-	2,061.75	FRANK
4-01-201-23-180-221 EMPLOYEE GROUP INS - DENTAL 0.00									
01/19/24	Expenditure	JANUARY 2024	PRESCR CHGD TO DENTAL IN ER	Reference	110	2	23,659.00	23,659.00	DAVID
01/19/24	PO 24-00027	2 Paid Ck 4982	JANUARY 2024 BILLING DENTAL	BERGE025	BERGEN MUN EMP BENFT FUND	En 01/17/24	6,103.00-	17,556.00	KAREN
01/19/24	PO 24-00027	3 Paid Ck 4982	JANUARY 2024 BILLING PRESCRIP	BERGE025	BERGEN MUN EMP BENFT FUND	En 01/17/24	23,659.00-	6,103.00-	KAREN
02/09/24	Expenditure	FEB	PRESCRIPTION CHARGED TO DENTAL IN ER	Reference	111	2	22,583.00	16,480.00	DAVID
02/09/24	PO 24-00123	2 Paid Ck 5029	FEBRUARY 2024 BILLING DENTAL	BERGE025	BERGEN MUN EMP BENFT FUND	En 01/30/24	6,386.00-	10,094.00	KAREN
02/09/24	PO 24-00123	3 Paid Ck 5029	FEBRUARY 2024 BILLING PRESCRIP	BERGE025	BERGEN MUN EMP BENFT FUND	En 01/30/24	22,583.00-	12,489.00-	KAREN
03/08/24	PO 24-00167	2 Paid Ck 5159	MARCH 2024 BILLING DENTAL	BERGE025	BERGEN MUN EMP BENFT FUND	En 02/13/24	6,434.00-	18,923.00-	KAREN
03/22/24	PO 24-00339	2 Paid Ck 5205	APRIL 2024 BILLING DENTAL	BERGE025	BERGEN MUN EMP BENFT FUND	En 03/15/24	6,774.00-	25,697.00-	KAREN
03/31/24	Expenditure	CHARGE LIBRARY FOR MAR	DENTAL INS MISSED	Reference	114	4	48.00	25,649.00-	DAVID
05/10/24	PO 24-00469	2 Paid Ck 5368	MAY 2024 BILLING DENTAL	BERGE025	BERGEN MUN EMP BENFT FUND	En 04/13/24	6,378.00-	32,027.00-	KAREN
05/24/24	PO 24-00599	2 Paid Ck 5420	JUNE 2024 BILLING DENTAL	BERGE025	BERGEN MUN EMP BENFT FUND	En 05/13/24	6,528.00-	38,555.00-	KAREN
06/26/24	PO 24-00707	2 Paid Ck 5536	JULY 2024 BILLING DENTAL	BERGE025	BERGEN MUN EMP BENFT FUND	En 06/14/24	6,528.00-	45,083.00-	KAREN
07/19/24	PO 24-00846	2 Paid Ck 5571	AUGUST 2024 BILLING DENTAL	BERGE025	BERGEN MUN EMP BENFT FUND	En 07/11/24	6,528.00-	51,611.00-	KAREN

Account No	Description						Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User			
4-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			1,414,000.00				
01/02/24	Reimbursement Payment window MISC	Reference 5430 5	7,283.70	1,421,283.70	CWEST			
01/04/24	Expenditure 2024 employee hsa contriution funding	Reference 667 3	102,000.00-	1,319,283.70	DAVID			
01/19/24	PO 24-00027 1 Paid Ck 4982 JANUARY 2024 BILLING HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND En 01/17/24	108,408.00-	1,210,875.70	KAREN			
01/25/24	Reimbursement Payment window MISC	Reference 5524 23	7,053.62	1,217,929.32	WINDOW			
02/08/24	Reimbursement Payment window MISC	Reference 5640 14	7,388.90	1,225,318.22	CWEST			
02/09/24	PO 24-00123 1 Paid Ck 5029 FEBRUARY 2024 BILLING HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND En 01/30/24	111,540.00-	1,113,778.22	KAREN			
02/29/24	Expenditure CHARGE LIBRARY FOR FEB HEALTH INS MISSED	Reference 113 2	1,576.00	1,115,354.22	DAVID			
03/08/24	PO 24-00167 1 Paid Ck 5159 MARCH 2024 BILLING HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND En 02/13/24	109,693.00-	1,005,661.22	KAREN			
03/12/24	Reimbursement Payment window MISC	Reference 5800 30	14,442.52	1,020,103.74	CWEST			
03/22/24	PO 24-00339 1 Paid Ck 5205 APRIL 2024 BILLING HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND En 03/15/24	121,486.00-	898,617.74	KAREN			
03/31/24	Expenditure CHARGE LIBRARY FOR MAR HEALTH INS MISSED	Reference 114 2	788.00	899,405.74	DAVID			
04/04/24	Reimbursement Payment window MISC	Reference 5908 27	7,492.38	906,898.12	WINDOW			
04/09/24	Reimbursement Payment window MISC	Reference 5924 16	7,492.38	914,390.50	WINDOW			
04/18/24	Reimbursement Payment window MISC	Reference 5974 21	7,492.38	921,882.88	WINDOW			
05/10/24	PO 24-00469 1 Paid Ck 5368 MAY 2024 BILLING HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND En 04/13/24	105,655.00-	816,227.88	KAREN			
05/21/24	Reimbursement Payment window MISC	Reference 6200 24	7,492.38	823,720.26	CWEST			
05/24/24	PO 24-00599 1 Paid Ck 5420 JUNE 2024 BILLING HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND En 05/13/24	111,925.00-	711,795.26	KAREN			
05/29/24	Reimbursement Payment window MISC	Reference 6232 9	7,492.38	719,287.64	CWEST			
06/20/24	Reimbursement Payment window MISC	Reference 6358 28	15,144.65	734,432.29	WINDOW			
06/26/24	PO 24-00707 1 Paid Ck 5536 JULY 2024 BILLING HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND En 06/14/24	111,925.00-	622,507.29	KAREN			
06/27/24	Expenditure Additional 2024 HSA Funding Q1 & Q2	Reference 701 1	5,215.00-	617,292.29	DAVID			
07/11/24	PO 24-00846 5 Deleted JULY 2024 BILLING HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND En 07/11/24	111,925.00 **	617,292.29	KAREN			
07/12/24	Reimbursement Payment window MISC	Reference 6469 6	7,612.13	624,904.42	WINDOW			
07/19/24	PO 24-00846 1 Paid Ck 5571 AUGUST 2024 BILLING HEALTH	BERGE025 BERGEN MUN EMP BENFT FUND En 07/11/24	111,925.00-	512,979.42	KAREN			
07/24/24	Reimbursement Payment window MISC	Reference 6540 6	7,612.13	520,591.55	WINDOW			
4-01-201-23-180-223	EMPLOYEE GROUP INS - PRESCRIPTION			0.00				
01/19/24	Expenditure JANUARY 2024 PRESCR CHGD TO DENTAL IN ER	Reference 110 1	23,659.00-	23,659.00-	DAVID			
02/09/24	Expenditure FEB PRESCRIPTION CHARGED TO DENTAL IN ER	Reference 111 1	22,583.00-	46,242.00-	DAVID			
03/08/24	PO 24-00167 3 Paid Ck 5159 MARCH 2024 BILLING PRESCRIPTIO	BERGE025 BERGEN MUN EMP BENFT FUND En 02/13/24	23,057.00-	69,299.00-	KAREN			
03/22/24	PO 24-00339 3 Paid Ck 5205 APRIL 2024 BILLING PRESCRIPTIO	BERGE025 BERGEN MUN EMP BENFT FUND En 03/15/24	28,624.00-	97,923.00-	KAREN			
05/10/24	PO 24-00469 3 Paid Ck 5368 MAY 2024 BILLING PRESCRIPTIO	BERGE025 BERGEN MUN EMP BENFT FUND En 04/13/24	22,596.00-	120,519.00-	KAREN			
05/24/24	PO 24-00599 3 Paid Ck 5420 JUNE 2024 BILLING PRESCRIPTION	BERGE025 BERGEN MUN EMP BENFT FUND En 05/13/24	24,654.00-	145,173.00-	KAREN			
06/26/24	PO 24-00707 3 Paid Ck 5536 JULY 2024 BILLING PRESCRIPTION	BERGE025 BERGEN MUN EMP BENFT FUND En 06/14/24	24,654.00-	169,827.00-	KAREN			
07/19/24	PO 24-00846 3 Paid Ck 5571 AUG 2024 BILLING PRESCRIPTION	BERGE025 BERGEN MUN EMP BENFT FUND En 07/11/24	24,654.00-	194,481.00-	KAREN			
4-01-201-23-181-226	LIABILITY INSURANCE - FIREMEN			14,000.00				
04/12/24	PO 24-00400 2 Paid Ck 5287 2024 FIRE AD&D POL. RENEWAL	REGIO010 REGIONAL RISK MANAGERS En 03/28/24	7,602.00-	6,398.00	KAREN			

Account No	Description										Begin Balance			
Date	Transaction Data/Comment	Vendor/Reference										Trans Amount	Trans Balance	User
4-01-201-23-181-226														
LIABILITY INSURANCE - FIREMEN														
Continued														
04/12/24	PO 24-00413	2	Paid Ck	5287	RENEWAL AD&D EFF 4-30-23	REGIO010	REGIONAL RISK MANAGERS	En	04/04/24	5,168.00-	1,230.00	KAREN		
4-01-201-23-181-228														
LIABILITY INSURANCE - RECREATION INS														
03/27/24	PO 24-00400	1	Deleted		2024 REC ACCIDENT POL. RENEWAL	REGIO010	REGIONAL RISK MANAGERS	En	03/27/24	6,566.00 **	7,000.00	FRANK		
05/10/24	PO 24-00479	1	Paid Ck	5400	2024-2025 REC. AD&D POLICY	SCIRO005	SCIROCCO FINANCIAL GROUP	En	04/16/24	6,880.00-	120.00	KAREN		
4-01-201-23-182-240														
SOUTH BERGEN JIF - LIABILITY														
03/01/24	PO 24-00267	3	Paid Ck	5147	INV#SBER327-2024 2-22-2024	SOBER005	SO BERGEN MUN JOINT INS FUND	En	03/01/24	76,789.50-	148,452.50	KAREN		
04/12/24	PO 24-00442	1	Paid Ck	5289	SBER327-2024 2ND INTSTALL 2024	SOBER005	SO BERGEN MUN JOINT INS FUND	En	04/07/24	76,789.50-	71,663.00	KAREN		
06/26/24	PO 24-00708	1	Paid Ck	5551	SBER327-2024 3RD INSTALL 2024	SOBER005	SO BERGEN MUN JOINT INS FUND	En	06/14/24	76,789.50-	5,126.50-	KAREN		
07/19/24	Expenditure				CHARGE OFF BUDGET APPN -LIABILIT O/S CAP	Reference	119 6			36,296.00	31,169.50	DAVID		
4-01-201-23-182-242														
SOUTH BERGEN JIF - WORKERS COMP														
03/01/24	PO 24-00267	4	Paid Ck	5147	INV#SBER327-2024 2-22-2024	SOBER005	SO BERGEN MUN JOINT INS FUND	En	03/01/24	90,384.50-	89,931.50	KAREN		
04/12/24	PO 24-00442	2	Paid Ck	5289	SBER327-2024 2ND INTSTALL 2024	SOBER005	SO BERGEN MUN JOINT INS FUND	En	04/07/24	90,384.50-	453.00-	KAREN		
06/26/24	PO 24-00708	2	Paid Ck	5551	SBER327-2024 3RD INSTALL 2024	SOBER005	SO BERGEN MUN JOINT INS FUND	En	06/14/24	90,384.50-	90,837.50-	KAREN		
07/19/24	Expenditure				CHARGE OFF BUDGET APPN -WORKCOMP O/S CAP	Reference	119 4			26,843.00	63,994.50-	DAVID		
4-01-201-23-182-251														
UNEMPLOYMENT														
08/05/24	PO 24-00978	2	Open		Turn over 2023 & 2024 appropri	BOROU053	BOROUGH OF WALLINGTON-UNEMPLOY			5,000.00-	0.00	DAVID		
4-01-201-25-185-100														
POLICE - SAL & WAGES														
01/15/24	Expenditure				POLICE	Reference	665 9			147,248.90-	3,317,331.58	DAVID		
01/31/24	Expenditure				POLICE	Reference	668 10			171,372.96-	3,145,958.62	DAVID		
02/15/24	Expenditure				POLICE	Reference	671 8			165,375.73-	2,980,582.89	DAVID		
02/29/24	Expenditure				POLICE	Reference	672 8			144,072.97-	2,836,509.92	DAVID		
03/15/24	Expenditure				POLICE	Reference	674 8			126,497.48-	2,710,012.44	DAVID		
03/31/24	Expenditure				POLICE	Reference	678 8			143,512.88-	2,566,499.56	DAVID		
04/15/24	Expenditure				POLICE	Reference	681 8			141,265.71-	2,425,233.85	DAVID		
04/30/24	Expenditure				POLICE	Reference	684 8			144,506.44-	2,280,727.41	DAVID		
05/15/24	Expenditure				POLICE	Reference	691 8			147,903.26-	2,132,824.15	DAVID		
05/31/24	Expenditure				POLICE	Reference	696 8			183,098.06-	1,949,726.09	DAVID		
06/14/24	Reimbursement				Payment window MISC	Reference	6318 24			51,344.50	2,001,070.59	WINDOW		
06/15/24	Expenditure				POLICE	Reference	699 8			172,321.50-	1,828,749.09	DAVID		
06/30/24	Expenditure				POLICE	Reference	700 8			156,522.07-	1,672,227.02	DAVID		
07/15/24	Expenditure				POLICE	Reference	709 8			129,988.69-	1,542,238.33	DAVID		
07/18/24	Reimbursement				Payment window MISC	Reference	6498 21			8,715.00	1,550,953.33	WINDOW		
07/19/24	Expenditure				CHARGE OFF BUDGET APPN - POLICE ARP	Reference	119 2			435,419.52	1,986,372.85	DAVID		

Account No	Description							Trans Amount	Begin Balance	
Date	Transaction Data/Comment					Vendor/Reference			Trans Balance	User
4-01-201-25-185-100 POLICE - SAL & WAGES Continued										
07/31/24	Expenditure	POLICE				Reference	719 8	149,916.47-	1,836,456.38	DAVID
07/31/24	Expenditure	charge off safe & secure to police S&W				Reference	721 14	77,550.00	1,914,006.38	DAVID
08/02/24	Reimbursement	Payment Window MISC				Reference	6624 1	40,758.75	1,954,765.13	CWEST
4-01-201-25-185-101 POLICE - SAL & WAGES - ARP FUNDED										
07/19/24	Expenditure	CHARGE OFF BUDGET APPN - POLICE ARP				Reference	119 1	435,419.52-	0.00	DAVID
4-01-201-25-185-201 POLICE - OTHER EXPENSE										
02/09/24	PO 24-00002	1 Paid Ck 5082	RADAR REPAIR INV#431754			STALK005	STALKER RADAR	En 01/16/24	182.50-	194,817.50 KAREN
02/09/24	PO 24-00067	1 Paid Ck 5089	INV#0000G8B254014 1-6-2024			UPS00005	UPS	En 01/22/24	45.53-	194,771.97 KAREN
02/09/24	PO 24-00072	1 Paid Ck 5048	NETCLOUD CRADLE PT RENEWAL			GTB0005	GTBM/INFO-COP	En 01/23/24	2,920.50-	191,851.47 KAREN
02/09/24	PO 24-00073	1 Paid Ck 5087	ONLINE INVESTIGATIVE YRLY 2024			TRANS005	TRANSUNION	En 01/23/24	900.00-	190,951.47 KAREN
02/21/24	PO 24-00215	1 Paid Ck 5101	M.weglarz - Reimbursement			WILLI020	WILLIAM PATERSON UNIVERSITY	En 02/20/24	20,040.24-	170,911.23 KAREN
02/23/24	PO 24-00092	1 Paid Ck 5119	2024 FEE ONLINE ACCESS PROGRAM			NJMVC005	NJMVC	En 01/26/24	150.00-	170,761.23 KAREN
03/08/24	PO 24-00147	1 Paid Ck 5177	INV#11216958 1-31-24			LANGU005	LANGUAGE LINE SERVICES	En 02/05/24	64.60-	170,696.63 KAREN
03/08/24	PO 24-00206	1 Paid Ck 5175	PSYCH EVALUTION M WEGLARZ			INSTI010	INSTITUTE FOR FORENSIC	En 02/16/24	525.00-	170,171.63 KAREN
03/22/24	PO 24-00298	1 Paid Ck 5220	K BLASIAK BASIC COURSE I#33648			MORRI010	MORRIS COUNTY PUBLIC SAFETY	En 03/07/24	1,000.00-	169,171.63 KAREN
04/12/24	PO 24-00295	1 Paid Ck 5260	EZ PASS REPLENISHMENT			EZPAS005	E-Z PASS	En 03/07/24	150.00-	169,021.63 KAREN
04/26/24	PO 24-00503	1 Paid Ck 5354	SHIPPING TO DRAEGER - ALCOTEST			UPS00005	UPS	En 04/19/24	22.25-	168,999.38 KAREN
05/02/24	PO 24-00553	2 Open	PD EQUIP. FOR APLR GRANT PROJ.			GTB0005	GTBM/INFO-COP		2,134.39-	166,864.99 KAREN
05/10/24	PO 24-00389	1 Paid Ck 5381	2500 TRAFFIC VOUCHERS I#42061			IMPRES005	IMPRESSIVE PRINTING INC	En 03/25/24	313.75-	166,551.24 KAREN
05/10/24	PO 24-00389	2 Paid Ck 5381	2500 RECEIPTS			IMPRES005	IMPRESSIVE PRINTING INC	En 03/25/24	642.50-	165,908.74 KAREN
05/10/24	PO 24-00451	1 Paid Ck 5395	ANNUAL SOFTWARE SUPPORT #30018			PORTE005	PORTER LEE CORPORATION	En 04/09/24	875.00-	165,033.74 KAREN
05/10/24	PO 24-00565	1 Paid Ck 5387	COURSE FIELD TRAINING PO R RAY			NAFT005	NAFTO	En 05/03/24	375.00-	164,658.74 KAREN
05/14/24	PO 24-00613	1 Paid Ck 5413	PLAQUE FOR CHIEF FOR THE DAY			TROPH005	TROPHY KING	En 05/14/24	65.00-	164,593.74 KAREN
05/14/24	PO 24-00614	1 Paid Ck 5412	SPACE EVENT- CHIEF FOR THE DAY			COUNT005	COUNTY OF BERGEN	En 05/14/24	270.00-	164,323.74 KAREN
05/24/24	PO 24-00566	1 Paid Ck 5435	INV#11279620 4-30-24			LANGU005	LANGUAGE LINE SERVICES	En 05/06/24	40.80-	164,282.94 KAREN
06/26/24	PO 24-00740	1 Paid Ck 5545	OVER THE PHONE INTERPRETAION			LANGU005	LANGUAGE LINE SERVICES	En 06/19/24	69.70-	164,213.24 KAREN
07/10/24	PO 24-00834	1 Paid Ck 5563	PIZZA FOR JR POLICE ACADEMY			ANGEL005	ANGELO'S PIZZA & PASTA	En 07/10/24	361.77-	163,851.47 KAREN
07/29/24	PO 24-00553	1 Paid Ck 67	PD EQUIP. FOR APLR GRANT PROJ.			GTB0005	GTBM/INFO-COP	En 05/02/24	4,671.11-	159,180.36 KAREN
07/31/24	PO 24-00946	1 Open	INV FOR POLICE CHIEF FOR DAY			INSERR005	INSERRA LML SUPERMARKETS INC		153.56-	159,026.80 KAREN
07/31/24	PO 24-00947	1 Open	RADIO REPAIR			ELECT005	ELECTRONIC SYSTEMS SOLUTIONS		740.00-	158,286.80 KAREN
07/31/24	PO 24-00950	1 Open	PSYC EVAL FOR W KULBABINSKI			INSTI010	INSTITUTE FOR FORENSIC		550.00-	157,736.80 KAREN
08/01/24	PO 24-00963	1 Open	ACCREDITATION PROG FEE 2024			NJSTA005	NJ STATE ASSOC OF CHIEFS OF		1,334.00-	156,402.80 KAREN
4-01-201-25-185-202 POLICE - DUES/SS/LICENSE										
01/19/24	PO 24-00008	1 Paid Ck 4995	GLOCK ARMORER COURSE- 1-30-24			GLOCK005	GLOCK PROFESSIONAL INC	En 01/16/24	250.00-	250.00- KAREN
01/19/24	PO 24-00024	1 Paid Ck 4990	REIMBURSEMENT M4-M16 ARMORERS			DEC00005	JOSEPH DEC	En 01/16/24	550.00-	800.00- KAREN

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
4-01-201-25-185-202 POLICE - DUES/SS/LICENSE Continued									
01/19/24	PO 24-00025	1 Paid Ck 4983	CHIEFS ASSOCIATION DUES 2024	BERGE045	BERGEN COUNTY POLICE	En 01/17/24	650.00-	1,450.00-	KAREN
01/19/24	PO 24-00026	1 Paid Ck 4981	2024 MARS FEE	BERGE005	BERGEN COUNTY PROSECUTOR'S	En 01/17/24	8,000.00-	9,450.00-	KAREN
02/09/24	PO 24-00017	1 Paid Ck 5073	2024 POWER DMS LICENSE #45704	POWER005	POWER DMS INC	En 01/16/24	3,794.62-	13,244.62-	KAREN
02/23/24	PO 24-00016	1 Paid Ck 5125	SAFETY 2024 RENEWAL#INV-60038	RAVEM005	RAVE MOBILE SAFETY	En 01/16/24	3,210.00-	16,454.62-	KAREN
02/23/24	PO 24-00071	1 Paid Ck 5120	IN SVC EDUCATIONAL WEBINAR	NJSTA005	NJ STATE ASSOC OF CHIEFS OF	En 01/23/24	350.00-	16,804.62-	KAREN
03/08/24	PO 24-00165	1 Paid Ck 5187	2024 ANNUAL MEMBERSHIP DUES	PTOAB005	PTOABC-POLICE OFFICERS ASSOC	En 02/12/24	250.00-	17,054.62-	KAREN
03/22/24	PO 24-00265	1 Paid Ck 5216	2024 ST ACCREDIATION MAINTENAN	LEXIP005	LEXIPOL	En 03/01/24	9,916.20-	26,970.82-	KAREN
04/12/24	PO 24-00299	1 Paid Ck 5278	SCALE INSPECTION AND TESTING	OFFIC005	WEIGHTS & MEASURES FUND	En 03/07/24	250.00-	27,220.82-	KAREN
05/10/24	PO 24-00254	1 Paid Ck 5379	IPRO BWC LICENSE RENEWAL	GTBMI005	GTBM/INFO-COP	En 02/28/24	3,150.00-	30,370.82-	KAREN
05/24/24	PO 24-00494	1 Paid Ck 5441	2024 SUBSCRIPTION SCHED SOFTWA	POWER005	POWER DMS INC	En 04/19/24	2,500.00-	32,870.82-	KAREN
07/19/24	PO 24-00835	1 Paid Ck 5596	CLASS TUITION CAPT KLUSKA	NJSTA005	NJ STATE ASSOC OF CHIEFS OF	En 07/10/24	250.00-	33,120.82-	KAREN
07/19/24	PO 24-00835	2 Paid Ck 5596	CLASS TUITION LT ZIOBRO	NJSTA005	NJ STATE ASSOC OF CHIEFS OF	En 07/10/24	250.00-	33,370.82-	KAREN
07/19/24	PO 24-00835	3 Paid Ck 5596	CLASS TUITION LT STOLARZ	NJSTA005	NJ STATE ASSOC OF CHIEFS OF	En 07/10/24	250.00-	33,620.82-	KAREN
08/02/24	PO 24-00973	4 Open	NJLOM - RESERVATIONS	TROPI005	TROPICANA CASINO AND RESORT		532.00-	34,152.82-	FRANK
08/02/24	PO 24-00973	5 Open	NJLOM - RESERVATIONS	TROPI005	TROPICANA CASINO AND RESORT		532.00-	34,684.82-	FRANK
4-01-201-25-185-206 POLICE - OFFICE 0.00									
04/12/24	PO 24-00307	2 Paid Ck 5271	INV#227242 2-27-2024	MERIT005	MERIT TROPHIES & ENGRAVING INC	En 03/12/24	30.00-	30.00-	KAREN
04/12/24	PO 24-00322	1 Paid Ck 5245	PD OFFICE SUPPLIES	AMAZO005	AMAZON CAPITAL SERVICES	En 03/14/24	576.93-	606.93-	KAREN
04/12/24	PO 24-00407	1 Paid Ck 5282	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 04/01/24	25.34-	632.27-	KAREN
04/26/24	PO 24-00456	1 Paid Ck 5325	JAN 1-MAR 31 2024 E TICKET	GTBMI005	GTBM/INFO-COP	En 04/10/24	1,937.88-	2,570.15-	KAREN
05/10/24	Expenditure	rec1 po24-407,412,519 alloc pd chd in er		Reference	115 6		469.06	2,101.09-	DAVID
05/10/24	PO 24-00412	1 Paid Ck 5396	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 04/01/24	24.34-	2,125.43-	KAREN
05/10/24	PO 24-00519	1 Paid Ck 5396	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 04/22/24	419.38-	2,544.81-	KAREN
05/24/24	PO 24-00363	1 Paid Ck 5428	2024 NJ TITLES 40 & 40A	GANNL005	GANN LAW	En 03/20/24	225.00-	2,769.81-	KAREN
05/24/24	PO 24-00363	2 Paid Ck 5428	2024 NJ POLICE MANUAL	GANNL005	GANN LAW	En 03/20/24	222.00-	2,991.81-	KAREN
05/24/24	PO 24-00363	3 Paid Ck 5428	2024 NJ POLICE MANUAL D689210	GANNL005	GANN LAW	En 05/17/24	12.00-	3,003.81-	KAREN
05/24/24	PO 24-00363	4 Paid Ck 5428	2024 NJ TITLES 40&40A D688304	GANNL005	GANN LAW	En 05/17/24	12.00-	3,015.81-	KAREN
06/07/24	PO 24-00606	1 Paid Ck 5481	INV#0000044889 5-30-24	GTBMI005	GTBM/INFO-COP	En 05/13/24	328.05-	3,343.86-	KAREN
06/07/24	PO 24-00640	1 Paid Ck 5481	INFO COP RENEWAL LICENSE	GTBMI005	GTBM/INFO-COP	En 05/22/24	2,700.00-	6,043.86-	KAREN
06/26/24	PO 24-00713	1 Paid Ck 5548	MAINENANCE COLOR C450I POLICE	PROCO005	PROCOPY INC	En 06/14/24	1,128.52-	7,172.38-	KAREN
07/10/24	PO 24-00832	1 Open	APRIL-JUNE 30TH E TICKET	GTBMI005	GTBM/INFO-COP		1,907.00-	9,079.38-	KAREN
07/12/24	PO 24-00841	4 Deleted	2024-2026 MONTHLY PLANNER	AMAZO005	AMAZON CAPITAL SERVICES	En 07/11/24	13.98 **	9,079.38-	KAREN
07/12/24	PO 24-00841	5 Deleted	LOGITECH WIRELESS MOUSE	AMAZO005	AMAZON CAPITAL SERVICES	En 07/11/24	13.98 **	9,079.38-	KAREN
07/16/24	PO 24-00841	2 Deleted	SIMPLEX KABA COMBO ENTRY KNOB	AMAZO005	AMAZON CAPITAL SERVICES	En 07/11/24	503.11 **	9,079.38-	KAREN
07/16/24	PO 24-00841	3 Deleted	100 SHEET DIPLOMA CERT PAPER	AMAZO005	AMAZON CAPITAL SERVICES	En 07/11/24	12.28 **	9,079.38-	KAREN
07/19/24	PO 24-00825	4 Paid Ck 5569	SIMPLEX 1000 SERIES LOCK	AMAZO005	AMAZON CAPITAL SERVICES	En 07/16/24	503.11-	9,582.49-	KAREN
07/19/24	PO 24-00825	5 Paid Ck 5569	DIPLOMA CERTIFICATE PAPER	AMAZO005	AMAZON CAPITAL SERVICES	En 07/16/24	12.28-	9,594.77-	KAREN

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
4-01-201-25-185-206 POLICE - OFFICE Continued										
07/19/24	PO 24-00825	6 Paid Ck 5569		DIPLOMA CERTIFICATE PAPER	AMAZO005	AMAZON CAPITAL SERVICES	En 07/16/24	12.28-	9,607.05-	KAREN
07/19/24	PO 24-00825	7 Paid Ck 5569		YMUMUDA 2024-2026 MTHLY PLANNE	AMAZO005	AMAZON CAPITAL SERVICES	En 07/16/24	13.98-	9,621.03-	KAREN
07/19/24	PO 24-00825	8 Paid Ck 5569		LOGITECH M185 WIRELESS MOUSE	AMAZO005	AMAZON CAPITAL SERVICES	En 07/16/24	13.98-	9,635.01-	KAREN
07/19/24	PO 24-00861	1 Paid Ck 5569		SUNEE CERTIFICATE HOLDERS	AMAZO005	AMAZON CAPITAL SERVICES	En 07/15/24	147.72-	9,782.73-	KAREN
07/23/24	PO 24-00920	1 Open		MAINTENANCE AGREEMENT LIVESCAN	IDEMI005	IDEMIA		2,488.00-	12,270.73-	KAREN
07/25/24	PO 24-00841	1 Void		SUNEE CERTIFICATE HOLDERS	AMAZO005	AMAZON CAPITAL SERVICES	En 07/11/24	147.72 **	12,270.73-	KAREN
07/31/24	PO 24-00937	1 Open		POLICE DEPT OFFICE SUPPLIES	AMAZO005	AMAZON CAPITAL SERVICES		122.52-	12,393.25-	KAREN
4-01-201-25-185-209 POLICE - COMPUTER 0.00										
03/08/24	PO 24-00160	1 Paid Ck 5196		INV#30855 2-1-2024 ANNUAL	WTHTE005	WTH TECHNOLOGY INC	En 02/08/24	1,700.00-	1,700.00-	KAREN
03/08/24	PO 24-00205	1 Paid Ck 5185		NJSACOP ACCREDIATION MODULE 24	POWER005	POWER DMS INC	En 02/16/24	550.00-	2,250.00-	KAREN
04/12/24	PO 24-00296	1 Paid Ck 5301		DOCKS ANT ELEMENT NEW CARS	WINNE005	WINNER FORD INC	En 03/07/24	945.00-	3,195.00-	KAREN
04/12/24	PO 24-00351	1 Paid Ck 5267		SUPPORT LAWASOFT&NIBR #24-0062	LAWSO005	LAW SOFT INC	En 03/19/24	8,475.00-	11,670.00-	KAREN
04/26/24	PO 24-00362	1 Paid Ck 5318		COMPUTER SVCS INV# 7628 3-15	DARTC005	DART COMPUTER SERVICES INC	En 03/20/24	4,350.00-	16,020.00-	KAREN
04/26/24	PO 24-00362	2 Paid Ck 5318		BACKUP SVC INV#7629 3-15-24	DARTC005	DART COMPUTER SERVICES INC	En 03/20/24	3,000.00-	19,020.00-	KAREN
05/10/24	PO 24-00297	1 Paid Ck 5392		HARDWARE MAINTENANCE AGREEMENT	PALIS010	PALISADES SALES CORPORATION	En 03/07/24	601.00-	19,621.00-	KAREN
06/21/24	PO 24-00507	1 Paid Ck 5513		WEB-CRASH REPORT-LS SIGNATURE	LAWSO005	LAW SOFT INC	En 04/19/24	11,250.00-	30,871.00-	KAREN
06/26/24	PO 24-00742	1 Paid Ck 5546		SIGNATURE PAD I#24-0105 5-31	LAWSO005	LAW SOFT INC	En 06/19/24	450.00-	31,321.00-	KAREN
07/11/24	PO 24-00839	1 Open		COMPUTER EQUIPMENT POLICE	MICRO010	MICRO CENTER		319.96-	31,640.96-	KAREN
07/11/24	PO 24-00840	1 Open		MDD 10TB 7200 RPM CACHE SATA	AMAZO005	AMAZON CAPITAL SERVICES		539.28-	32,180.24-	KAREN
07/12/24	PO 24-00855	1 Open		MICROSOFT OFFICE 365 YR 2024	PALIS010	PALISADES SALES CORPORATION		1,296.00-	33,476.24-	KAREN
07/12/24	PO 24-00855	2 Open		DROPSUITE BUSINESS BACKUP EMAI	PALIS010	PALISADES SALES CORPORATION		1,296.00-	34,772.24-	KAREN
07/25/24	PO 24-00840	2 Open		TP LINK TL SG1005P 5 PORT GIGA	AMAZO005	AMAZON CAPITAL SERVICES		171.96-	34,944.20-	KAREN
07/25/24	PO 24-00840	3 Open		COMPCCTV SECURITY CAMERA BRACK	AMAZO005	AMAZON CAPITAL SERVICES		159.92-	35,104.12-	KAREN
07/25/24	PO 24-00840	4 Open		SUNBA 10 CHANNEL 4K IP RECOGN	AMAZO005	AMAZON CAPITAL SERVICES		118.00-	35,222.12-	KAREN
07/25/24	PO 24-00840	5 Open		STARTECH 6 IN CAT6 ETHERNET	AMAZO005	AMAZON CAPITAL SERVICES		79.32-	35,301.44-	KAREN
07/25/24	PO 24-00840	6 Open		UBIQUITI NBE 5AC GEN2	AMAZO005	AMAZON CAPITAL SERVICES		499.80-	35,801.24-	KAREN
07/25/24	PO 24-00840	7 Open		SUNBA 4K 8MP PTZ CAMERA OUTDOO	AMAZO005	AMAZON CAPITAL SERVICES		1,199.92-	37,001.16-	KAREN
07/31/24	PO 24-00937	2 Open		POLICE DEPT COMPUTER SUPPLIES	AMAZO005	AMAZON CAPITAL SERVICES		405.92-	37,407.08-	KAREN
4-01-201-25-185-261 POLICE - MEDICAL SUPPLIES 0.00										
03/08/24	PO 24-00069	1 Paid Ck 5180		MEDIAL SPLY & EQUIP 3 VEHICLES	MCKES005	MCKESSON MEDICAL SURG GOV SOL	En 01/23/24	21.23-	21.23-	KAREN
03/08/24	PO 24-00069	2 Paid Ck 5180		MEDIAL SPLY & EQUIP 3 VEHICLES	MCKES005	MCKESSON MEDICAL SURG GOV SOL	En 01/23/24	1,806.15-	1,827.38-	KAREN
03/08/24	PO 24-00069	3 Paid Ck 5180		MEDIAL SPLY & EQUIP 3 VEHICLES	MCKES005	MCKESSON MEDICAL SURG GOV SOL	En 01/23/24	634.50-	2,461.88-	KAREN
05/10/24	PO 24-00069	4 Paid Ck 5385		MEDIAL SPLY & EQUIP 3 VEHICLES	MCKES005	MCKESSON MEDICAL SURG GOV SOL	En 01/23/24	156.37-	2,618.25-	KAREN
05/10/24	PO 24-00070	1 Paid Ck 5385		TOURNIQUET COMBAT APPLICATION	MCKES005	MCKESSON MEDICAL SURG GOV SOL	En 01/23/24	1,285.62-	3,903.87-	KAREN
05/10/24	PO 24-00091	1 Paid Ck 5402		I#0642324IN BLOOD KITS BUK 200	SIRCH005	SIRCHIE ACQUISITION COMPANY LL	En 01/26/24	54.50-	3,958.37-	KAREN
05/10/24	PO 24-00091	2 Paid Ck 5402		I#0642324 BLOOD KITS BUK 200	SIRCH005	SIRCHIE ACQUISITION COMPANY LL	En 01/26/24	21.12-	3,979.49-	KAREN

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference					Trans Amount	Trans Balance	User
4-01-201-25-185-262	POLICE - PISTOLS/AMMO/RANGE RENTAL										0.00	
02/23/24	PO 24-00164	1 Paid Ck 5136	2024 PISTOL RANGE MAINTENANCE	WOODR005	WOOD-RIDGE POLICE DEPARTMENT	En	02/12/24			5,000.00-	5,000.00-	KAREN
4-01-201-25-185-263	POLICE - VEHICLES										0.00	
02/09/24	PO 24-00074	1 Paid Ck 5098	SHELL CREDIT CARD I#93999776	WEXBA005	WEX BANK	En	01/23/24			67.85-	67.85-	KAREN
02/14/24	Reimbursement		Payment window MISC	Reference	5679 24					588.87	521.02	CWEST
02/21/24	PO 24-00217	1 Paid Ck 5100	VEHICLE TITLE	NJMV005	NJMV	En	02/21/24			60.00-	461.02	KAREN
03/08/24	PO 24-00161	1 Paid Ck 5156	INV#FTCB288316 LIC#F61GFX	AUTOM010	QUALITY AUTOMALL	En	02/08/24			6,115.36-	5,654.34-	KAREN
03/12/24	PO 24-00217	1 Void Ck 5100	VEHICLE TITLE	NJMV005	NJMV					60.00 **	5,654.34-	KAREN
03/12/24	PO 24-00217	1 Deleted	VEHICLE TITLE	NJMV005	NJMV	En	02/21/24			60.00	5,594.34-	KAREN
03/12/24	PO 24-00316	1 Paid Ck 5197	VEHICLE TITLE	NJMV005	NJMV	En	03/12/24			60.00-	5,654.34-	KAREN
03/12/24	PO 24-00316	2 Paid Ck 5197	VEHICLE TITLE	NJMV005	NJMV	En	03/12/24			60.00-	5,714.34-	KAREN
04/12/24	PO 24-00358	4 Paid Ck 5288	INV#115606 2-1-24	RIDGE005	RIDGEHURST AUTO PARTS	En	03/19/24			655.27-	6,369.61-	KAREN
04/12/24	PO 24-00358	5 Paid Ck 5288	INV#117332 2-23-24	RIDGE005	RIDGEHURST AUTO PARTS	En	03/19/24			210.82-	6,580.43-	KAREN
04/12/24	PO 24-00358	6 Paid Ck 5288	INV#117348 2-23-24	RIDGE005	RIDGEHURST AUTO PARTS	En	03/19/24			92.95-	6,673.38-	KAREN
04/12/24	PO 24-00431	1 Paid Ck 5299	ACCT#0460-00-191463-9	WEXBA005	WEX BANK	En	04/05/24			80.00-	6,753.38-	KAREN
04/26/24	Reimbursement		Payment window MISC	Reference	6028 18					2,500.00	4,253.38-	CWEST
04/26/24	PO 24-00365	1 Paid Ck 5352	SAFE STOP FOR 2 NEW POLICE CAR	WINNE005	WINNER FORD INC	En	03/21/24			369.60-	4,622.98-	KAREN
04/26/24	PO 24-00530	1 Paid Ck 5355	FINANCE CHG APRIL 23 2024	WEXBA005	WEX BANK	En	04/26/24			75.00-	4,697.98-	KAREN
05/10/24	PO 24-00465	1 Paid Ck 5361	INV#25504 DW2274GTY WINDSHIELD	A1AUT005	A-1 AUTO GLASS	En	04/13/24			475.00-	5,172.98-	KAREN
05/24/24	PO 24-00630	1 Paid Ck 5447	INV#121293 4-12-24	RIDGE005	RIDGEHURST AUTO PARTS	En	05/17/24			56.16-	5,229.14-	KAREN
05/24/24	PO 24-00630	2 Paid Ck 5447	INV#121314 4-12-24	RIDGE005	RIDGEHURST AUTO PARTS	En	05/17/24			62.99-	5,292.13-	KAREN
05/24/24	PO 24-00630	3 Paid Ck 5447	INV#118608 3-11-24	RIDGE005	RIDGEHURST AUTO PARTS	En	05/17/24			240.54-	5,532.67-	KAREN
05/24/24	PO 24-00630	4 Paid Ck 5447	INV#119031 3-15-24	RIDGE005	RIDGEHURST AUTO PARTS	En	05/17/24			64.09-	5,596.76-	KAREN
05/24/24	PO 24-00630	5 Paid Ck 5447	INV#119197 3-18-24	RIDGE005	RIDGEHURST AUTO PARTS	En	05/17/24			158.45-	5,755.21-	KAREN
05/24/24	PO 24-00630	6 Paid Ck 5447	INV#119624 3-22-24	RIDGE005	RIDGEHURST AUTO PARTS	En	05/17/24			63.56-	5,818.77-	KAREN
06/07/24	PO 24-00603	1 Paid Ck 5473	INV#109218 NEW TIRES PD CAR#24	CCTIR005	C & C TIRE INC	En	05/13/24			661.48-	6,480.25-	KAREN
06/07/24	PO 24-00603	2 Paid Ck 5473	INV#109171 NEW TIRES PD CAR#26	CCTIR005	C & C TIRE INC	En	05/13/24			661.48-	7,141.73-	KAREN
06/21/24	PO 24-00681	1 Paid Ck 5505	REPAIRS TO POLICE CAR#27	AUTOM010	QUALITY AUTOMALL	En	06/04/24			1,298.09-	8,439.82-	KAREN
06/21/24	PO 24-00687	1 Paid Ck 5505	PARTS FOR POLICE VEHICLES	AUTOM010	QUALITY AUTOMALL	En	06/04/24			209.19-	8,649.01-	KAREN
06/21/24	PO 24-00687	2 Paid Ck 5505	PARTS FOR POLICE VEHICLES	AUTOM010	QUALITY AUTOMALL	En	06/04/24			17.99-	8,667.00-	KAREN
06/21/24	PO 24-00687	3 Paid Ck 5505	PARTS FOR POLICE VEHICLES	AUTOM010	QUALITY AUTOMALL	En	06/04/24			290.18-	8,957.18-	KAREN
06/21/24	PO 24-00759	1 Paid Ck 5534	REGISTRATION	NJMV005	NJMV	En	06/21/24			60.00-	9,017.18-	KAREN
06/21/24	PO 24-00766	1 Open	ALPR SUPPLIES & EQUIPMENT	FELDM005	FELDMAN BROTHERS ELECTRICAL					697.28-	9,714.46-	KAREN
06/24/24	PO 24-00777	1 Open	POLICE VEH# 28 AC REPAIR	GARAG005	MR K'S GARAGE					1,982.17-	11,696.63-	KAREN
06/24/24	PO 24-00777	2 Open	POLICE VEH# 25 AC REPAIR	GARAG005	MR K'S GARAGE					764.80-	12,461.43-	KAREN
06/26/24	PO 24-00741	1 Paid Ck 5542	CAR#24 FULL TRANS SVC I#14904	GARAG005	MR K'S GARAGE	En	06/19/24			859.93-	13,321.36-	KAREN
07/12/24	PO 24-00853	1 Open	SHIFTER MECHANISM POLIC PU TK	RIDGE005	RIDGEHURST AUTO PARTS					176.00-	13,497.36-	KAREN
07/12/24	PO 24-00854	1 Open	CAR# 25 BLOWER REPLACEMENT	GARAG005	MR K'S GARAGE					829.57-	14,326.93-	KAREN

Account No	Description						Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference			Trans	Amount	Trans Balance	User	
4-01-201-25-185-263		POLICE - VEHICLES		Continued						
07/15/24	PO 24-00858	1 Open	HEADLIGHT BULBS	POLICE CHIEF	ROBER005	ROBERT'S & SON	100.00-	14,426.93-	KAREN	
07/15/24	PO 24-00863	1 Open	ALTERNATOR FOR PD PICK UP WIRE		ROBER005	ROBERT'S & SON	200.00-	14,626.93-	KAREN	
07/19/24	PO 24-00744	1 Paid Ck 5583	CAR 1 AC REPAIR I#14997		GARAG005	MR K'S GARAGE	En 06/19/24	1,283.15-	15,910.08-	KAREN
07/19/24	PO 24-00829	1 Paid Ck 5602	INV#123628 5-8-24		RIDGE005	RIDGEHURST AUTO PARTS	En 07/09/24	150.84-	16,060.92-	KAREN
07/19/24	PO 24-00829	2 Paid Ck 5602	INV#123832 5-10-24		RIDGE005	RIDGEHURST AUTO PARTS	En 07/09/24	287.76-	16,348.68-	KAREN
07/19/24	PO 24-00829	3 Paid Ck 5602	INV#123957 5-13-24		RIDGE005	RIDGEHURST AUTO PARTS	En 07/09/24	159.07-	16,507.75-	KAREN
07/19/24	PO 24-00829	4 Paid Ck 5602	INV#124136 5-15-24		RIDGE005	RIDGEHURST AUTO PARTS	En 07/09/24	125.76-	16,633.51-	KAREN
07/19/24	PO 24-00829	5 Paid Ck 5602	INV#125288 5-29-24		RIDGE005	RIDGEHURST AUTO PARTS	En 07/09/24	95.85-	16,729.36-	KAREN
07/19/24	PO 24-00830	1 Paid Ck 5570	MTP-94R/H7 POLICE CAR#24		BATTE005	INTERSTATE BATTERY SYSTEM	En 07/09/24	137.19-	16,866.55-	KAREN
07/19/24	PO 24-00895	1 Open	BATTERIES FOR POLICE VEHICLES		BATTE005	INTERSTATE BATTERY SYSTEM		331.10-	17,197.65-	KAREN
07/19/24	PO 24-00900	1 Open	REPAIR OF POLICE VEHICLE		AUTOM010	QUALITY AUTOMALL		1,466.13-	18,663.78-	KAREN
4-01-201-25-185-264		POLICE - UNIFORMS/CLOTHING				0.00				
04/12/24	PO 24-00204	1 Paid Ck 5298	INV#34499 2-8-2024 M WEGLARZ		VINDA005	VINDAN INC	En 02/16/24	846.00-	846.00-	KAREN
06/21/24	PO 24-00706	1 Paid Ck 5523	YOUTH SMALL SHIRT EMB NAME		SOMES005	SOME'S WORLD WIDE UNIFORMS INC	En 06/14/24	49.50-	895.50-	KAREN
06/21/24	PO 24-00706	2 Paid Ck 5523	BASECAP VELCO NAVY BLUE		SOMES005	SOME'S WORLD WIDE UNIFORMS INC	En 06/14/24	22.50-	918.00-	KAREN
07/19/24	PO 24-00743	1 Paid Ck 5604	CHIEF FOR THE DAY PLAQUE		SIGN0005	REGAL STAMP & SIGN	En 06/19/24	32.50-	950.50-	KAREN
07/19/24	PO 24-00782	1 Paid Ck 5585	JR POLICE ACADEMY SHIRTS & ACC		GEMSP005	E&M SHAREHOLDERS LLC	En 06/24/24	502.48-	1,452.98-	KAREN
07/31/24	PO 24-00951	1 Open	POLICE BADGES		VINDA005	VINDAN INC		1,110.00-	2,562.98-	KAREN
4-01-201-25-185-266		POLICE - TIRES/TUBES/BATTERIES				0.00				
04/12/24	PO 24-00376	1 Paid Ck 5255	INV#108794 3-12-24		CCTIR005	C & C TIRE INC	En 03/22/24	785.56-	785.56-	KAREN
06/27/24	PO 24-00795	1 Open	BATTERIES INV#3100644 6-27-24		ALARM005	ALARMAX DISTRIBUTORS INC		312.32-	1,097.88-	FRANK
4-01-201-25-185-268		POLICE - CROSSING GUARD UNIFORMS				0.00				
04/26/24	PO 24-00402	1 Paid Ck 5344	6 18" OCTAGON STOP SIGN		TURN0005	TURN OUT UNIFORMS	En 03/28/24	179.94-	179.94-	KAREN
06/21/24	PO 24-00628	1 Paid Ck 5531	CROSSING GD TRAFFIC SAFETY VES		VINDA005	VINDAN INC	En 05/17/24	340.00-	519.94-	KAREN
4-01-201-25-190-201		FIRE - OTHER EXPENSE				135,000.00				
02/09/24	PO 24-00128	1 Paid Ck 5081	2024 ASSESSMENT		SOUTH020	SOUTH BERGEN FIRE CHIEFS ASSOC	En 01/31/24	250.00-	134,750.00	KAREN
03/08/24	PO 24-00058	1 Paid Ck 5192	PROGRAMS CHIEFS BANQUET 2024		SIGN0005	REGAL STAMP & SIGN	En 01/20/24	195.00-	134,555.00	KAREN
03/08/24	PO 24-00058	2 Paid Ck 5192	INVITES-ENV CHIEFS BANQ 2024		SIGN0005	REGAL STAMP & SIGN	En 01/20/24	80.00-	134,475.00	KAREN
04/12/24	PO 24-00321	1 Paid Ck 5259	INV#ESO-134871 ER-FIRE PKG		ESOS0005	ESO SOLUTIONS INC	En 03/12/24	1,633.00-	132,842.00	KAREN
06/21/24	PO 24-00709	2 Paid Ck 5527	ACCT#487351076-00001 5-4-6-3		VERIZ005	VERIZON WIRELESS	En 06/14/24	2,879.92-	129,962.08	KAREN
06/21/24	PO 24-00761	1 Open	SCOTT AV3000 HT W KEVLAR		NEWJE015	NEW JERSEY FIRE EQUIPMENT COMP		1,745.90-	128,216.18	KAREN
07/19/24	PO 24-00110	1 Paid Ck 5581	FCC FREQUENCY COORDINATION FEE		ELECT005	ELECTRONIC SYSTEMS SOLUTIONS	En 01/29/24	1,500.00-	126,716.18	KAREN

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-201-25-190-211 FIRE - CONVENTION/ AWARDS								0.00	
02/23/24	PO 24-00156	1 Paid ck 5128	DJ FOR 2024 FIREMENS BANQUET	TAYLO010	TAYLOR EVENT GROUP	En 02/08/24	550.00-	550.00-	KAREN
03/08/24	PO 24-00190	1 Paid ck 5173	INV#18631 2-15-2024	IDESI005	IDESIGN PRINTING & COPY CENTER	En 02/16/24	302.00-	852.00-	KAREN
03/08/24	PO 24-00214	1 Paid ck 5193	BALANCE FOR CHIEFS BANQUET	THERO005	THE ROYAL MANOR	En 02/20/24	18,706.00-	19,558.00-	KAREN
04/26/24	PO 24-00207	1 Paid ck 5330	CHIEF'S PLAQUE FOR 24 BANQUET	MERIT005	MERIT TROPHIES & ENGRAVING INC	En 02/22/24	500.00-	20,058.00-	KAREN
05/24/24	PO 24-00615	1 Paid ck 5449	2025 CHIEF'S DINNER DEPOSIT	THERO005	THE ROYAL MANOR	En 05/17/24	1,000.00-	21,058.00-	KAREN
4-01-201-25-190-265 FIRE - AUTO								0.00	
03/22/24	PO 24-00259	1 Paid ck 5228	CLEANING SUPPLIES FIRE CO #201	RIDGE005	RIDGEHURST AUTO PARTS	En 02/29/24	200.00-	200.00-	KAREN
03/22/24	PO 24-00259	2 Paid ck 5228	CLEANING SUPPLIES FIRE CO #202	RIDGE005	RIDGEHURST AUTO PARTS	En 02/29/24	100.00-	300.00-	KAREN
03/22/24	PO 24-00259	3 Paid ck 5228	CLEANING SUPPLIES FIRE CO #203	RIDGE005	RIDGEHURST AUTO PARTS	En 02/29/24	100.00-	400.00-	KAREN
03/22/24	PO 24-00259	4 Paid ck 5228	CLEANING SUPPLIES FIRE CO #204	RIDGE005	RIDGEHURST AUTO PARTS	En 02/29/24	100.00-	500.00-	KAREN
06/03/24	PO 24-00677	1 Paid ck 5462	FIRE DEPT CHIEFS TRUCKS REGIS	NJMVC005	NJMVC	En 06/03/24	60.00-	560.00-	KAREN
06/03/24	PO 24-00678	1 Paid ck 5462	FIRE DEPT CHIEFS TRUCK REGISTR	NJMVC005	NJMVC	En 06/03/24	60.00-	620.00-	KAREN
06/21/24	PO 24-00684	1 Paid ck 5508	TRUCK# 29 REPLACE A/C HOSE	GARAG005	MR K'S GARAGE	En 06/04/24	2,746.08-	3,366.08-	KAREN
07/23/24	PO 24-00919	1 Open	PRVENTATIVE MAINTENANCE SVC	HUDSO010	HUDSON COUNTY MOTORS		7,616.99-	10,983.07-	KAREN
4-01-201-25-190-266 FIRE - TIRE/TUBES/BATTERIES								0.00	
01/26/24	PO 24-00066	2 Deleted	6 31 SERIES BATTERY ENG 202	BATTE005	INTERSTATE BATTERY SYSTEM	En 01/26/24	789.30 **	0.00	KAREN
03/08/24	PO 24-00066	1 Paid ck 5157	31 SERIES FOR ENGINE 202 BATTE	BATTE005	INTERSTATE BATTERY SYSTEM	En 01/22/24	789.30-	789.30-	KAREN
03/12/24	PO 24-00311	3 Deleted	INV#108752 1 TIRE TRUCK 201	CCTIR005	C & C TIRE INC	En 03/12/24	572.02 **	789.30-	KAREN
4-01-201-25-190-271 FIRE - PAGER-RADIO								0.00	
04/26/24	PO 24-00364	1 Paid ck 5320	APX 8000 CASES	ELECT005	ELECTRONIC SYSTEMS SOLUTIONS	En 03/20/24	378.95-	378.95-	KAREN
04/26/24	PO 24-00364	2 Paid ck 5320	LEATHER SHOULDER STRAPS	ELECT005	ELECTRONIC SYSTEMS SOLUTIONS	En 03/20/24	307.89-	686.84-	KAREN
04/26/24	PO 24-00364	3 Paid ck 5320	SHIPPING & HANDLING	ELECT005	ELECTRONIC SYSTEMS SOLUTIONS	En 03/20/24	20.00-	706.84-	KAREN
05/24/24	PO 24-00523	1 Paid ck 5418	SYNERGY PAGER BATTERIES	AMAZO005	AMAZON CAPITAL SERVICES	En 04/24/24	150.58-	857.42-	KAREN
06/07/24	PO 24-00616	1 Paid ck 5477	TRIBAND RADIO ANTENNAS	ELECT005	ELECTRONIC SYSTEMS SOLUTIONS	En 05/17/24	360.00-	1,217.42-	KAREN
06/07/24	PO 24-00616	2 Paid ck 5477	TRIBAND RADIO ANTENNAS SHIPPIN	ELECT005	ELECTRONIC SYSTEMS SOLUTIONS	En 05/17/24	15.00-	1,232.42-	KAREN
07/19/24	PO 24-00739	1 Paid ck 5599	EDISPATCH SVCS 7-1-24-6-30-25	PENGU005	PENGUIN MANAGEMENT INC	En 06/18/24	2,220.00-	3,452.42-	KAREN
4-01-201-25-190-272 FIRE - EQUIP & REPAIR								0.00	
04/12/24	PO 23-01123	5 Paid ck 5273	CALIBRATE METER & TEST	NEWJE015	NEW JERSEY FIRE EQUIPMENT COMP	En 03/26/24	24.00-	24.00-	KAREN
05/01/24	PO 24-00546	2 Open	SEARCH ROPE BAG & EQUIP DELCH	FIREF010	FIREFIGHTER ONE LLC		3,278.32-	3,302.32-	KAREN
05/01/24	PO 24-00546	3 Open	SEARCH ROPE BAG & EQUIP DELCH	FIREF010	FIREFIGHTER ONE LLC		100.00-	3,402.32-	KAREN
05/10/24	PO 24-00549	1 Paid ck 5394	INV#0083505-IN 4-25-24 HANDLE	PLCUS005	PL CUSTOM BODY & EQUIP CO INC	En 04/30/24	40.00-	3,442.32-	KAREN
05/10/24	PO 24-00549	2 Paid ck 5394	INV#0083505-IN 4-25-24 FREIGHT	PLCUS005	PL CUSTOM BODY & EQUIP CO INC	En 04/30/24	10.00-	3,452.32-	KAREN
05/17/24	PO 24-00617	1 Open	FLOW TEST	NEWJE015	NEW JERSEY FIRE EQUIPMENT COMP		2,430.00-	5,882.32-	KAREN
05/24/24	PO 24-00598	1 Paid ck 5440	INV#0083505 SHORT PAID FREIGHT	PLCUS005	PL CUSTOM BODY & EQUIP CO INC	En 05/13/24	5.00-	5,887.32-	KAREN

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction	Data/Comment				Trans	Balance	User
4-01-201-25-190-272 FIRE - EQUIP & REPAIR Continued								
07/19/24	PO 24-00564	1 Paid Ck 5588	REMOVE REINSTALL RADIATOR #202	HUDS0010 HUDSON COUNTY MOTORS	En 05/03/24	1,333.63-	7,220.95-	KAREN
07/19/24	PO 24-00564	2 Paid Ck 5588	REMOVE REINSTALL RADIATOR #202	HUDS0010 HUDSON COUNTY MOTORS	En 07/10/24	5,332.83-	12,553.78-	KAREN
08/01/24	PO 24-00617	2 Open	FLOW TEST	NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP		57.68-	12,611.46-	KAREN
4-01-201-25-190-277 FIRE - HARDWARE/SUPPLIES 0.00								
04/03/24	PO 23-01808	4 Deleted	9"CUTOFF SAW 4-2-24 MAX REFUND	HOMED005 HOME DEPOT CREDIT SERVICES	En 04/03/24	46.00 **	0.00	KAREN
04/12/24	PO 23-01808	2 Paid Ck 5265	9" CUTOFF SAW 4-2-24	HOMED005 HOME DEPOT CREDIT SERVICES	En 04/03/24	46.00-	46.00-	KAREN
4-01-201-25-195-201 EMS - OTHER EXPENSE 45,000.00								
02/09/24	PO 24-00063	1 Paid Ck 5027	EMS DESK	AMAZ0005 AMAZON CAPITAL SERVICES	En 01/22/24	119.99-	44,880.01	KAREN
02/09/24	PO 24-00063	2 Paid Ck 5027	EMS TONER	AMAZ0005 AMAZON CAPITAL SERVICES	En 01/22/24	67.98-	44,812.03	KAREN
02/09/24	PO 24-00063	3 Paid Ck 5027	PROMOTION APPLIED	AMAZ0005 AMAZON CAPITAL SERVICES	En 01/22/24	3.40	44,815.43	KAREN
02/09/24	PO 24-00088	1 Paid Ck 5027	APHBRADA ACRYLIC MASK DISP	AMAZ0005 AMAZON CAPITAL SERVICES	En 01/25/24	57.60-	44,757.83	KAREN
02/09/24	PO 24-00088	2 Paid Ck 5027	WAHFAY ACRYLIC HYGIENE DISP	AMAZ0005 AMAZON CAPITAL SERVICES	En 01/25/24	75.66-	44,682.17	KAREN
02/13/24	Expenditure	rec1 PO 2400080	sb ems other not clothin	Reference 109 1		469.90-	44,212.27	DAVID
02/23/24	PO 24-00174	1 Paid Ck 5131	INV#465733 WRENCH & MASK	VERAL005 V.E. RALPH & SON INC	En 02/13/24	48.00-	44,164.27	KAREN
02/23/24	PO 24-00174	2 Paid Ck 5131	INV#465733 WRENCH & MASK	VERAL005 V.E. RALPH & SON INC	En 02/13/24	116.20-	44,048.07	KAREN
02/23/24	PO 24-00180	1 Paid Ck 5110	INV#14519 1-24-2024 2012 FORD	GARAG005 MR K'S GARAGE	En 02/14/24	651.90-	43,396.17	KAREN
03/08/24	PO 24-00230	1 Paid Ck 5154	MOTOROLA DIGITAL PAGER BATTERI	AMAZ0005 AMAZON CAPITAL SERVICES	En 02/22/24	67.95-	43,328.22	KAREN
03/22/24	PO 23-01794	2 Paid Ck 5209	EMERGENCY SQUAD TIRES&BRAKES	CLIFT005 SCOTT TIRE	En 02/29/24	253.88-	43,074.34	KAREN
03/22/24	PO 24-00239	1 Paid Ck 5201	USB CABLES FOR EMS	AMAZ0005 AMAZON CAPITAL SERVICES	En 02/26/24	36.17-	43,038.17	KAREN
03/22/24	PO 24-00253	1 Paid Ck 5201	FESBOS 2 DRAWER FILE CABINET	AMAZ0005 AMAZON CAPITAL SERVICES	En 02/28/24	89.98-	42,948.19	KAREN
03/22/24	PO 24-00291	5 Paid Ck 5204	INV#524066 2-6-24	BATTE005 INTERSTATE BATTERY SYSTEM	En 03/06/24	274.38-	42,673.81	KAREN
03/22/24	PO 24-00308	1 Paid Ck 5213	OXYGEN RENTAL INV#V8007 2-29	IDMME005 IDM MEDICAL GAS COMPANY	En 03/12/24	85.50-	42,588.31	KAREN
04/12/24	PO 24-00391	1 Paid Ck 5275	INV#68154201 3-19-24 EMS	NICKS005 NICK'S TOWING SERVICE INC	En 03/26/24	250.00-	42,338.31	KAREN
04/26/24	Reimbursement	Payment window	MISC	Reference 6028 18		7,116.69	49,455.00	CWEST
04/26/24	PO 24-00443	1 Paid Ck 5342	LED SIGNAL STAT INV#05777149	ROBER005 ROBERT'S & SON	En 04/07/24	53.42-	49,401.58	KAREN
05/13/24	PO 24-00607	1 Open	IPAD 9TH GEN CARRY CASE W STRA	PALIS010 PALISADES SALES CORPORATION		120.00-	49,281.58	KAREN
05/13/24	PO 24-00607	2 Open	APPLE BUSINESS & MOSYLE	PALIS010 PALISADES SALES CORPORATION		250.00-	49,031.58	KAREN
05/17/24	PO 24-00620	1 Open	EST#30182 DOCK STATION -TAB CS	1075E005 10-75 EMERGENCY VEHICLES		818.14-	48,213.44	KAREN
05/17/24	PO 24-00620	2 Open	EST#30182 HAVIS DESKTOP STAND	1075E005 10-75 EMERGENCY VEHICLES		186.74-	48,026.70	KAREN
05/17/24	PO 24-00620	3 Open	EST#30182 FREIGHT	1075E005 10-75 EMERGENCY VEHICLES		35.00-	47,991.70	KAREN
05/24/24	PO 24-00573	1 Paid Ck 5431	INV#14785 OXYGEN REFILL M	IDMME005 IDM MEDICAL GAS COMPANY	En 05/07/24	52.50-	47,939.20	KAREN
05/24/24	PO 24-00573	2 Paid Ck 5431	INV#14785 OXYGEN REFILL T	IDMME005 IDM MEDICAL GAS COMPANY	En 05/07/24	32.08-	47,907.12	KAREN
05/24/24	PO 24-00573	3 Paid Ck 5431	INV#14785 OXYGEN DELIVERY	IDMME005 IDM MEDICAL GAS COMPANY	En 05/07/24	35.00-	47,872.12	KAREN
05/24/24	PO 24-00574	1 Paid Ck 5426	INV#1-105864 3-29-24 AMB 29	CLIFT005 SCOTT TIRE	En 05/07/24	1,380.00-	46,492.12	KAREN
05/24/24	PO 24-00574	2 Paid Ck 5426	INV#1-105864 3-29-24 AMB 29	CLIFT005 SCOTT TIRE	En 05/07/24	1,235.00-	45,257.12	KAREN
05/24/24	PO 24-00575	1 Paid Ck 5453	INV#468845 LYSOL SPRAY	VERAL005 V.E. RALPH & SON INC	En 05/07/24	185.88-	45,071.24	KAREN

Account No	Description						Trans	Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference						Trans Balance	User
4-01-201-25-195-201		EMS - OTHER EXPENSE	Continued							
05/24/24	PO 24-00575	2 Paid Ck 5453	INV#468698 VARIOUS	VERAL005	V.E. RALPH & SON INC	En 05/07/24	859.32-	44,211.92	KAREN	
05/24/24	PO 24-00578	1 Paid Ck 5448	EMERGENCY MEDICAL RESPONDER CL	SQUAD005	WALLINGTON EMERGENCY SQUAD	En 05/08/24	2,250.00-	41,961.92	KAREN	
06/07/24	PO 24-00577	1 Paid Ck 5468	DINSTCH FINERPRINT DOOR LOCK	AMAZO005	AMAZON CAPITAL SERVICES	En 05/08/24	52.99-	41,908.93	KAREN	
06/07/24	PO 24-00582	1 Paid Ck 5468	PRINTER FOR EMS BLDG	AMAZO005	AMAZON CAPITAL SERVICES	En 05/09/24	299.99-	41,608.94	KAREN	
06/07/24	PO 24-00582	2 Paid Ck 5468	INK FOR EMS BLDG	AMAZO005	AMAZON CAPITAL SERVICES	En 05/09/24	122.89-	41,486.05	KAREN	
06/21/24	PO 24-00703	1 Paid Ck 5510	INV#V8675 5-31 OXYGEN RENTAL M	IDMME005	IDM MEDICAL GAS COMPANY	En 06/10/24	28.50-	41,457.55	KAREN	
06/21/24	PO 24-00703	2 Paid Ck 5510	INV#V8675 5-31 OXYGEN RENTAL T	IDMME005	IDM MEDICAL GAS COMPANY	En 06/10/24	57.00-	41,400.55	KAREN	
06/21/24	PO 24-00703	3 Paid Ck 5510	INV#V8675 5-31 OXYGEN DELIVERY	IDMME005	IDM MEDICAL GAS COMPANY	En 06/10/24	35.00-	41,365.55	KAREN	
06/21/24	PO 24-00709	3 Paid Ck 5527	ACCT#487351076-00001 5-4-6-3	VERIZ005	VERIZON WIRELESS	En 06/14/24	719.98-	40,645.57	KAREN	
06/26/24	PO 24-00732	1 Paid Ck 5552	SUCTION CATH COLLAR SPLINT	VERAL005	V.E. RALPH & SON INC	En 06/18/24	507.22-	40,138.35	KAREN	
06/26/24	PO 24-00736	1 Paid Ck 5543	TRUCK#29 ACCIDENT REPAIR	HAYWA005	HAYWARD PLACE AUTO BODY	En 06/18/24	2,292.50-	37,845.85	KAREN	
07/17/24	PO 24-00874	1 Open	TOW AMB#29 METLIFE TO CLIFTON	NICKS005	NICK'S TOWING SERVICE INC		300.00-	37,545.85	KAREN	
07/19/24	PO 24-00694	1 Paid Ck 5608	STORAGE CABINET - EMS BLDG	ULINE005	ULINE	En 06/07/24	1,634.66-	35,911.19	KAREN	
07/19/24	PO 24-00734	1 Paid Ck 5569	RESCUE ROPE 50 FT LENGTH	AMAZO005	AMAZON CAPITAL SERVICES	En 06/18/24	62.97-	35,848.22	KAREN	
07/19/24	PO 24-00734	2 Paid Ck 5569	RESCUE ROPE 98 FT LENGTH	AMAZO005	AMAZON CAPITAL SERVICES	En 06/18/24	82.17-	35,766.05	KAREN	
07/19/24	PO 24-00735	1 Paid Ck 5569	5LB FIRE EXTINGUISHER BRACKETS	AMAZO005	AMAZON CAPITAL SERVICES	En 06/18/24	399.80-	35,366.25	KAREN	
07/19/24	PO 24-00792	1 Paid Ck 5595	2 LOCATION TOWS FOR #29	NICKS005	NICK'S TOWING SERVICE INC	En 06/26/24	250.00-	35,116.25	KAREN	
07/19/24	PO 24-00792	2 Paid Ck 5595	TOW WALLINGTON TO CLIFTON	NICKS005	NICK'S TOWING SERVICE INC	En 06/26/24	275.00-	34,841.25	KAREN	
07/19/24	PO 24-00793	1 Paid Ck 5610	OIL CHANGE 2017 F450 SUPER DTY	VALVO005	VALVOLINE INSTANT OIL CHANGE	En 06/26/24	143.01-	34,698.24	KAREN	
08/06/24	PO 24-00984	1 Open	INV#I5780 8-1 OXYGEN RENTAL	IDMME005	IDM MEDICAL GAS COMPANY		157.66-	34,540.58	KAREN	
08/06/24	PO 24-00984	2 Open	INV#I5780 8-1 OXYGEN DELIVERY	IDMME005	IDM MEDICAL GAS COMPANY		40.00-	34,500.58	KAREN	
4-01-201-25-195-264		EMS - CLOTHING ALLOWANCE							20,000.00	
02/09/24	PO 24-00080	1 Paid Ck 5092	INV#464496 1-9-24 COLLAR	VERAL005	V.E. RALPH & SON INC	En 01/24/24	379.50-	19,620.50	KAREN	
02/09/24	PO 24-00080	2 Paid Ck 5092	INV#464496 1-9-24 CANISTER	VERAL005	V.E. RALPH & SON INC	En 01/24/24	90.40-	19,530.10	KAREN	
02/13/24	Expenditure	rec1 PO 2400080 sb ems other not clothin	Reference	109	2		469.90	20,000.00	DAVID	
4-01-201-25-200-100		UNIFORM FIRE SAFETY - SAL & WAGES							22,000.00	
01/15/24	Expenditure	UNIFORM FIRE	Reference	665	10		777.24-	21,222.76	DAVID	
01/31/24	Expenditure	UNIFORM FIRE	Reference	668	11		777.24-	20,445.52	DAVID	
02/15/24	Expenditure	UNIFORM FIRE	Reference	671	9		1,262.24-	19,183.28	DAVID	
02/16/24	Reimbursement	Payment Window MISC	Reference	5690	32		360.00	19,543.28	WINDOW	
02/29/24	Expenditure	UNIFORM FIRE	Reference	672	9		1,027.24-	18,516.04	DAVID	
03/15/24	Expenditure	UNIFORM FIRE	Reference	674	9		902.24-	17,613.80	DAVID	
03/31/24	Expenditure	UNIFORM FIRE	Reference	678	9		902.24-	16,711.56	DAVID	
04/15/24	Expenditure	UNIFORM FIRE	Reference	681	9		902.24-	15,809.32	DAVID	
04/30/24	Expenditure	UNIFORM FIRE	Reference	684	9		902.24-	14,907.08	DAVID	
05/15/24	Expenditure	UNIFORM FIRE	Reference	691	9		902.24-	14,004.84	DAVID	

Account No	Description							Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User				
4-01-201-25-200-100 UNIFORM FIRE SAFETY - SAL & WAGES Continued									
05/31/24	Expenditure	UNIFORM FIRE	Reference 696 9	902.24-	DAVID			13,102.60	
06/15/24	Expenditure	UNIFORM FIRE	Reference 699 9	902.24-	DAVID			12,200.36	
06/30/24	Expenditure	UNIFORM FIRE	Reference 700 9	902.24-	DAVID			11,298.12	
07/15/24	Expenditure	UNIFORM FIRE	Reference 709 9	902.24-	DAVID			10,395.88	
07/31/24	Expenditure	UNIFORM FIRE	Reference 719 9	902.24-	DAVID			9,493.64	
4-01-201-25-210-200 FIRE OFFICIAL - OTHER EXPENSE									10,000.00
03/08/24	PO 24-00222 1 Paid Ck 5165	NEW TIRES PREVENTION CAR	CCTIR005 C & C TIRE INC En 02/21/24	533.56-	KAREN			9,466.44	
03/08/24	PO 24-00222 2 Paid Ck 5165	NEW TIRES PREVENTION CAR	CCTIR005 C & C TIRE INC En 02/21/24	140.00-	KAREN			9,326.44	
03/08/24	PO 24-00222 3 Paid Ck 5165	NEW TIRES PREVENTION CAR	CCTIR005 C & C TIRE INC En 02/21/24	24.00-	KAREN			9,302.44	
03/22/24	PO 24-00336 3 Paid Ck 5214	INV#41864 3-2024 FIRE CODE VIO	IMPRES005 IMPRESSIVE PRINTING INC En 03/15/24	100.50-	KAREN			9,201.94	
03/22/24	PO 24-00336 4 Paid Ck 5214	INV#41864 3-2024 APP PERMIT LT	IMPRES005 IMPRESSIVE PRINTING INC En 03/15/24	66.00-	KAREN			9,135.94	
06/26/24	PO 24-00752 1 Paid Ck 5542	2006 JEEP LIBERTY AC CONDITION	GARAG005 MR K'S GARAGE En 06/20/24	878.15-	KAREN			8,257.79	
4-01-201-25-225-200 MUNICIPAL PROSECUTOR - OTHER EXPENSE									15,000.00
01/19/24	PO 24-00028 3 Paid Ck 4991	LEGAL SVCS & FEES JAN 2024	DIPIS005 DIPISA & LAGO LLC En 01/17/24	1,250.00-	KAREN			13,750.00	
02/09/24	PO 24-00151 1 Paid Ck 5042	LEGAL SVCS & FEES FEB 2024	DIPIS005 DIPISA & LAGO LLC En 02/06/24	1,250.00-	KAREN			12,500.00	
03/22/24	PO 24-00304 1 Paid Ck 5211	LEGAL SVCS & FEE MARCH 2024	DIPIS005 DIPISA & LAGO LLC En 03/07/24	1,250.00-	KAREN			11,250.00	
04/26/24	PO 24-00498 1 Paid Ck 5319	LEGAL SVCS MUNI PROSECUTOR APR	DIPIS005 DIPISA & LAGO LLC En 04/19/24	1,250.00-	KAREN			10,000.00	
06/03/24	PO 24-00654 1 Paid Ck 5463	LEGAL SVCS MUNI PROSECUTOR MAY	DIPIS005 DIPISA & LAGO LLC En 05/24/24	1,250.00-	KAREN			8,750.00	
06/26/24	PO 24-00749 1 Paid Ck 5540	LEGAL SVCS MUNI PROSECUTOR JUN	DIPIS005 DIPISA & LAGO LLC En 06/20/24	1,250.00-	KAREN			7,500.00	
08/01/24	PO 24-00904 1 Open	LEGAL SVCS MUNI PROSECUTOR JUL	DIPIS005 DIPISA & LAGO LLC	1,250.00-	KAREN			6,250.00	
08/01/24	PO 24-00957 1 Open	LEGAL SVCS MUNI PROSECUTOR AUG	DIPIS005 DIPISA & LAGO LLC	1,250.00-	KAREN			5,000.00	
4-01-201-26-230-100 STREETS & ROAD - SAL & WAGES									220,000.00
01/15/24	Expenditure	STREETS	Reference 665 11	7,522.14-	DAVID			212,477.86	
01/31/24	Expenditure	STREETS	Reference 668 12	8,649.25-	DAVID			203,828.61	
02/15/24	Expenditure	STREETS	Reference 671 10	8,185.97-	DAVID			195,642.64	
02/29/24	Expenditure	STREETS	Reference 672 10	8,665.53-	DAVID			186,977.11	
03/15/24	Expenditure	STREETS	Reference 674 10	5,612.99-	DAVID			181,364.12	
03/31/24	Expenditure	STREETS	Reference 678 10	5,415.76-	DAVID			175,948.36	
04/15/24	Expenditure	STREETS	Reference 681 10	4,997.99-	DAVID			170,950.37	
04/30/24	Expenditure	STREETS	Reference 684 10	5,153.38-	DAVID			165,796.99	
05/15/24	Expenditure	STREETS	Reference 691 10	5,913.83-	DAVID			159,883.16	
05/31/24	Expenditure	STREETS	Reference 696 10	5,594.81-	DAVID			154,288.35	
06/15/24	Expenditure	STREETS	Reference 699 10	5,529.55-	DAVID			148,758.80	
06/30/24	Expenditure	STREETS	Reference 700 10	5,280.37-	DAVID			143,478.43	
07/15/24	Expenditure	STREETS	Reference 709 10	5,094.74-	DAVID			138,383.69	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount		Trans Balance	User
4-01-201-26-230-100	STREETS & ROAD - SAL & WAGES	Continued								
07/31/24	Expenditure	STREETS		Reference	719 10		5,692.60-		132,691.09	DAVID
4-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE								105,000.00	
04/12/24	PO 24-00326	1 Paid Ck 5245	FLAT SCREEN TV-DPW TRAINING	AMAZO005	AMAZON CAPITAL SERVICES	En 03/15/24	473.35-		104,526.65	KAREN
06/07/24	PO 24-00608	1 Paid Ck 5483	RECORDS & INFO MGMT CLASS 5-15	INSTI005	INSTITUTE FOR PROFESSIONAL	En 05/14/24	50.00-		104,476.65	KAREN
06/21/24	PO 24-00698	1 Paid Ck 5515	4 CLASSES MINI CONFERENCE 6-12	NJLM0005	NJLM	En 06/10/24	62.50-		104,414.15	KAREN
07/11/24	PO 24-00837	1 Open	FIRST AID KIT	AMAZO005	AMAZON CAPITAL SERVICES		20.00-		104,394.15	KAREN
07/31/24	Reimbursement	Payment window MISC		Reference	6595 21		62.50		104,456.65	CWEST
4-01-201-26-230-206	STREETS & ROAD - OFFICE								0.00	
04/12/24	PO 24-00407	5 Paid Ck 5282	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 04/01/24	25.34-		25.34-	KAREN
05/10/24	Expenditure	rec1 po24-407,412,519 alloc pd chd in er		Reference	115 4		93.81-		119.15-	DAVID
05/10/24	PO 24-00412	5 Paid Ck 5396	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 04/01/24	24.34-		143.49-	KAREN
05/10/24	PO 24-00519	5 Paid Ck 5396	TLM MTHLY PER USER & BASE FEE	PRIME005	PRIMEPOINT LLC	En 04/22/24	419.38-		562.87-	KAREN
06/07/24	PO 24-00655	4 Paid Ck 5486	INV#615530 4-30-24	PRIME005	PRIMEPOINT LLC	En 05/24/24	26.80-		589.67-	KAREN
06/21/24	PO 24-00711	4 Paid Ck 5517	INV#619408 5-31-24	PRIME005	PRIMEPOINT LLC	En 06/14/24	26.80-		616.47-	KAREN
4-01-201-26-230-265	STREETS & ROAD - AUTO								0.00	
07/19/24	PO 24-00850	1 Open	SENIOR CTR BUS AIR CONDITIONER	GARAG005	MR K'S GARAGE		2,518.83-		2,518.83-	KAREN
07/19/24	PO 24-00893	1 Open	2 AIR TANKS & STRAPS FOR AIR	FRANK005	FRANK'S TRUCK CENTER INC		1,050.17-		3,569.00-	KAREN
07/19/24	PO 24-00896	1 Open	11R22.5 SPEED MAX AP MG6752#2	CCTIR005	C & C TIRE INC		826.00-		4,395.00-	KAREN
07/19/24	PO 24-00896	2 Open	FLAT REPAIR #22570195 #435	CCTIR005	C & C TIRE INC		58.50-		4,453.50-	KAREN
07/19/24	PO 24-00897	1 Open	HOSEASSEMBLY G121-06-72-3/4"L	AMERI015	AMERICAN HOSE & HYDRAULIC CO		72.01-		4,525.51-	KAREN
07/31/24	PO 24-00939	1 Open	STEERING COLUMN & PARTS	RIDGE005	RIDGEHURST AUTO PARTS		100.00-		4,625.51-	KAREN
4-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR								0.00	
02/22/24	PO 24-00228	1 Open	2024 ACETYLENE & OXYGEN RENTAL	AGLWE005	AGL WELDING SUPPLY CO INC	BC	220.44-		220.44-	KAREN
02/22/24	PO 24-00228	9 Open	INV#0010147439 7-31-24	AGLWE005	AGL WELDING SUPPLY CO INC	BS	57.16-		277.60-	KAREN
03/08/24	PO 24-00225	1 Paid Ck 5190	INV#115069 1-25-2024	RIDGE005	RIDGEHURST AUTO PARTS	En 02/21/24	563.04-		840.64-	KAREN
03/08/24	PO 24-00225	2 Paid Ck 5190	INV#115157 1-26-2024	RIDGE005	RIDGEHURST AUTO PARTS	En 02/21/24	47.88-		888.52-	KAREN
03/08/24	PO 24-00228	2 Paid Ck 5152	INV#0010127750 12-31-23	AGLWE005	AGL WELDING SUPPLY CO INC	En 02/22/24 BS	55.92-		944.44-	KAREN
03/08/24	PO 24-00228	3 Paid Ck 5152	INV#0010130524 1-31-24	AGLWE005	AGL WELDING SUPPLY CO INC	En 02/22/24 BS	57.16-		1,001.60-	KAREN
03/22/24	PO 24-00284	1 Paid Ck 5237	INV#141512 2-15-24 CUTTING EDG	WHEEL005	VAN DINE'S FOUR WHEEL	En 03/05/24	198.00-		1,199.60-	KAREN
03/22/24	PO 24-00291	4 Paid Ck 5204	INV#523440 1-24-24	BATTE005	INTERSTATE BATTERY SYSTEM	En 03/06/24	104.29-		1,303.89-	KAREN
04/12/24	PO 24-00228	5 Paid Ck 5242	INV#0010136106 3-31-24	AGLWE005	AGL WELDING SUPPLY CO INC	En 02/22/24 BS	57.16-		1,361.05-	KAREN
04/12/24	PO 24-00286	1 Paid Ck 5243	CON#388808 2-27-24 CHAIN SAW	ALLSE005	ALL SERVICE CONTRACTORS EQUIP	En 03/05/24	439.99-		1,801.04-	KAREN
04/26/24	PO 24-00228	4 Paid Ck 5305	INV#0010130524 2-29-24	AGLWE005	AGL WELDING SUPPLY CO INC	En 02/22/24 BS	54.44-		1,855.48-	KAREN
04/26/24	PO 24-00422	1 Paid Ck 5342	ROCKER SWITCH SEAL I#05775830	ROBER005	ROBERT'S & SON	En 04/03/24	146.76-		2,002.24-	KAREN

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance User
4-01-201-26-230-272									
STREETS & ROAD		- EQUIP & REPAIR		Continued					
05/24/24	PO 24-00228	6 Paid Ck 5416	INV#0010138920 4-30-24	AGLWE005	AGL WELDING SUPPLY CO INC	En 02/22/24	BS	55.80-	2,058.04- KAREN
06/07/24	PO 24-00650	1 Paid Ck 5487	INV#118609 3-11-24	RIDGE005	RIDGEHURST AUTO PARTS	En 05/24/24		629.46-	2,687.50- KAREN
06/07/24	PO 24-00650	2 Paid Ck 5487	INV#118622 3-11-24	RIDGE005	RIDGEHURST AUTO PARTS	En 05/24/24		22.18-	2,709.68- KAREN
06/07/24	PO 24-00650	3 Paid Ck 5487	INV#118678 3-12-24	RIDGE005	RIDGEHURST AUTO PARTS	En 05/24/24		125.39-	2,835.07- KAREN
06/07/24	PO 24-00650	4 Paid Ck 5487	INV#121308 4-12-24	RIDGE005	RIDGEHURST AUTO PARTS	En 05/24/24		179.37-	3,014.44- KAREN
06/07/24	PO 24-00650	5 Paid Ck 5487	INV#121923 4-19-24	RIDGE005	RIDGEHURST AUTO PARTS	En 05/24/24		175.33-	3,189.77- KAREN
06/07/24	PO 24-00650	6 Paid Ck 5487	INV#122721 4-29-24	RIDGE005	RIDGEHURST AUTO PARTS	En 05/24/24		121.62-	3,311.39- KAREN
06/07/24	PO 24-00650	7 Paid Ck 5487	INV#122747 4-29-24	RIDGE005	RIDGEHURST AUTO PARTS	En 05/24/24		19.50-	3,330.89- KAREN
06/21/24	PO 24-00228	7 Paid Ck 5500	INV#0010141732 5-31-24	AGLWE005	AGL WELDING SUPPLY CO INC	En 02/22/24	BS	57.16-	3,388.05- KAREN
06/21/24	PO 24-00688	1 Paid Ck 5505	PARTS FOR DPW TRUCK	AUTOM010	QUALITY AUTOMALL	En 06/04/24		871.25-	4,259.30- KAREN
07/15/24	PO 24-00865	1 Open	SPECIALTY SOCKET SET	RIDGE005	RIDGEHURST AUTO PARTS			200.00-	4,459.30- KAREN
07/19/24	PO 24-00228	8 Paid Ck 5565	INV#0010144572 6-30-24	AGLWE005	AGL WELDING SUPPLY CO INC	En 02/22/24	BS	55.80-	4,515.10- KAREN
07/19/24	PO 24-00827	1 Paid Ck 5603	O RINGS INV#5793378 6-21-24	ROBER005	ROBERT'S & SON	En 07/09/24		292.00-	4,807.10- KAREN
07/19/24	PO 24-00827	2 Paid Ck 5603	O RINGS INV#5793379 6-21-24	ROBER005	ROBERT'S & SON	En 07/09/24		53.94-	4,861.04- KAREN
07/19/24	PO 24-00827	3 Paid Ck 5603	O RINGS INV#5793506 6-21-24	ROBER005	ROBERT'S & SON	En 07/09/24		44.76-	4,905.80- KAREN
4-01-201-26-230-277									
STREETS & ROAD		- HARDWARE/SUPPLIES						0.00	
06/04/24	PO 24-00683	1 Open	32 ALL WAY STOP SIGNS	BRIMA005	BRIMAR INDUSTRIES LLC			576.00-	576.00- KAREN
07/22/24	PO 24-00910	1 Open	SILICONE & WIRE CONNECTOR	RIDGE005	RIDGEHURST AUTO PARTS			40.00-	616.00- KAREN
07/31/24	PO 24-00940	1 Open	METAL STOCK & SHEET METAL	PASSA015	PASSAIC METAL & BUILDING			500.00-	1,116.00- KAREN
4-01-201-26-230-278									
STREETS & ROAD		- HIGHWAY MATERIALS						0.00	
04/12/24	PO 24-00374	1 Paid Ck 5252	INV#184423 2-29-24	BRAEN005	BRAEN STONE INDUSTRIES	En 03/22/24		184.50-	184.50- KAREN
05/10/24	PO 24-00493	1 Paid Ck 5371	ASPHALT-POTHOLE REPAIRS#186373	BRAEN005	BRAEN STONE INDUSTRIES	En 04/18/24		280.04-	464.54- KAREN
07/19/24	PO 24-00899	1 Open	DISPOSAL OF OLD ASPHALT AND	FYCRE005	FYC RECYCLING			380.00-	844.54- KAREN
08/01/24	PO 24-00959	1 Open	STREET PAINT FOR CROSSWALKS	SHERW005	SHERWIN-WILLIAMS CO			8,000.00-	8,844.54- KAREN
4-01-201-26-230-279									
STREETS & ROAD		- STREET SWEEPING						0.00	
01/19/24	PO 24-00001	1 Paid Ck 5010	LEASE PAYMENT STREET SWEEPER	SANTA005	SANTANDER BANK N.A.	En 01/16/24		46,070.00-	46,070.00- KAREN
03/08/24	PO 24-00219	1 Paid Ck 5194	NEW BROOMS FOR STREET SWEEPER	TRIUS005	TRIUS INC	En 02/21/24		2,000.00-	48,070.00- KAREN
4-01-201-26-230-280									
STREETS & ROAD		- STREETS SIGNS						0.00	
06/28/24	PO 24-00719	1 Paid Ck 5557	SIGNS FOR BORO I#MPS-860482	ASMAR005	SMARTSIGN	En 06/18/24		715.42-	715.42- KAREN
07/19/24	PO 24-00540	1 Paid Ck 5577	INV#1431967 5-1-24	BRIMA005	BRIMAR INDUSTRIES LLC	En 05/30/24		144.80-	860.22- KAREN
07/19/24	PO 24-00540	2 Paid Ck 5577	INV#1431967 5-1-24	BRIMA005	BRIMAR INDUSTRIES LLC	En 05/30/24		220.40-	1,080.62- KAREN
4-01-201-26-235-281									
SHADE TREE		- TREE EXPENSE						25,000.00	
04/26/24	PO 24-00449	1 Paid Ck 5321	MUNICIPAL MEMBERSHIP 2024	FEDER010	NJ SHADE TREE FEDERATION	En 04/08/24		95.00-	24,905.00 KAREN

Account No	Description							Trans Amount	Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference						Trans Balance	User		
4-01-201-26-235-281		SHADE TREE - TREE EXPENSE		Continued								
05/10/24	PO 24-00399	1 Paid Ck 5376	ORDER#25632 MT PLEASANT REMOVE	DOWNE005	DOWNES TREE SERVICE	En	03/27/24	1,100.00-	23,805.00	KAREN		
05/10/24	PO 24-00399	2 Paid Ck 5376	ORDER#25632 MT PLEASANT GRIND	DOWNE005	DOWNES TREE SERVICE	En	03/27/24	150.00-	23,655.00	KAREN		
05/10/24	PO 24-00399	3 Paid Ck 5376	ORDER#25632 105 MERCER REMOVE	DOWNE005	DOWNES TREE SERVICE	En	03/27/24	950.00-	22,705.00	KAREN		
05/10/24	PO 24-00399	4 Paid Ck 5376	ORDER#25632 105 MERCER STUMP	DOWNE005	DOWNES TREE SERVICE	En	03/27/24	150.00-	22,555.00	KAREN		
05/10/24	PO 24-00399	5 Paid Ck 5376	ORDER#25632 92 ROEHRS COR IVY	DOWNE005	DOWNES TREE SERVICE	En	03/28/24	950.00-	21,605.00	KAREN		
05/10/24	PO 24-00399	6 Paid Ck 5376	ORDER#25632 92 ROEHRS COR IVY	DOWNE005	DOWNES TREE SERVICE	En	03/28/24	150.00-	21,455.00	KAREN		
05/22/24	PO 24-00639	6 Open	TREE REMOVAL 37 PULASKI AVE	DOWNE005	DOWNES TREE SERVICE			900.00-	20,555.00	KAREN		
07/19/24	PO 24-00887	2 Open	EMERGENCY TREE SVC I#1043	ASPEN005	ASPEN SERVICES			2,520.00-	18,035.00	KAREN		
4-01-201-26-240-100		SOLID WASTE COLLECTION - SAL & WAGES								5,500.00		
01/15/24	Expenditure	SOLID WASTE	Reference	665	12			224.46-	5,275.54	DAVID		
01/31/24	Expenditure	SOLID WASTE	Reference	668	13			224.46-	5,051.08	DAVID		
02/15/24	Expenditure	SOLID WASTE	Reference	671	11			224.46-	4,826.62	DAVID		
02/29/24	Expenditure	SOLID WASTE	Reference	672	11			224.46-	4,602.16	DAVID		
03/15/24	Expenditure	SOLID WASTE	Reference	674	11			224.46-	4,377.70	DAVID		
03/31/24	Expenditure	SOLID WASTE	Reference	678	11			224.46-	4,153.24	DAVID		
04/15/24	Expenditure	SOLID WASTE	Reference	681	11			224.46-	3,928.78	DAVID		
04/30/24	Expenditure	SOLID WASTE	Reference	684	11			224.46-	3,704.32	DAVID		
05/15/24	Expenditure	SOLID WASTE	Reference	691	11			224.46-	3,479.86	DAVID		
05/31/24	Expenditure	SOLID WASTE	Reference	696	11			224.46-	3,255.40	DAVID		
06/15/24	Expenditure	SOLID WASTE	Reference	699	11			224.46-	3,030.94	DAVID		
06/30/24	Expenditure	SOLID WASTE	Reference	700	11			224.46-	2,806.48	DAVID		
07/15/24	Expenditure	SOLID WASTE	Reference	709	11			224.46-	2,582.02	DAVID		
07/31/24	Expenditure	SOLID WASTE	Reference	719	11			224.46-	2,357.56	DAVID		
4-01-201-26-240-260		SOLID WASTE - GARB & TRASH								0.00		
01/19/24	PO 24-00009	1 Paid Ck 4984	WEEKLY COLLECTION 1-2-2024	BINDR005	BIN DROP DUMPSTER RENTAL	En	01/16/24	10,096.00-	10,096.00-	KAREN		
01/19/24	PO 24-00009	2 Paid Ck 4984	WEEKLY COLLECTION 1-15-2024	BINDR005	BIN DROP DUMPSTER RENTAL	En	01/16/24	10,096.00-	20,192.00-	KAREN		
02/09/24	PO 24-00079	1 Paid Ck 5031	INV#51442 WK OF 1-1-24	BINDR005	BIN DROP DUMPSTER RENTAL	En	01/24/24	10,096.00-	30,288.00-	KAREN		
02/09/24	PO 24-00079	2 Paid Ck 5031	INV#51861 1-15-24	BINDR005	BIN DROP DUMPSTER RENTAL	En	01/24/24	10,096.00-	40,384.00-	KAREN		
02/09/24	PO 24-00113	1 Paid Ck 5031	INV#52144 WK OF 1-22-24	BINDR005	BIN DROP DUMPSTER RENTAL	En	01/30/24	10,096.00-	50,480.00-	KAREN		
02/09/24	PO 24-00119	1 Paid Ck 5054	REIMBURSEMENT MATTRESS COVERS	KAREN005	KAREN ZUPANOVICH	En	01/30/24	124.05-	50,604.05-	KAREN		
02/09/24	PO 24-00119	2 Paid Ck 5054	REIMBURSEMENT MATTRESS COVERS	KAREN005	KAREN ZUPANOVICH	En	01/30/24	45.24-	50,649.29-	KAREN		
02/09/24	PO 24-00145	1 Paid Ck 5031	INV#52479 WK OF 1-29-24	BINDR005	BIN DROP DUMPSTER RENTAL	En	02/05/24	10,096.00-	60,745.29-	KAREN		
02/23/24	PO 24-00173	1 Paid Ck 5106	INV#52782 WK OF 2-5-24	BINDR005	BIN DROP DUMPSTER RENTAL	En	02/13/24	10,096.00-	70,841.29-	KAREN		
03/08/24	PO 24-00208	1 Paid Ck 5161	INV#53024 WK OF 2-12-24	BINDR005	BIN DROP DUMPSTER RENTAL	En	02/20/24	10,096.00-	80,937.29-	KAREN		
03/08/24	PO 24-00247	1 Paid Ck 5161	INV#53243 WK OF 2-19-24	BINDR005	BIN DROP DUMPSTER RENTAL	En	02/27/24	10,096.00-	91,033.29-	KAREN		
03/22/24	PO 24-00280	2 Paid Ck 5206	INV#53525 WK OF 2-26-24	BINDR005	BIN DROP DUMPSTER RENTAL	En	03/05/24	10,096.00-	101,129.29-	KAREN		

Account No	Description										Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference							Trans	Amount	Trans Balance	User	
4-01-201-26-240-260		SOLID WASTE	- GARB & TRASH		Continued									
03/22/24	PO 24-00314	1 Paid Ck 5206	INV#53782 WK OF 3-4-2024		BINDR005	BIN DROP DUMPSTER RENTAL	En 03/12/24		10,096.00-		111,225.29-	KAREN		
04/12/24	PO 24-00346	1 Paid Ck 5249	INV#54090 3-11-24		BINDR005	BIN DROP DUMPSTER RENTAL	En 03/19/24		10,096.00-		121,321.29-	KAREN		
04/12/24	PO 24-00398	1 Paid Ck 5249	INV#54407 3-25-24		BINDR005	BIN DROP DUMPSTER RENTAL	En 03/27/24		10,096.00-		131,417.29-	KAREN		
04/12/24	PO 24-00416	1 Paid Ck 5249	INV#54827 3-25-24		BINDR005	BIN DROP DUMPSTER RENTAL	En 04/01/24		10,096.00-		141,513.29-	KAREN		
04/26/24	PO 24-00448	1 Paid Ck 5310	INV#55082 4-1-24		BINDR005	BIN DROP DUMPSTER RENTAL	En 04/08/24		10,096.00-		151,609.29-	KAREN		
04/26/24	PO 24-00474	1 Paid Ck 5310	INV#55382 4-8-24		BINDR005	BIN DROP DUMPSTER RENTAL	En 04/15/24		10,096.00-		161,705.29-	KAREN		
05/10/24	PO 24-00458	1 Paid Ck 5382	REIMBURSEMENT MATTRESS COVERS		KAREN005	KAREN ZUPANOVICH	En 04/11/24		124.05-		161,829.34-	KAREN		
05/10/24	PO 24-00458	2 Paid Ck 5382	REIMBURSEMENT MATTRESS COVERS		KAREN005	KAREN ZUPANOVICH	En 04/11/24		43.82-		161,873.16-	KAREN		
05/10/24	PO 24-00513	1 Paid Ck 5370	INV#55729 4-15-24		BINDR005	BIN DROP DUMPSTER RENTAL	En 04/22/24		10,096.00-		171,969.16-	KAREN		
05/10/24	PO 24-00547	1 Paid Ck 5370	INV#56145 4-22-24		BINDR005	BIN DROP DUMPSTER RENTAL	En 04/30/24		10,096.00-		182,065.16-	KAREN		
05/17/24	PO 24-00622	1 Open	2024 GARBAGE CONTRACT MAY-DEC		BINDR005	BIN DROP DUMPSTER RENTAL		BC	149,441.68-		331,506.84-	KAREN		
05/17/24	PO 24-00622	9 Open	2024 GARBAGE CONTRACT AUG 24		BINDR005	BIN DROP DUMPSTER RENTAL		BS	37,360.42-		368,867.26-	KAREN		
05/24/24	PO 24-00597	1 Paid Ck 5422	INV#56242 PACKER SVC 4-29&4-30		BINDR005	BIN DROP DUMPSTER RENTAL	En 05/13/24		4,038.40-		372,905.66-	KAREN		
05/24/24	PO 24-00597	1 Void Ck 5422	INV#56242 PACKER SVC 4-29&4-30		BINDR005	BIN DROP DUMPSTER RENTAL			4,038.40 **		372,905.66-	KAREN		
05/24/24	PO 24-00597	1 Paid Ck 5458	INV#56242 PACKER SVC 4-29&4-30		BINDR005	BIN DROP DUMPSTER RENTAL	En 05/13/24		4,038.40-*		372,905.66-	KAREN		
05/24/24	PO 24-00622	3 Paid Ck 5422	2024 GARBAGE CONTRACT		BINDR005	BIN DROP DUMPSTER RENTAL	En 05/17/24	BS	37,360.42-		410,266.08-	KAREN		
05/24/24	PO 24-00622	3 Void Ck 5422	2024 GARBAGE CONTRACT		BINDR005	BIN DROP DUMPSTER RENTAL		BS	37,360.42 **		410,266.08-	KAREN		
05/24/24	PO 24-00622	3 Paid Ck 5458	2024 GARBAGE CONTRACT		BINDR005	BIN DROP DUMPSTER RENTAL	En 05/17/24	BS	37,360.42-*		410,266.08-	KAREN		
06/07/24	PO 24-00622	5 Paid Ck 5471	2024 GARBAGE CONTRACT JUNE 24		BINDR005	BIN DROP DUMPSTER RENTAL	En 05/17/24	BS	37,360.42-		447,626.50-	KAREN		
06/26/24	PO 24-00754	1 Paid Ck 5544	REIMBUSEMENT MATTRESS COVERS		KAREN005	KAREN ZUPANOVICH	En 06/20/24		248.10-		447,874.60-	KAREN		
06/26/24	PO 24-00754	2 Paid Ck 5544	REIMBUSEMENT MATTRESS COVERS		KAREN005	KAREN ZUPANOVICH	En 06/20/24		87.07-		447,961.67-	KAREN		
07/19/24	PO 24-00622	7 Paid Ck 5574	2024 GARBAGE CONTRACT JULY 24		BINDR005	BIN DROP DUMPSTER RENTAL	En 05/17/24	BS	37,360.42-		485,322.09-	KAREN		
4-01-201-26-240-262		SOLID WASTE COLL	- SANITARY LANDFILL									1,025,000.00		
01/26/24	PO 24-00101	2 Deleted	CHRISTMAS TREE 0127926-IN 1-11		NATUR005	NATURE'S CHOICE CORPORATION	En 01/26/24		625.00 **		1,025,000.00	KAREN		
02/09/24	PO 24-00101	1 Paid Ck 5067	CHRISTMAS TREE 0127926-IN 1-11		NATUR005	NATURE'S CHOICE CORPORATION	En 02/01/24		625.00-		1,024,375.00	KAREN		
02/09/24	PO 24-00102	1 Paid Ck 5030	INV#2608 1-18-24 SOLID WASTE		BERGE070	BERGEN COUNTY UTILITIES	En 01/26/24		26,649.63-		997,725.37	KAREN		
02/23/24	PO 24-00131	1 Paid Ck 5116	CHRISTMAS TREE INV#0128021-IN		NATUR005	NATURE'S CHOICE CORPORATION	En 02/01/24		375.00-		997,350.37	KAREN		
02/23/24	PO 24-00169	1 Paid Ck 5116	MIXED VEGETATIVE INV#0128187IN		NATUR005	NATURE'S CHOICE CORPORATION	En 02/13/24		960.00-		996,390.37	KAREN		
02/23/24	PO 24-00169	2 Paid Ck 5116	MIXED VEGETATIVE INV#0128196IN		NATUR005	NATURE'S CHOICE CORPORATION	En 02/13/24		750.00-		995,640.37	KAREN		
03/08/24	PO 24-00212	1 Paid Ck 5183	BRUSH INV#0128759-IN 2-12-24		NATUR005	NATURE'S CHOICE CORPORATION	En 02/20/24		690.00-		994,950.37	KAREN		
04/12/24	PO 24-00366	1 Paid Ck 5247	INV2769 3-18-24 SOLID WASTE FE		BERGE070	BERGEN COUNTY UTILITIES	En 03/21/24		23,378.54-		971,571.83	KAREN		
04/26/24	PO 24-00409	1 Paid Ck 5309	INV#2710 2-21-24		BERGE070	BERGEN COUNTY UTILITIES	En 04/01/24		25,500.37-		946,071.46	KAREN		
04/26/24	PO 24-00475	1 Paid Ck 5331	MIXED VEGETATIVE INV#0130072IN		NATUR005	NATURE'S CHOICE CORPORATION	En 04/15/24		800.00-		945,271.46	KAREN		
05/10/24	PO 24-00489	1 Paid Ck 5388	MIXED VEGETATION I#0130441-IN		NATUR005	NATURE'S CHOICE CORPORATION	En 04/18/24		352.00-		944,919.46	KAREN		
05/10/24	PO 24-00489	2 Paid Ck 5388	MIXED VEGETATION I#0130460-IN		NATUR005	NATURE'S CHOICE CORPORATION	En 04/18/24		800.00-		944,119.46	KAREN		
05/10/24	PO 24-00515	1 Paid Ck 5388	MIXED VEGETATION I#0127815-IN		NATUR005	NATURE'S CHOICE CORPORATION	En 04/22/24		800.00-		943,319.46	KAREN		
05/10/24	PO 24-00537	1 Paid Ck 5388	MIXED VEGETATION I#0130830-IN		NATUR005	NATURE'S CHOICE CORPORATION	En 04/28/24		800.00-		942,519.46	KAREN		

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
4-01-201-26-240-262 SOLID WASTE COLL - SANITARY LANDFILL Continued										
05/10/24	PO 24-00538	1 Paid Ck 5369	INV#2907 4-22-24	BERGE070	BERGEN COUNTY UTILITIES	En 04/28/24		24,606.97-	917,912.49	KAREN
05/10/24	PO 24-00541	1 Paid Ck 5388	MIXED VEGETATIVE I#0129860-IN	NATUR005	NATURE'S CHOICE CORPORATION	En 04/29/24		960.00-	916,952.49	KAREN
05/10/24	PO 24-00541	2 Paid Ck 5388	MIXED VEGETATIVE I#0129868-IN	NATUR005	NATURE'S CHOICE CORPORATION	En 04/30/24		690.00-	916,262.49	KAREN
05/24/24	PO 24-00084	1 Paid Ck 5436	MIXED VEGETATIVE I#0127815-IN	NATUR005	NATURE'S CHOICE CORPORATION	En 05/14/24		800.00-	915,462.49	KAREN
05/24/24	PO 24-00585	1 Paid Ck 5436	MIXED VEGETATIVE I#0131248-IN	NATUR005	NATURE'S CHOICE CORPORATION	En 05/13/24		800.00-	914,662.49	KAREN
05/24/24	PO 24-00585	2 Paid Ck 5436	MIXED VEGETATIVE I#0131380-IN	NATUR005	NATURE'S CHOICE CORPORATION	En 05/13/24		800.00-	913,862.49	KAREN
05/24/24	PO 24-00605	1 Paid Ck 5436	MIXED VEGETATIVE I#0131629-IN	NATUR005	NATURE'S CHOICE CORPORATION	En 05/13/24		960.00-	912,902.49	KAREN
05/24/24	PO 24-00605	2 Paid Ck 5436	MIXED VEGETATIVE I#0131691-IN	NATUR005	NATURE'S CHOICE CORPORATION	En 05/13/24		800.00-	912,102.49	KAREN
05/24/24	PO 24-00605	3 Paid Ck 5436	MIED VEGETATIVE I#0131700-IN	NATUR005	NATURE'S CHOICE CORPORATION	En 05/13/24		960.00-	911,142.49	KAREN
05/24/24	PO 24-00605	4 Paid Ck 5436	MIED VEGETATIVE I#0131789-IN	NATUR005	NATURE'S CHOICE CORPORATION	En 05/13/24		960.00-	910,182.49	KAREN
06/26/24	PO 24-00671	1 Paid Ck 5537	INV#2970 5-21-24 APRIL	BERGE070	BERGEN COUNTY UTILITIES	En 05/28/24		25,835.40-	884,347.09	KAREN
06/26/24	PO 24-00753	1 Paid Ck 5537	INV# 3031 6-17-24 SOLID WASTE	BERGE070	BERGEN COUNTY UTILITIES	En 06/20/24		31,008.31-	853,338.78	KAREN
06/26/24	PO 24-00753	2 Paid Ck 5537	INV#3031 6-17-24 RECYC TAX MAY	BERGE070	BERGEN COUNTY UTILITIES	En 06/20/24		1,116.21-	852,222.57	KAREN
07/31/24	PO 24-00952	1 Open	INV#3164 7-23-24 SOLID WASTE	BERGE070	BERGEN COUNTY UTILITIES			30,357.66-	821,864.91	KAREN
4-01-201-26-240-274 SOLID WASTE COLLECTION - RECYCLING 0.00										
02/09/24	PO 24-00102	2 Paid Ck 5030	INV#2608 1-18-24 RECYCLING TAX	BERGE070	BERGEN COUNTY UTILITIES	En 01/26/24		981.57-	981.57-	KAREN
03/08/24	PO 24-00238	2 Paid Ck 5161	INV#53096 JAN 24 COMMINGLED	BINDR005	BIN DROP DUMPSTER RENTAL	En 02/26/24		2,957.25-	3,938.82-	KAREN
03/22/24	PO 24-00280	1 Paid Ck 5206	INV#53546 FEB 24 COMMINGLED	BINDR005	BIN DROP DUMPSTER RENTAL	En 03/05/24		2,739.55-	6,678.37-	KAREN
04/12/24	PO 24-00366	2 Paid Ck 5247	INV2769 3-18-24 RECYC TAX FEB	BERGE070	BERGEN COUNTY UTILITIES	En 04/01/24		841.56-	7,519.93-	KAREN
04/26/24	PO 24-00409	2 Paid Ck 5309	INV#2710 2-21-24 RECYC TAX JAN	BERGE070	BERGEN COUNTY UTILITIES	En 04/01/24		917.94-	8,437.87-	KAREN
04/26/24	PO 24-00452	1 Paid Ck 5310	INV#54827A 3-31-24 COMMINGLED	BINDR005	BIN DROP DUMPSTER RENTAL	En 04/09/24		2,138.95-	10,576.82-	KAREN
05/10/24	PO 24-00538	2 Paid Ck 5369	INV#2907 4-22-24 RECYC TAX MAR	BERGE070	BERGEN COUNTY UTILITIES	En 04/28/24		885.78-	11,462.60-	KAREN
05/17/24	PO 24-00622	2 Open	2024 GARBAGE CONTRACT MAY-DEC	BINDR005	BIN DROP DUMPSTER RENTAL		BC	50,000.00-	61,462.60-	KAREN
05/17/24	PO 24-00622	10 Open	2024 GARBAGE CONTRACT AUG 24	BINDR005	BIN DROP DUMPSTER RENTAL		BS	12,500.00-	73,962.60-	KAREN
05/24/24	PO 24-00596	1 Paid Ck 5422	INV#56648-COMMINGLED APRIL2024	BINDR005	BIN DROP DUMPSTER RENTAL	En 05/13/24		1,135.75-	75,098.35-	KAREN
05/24/24	PO 24-00596	1 Void Ck 5422	INV#56648-COMMINGLED APRIL2024	BINDR005	BIN DROP DUMPSTER RENTAL			1,135.75 **	75,098.35-	KAREN
05/24/24	PO 24-00596	1 Paid Ck 5458	INV#56648-COMMINGLED APRIL2024	BINDR005	BIN DROP DUMPSTER RENTAL	En 05/13/24		1,135.75-*	75,098.35-	KAREN
05/24/24	PO 24-00596	2 Paid Ck 5422	INV#56648-COMMINGLED APRIL2024	BINDR005	BIN DROP DUMPSTER RENTAL	En 05/13/24		1,171.94-	76,270.29-	KAREN
05/24/24	PO 24-00596	2 Void Ck 5422	INV#56648-COMMINGLED APRIL2024	BINDR005	BIN DROP DUMPSTER RENTAL			1,171.94 **	76,270.29-	KAREN
05/24/24	PO 24-00596	2 Paid Ck 5458	INV#56648-COMMINGLED APRIL2024	BINDR005	BIN DROP DUMPSTER RENTAL	En 05/13/24		1,171.94-*	76,270.29-	KAREN
05/24/24	PO 24-00622	4 Paid Ck 5422	2024 GARBAGE CONTRACT	BINDR005	BIN DROP DUMPSTER RENTAL	En 05/17/24	BS	12,500.00-	88,770.29-	KAREN
05/24/24	PO 24-00622	4 Void Ck 5422	2024 GARBAGE CONTRACT	BINDR005	BIN DROP DUMPSTER RENTAL		BS	12,500.00 **	88,770.29-	KAREN
05/24/24	PO 24-00622	4 Paid Ck 5458	2024 GARBAGE CONTRACT	BINDR005	BIN DROP DUMPSTER RENTAL	En 05/17/24	BS	12,500.00-*	88,770.29-	KAREN
06/07/24	PO 24-00622	6 Paid Ck 5471	2024 GARBAGE CONTRACT JUNE 24	BINDR005	BIN DROP DUMPSTER RENTAL	En 05/17/24	BS	12,500.00-	101,270.29-	KAREN
06/26/24	PO 24-00671	2 Paid Ck 5537	INV#2970 5-21-24 RECYC TAX APR	BERGE070	BERGEN COUNTY UTILITIES	En 05/28/24		930.00-	102,200.29-	KAREN
07/19/24	PO 24-00622	8 Paid Ck 5574	2024 GARBAGE CONTRACT JULY 24	BINDR005	BIN DROP DUMPSTER RENTAL	En 05/17/24	BS	12,500.00-	114,700.29-	KAREN
07/31/24	PO 24-00952	2 Open	INV#3164 7-23-24 RECYC TAX JUN	BERGE070	BERGEN COUNTY UTILITIES			1,020.54-	115,720.83-	KAREN

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans	User
									Balance	
4-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE								115,000.00	
02/23/24	PO 24-00122	1 Paid Ck 5115	INV#134215 2-1-2024	MERCH005	MERCHANTS ALARM SYSTEMS INC	En 01/30/24	252.00-		114,748.00	KAREN
02/23/24	PO 24-00152	1 Paid Ck 5104	ACCT#164300 MATS INV#10163604	AMERI005	AMERICAN WEAR	En 02/06/24	48.90-		114,699.10	KAREN
02/23/24	PO 24-00152	2 Paid Ck 5104	ACCT#164300 MATS INV#10172991	AMERI005	AMERICAN WEAR	En 02/06/24	48.90-		114,650.20	KAREN
02/23/24	PO 24-00153	1 Paid Ck 5103	LASER JET PRO 200 COLOR DPW	AMAZO005	AMAZON CAPITAL SERVICES	En 02/06/24	49.99-		114,600.21	KAREN
02/23/24	PO 24-00203	1 Paid Ck 5104	ACCT#164300 INV#10177646 MATS	AMERI005	AMERICAN WEAR	En 02/16/24	48.90-		114,551.31	KAREN
03/08/24	PO 24-00218	1 Paid Ck 5155	ACCT#164300 INV#10168328 1-15	AMERI005	AMERICAN WEAR	En 02/21/24	48.90-		114,502.41	KAREN
03/08/24	PO 24-00218	2 Paid Ck 5155	ACCT#124300 BALANCE DUE	AMERI005	AMERICAN WEAR	En 02/21/24	27.40-		114,475.01	KAREN
03/15/24	PO 24-00149	1 Void	QUOTE#515085 BDS&BANNER&SIGNS	IMPRES005	IMPRESSIVE PRINTING INC	En 02/06/24	870.50 **		114,475.01	KAREN
03/22/24	PO 24-00293	1 Paid Ck 5203	ACCT#164300 INV#10182304 2-26	AMERI005	AMERICAN WEAR	En 03/06/24	48.90-		114,426.11	KAREN
04/12/24	PO 24-00387	1 Paid Ck 5270	INV#135434 4-1-24-3-31-25	MERCH005	MERCHANTS ALARM SYSTEMS INC	En 03/22/24	191.93-		114,234.18	KAREN
04/12/24	PO 24-00387	2 Paid Ck 5270	INV#135434 4-1-24-3-31-25	MERCH005	MERCHANTS ALARM SYSTEMS INC	En 03/22/24	180.00-		114,054.18	KAREN
04/12/24	PO 24-00387	3 Paid Ck 5270	INV#135434 4-1-24-3-31-25	MERCH005	MERCHANTS ALARM SYSTEMS INC	En 03/25/24	480.00-		113,574.18	KAREN
04/12/24	PO 24-00393	1 Paid Ck 5246	ACCT#164300 INV#10191586 3-25	AMERI005	AMERICAN WEAR	En 03/26/24	48.90-		113,525.28	KAREN
04/26/24	PO 24-00353	1 Paid Ck 5308	ACCT#164300 MATS INV#10186948	AMERI005	AMERICAN WEAR	En 03/19/24	48.90-		113,476.38	KAREN
04/26/24	PO 24-00447	1 Paid Ck 5308	ACCT#164300 INV#10196237 4-8	AMERI005	AMERICAN WEAR	En 04/08/24	48.90-		113,427.48	KAREN
05/10/24	PO 24-00332	1 Paid Ck 5381	INV#41895 3-12-24 4X12 BANNER	IMPRES005	IMPRESSIVE PRINTING INC	En 03/15/24	360.00-		113,067.48	KAREN
05/10/24	PO 24-00332	2 Paid Ck 5381	INV#41895 3-12-24 24X18 BUS SI	IMPRES005	IMPRESSIVE PRINTING INC	En 03/15/24	140.00-		112,927.48	KAREN
05/10/24	PO 24-00516	1 Paid Ck 5386	INV#135986 5-1-24-7-31-24	MERCH005	MERCHANTS ALARM SYSTEMS INC	En 04/22/24	252.00-		112,675.48	KAREN
05/10/24	PO 24-00556	1 Paid Ck 5366	INV#10200885 4-22-24	AMERI005	AMERICAN WEAR	En 05/03/24	48.90-		112,626.58	KAREN
05/24/24	PO 24-00602	1 Paid Ck 5427	INV#S039880084.011 5TH PAYMENT	COOPE005	COOPER ELECTRIC	En 05/13/24	1,004.00-		111,622.58	KAREN
06/07/24	PO 24-00629	25 Paid Ck 5469	INV#10205493 5-6 ACCT# 164300	AMERI005	AMERICAN WEAR	En 05/17/24	48.90-		111,573.68	KAREN
06/07/24	PO 24-00629	26 Paid Ck 5469	INV#10210112 5-20-24	AMERI005	AMERICAN WEAR	En 05/23/24	48.90-		111,524.78	KAREN
06/07/24	PO 24-00668	1 Paid Ck 5474	INSTALLED NEW LED LIGHTING	COAST005	COASTAL CLOCK & CHIME CO	En 05/28/24	2,000.00-		109,524.78	KAREN
06/21/24	PO 24-00701	1 Paid Ck 5503	INV#10214701 6-3-24 A#164300	AMERI005	AMERICAN WEAR	En 06/10/24	48.90-		109,475.88	KAREN
06/21/24	PO 24-00701	2 Paid Ck 5503	INV#10219290 6-17-24 A#164300	AMERI005	AMERICAN WEAR	En 06/14/24	48.90-		109,426.98	KAREN
07/11/24	PO 24-00838	1 Open	HP LASER JET PRO 200 MFP COLOR	AMAZO005	AMAZON CAPITAL SERVICES		349.39-		109,077.59	KAREN
07/19/24	PO 24-00803	1 Paid Ck 5566	AIR DUCT CLEANING 201 FIREHOUS	AIRDU005	AIR DUCT BROTHERS	En 06/28/24	2,388.00-		106,689.59	KAREN
07/19/24	PO 24-00885	1 Open	TEMPORARILY REPAIRED KEY BD	MERCH005	MERCHANTS ALARM SYSTEMS INC		130.00-		106,559.59	KAREN
07/24/24	PO 24-00930	1 Open	QTRLY MONITORING CHG	MERCH005	MERCHANTS ALARM SYSTEMS INC		252.00-		106,307.59	KAREN
08/01/24	PO 24-00961	1 Open	TEMPORARILY REPAIRED 620KEYPAD	MERCH005	MERCHANTS ALARM SYSTEMS INC		80.00-		106,227.59	KAREN
08/01/24	PO 24-00965	1 Open	INV#10233114 7-29 ACCT#164300	AMERI005	AMERICAN WEAR		48.90-		106,178.69	KAREN
08/01/24	PO 24-00965	2 Open	INV#10228527 7-15 ACCT#164300	AMERI005	AMERICAN WEAR		48.90-		106,129.79	KAREN
4-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES								0.00	
03/08/24	PO 24-00241	6 Paid Ck 5172	INV# 2053826 1-5-24	HOMED005	HOME DEPOT CREDIT SERVICES	En 02/26/24	65.46-		65.46-	KAREN
03/08/24	PO 24-00241	7 Paid Ck 5172	INV# 2084907 1-5-24	HOMED005	HOME DEPOT CREDIT SERVICES	En 02/26/24	18.98-		84.44-	KAREN
03/08/24	PO 24-00241	8 Paid Ck 5172	INV# 8033103 1-9-23	HOMED005	HOME DEPOT CREDIT SERVICES	En 02/26/24	244.97-		329.41-	KAREN
03/08/24	PO 24-00241	9 Paid Ck 5172	INV# 8532871 1-9-24	HOMED005	HOME DEPOT CREDIT SERVICES	En 02/26/24	239.87-		569.28-	KAREN

Account No	Description										Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference							Trans	Amount	Trans Balance	User
4-01-201-26-245-277													
		BLDG & GROUNDS - HARDWARE/SUPPLIES							Continued				
03/08/24	PO 24-00241	10 Paid Ck 5172	INV# 6533186 1-11-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 02/26/24	36.77-	606.05-	KAREN	
03/08/24	PO 24-00241	11 Paid Ck 5172	INV# 8534598 1-19-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 02/26/24	152.32-	758.37-	KAREN	
03/08/24	PO 24-00241	12 Paid Ck 5172	INV# 5510033 1-22-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 02/26/24	105.96-	864.33-	KAREN	
03/08/24	PO 24-00241	13 Paid Ck 5172	INV# 4021843 1-23-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 02/26/24	94.62-	958.95-	KAREN	
03/08/24	PO 24-00241	14 Paid Ck 5172	INV# 5280264 1-22-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 02/26/24	51.95	907.00-	KAREN	
03/22/24	PO 24-00223	1 Paid Ck 5225	INV#101992 TOOLS BORO BLDGS				PACTO005	PAC TOOL & SUPPLY CO	En 02/21/24	158.18-	1,065.18-	KAREN	
03/22/24	PO 24-00223	2 Paid Ck 5225	INV#102045 TOOLS BORO BLDGS				PACTO005	PAC TOOL & SUPPLY CO	En 02/21/24	470.91-	1,536.09-	KAREN	
03/22/24	PO 24-00282	1 Paid Ck 5235	INV#S4822605.001 2-5-24				WALLI005	WALLINGTON PLUMBING & HEATING	En 03/05/24	10.00-	1,546.09-	KAREN	
03/22/24	PO 24-00282	2 Paid Ck 5235	INV#S4823131.001 2-6-24				WALLI005	WALLINGTON PLUMBING & HEATING	En 03/05/24	20.06-	1,566.15-	KAREN	
03/22/24	PO 24-00288	1 Paid Ck 5225	INV#102061 PARTS&TOOLS BORO BL				PACTO005	PAC TOOL & SUPPLY CO	En 03/06/24	161.43-	1,727.58-	KAREN	
04/12/24	PO 24-00373	1 Paid Ck 5279	INV#102103 2-22-24 PARTS				PACTO005	PAC TOOL & SUPPLY CO	En 03/22/24	288.79-	2,016.37-	KAREN	
04/18/24	Reimbursement	Payment window MISC					Reference	5974 21		1,754.53	261.84-	WINDOW	
04/26/24	PO 24-00467	1 Paid Ck 5327	INV#2522096 3-5-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 04/13/24	86.02-	347.86-	KAREN	
04/26/24	PO 24-00467	2 Paid Ck 5327	INV#22004 3-7-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 04/13/24	429.12-	776.98-	KAREN	
04/26/24	PO 24-00467	3 Paid Ck 5327	INV#545045 3-7-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 04/13/24	260.65-	1,037.63-	KAREN	
04/26/24	PO 24-00467	4 Paid Ck 5327	INV#5030704 3-12-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 04/13/24	578.00-	1,615.63-	KAREN	
04/26/24	PO 24-00467	5 Paid Ck 5327	INV#5540372 3-12-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 04/13/24	254.27-	1,869.90-	KAREN	
04/26/24	PO 24-00467	6 Paid Ck 5327	INV#7022502 3-20-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 04/13/24	271.10-	2,141.00-	KAREN	
04/26/24	PO 24-00467	7 Paid Ck 5327	INV#7023902 3-20-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 04/13/24	8.98-	2,149.98-	KAREN	
04/26/24	PO 24-00467	8 Paid Ck 5327	INV#6085447 3-21-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 04/13/24	447.22-	2,597.20-	KAREN	
04/26/24	PO 24-00467	9 Paid Ck 5327	INV#2532934 3-25-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 04/13/24	130.71-	2,727.91-	KAREN	
04/26/24	PO 24-00467	10 Paid Ck 5327	INV#24833 3-27-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 04/13/24	108.79-	2,836.70-	KAREN	
05/10/24	PO 24-00491	1 Paid Ck 5391	PARTS&TOOLS -BLDG&GDS #102208				PACTO005	PAC TOOL & SUPPLY CO	En 04/18/24	200.99-	3,037.69-	KAREN	
05/10/24	PO 24-00567	1 Paid Ck 5403	INV#0190618-IN 1-4-24				THEMA005	THE MAIN LOCK SHOP	En 05/06/24	34.00-	3,071.69-	KAREN	
06/21/24	PO 24-00685	1 Paid Ck 5532	PARTS FOR REPAIR DUL FIELD				WALLI005	WALLINGTON PLUMBING & HEATING	En 06/04/24	14.00-	3,085.69-	KAREN	
06/21/24	PO 24-00685	2 Paid Ck 5532	PARTS FOR REPAIR DPW GAR				WALLI005	WALLINGTON PLUMBING & HEATING	En 06/04/24	860.66-	3,946.35-	KAREN	
06/21/24	PO 24-00685	3 Paid Ck 5532	PARTS FOR REPAIR RETURNS				WALLI005	WALLINGTON PLUMBING & HEATING	En 06/04/24	855.47	3,090.88-	KAREN	
06/21/24	PO 24-00685	4 Paid Ck 5532	PARTS FOR REPAIR DPW GAR				WALLI005	WALLINGTON PLUMBING & HEATING	En 06/04/24	897.82-	3,988.70-	KAREN	
06/21/24	PO 24-00685	5 Paid Ck 5532	PARTS FOR REPAIR MT PLEASANT P				WALLI005	WALLINGTON PLUMBING & HEATING	En 06/04/24	19.28-	4,007.98-	KAREN	
06/21/24	PO 24-00685	6 Paid Ck 5532	PARTS FOR REPAIR CENT FIELD				WALLI005	WALLINGTON PLUMBING & HEATING	En 06/04/24	21.78-	4,029.76-	KAREN	
06/21/24	PO 24-00689	1 Paid Ck 5504	PARTS LAWN SPRINKLER BORO BLDG				AQUAR005	AQUARIUS SUPPLY INC	En 06/04/24	658.29-	4,688.05-	KAREN	
06/21/24	PO 24-00727	1 Paid Ck 5509	INV#6064012 4-30-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 06/18/24	522.91-	5,210.96-	KAREN	
06/21/24	PO 24-00727	2 Paid Ck 5509	INV#6532175 4-30-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 06/18/24	165.73-	5,376.69-	KAREN	
06/21/24	PO 24-00727	3 Paid Ck 5509	INV#4024694 5-2-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 06/18/24	309.85-	5,686.54-	KAREN	
06/21/24	PO 24-00727	4 Paid Ck 5509	INV#3024857 5-3-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 06/18/24	228.35-	5,914.89-	KAREN	
06/21/24	PO 24-00727	5 Paid Ck 5509	INV#3024883 5-3-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 06/18/24	104.53-	6,019.42-	KAREN	
06/21/24	PO 24-00727	6 Paid Ck 5509	INV#7101812 5-9-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 06/18/24	137.67-	6,157.09-	KAREN	
06/21/24	PO 24-00727	7 Paid Ck 5509	INV#7225225 5-6-24				HOMED005	HOME DEPOT CREDIT SERVICES	En 06/18/24	777.40-	6,934.49-	KAREN	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
4-01-201-26-245-277 BLDG & GROUNDS - HARDWARE/SUPPLIES Continued										
06/21/24	PO 24-00727	8 Paid Ck 5509	INV#21416 5-9-24	HOMED005	HOME DEPOT CREDIT SERVICES	En 06/18/24		84.28-	7,018.77-	KAREN
07/15/24	PO 24-00864	1 Open	LINE TRIMMER STRING & MOWER	CHRIS005	CHRIS AND BUD LAWNMOWER INC			285.91-	7,304.68-	KAREN
07/19/24	PO 24-00673	1 Paid Ck 5587	PLEATED HVAC AIR FILTERS BORO	GRAIN010	GRAINGER	En 05/29/24		167.19-	7,471.87-	KAREN
07/19/24	PO 24-00898	1 Open	ITEMS TO REPAIR BLDGS & GRDS	PACTO005	PAC TOOL & SUPPLY CO			166.08-	7,637.95-	KAREN
07/29/24	PO 24-00935	1 Open	HARDWARE & SUPPLIES BORO BLDGS	PACTO005	PAC TOOL & SUPPLY CO			500.00-	8,137.95-	KAREN
07/31/24	PO 24-00949	1 Open	TOOLS & PARTS FOR BORO BLDGS	PACTO005	PAC TOOL & SUPPLY CO			70.92-	8,208.87-	KAREN
4-01-201-26-245-285 BLDG & GROUNDS - JANITORIAL SUPPLIES 0.00										
04/26/24	PO 24-00464	1 Paid Ck 5316	INV#78204 CLEANING SPLS BLDGS	CLEAN005	CLEAN ENTERPRISES CO INC	En 04/13/24		1,762.41-	1,762.41-	KAREN
07/19/24	PO 24-00828	1 Paid Ck 5578	BAYWEST WHITE DIPSERSEN TOWELS	CLEAN005	CLEAN ENTERPRISES CO INC	En 07/09/24		409.76-	2,172.17-	KAREN
07/19/24	PO 24-00828	2 Paid Ck 5578	VB JR JUMBO 2 PLY TOILET TISSU	CLEAN005	CLEAN ENTERPRISES CO INC	En 07/09/24		374.70-	2,546.87-	KAREN
4-01-201-26-245-286 BLDG & GROUNDS - LAWN SUPPLIES 0.00										
06/19/24	PO 24-00745	1 Open	MULCH FOR BORO BLDGS I#9671438	EXTEC005	EXTECH OPERATING			159.00-	159.00-	KAREN
07/19/24	PO 24-00892	1 Open	BONIDE MOSQUITO BEATER	HOMED005	HOME DEPOT CREDIT SERVICES			63.88-	222.88-	KAREN
07/31/24	PO 24-00948	1 Open	PARTS FOR RIDE ON LAWN MOWER	STORR005	STORR TRACTOR COMPANY			518.70-	741.58-	KAREN
4-01-201-26-245-287 BLDG & GROUNDS - PEST CONTROL MUN BLDGS 0.00										
04/12/24	PO 24-00352	1 Paid Ck 5248	ANT TREATMENT INV#1063636 3-11	BHBPE005	BHB PEST ELIMINATION LLC	En 03/19/24		195.00-	195.00-	KAREN
05/24/24	PO 24-00621	1 Paid Ck 5421	INV#1069599 5-17-24 178 MAPLE	BHBPE005	BHB PEST ELIMINATION LLC	En 05/17/24		250.00-	445.00-	KAREN
07/19/24	PO 24-00807	1 Paid Ck 5573	inv#1073308 6-25-24 178 MAPLE	BHBPE005	BHB PEST ELIMINATION LLC	En 07/01/24		250.00-	695.00-	KAREN
07/19/24	PO 24-00812	1 Paid Ck 5573	INV#1073309 7-1-24 BORO BLDG	BHBPE005	BHB PEST ELIMINATION LLC	En 07/01/24		250.00-	945.00-	KAREN
08/01/24	PO 24-00958	1 Open	SERVICED 4 BORO BLDGS	BHBPE005	BHB PEST ELIMINATION LLC			250.00-	1,195.00-	KAREN
4-01-201-26-245-288 BLDG & GROUNDS - WATER COOLER 0.00										
02/23/24	PO 24-00187	1 Paid Ck 5126	WATER DELIVERY 1-19 BORO	READY005	READY REFRESH	En 02/15/24		112.25-	112.25-	KAREN
02/23/24	PO 24-00187	2 Paid Ck 5126	WATER DELIVERY 1-19 POLICE	READY005	READY REFRESH	En 02/15/24		107.07-	219.32-	KAREN
02/23/24	PO 24-00187	3 Paid Ck 5126	TICKET #AA6043669 COOLER RENTA	READY005	READY REFRESH	En 02/16/24		23.99	195.33-	KAREN
03/22/24	PO 24-00341	1 Paid Ck 5227	WATER DELIVERY 2-16 BORO	READY005	READY REFRESH	En 03/18/24		160.39-	355.72-	KAREN
03/22/24	PO 24-00341	2 Paid Ck 5227	WATER DELIVERY 2-16 POLICE	READY005	READY REFRESH	En 03/18/24		160.63-	516.35-	KAREN
04/26/24	PO 24-00482	1 Paid Ck 5341	WATER DELIVERY BORO	READY005	READY REFRESH	En 04/16/24		278.67-	795.02-	KAREN
04/26/24	PO 24-00482	2 Paid Ck 5341	WATER DELIVERY POLICE	READY005	READY REFRESH	En 04/16/24		290.09-	1,085.11-	KAREN
05/24/24	PO 24-00625	1 Paid Ck 5446	WATER DELIVERY POLICE 5-10-24	READY005	READY REFRESH	En 05/17/24		129.46-	1,214.57-	KAREN
06/21/24	PO 24-00726	1 Paid Ck 5522	WATER DELIVERY BORO	READY005	READY REFRESH	En 06/18/24		129.45-	1,344.02-	KAREN
06/21/24	PO 24-00726	2 Paid Ck 5522	WATER DELIVERY POLICE	READY005	READY REFRESH	En 06/18/24		129.46-	1,473.48-	KAREN
07/22/24	PO 24-00906	1 Open	WATER FOR BORO	READY005	READY REFRESH			229.35-	1,702.83-	KAREN

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
4-01-201-26-245-291	BLDG & GROUNDS - POLICE HQRS								0.00	
02/09/24	PO 24-00114	1 Paid Ck 5099	TRAILER RENTAL 1-25-2-24-2024	WILLI005	WILLIAMS SCOTSMAN INC	En 01/30/24		3,099.61-	3,099.61-	KAREN
02/09/24	PO 24-00114	2 Paid Ck 5099	TRAILER RENTAL 12-25-1-24-2024	WILLI005	WILLIAMS SCOTSMAN INC	En 01/30/24		33.10-	3,132.71-	KAREN
02/28/24	PO 24-00245	1 Paid Ck 5146	TRAILER RENTAL 2-25-3-24-2024	WILLI005	WILLIAMS SCOTSMAN INC	En 02/27/24		3,099.61-	6,232.32-	KAREN
04/12/24	PO 24-00392	1 Paid Ck 5300	TRAILER RENTAL 3-25-4-24-2024	WILLI005	WILLIAMS SCOTSMAN INC	En 03/26/24		3,099.61-	9,331.93-	KAREN
05/10/24	PO 24-00534	1 Paid Ck 5411	TRAILER RENTAL 4-25-5-24-2024	WILLI005	WILLIAMS SCOTSMAN INC	En 04/28/24		3,099.61-	12,431.54-	KAREN
06/07/24	PO 24-00670	1 Paid Ck 5492	TRAILER RENTAL 5-25-6-24-2024	WILLI005	WILLIAMS SCOTSMAN INC	En 05/28/24		3,099.61-	15,531.15-	KAREN
06/28/24	PO 24-00791	1 Paid Ck 5561	TRAILER RENTAL 6-25-7-24-2024	WILLI005	WILLIAMS SCOTSMAN INC	En 06/26/24		3,099.61-	18,630.76-	KAREN
07/31/24	PO 24-00944	1 Open	TRAILER RENTAL 7-25-8-24-2024	WILLI005	WILLIAMS SCOTSMAN INC			3,099.61-	21,730.37-	KAREN
4-01-201-26-245-292	BLDG & GROUNDS - REPAIRS/REPLACE								0.00	
04/12/24	PO 24-00359	1 Paid Ck 5265	INV#1620248 1-26-24	HOMED005	HOME DEPOT CREDIT SERVICES	En 03/19/24		180.52-	180.52-	KAREN
04/12/24	PO 24-00359	2 Paid Ck 5265	INV#7021017 1-30-24	HOMED005	HOME DEPOT CREDIT SERVICES	En 03/19/24		100.70-	281.22-	KAREN
04/12/24	PO 24-00359	3 Paid Ck 5265	INV#23573 2-6-24	HOMED005	HOME DEPOT CREDIT SERVICES	En 03/19/24		209.65-	490.87-	KAREN
04/12/24	PO 24-00359	4 Paid Ck 5265	INV#8023849 2-8-24	HOMED005	HOME DEPOT CREDIT SERVICES	En 03/19/24		500.29-	991.16-	KAREN
04/12/24	PO 24-00359	5 Paid Ck 5265	INV#24902 2-16-24	HOMED005	HOME DEPOT CREDIT SERVICES	En 03/19/24		160.00-	1,151.16-	KAREN
04/12/24	PO 24-00359	6 Paid Ck 5265	INV#32922 2-16-24	HOMED005	HOME DEPOT CREDIT SERVICES	En 03/19/24		52.94-	1,204.10-	KAREN
04/12/24	PO 24-00359	7 Paid Ck 5265	INV#6020291 2-20-24	HOMED005	HOME DEPOT CREDIT SERVICES	En 03/19/24		142.40-	1,346.50-	KAREN
04/12/24	PO 24-00359	8 Paid Ck 5265	INV#3534095 2-23-24	HOMED005	HOME DEPOT CREDIT SERVICES	En 03/19/24		52.28-	1,398.78-	KAREN
04/12/24	PO 24-00359	9 Paid Ck 5265	INV#523322 2-26-24	HOMED005	HOME DEPOT CREDIT SERVICES	En 03/19/24		175.19-	1,573.97-	KAREN
04/12/24	PO 24-00359	10 Paid Ck 5265	INV#970789 2-26-24	HOMED005	HOME DEPOT CREDIT SERVICES	En 03/19/24		111.59-	1,685.56-	KAREN
04/15/24	PO 24-00471	2 Deleted	INV#545045 3-7-24	VERIZ010	VERIZON	En 04/15/24		260.65 **	1,685.56-	KAREN
04/15/24	PO 24-00471	3 Deleted	INV#5030704 3-12-24	VERIZ010	VERIZON	En 04/15/24		578.00 **	1,685.56-	KAREN
04/15/24	PO 24-00471	4 Deleted	INV#5540372 3-12-24	VERIZ010	VERIZON	En 04/15/24		254.27 **	1,685.56-	KAREN
04/15/24	PO 24-00471	5 Deleted	INV#7022502 3-20-24	VERIZ010	VERIZON	En 04/15/24		271.10 **	1,685.56-	KAREN
04/15/24	PO 24-00471	6 Deleted	INV#7023902 3-20-24	VERIZ010	VERIZON	En 04/15/24		8.98 **	1,685.56-	KAREN
04/15/24	PO 24-00471	7 Deleted	INV#6085447 3-21-24	VERIZ010	VERIZON	En 04/15/24		447.22 **	1,685.56-	KAREN
04/15/24	PO 24-00471	8 Deleted	INV#2532934 3-25-24	VERIZ010	VERIZON	En 04/15/24		130.71 **	1,685.56-	KAREN
04/15/24	PO 24-00471	9 Deleted	INV#24833 3-27-24	VERIZ010	VERIZON	En 04/15/24		108.79 **	1,685.56-	KAREN
04/15/24	PO 24-00471	10 Deleted	INV#22004 3-7-24	VERIZ010	VERIZON	En 04/15/24		429.12 **	1,685.56-	KAREN
04/26/24	PO 24-00424	1 Paid Ck 5350	S4835693.001 WILLOW ST	WALLI005	WALLINGTON PLUMBING & HEATING	En 04/03/24		23.85-	1,709.41-	KAREN
04/26/24	PO 24-00424	2 Paid Ck 5350	S4845443.001 EMS BLDG	WALLI005	WALLINGTON PLUMBING & HEATING	En 04/03/24		35.59-	1,745.00-	KAREN
04/26/24	PO 24-00425	1 Paid Ck 5332	INV#102138 3-2024	PACTO005	PAC TOOL & SUPPLY CO	En 04/03/24		210.63-	1,955.63-	KAREN
04/26/24	PO 24-00425	2 Paid Ck 5332	INV#102176 3-2024	PACTO005	PAC TOOL & SUPPLY CO	En 04/03/24		277.84-	2,233.47-	KAREN
05/24/24	PO 24-00600	1 Paid Ck 5437	PARTS&TOOLS-BLDG&GDS I#102245	PACTO005	PAC TOOL & SUPPLY CO	En 05/13/24		371.43-	2,604.90-	KAREN
05/24/24	PO 24-00631	1 Paid Ck 5430	INV#4020507 4-2-24	HOMED005	HOME DEPOT CREDIT SERVICES	En 05/17/24		106.95-	2,711.85-	KAREN
05/24/24	PO 24-00631	2 Paid Ck 5430	INV#4050091 4-2-24	HOMED005	HOME DEPOT CREDIT SERVICES	En 05/17/24		159.00-	2,870.85-	KAREN
05/24/24	PO 24-00631	3 Paid Ck 5430	INV#4080851 4-2-24	HOMED005	HOME DEPOT CREDIT SERVICES	En 05/17/24		467.42-	3,338.27-	KAREN
05/24/24	PO 24-00631	4 Paid Ck 5430	INV#4251726 4-2-24	HOMED005	HOME DEPOT CREDIT SERVICES	En 05/17/24		1,546.00-	4,884.27-	KAREN

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance	
Date	Transaction Data/Comment							Trans Balance	User
4-01-201-27-255-201 BOARD OF HEALTH - OTHER EXPENSE Continued									
03/08/24	PO 24-00077	1 Paid Ck 5167	CERT COPY VITAL RECORD 42A	DONNE005	R.R. DONNELLEY & SONS COMPANY	En 01/23/24	106.50-	14,545.50	KAREN
07/22/24	PO 24-00902	1 Open	BOH BLOOD SCREENING 6-8-2024	CENTE015	CENTERS LAB		2,418.00-	12,127.50	KAREN
4-01-201-27-255-204 BOARD OF HEALTH - LEGAL ADV. 0.00									
02/23/24	PO 24-00181	1 Paid Ck 5109	INV#006173474 1-1-1-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 02/14/24	23.76-	23.76-	KAREN
02/23/24	PO 24-00181	4 Paid Ck 5109	INV#006173474 1-1-1-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En 02/14/24	86.32-	110.08-	KAREN
4-01-201-27-255-206 BOARD OF HEALTH - OFFICE 0.00									
07/19/24	PO 24-00781	1 Paid Ck 5589	POSTCARDS PET LICENSE	IMPRE005	IMPRESSIVE PRINTING INC	En 06/24/24	1,504.61-	1,504.61-	KAREN
4-01-201-27-255-209 BOARD OF HEALTH - COMPUTER 0.00									
04/12/24	PO 24-00386	1 Paid Ck 5280	INV#958690 3-7-24	PALIS010	PALISADES SALES CORPORATION	En 03/22/24	40.00-	40.00-	KAREN
04/12/24	PO 24-00386	3 Paid Ck 5280	INV#958712 3-20-24	PALIS010	PALISADES SALES CORPORATION	En 03/22/24	260.00-	300.00-	KAREN
4-01-201-27-255-212 BOARD OF HEALTH - CONTRACTUAL 0.00									
04/26/24	PO 24-00367	1 Paid Ck 5326	PROF SVCS INV#B-012024-W 3-1	HARP0005	HARP	En 03/21/24	1,337.50-	1,337.50-	KAREN
05/10/24	PO 24-00427	1 Paid Ck 5380	PROF SVCS INV#B-042024-W	HARP0005	HARP	En 04/03/24	1,337.50-	2,675.00-	KAREN
07/01/24	PO 24-00808	1 Open	PROF SVCS INV#B-072024-W	HARP0005	HARP		1,337.50-	4,012.50-	KAREN
4-01-201-27-255-213 BOARD OF HEALTH - PROF. SERVICES 0.00									
06/07/24	PO 24-00648	2 Paid Ck 5488	BD OF HLTH BILL 121923-52124	SONTZ005	JON D SONTZ	En 05/24/24	712.50-	712.50-	KAREN
4-01-201-28-260-100 RECREATION - SAL & WAGES 14,500.00									
01/15/24	Expenditure	RECREATION	Reference	665	14		583.33-	13,916.67	DAVID
01/31/24	Expenditure	RECREATION	Reference	668	15		583.33-	13,333.34	DAVID
02/15/24	Expenditure	RECREATION	Reference	671	13		583.33-	12,750.01	DAVID
02/29/24	Expenditure	RECREATION	Reference	672	13		583.33-	12,166.68	DAVID
03/15/24	Expenditure	RECREATION	Reference	674	13		583.33-	11,583.35	DAVID
03/31/24	Expenditure	RECREATION	Reference	678	13		583.33-	11,000.02	DAVID
04/15/24	Expenditure	RECREATION	Reference	681	13		583.33-	10,416.69	DAVID
04/30/24	Expenditure	RECREATION	Reference	684	13		583.33-	9,833.36	DAVID
05/15/24	Expenditure	RECREATION	Reference	691	13		583.33-	9,250.03	DAVID
05/31/24	Expenditure	RECREATION	Reference	696	13		583.33-	8,666.70	DAVID
06/15/24	Expenditure	RECREATION	Reference	699	13		583.33-	8,083.37	DAVID
06/30/24	Expenditure	RECREATION	Reference	700	13		583.33-	7,500.04	DAVID
07/15/24	Expenditure	RECREATION	Reference	708	13		11,345.68-	3,845.64-	DAVID
07/15/24	Expenditure	RECREATION	Reference	709	13		583.33-	4,428.97-	DAVID
07/31/24	Expenditure	RECREATION	Reference	719	13		12,871.92-	17,300.89-	DAVID

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
4-01-201-28-260-201 RECREATION - OTHER MISC.EXPENSE								35,000.00	
02/23/24	PO 24-00189	5 Paid Ck 5114	INV#1059427 1-31-2024	MEDIA005 NJ ADVANCE MEDIA-DO NOT USE	En 02/16/24		33.54-	34,966.46	KAREN
03/22/24	PO 24-00283	1 Paid Ck 5219	INV#188 REC WEBSITE	MICHA015 MICHAL DEC LLC	En 03/05/24		100.00-	34,866.46	KAREN
03/22/24	PO 24-00283	2 Paid Ck 5219	INV#189 REC WEBSITE	MICHA015 MICHAL DEC LLC	En 03/05/24		100.00-	34,766.46	KAREN
04/26/24	PO 24-00439	1 Paid Ck 5303	CUSTODIAN OT-EASTER PROG 3-24	WALLI010 WALLINGTON BOARD OF EDUCATION	En 04/07/24		229.19-	34,537.27	KAREN
05/10/24	PO 24-00342	1 Paid Ck 5399	BATTING CAGE BY JAYPRO	SCHUY005 SCHUYLKILL VALLEY SPORTS INC	En 03/18/24		2,500.00-	32,037.27	KAREN
06/21/24	PO 24-00651	1 Paid Ck 5516	DUL&CENTENNIAL FIELD WORK	OUTDO005 OUTDOOR LIVING	En 05/24/24		4,550.00-	27,487.27	KAREN
4-01-201-28-260-280 RECREATION - SEASONAL PROGRAMS								0.00	
02/26/24	PO 24-00213	2 Deleted	EASTER ORDER FOR RECREATION	AMAZO005 AMAZON CAPITAL SERVICES	En 02/26/24		6.88-**	0.00	KAREN
02/26/24	PO 24-00213	3 Deleted	EASTER ORDER FOR RECREATION	AMAZO005 AMAZON CAPITAL SERVICES	En 02/26/24		2.99 **	0.00	KAREN
03/08/24	PO 24-00213	1 Paid Ck 5154	EASTER ORDER FOR RECREATION	AMAZO005 AMAZON CAPITAL SERVICES	En 02/20/24		493.65-	493.65-	KAREN
03/08/24	PO 24-00255	1 Paid Ck 5178	MARCH 24TH -234 MAIN AVE REC	MANIA005 BOUNCE PARTY MANIA	En 02/28/24		2,500.00-	2,993.65-	KAREN
4-01-201-28-260-281 RECREATION - SPORTS PROGRAMS								0.00	
02/09/24	PO 24-00146	1 Paid Ck 5040	INV#025 2-2-2024 WK#9	DELLB005 INTEGRAL ASSETS ON DEMAND	En 02/06/24		800.00-	800.00-	KAREN
03/08/24	PO 24-00095	1 Paid Ck 5184	3 HR SOFTBALL CLINIC JAN-FEB24	PIELA005 ANDREA PIELA	En 01/26/24		599.00-	1,399.00-	KAREN
04/12/24	PO 24-00390	2 Paid Ck 5290	BASKETBALL BOYS & GIRLS TEAM	SOUTH025 SOUTH BERGEN BASKETBALL	En 03/25/24		549.79-	1,948.79-	KAREN
04/24/24	PO 24-00521	2 Paid Ck 5302	CHEER APRIL 2024	BOROU052 BOROUGH OF WALLINGTON - REC TR	En 04/24/24		1,000.00-	2,948.79-	KAREN
05/24/24	PO 24-00571	1 Paid Ck 5432	WINTER BASEBALL REC CLINIC	IZAYA005 IZAYAH DELGADO	En 05/07/24		299.50-	3,248.29-	KAREN
05/24/24	PO 24-00572	1 Paid Ck 5457	WINTER BASEBALL REC CLINIC	WILLI025 WILLIAM GERARD RICCI	En 05/07/24		299.50-	3,547.79-	KAREN
4-01-201-28-265-200 SENIOR CITIZENS - OTHER EXPENSE								3,500.00	
05/24/24	PO 24-00485	1 Paid Ck 5439	5 PIES - 5-29-24	PIZZA005 MR PIZZA	En 04/17/24		93.00-	3,407.00	KAREN
4-01-201-28-270-200 MAINT OF PARKS AND PROP - OTHER EXPENSE								20,000.00	
01/19/24	PO 24-00034	1 Paid Ck 5013	LAWN SERVICE # 186194911A	TRUGR005 TRUGREEN	En 01/17/24		134.91-	19,865.09	KAREN
03/19/24	PO 24-00357	1 Open	LAWN FERTILIZER-SEEDING ETC	TRUGR005 TRUGREEN		BC	7,255.96-	12,609.13	KAREN
03/19/24	PO 24-00357	17 Open	GOOSE DETERENT CENTENNIAL ANNE	TRUGR005 TRUGREEN		BS	359.96-	12,249.17	KAREN
03/19/24	PO 24-00357	18 Open	LAWN SERVICE BB FIELDS DUL	TRUGR005 TRUGREEN		BS	175.00-	12,074.17	KAREN
03/19/24	PO 24-00357	19 Open	GRUB PREVENTIVE BB DUL FIELD	TRUGR005 TRUGREEN		BS	175.00-	11,899.17	KAREN
03/19/24	PO 24-00357	20 Open	GOOSE DETERENT BB FIELD DUL	TRUGR005 TRUGREEN		BS	204.90-	11,694.27	KAREN
03/19/24	PO 24-00357	28 Open	GRUB PREVENTIVE CENT FLD SOCCE	TRUGR005 TRUGREEN		BS	359.96-	11,334.31	KAREN
03/19/24	PO 24-00357	29 Open	LAWN SVC CENT FIELD SOCCEER	TRUGR005 TRUGREEN		BS	320.09-	11,014.22	KAREN
03/19/24	PO 24-00357	30 Open	GOOSE DETERENT CENT FIELD SOCC	TRUGR005 TRUGREEN		BS	320.09-	10,694.13	KAREN
03/19/24	PO 24-00357	32 Open	FLEA&TICK CONTROL CENT FIELD	TRUGR005 TRUGREEN		BS	320.09-	10,374.04	KAREN
03/19/24	PO 24-00357	33 Open	FLEA&TICK CONTROL DUL FIELD	TRUGR005 TRUGREEN		BS	175.00-	10,199.04	KAREN
03/19/24	PO 24-00357	35 Open	GOOSE DETERENT MT PLEASANT	TRUGR005 TRUGREEN		BS	320.09-	9,878.95	KAREN
03/19/24	PO 24-00357	36 Open	LAWN SERVICE MT PLEASANT	TRUGR005 TRUGREEN		BS	169.45-	9,709.50	KAREN

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount		Trans Balance	User
4-01-201-28-270-200 MAINT OF PARKS AND PROP - OTHER EXPENSE Continued									
03/19/24	PO 24-00357	38 Open	GOOSE DETERENT BB FIELD DUL	TRUGR005	TRUGREEN	BS	204.90-	9,504.60	KAREN
03/19/24	PO 24-00357	39 Open	GOOSE DETERENT CENT FIELD SOCC	TRUGR005	TRUGREEN	BS	320.09-	9,184.51	KAREN
03/19/24	PO 24-00357	40 Open	LAWN SVC CENT FIELD SOCCEER	TRUGR005	TRUGREEN	BS	320.09-	8,864.42	KAREN
03/19/24	PO 24-00357	41 Open	GOOSE DETERENT MT PLEASANT	TRUGR005	TRUGREEN	BS	169.45-	8,694.97	KAREN
03/19/24	PO 24-00357	42 Open	LAWN SERVICE BB FIELD DUL	TRUGR005	TRUGREEN	BS	175.00-	8,519.97	KAREN
03/19/24	PO 24-00357	43 Open	MT PLEASANT PK LITTLE	TRUGR005	TRUGREEN	BS	169.45-	8,350.52	KAREN
05/24/24	PO 24-00357	2 Paid Ck 5451	FLEA & TICK CONTROL 27 LESTER	TRUGR005	TRUGREEN	En 03/19/24 BS	98.80-	8,251.72	KAREN
05/24/24	PO 24-00357	3 Paid Ck 5451	GOOSE DETERENT 27 LESTER ST	TRUGR005	TRUGREEN	En 03/19/24 BS	104.00-	8,147.72	KAREN
05/24/24	PO 24-00357	4 Paid Ck 5451	LAWN SVC BB FIELDS DUL	TRUGR005	TRUGREEN	En 03/19/24 BS	175.00-	7,972.72	KAREN
05/24/24	PO 24-00357	5 Paid Ck 5451	GOOSE DETERENT BB FIELDS DUL	TRUGR005	TRUGREEN	En 03/19/24 BS	204.90-	7,767.82	KAREN
05/24/24	PO 24-00357	6 Paid Ck 5451	FLEA&TICK CONTROL BB FIELDS DU	TRUGR005	TRUGREEN	En 03/19/24 BS	175.00-	7,592.82	KAREN
05/24/24	PO 24-00357	7 Paid Ck 5451	GOOSE DETERENT CENT FIELD	TRUGR005	TRUGREEN	En 03/19/24 BS	320.09-	7,272.73	KAREN
05/24/24	PO 24-00357	8 Paid Ck 5451	FLEA&TICK CONTROL CENT FIELD	TRUGR005	TRUGREEN	En 03/19/24 BS	320.09-	6,952.64	KAREN
05/24/24	PO 24-00357	9 Paid Ck 5451	LAWN SVC CENT FIELD	TRUGR005	TRUGREEN	En 03/19/24 BS	320.09-	6,632.55	KAREN
05/24/24	PO 24-00357	10 Paid Ck 5451	GOOSE DETERENT CENT ANNEX	TRUGR005	TRUGREEN	En 03/19/24 BS	359.96-	6,272.59	KAREN
05/24/24	PO 24-00357	11 Paid Ck 5451	GOOSE DETERENT MT PLEASANT PK	TRUGR005	TRUGREEN	En 03/19/24 BS	320.09-	5,952.50	KAREN
05/24/24	PO 24-00357	12 Paid Ck 5451	FLEA&TICK CONTROL MT PLEASANT	TRUGR005	TRUGREEN	En 03/19/24 BS	169.45-	5,783.05	KAREN
05/24/24	PO 24-00357	13 Paid Ck 5451	LAWN SVC MT PLEASANT PK	TRUGR005	TRUGREEN	En 03/19/24 BS	169.45-	5,613.60	KAREN
05/24/24	PO 24-00357	14 Paid Ck 5451	GOOSE DETERENT WATERFRONT PK	TRUGR005	TRUGREEN	En 03/19/24 BS	94.15-	5,519.45	KAREN
05/24/24	PO 24-00357	15 Paid Ck 5451	LAWN SVC WATERFRONT PARK	TRUGR005	TRUGREEN	En 03/19/24 BS	66.45-	5,453.00	KAREN
06/21/24	PO 24-00357	16 Paid Ck 5524	WEED CONTROL WATERFRONT PK	TRUGR005	TRUGREEN	En 03/19/24 BS	55.38-	5,397.62	KAREN
06/21/24	PO 24-00357	21 Paid Ck 5524	GOOSE DETERENT 27 LESTER ST	TRUGR005	TRUGREEN	En 03/19/24 BS	104.00-	5,293.62	KAREN
06/21/24	PO 24-00357	22 Paid Ck 5524	GOOSE DETERENT WATERFRONT PK	TRUGR005	TRUGREEN	En 03/19/24 BS	94.15-	5,199.47	KAREN
06/21/24	PO 24-00357	23 Paid Ck 5524	LAWN SERVICE WATERFRONT PK	TRUGR005	TRUGREEN	En 03/19/24 BS	66.45-	5,133.02	KAREN
06/21/24	PO 24-00357	24 Paid Ck 5524	GRUB PREVENTIVE WATERFRONT PK	TRUGR005	TRUGREEN	En 03/19/24 BS	76.41-	5,056.61	KAREN
06/21/24	PO 24-00357	25 Paid Ck 5524	GOOSE DETERENT MT PLEAS PK LIT	TRUGR005	TRUGREEN	En 03/19/24 BS	320.09-	4,736.52	KAREN
06/21/24	PO 24-00357	26 Paid Ck 5524	LAWN SVC MT PLEASANT LITTLE	TRUGR005	TRUGREEN	En 03/19/24 BS	169.45-	4,567.07	KAREN
06/21/24	PO 24-00357	27 Paid Ck 5524	GRUB PREVENTIVE MT PLEAS LITTL	TRUGR005	TRUGREEN	En 03/19/24 BS	160.59-	4,406.48	KAREN
07/18/24	PO 24-00357	34 Deleted	FLEA&TICK CONTROL LITTLE LEA	TRUGR005	TRUGREEN	En 03/19/24 BS	169.45 **	4,406.48	KAREN
07/18/24	PO 24-00357	37 Deleted	LAWN SERVICE BB FIELD DUL	TRUGR005	TRUGREEN	En 03/19/24 BS	175.00 **	4,406.48	KAREN
07/19/24	PO 24-00357	31 Paid Ck 5607	FLEA & TICK CONTROL 27 LESTER	TRUGR005	TRUGREEN	En 03/19/24 BS	98.80-	4,307.68	KAREN
4-01-201-29-390-100 MAINT PUBLIC LIBRARY - SAL & WAGES								232,000.00	
01/15/24	Expenditure	LIBRARY	Reference	665	21		6,255.29-	225,744.71	DAVID
01/31/24	Expenditure	LIBRARY	Reference	668	23		4,743.57-	221,001.14	DAVID
02/15/24	Expenditure	LIBRARY	Reference	671	20		10,885.65-	210,115.49	DAVID
02/29/24	Expenditure	LIBRARY	Reference	672	20		8,134.38-	201,981.11	DAVID
03/15/24	Expenditure	LIBRARY	Reference	674	20		8,239.39-	193,741.72	DAVID

Account No	Description									Begin Balance				
Date	Transaction	Data/Comment	Vendor/Reference							Trans	Amount	Trans	Balance	User
4-01-201-29-390-100 MAINT PUBLIC LIBRARY - SAL & WAGES Continued														
03/31/24	Expenditure	LIBRARY	Reference	678	20					7,746.86-		185,994.86	DAVID	
04/15/24	Expenditure	LIBRARY	Reference	681	20					7,860.70-		178,134.16	DAVID	
04/30/24	Expenditure	LIBRARY	Reference	684	20					8,420.70-		169,713.46	DAVID	
05/15/24	Expenditure	LIBRARY	Reference	691	20					8,482.34-		161,231.12	DAVID	
05/31/24	Expenditure	LIBRARY	Reference	696	20					8,275.86-		152,955.26	DAVID	
06/15/24	Expenditure	LIBRARY	Reference	699	20					8,694.86-		144,260.40	DAVID	
06/30/24	Expenditure	LIBRARY	Reference	700	20					8,305.86-		135,954.54	DAVID	
07/15/24	Expenditure	LIBRARY	Reference	709	20					8,154.85-		127,799.69	DAVID	
07/31/24	Expenditure	LIBRARY	Reference	719	20					8,455.46-		119,344.23	DAVID	
4-01-201-29-390-400 MAINT PUBLIC LIBRARY - OTHER EXPENSE												269,198.66		
02/23/24	PO 24-00181	2 Paid Ck 5109	INV#006173474 1-1-1-31-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En	02/14/24		43.20-		269,155.46	KAREN		
04/12/24	PO 24-00379	8 Paid Ck 5261	INV#0006241595 2-1-2-29-2024	GANNE005	GANNETT NEW YORK-NEW JERSEY	En	03/22/24		54.64-		269,100.82	KAREN		
4-01-201-29-390-401 MAINT PUBLIC LIBRARY - PAYROLL SVCS												0.00		
02/09/24	PO 24-00042	4 Paid Ck 5024	PAYROLL SVCS ACCT#0510 I#85773	ACTION005	ACTION DATA SERVICES INC.	En	01/20/24		132.45-		132.45-	KAREN		
02/09/24	PO 24-00042	5 Paid Ck 5024	PAYROLL SVCS ACCT#0510 I#85906	ACTION005	ACTION DATA SERVICES INC.	En	01/20/24		66.88-		199.33-	KAREN		
02/23/24	PO 24-00170	2 Paid Ck 5102	PAYROLL SVCS ACCT#0510 I#86358	ACTION005	ACTION DATA SERVICES INC.	En	02/13/24		129.40-		328.73-	KAREN		
03/08/24	PO 24-00272	3 Paid Ck 5151	PAYROLL SVCS ACCT#0510 I#86634	ACTION005	ACTION DATA SERVICES INC.	En	03/04/24		66.88-		395.61-	KAREN		
03/22/24	PO 24-00309	4 Paid Ck 5199	PAYROLL SVCS ACCT#0510 I#86240	ACTION005	ACTION DATA SERVICES INC.	En	03/12/24		213.70-		609.31-	KAREN		
03/22/24	PO 24-00309	5 Paid Ck 5199	PAYROLL SVCS ACCT#0510 I#86447	ACTION005	ACTION DATA SERVICES INC.	En	03/12/24		518.00-		1,127.31-	KAREN		
03/22/24	PO 24-00309	6 Paid Ck 5199	PAYROLL SVCS ACCT#0510 I#86787	ACTION005	ACTION DATA SERVICES INC.	En	03/12/24		126.49-		1,253.80-	KAREN		
04/12/24	PO 24-00396	2 Paid Ck 5241	PAYROLL SVCS ACCT#0510 I#86940	ACTION005	ACTION DATA SERVICES INC.	En	03/27/24		66.97-		1,320.77-	KAREN		
04/26/24	PO 24-00446	2 Paid Ck 5304	PAYROLL SVCS ACCT#0510 I#87097	ACTION005	ACTION DATA SERVICES INC.	En	04/09/24		133.12-		1,453.89-	KAREN		
05/10/24	PO 24-00518	1 Paid Ck 5362	PAYROLL SVCS ACCT#0510 #87239	ACTION005	ACTION DATA SERVICES INC.	En	04/22/24		67.48-		1,521.37-	KAREN		
05/10/24	PO 24-00545	2 Paid Ck 5362	PAYROLL SVCS LIBRARY I#87358	ACTION005	ACTION DATA SERVICES INC.	En	04/29/24		213.70-		1,735.07-	KAREN		
05/24/24	PO 24-00584	2 Paid Ck 5415	PAYROLL SVCS ACCT#0510 I#87530	ACTION005	ACTION DATA SERVICES INC.	En	05/09/24		133.09-		1,868.16-	KAREN		
06/07/24	PO 24-00661	2 Paid Ck 5467	PAYROLL SVCS ACCT#0510 I#87765	ACTION005	ACTION DATA SERVICES INC.	En	05/28/24		117.48-		1,985.64-	KAREN		
06/21/24	PO 24-00704	2 Paid Ck 5499	PAYROLL SVCS ACCT#0510 I#87910	ACTION005	ACTION DATA SERVICES INC.	En	06/10/24		133.09-		2,118.73-	KAREN		
07/19/24	PO 24-00802	2 Paid Ck 5564	PAYROLL SVCS ACCT#0510 I#88052	ACTION005	ACTION DATA SERVICES INC.	En	06/28/24		67.53-		2,186.26-	KAREN		
07/23/24	PO 24-00922	2 Open	PAYROLL SVCS ACCT#0510 I#88365	ACTION005	ACTION DATA SERVICES INC.				67.53-		2,253.79-	KAREN		
07/31/24	PO 24-00953	2 Open	PAYROLL SVCS ACCT#0510 I#88209	ACTION005	ACTION DATA SERVICES INC.				140.37-		2,394.16-	KAREN		
4-01-201-29-390-402 MAINT PUBLIC LIBRARY - BUILDING MAINT												0.00		
07/23/24	PO 24-00925	1 Open	INSTALL DMP DUALCOM LTE CELL	MERCH005	MERCHANTS ALARM SYSTEMS INC				475.00-		475.00-	KAREN		
07/23/24	PO 24-00925	2 Open	CELL COMM ACTIVATION CHG	MERCH005	MERCHANTS ALARM SYSTEMS INC				39.95-		514.95-	KAREN		
07/23/24	PO 24-00925	3 Open	MONITORING CHG 6-25-6-30-2024	MERCH005	MERCHANTS ALARM SYSTEMS INC				13.62-		528.57-	KAREN		
07/23/24	PO 24-00925	4 Open	QTRLY MONITORING CHG	MERCH005	MERCHANTS ALARM SYSTEMS INC				204.00-		732.57-	KAREN		

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
4-01-201-29-390-403 MAINT PUBLIC LIBRARY - ENERGY COSTS									0.00	
02/28/24	PO 24-00256	16 Paid Ck 5139	ACCT#7343195905 2-15-24	PSEG0005 P.S.E.&G.	En 02/28/24		1,305.92-		1,305.92-	KAREN
04/12/24	PO 24-00345	1 Paid Ck 5283	ACCT#7710005306 3-11-24 LIBRAR	PSEG0005 P.S.E.&G.	En 03/19/24		4.72-		1,310.64-	KAREN
04/12/24	PO 24-00397	17 Paid Ck 5285	ACCT#7343195905 4-2-24	PSEG0005 P.S.E.&G.	En 03/27/24		1,200.95-		2,511.59-	KAREN
05/10/24	PO 24-00568	17 Paid Ck 5397	ACCT#7343195905 4-24-24	PSEG0005 P.S.E.&G.	En 05/06/24		653.31-		3,164.90-	KAREN
05/24/24	PO 24-00624	4 Paid Ck 5444	ACCT7710005306 125 MAIN LIBRAR	PSEG0005 P.S.E.&G.	En 05/17/24		20.23-		3,185.13-	KAREN
06/07/24	PO 24-00680	16 Paid Ck 5494	ACCT#7343195905 5-24-24	PSEG0005 P.S.E.&G.	En 06/04/24		500.11-		3,685.24-	KAREN
06/26/24	PO 24-00746	1 Paid Ck 5549	7710005306 6-11-24	PSEG0005 P.S.E.&G.	En 06/19/24		47.89-		3,733.13-	KAREN
07/29/24	PO 24-00878	1 Paid Ck 5620	ACCT#7710005306 7-11-24 LIBRAR	PSEG0005 P.S.E.&G.	En 07/17/24		20.23-		3,753.36-	KAREN
07/29/24	PO 24-00878	2 Paid Ck 5620	ACCT#7710005306 6-11-24 LIBRAR	PSEG0005 P.S.E.&G.	En 07/17/24		0.07-		3,753.43-	KAREN
07/29/24	PO 24-00879	1 Paid Ck 5621	ACCT#75733340-01 7-11-24	PSEG0005 P.S.E.&G.	En 07/17/24		852.53-		4,605.96-	KAREN
4-01-201-29-390-404 MAINT PUBLIC LIBRARY - LIBRARY CASH CONT									0.00	
07/29/24	PO 24-00918	1 Paid Ck 5617	1ST QTR DISBURSEMENT	JFKME005 J.F.K. MEMORIAL LIBRARY	En 07/23/24		35,000.00-		35,000.00-	KAREN
07/29/24	PO 24-00918	2 Paid Ck 5617	2ND QTR DISBURSEMENT	JFKME005 J.F.K. MEMORIAL LIBRARY	En 07/23/24		35,000.00-		70,000.00-	KAREN
07/29/24	PO 24-00918	3 Paid Ck 5617	3RD QTR DISBURSEMENT	JFKME005 J.F.K. MEMORIAL LIBRARY	En 07/23/24		35,000.00-		105,000.00-	KAREN
4-01-201-29-390-405 MAINT PUB LIBRARY - EMPLEE GROUP INS									0.00	
01/19/24	PO 24-00027	4 Paid Ck 4982	JANUARY 2024 BILLING LIBRARY	BERGE025 BERGEN MUN EMP BENFT FUND	En 01/17/24		836.00-		836.00-	KAREN
01/30/24	PO 24-00123	4 Deleted	JANUARY 2024 BILLING LIBRARY	BERGE025 BERGEN MUN EMP BENFT FUND	En 01/30/24		836.00 **		836.00-	KAREN
02/29/24	Expenditure		CHARGE LIBRARY FOR FEB HEALTH INS MISSED	Reference 113 1			1,576.00-		2,412.00-	DAVID
03/12/24	Reimbursement		Payment window MISC	Reference 5800 30			91.96		2,320.04-	CWEST
03/22/24	PO 24-00339	4 Paid Ck 5205	APRIL 2024 LIBRARY	BERGE025 BERGEN MUN EMP BENFT FUND	En 03/15/24		1,624.00-		3,944.04-	KAREN
03/31/24	Expenditure		CHARGE LIBRARY FOR MAR HEALTH INS MISSED	Reference 114 1			788.00-		4,732.04-	DAVID
03/31/24	Expenditure		CHARGE LIBRARY FOR MAR DENTAL INS MISSED	Reference 114 3			48.00-		4,780.04-	DAVID
04/04/24	Reimbursement		Payment window MISC	Reference 5908 27			45.98		4,734.06-	WINDOW
04/09/24	Reimbursement		Payment window MISC	Reference 5924 16			314.75		4,419.31-	WINDOW
04/18/24	Reimbursement		Payment window MISC	Reference 5974 21			314.75		4,104.56-	WINDOW
05/10/24	PO 24-00469	4 Paid Ck 5368	MAY 2024 LIBRARY	BERGE025 BERGEN MUN EMP BENFT FUND	En 04/13/24		4,897.00-		9,001.56-	KAREN
05/21/24	Reimbursement		Payment window MISC	Reference 6200 24			314.75		8,686.81-	CWEST
05/24/24	PO 24-00599	4 Paid Ck 5420	JUNE 2024 BILLING LIBRARY	BERGE025 BERGEN MUN EMP BENFT FUND	En 05/13/24		2,417.00-		11,103.81-	KAREN
05/29/24	Reimbursement		Payment window MISC	Reference 6232 9			314.75		10,789.06-	CWEST
06/20/24	Reimbursement		Payment window MISC	Reference 6358 28			314.75		10,474.31-	WINDOW
06/26/24	PO 24-00707	4 Paid Ck 5536	JULY 2024 BILLING LIBRARY	BERGE025 BERGEN MUN EMP BENFT FUND	En 06/14/24		2,417.00-		12,891.31-	KAREN
07/16/24	Reimbursement		Payment window MISC	Reference 6485 4			314.75		12,576.56-	WINDOW
07/19/24	PO 24-00846	4 Paid Ck 5571	AUGUST 2024 BILLING LIBRARY	BERGE025 BERGEN MUN EMP BENFT FUND	En 07/11/24		2,417.00-		14,993.56-	KAREN
07/24/24	Reimbursement		Payment window MISC	Reference 6540 6			629.50		14,364.06-	WINDOW

Account No	Description							Trans Amount	Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference						Trans Balance	User
4-01-201-29-390-406 MAINT PUBLIC LIBRARY - SS									0.00	
01/15/24	Expenditure	LIBRARY - SS	Reference	665	22			479.83-	479.83-	DAVID
01/31/24	Expenditure	LIBRARY - SS	Reference	668	24			364.17-	844.00-	DAVID
02/15/24	Expenditure	LIBRARY - SS	Reference	671	21			834.03-	1,678.03-	DAVID
02/29/24	Expenditure	LIBRARY - SS	Reference	672	21			616.54-	2,294.57-	DAVID
03/15/24	Expenditure	LIBRARY - SS	Reference	674	21			628.08-	2,922.65-	DAVID
03/31/24	Expenditure	LIBRARY - SS	Reference	678	21			569.86-	3,492.51-	DAVID
04/15/24	Expenditure	LIBRARY - SS	Reference	681	21			580.57-	4,073.08-	DAVID
04/30/24	Expenditure	LIBRARY - SS	Reference	684	21			623.41-	4,696.49-	DAVID
05/15/24	Expenditure	LIBRARY - SS	Reference	691	21			624.55-	5,321.04-	DAVID
05/31/24	Expenditure	LIBRARY - SS	Reference	696	21			608.75-	5,929.79-	DAVID
06/15/24	Expenditure	LIBRARY - SS	Reference	699	21			640.75-	6,570.54-	DAVID
06/30/24	Expenditure	LIBRARY - SS	Reference	700	21			611.06-	7,181.60-	DAVID
07/15/24	Expenditure	LIBRARY - SS	Reference	709	21			599.49-	7,781.09-	DAVID
07/31/24	Expenditure	LIBRARY - SS	Reference	719	21			622.50-	8,403.59-	DAVID
4-01-201-30-315-201 CELEBRATION PUBLIC - OTHER EXPENSE									25,000.00	
02/23/24	PO 24-00221	1 Paid Ck 5137 OUTGOING CHIEF GIFT	TILT0005	SHAWN TILT		En 02/21/24		1,000.00-	24,000.00	KAREN
06/21/24	PO 24-00758	1 Paid Ck 5533 DJ FOR LIBARY OPENING 6-21-24	BERNA005	BERNARD SIWIK		En 06/21/24		100.00-	23,900.00	KAREN
06/21/24	PO 24-00758	2 Paid Ck 5533 DJ FOR LIBRARY OPENING 6-21-24	BERNA005	BERNARD SIWIK		En 06/21/24		400.00-	23,500.00	KAREN
4-01-201-30-315-211 CELEBRATION PUBLIC - GIFTS/PLAQUES									0.00	
05/24/24	PO 24-00478	1 Paid Ck 5442 LIBRARY PLAQUE	PREST005	PRESTO PRINTING, LLC.		En 05/20/24		2,321.00-	2,321.00-	KAREN
07/31/24	PO 24-00946	2 Open INV FOR M&C ACADEMIC AWARDS	INSER005	INSERRA LML SUPERMARKETS INC				236.96-	2,557.96-	KAREN
4-01-201-31-306-290 ELECTRICITY & NATURAL GAS									125,000.00	
02/23/24	PO 24-00178	1 Paid Ck 5123 ACCT#6591339108 2-6-2024	PSEG0005	P.S.E.&G.		En 02/13/24		67.33-	124,932.67	KAREN
02/23/24	PO 24-00183	1 Paid Ck 5124 ACCT#7573334001 02-09-2024	PSEG0005	P.S.E.&G.		En 02/14/24		665.28-	124,267.39	KAREN
02/28/24	Expenditure	CHGED TO ELECT IN ERR PO24232 SB ST LGTS	Reference	112	2			6,221.30	130,488.69	DAVID
02/28/24	PO 24-00232	1 Paid Ck 5138 ACCT#7343194208 1-18-24	PSEG0005	P.S.E.&G.		En 02/26/24		208.48-	130,280.21	KAREN
02/28/24	PO 24-00232	2 Paid Ck 5138 ACCT#7343194305 1-18-24	PSEG0005	P.S.E.&G.		En 02/26/24		106.88-	130,173.33	KAREN
02/28/24	PO 24-00232	3 Paid Ck 5138 ACCT#7343194402 1-18-24	PSEG0005	P.S.E.&G.		En 02/26/24		6,221.30-	123,952.03	KAREN
02/28/24	PO 24-00232	4 Paid Ck 5138 ACCT#7343194518 1-18-24	PSEG0005	P.S.E.&G.		En 02/26/24		9.58-	123,942.45	KAREN
02/28/24	PO 24-00232	5 Paid Ck 5138 ACCT#7343194607 1-18-24	PSEG0005	P.S.E.&G.		En 02/26/24		116.02-	123,826.43	KAREN
02/28/24	PO 24-00232	6 Paid Ck 5138 ACCT#7343194704 1-18-24	PSEG0005	P.S.E.&G.		En 02/26/24		31.89-	123,794.54	KAREN
02/28/24	PO 24-00232	7 Paid Ck 5138 ACCT#7343194801 1-18-24	PSEG0005	P.S.E.&G.		En 02/26/24		484.79-	123,309.75	KAREN
02/28/24	PO 24-00232	8 Paid Ck 5138 ACCT#7343194909 1-18-24	PSEG0005	P.S.E.&G.		En 02/26/24		7.68-	123,302.07	KAREN
02/28/24	PO 24-00232	9 Paid Ck 5138 ACCT#7343195018 1-18-24	PSEG0005	P.S.E.&G.		En 02/26/24		8.67-	123,293.40	KAREN
02/28/24	PO 24-00232	10 Paid Ck 5138 ACCT#7343195301 1-18-24	PSEG0005	P.S.E.&G.		En 02/26/24		9.74-	123,283.66	KAREN

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
4-01-201-31-306-290		ELECTRICITY & NATURAL GAS		Continued						
02/28/24	PO 24-00232	11 Paid Ck 5138	ACCT#7343195409	1-18-24	PSEG0005	P.S.E.&G.	En 02/26/24	1,178.34-	122,105.32	KAREN
02/28/24	PO 24-00232	12 Paid Ck 5138	ACCT#7343195506	1-18-24	PSEG0005	P.S.E.&G.	En 02/26/24	853.41-	121,251.91	KAREN
02/28/24	PO 24-00232	13 Paid Ck 5138	ACCT#7343195603	1-18-24	PSEG0005	P.S.E.&G.	En 02/26/24	18.31-	121,233.60	KAREN
02/28/24	PO 24-00232	14 Paid Ck 5138	ACCT#7343195700	1-18-24	PSEG0005	P.S.E.&G.	En 02/26/24	463.10-	120,770.50	KAREN
02/28/24	PO 24-00232	15 Paid Ck 5138	ACCT#7343195808	1-18-24	PSEG0005	P.S.E.&G.	En 02/26/24	805.75-	119,964.75	KAREN
02/28/24	PO 24-00232	16 Paid Ck 5138	ACCT#7343195905	1-18-24	PSEG0005	P.S.E.&G.	En 02/26/24	652.45-	119,312.30	KAREN
02/28/24	PO 24-00232	17 Paid Ck 5138	ACCT#7343195905	1-18-24	PSEG0005	P.S.E.&G.	En 02/26/24	652.44-	118,659.86	KAREN
02/28/24	PO 24-00256	2 Paid Ck 5139	ACCT#7343194208	2-15-24	PSEG0005	P.S.E.&G.	En 02/28/24	1,166.41-	117,493.45	KAREN
02/28/24	PO 24-00256	3 Paid Ck 5139	ACCT#7343194305	2-15-24	PSEG0005	P.S.E.&G.	En 02/28/24	123.52-	117,369.93	KAREN
02/28/24	PO 24-00256	4 Paid Ck 5139	ACCT#7343194607	2-15-24	PSEG0005	P.S.E.&G.	En 02/28/24	827.82-	116,542.11	KAREN
02/28/24	PO 24-00256	5 Paid Ck 5139	ACCT#7343194704	2-15-24	PSEG0005	P.S.E.&G.	En 02/28/24	197.87-	116,344.24	KAREN
02/28/24	PO 24-00256	6 Paid Ck 5139	ACCT#7343194801	2-15-24	PSEG0005	P.S.E.&G.	En 02/28/24	1,139.32-	115,204.92	KAREN
02/28/24	PO 24-00256	7 Paid Ck 5139	ACCT#7343194909	2-15-24	PSEG0005	P.S.E.&G.	En 02/28/24	69.67-	115,135.25	KAREN
02/28/24	PO 24-00256	8 Paid Ck 5139	ACCT#7343195018	2-15-24	PSEG0005	P.S.E.&G.	En 02/28/24	8.67-	115,126.58	KAREN
02/28/24	PO 24-00256	9 Paid Ck 5139	ACCT#7343195301	2-15-24	PSEG0005	P.S.E.&G.	En 02/28/24	30.31-	115,096.27	KAREN
02/28/24	PO 24-00256	10 Paid Ck 5139	ACCT#7343195409	2-15-24	PSEG0005	P.S.E.&G.	En 02/28/24	2,918.99-	112,177.28	KAREN
02/28/24	PO 24-00256	11 Paid Ck 5139	ACCT#7343195506	2-15-24	PSEG0005	P.S.E.&G.	En 02/28/24	2,562.29-	109,614.99	KAREN
02/28/24	PO 24-00256	12 Paid Ck 5139	ACCT#7343195603	2-15-24	PSEG0005	P.S.E.&G.	En 02/28/24	121.90-	109,493.09	KAREN
02/28/24	PO 24-00256	13 Paid Ck 5139	ACCT#7343195700	2-15-24	PSEG0005	P.S.E.&G.	En 02/28/24	774.97-	108,718.12	KAREN
02/28/24	PO 24-00256	14 Paid Ck 5139	ACCT#7343195808	2-15-24	PSEG0005	P.S.E.&G.	En 02/28/24	1,190.40-	107,527.72	KAREN
02/28/24	PO 24-00256	15 Paid Ck 5139	ACCT#7343195905	2-15-24	PSEG0005	P.S.E.&G.	En 02/28/24	1,305.92-	106,221.80	KAREN
03/08/24	PO 24-00274	1 Paid Ck 5186	ACCT#6513004608	1-11-2024	PSEG0005	P.S.E.&G.	En 03/04/24	240.13-	105,981.67	KAREN
03/08/24	PO 24-00274	2 Paid Ck 5186	ACCT#6534291509	1-11-2024	PSEG0005	P.S.E.&G.	En 03/04/24	5.11-	105,976.56	KAREN
03/08/24	PO 24-00274	3 Paid Ck 5186	ACCT#6554060103	1-11-2024	PSEG0005	P.S.E.&G.	En 03/04/24	4.00-	105,972.56	KAREN
03/08/24	PO 24-00274	4 Paid Ck 5186	ACCT#6581909408	1-11-2024	PSEG0005	P.S.E.&G.	En 03/04/24	33.59-	105,938.97	KAREN
03/08/24	PO 24-00274	5 Paid Ck 5186	ACCT#6612821302	1-11-2024	PSEG0005	P.S.E.&G.	En 03/04/24	5.11-	105,933.86	KAREN
03/08/24	PO 24-00274	6 Paid Ck 5186	ACCT#6654115600	1-11-2024	PSEG0005	P.S.E.&G.	En 03/04/24	116.14-	105,817.72	KAREN
03/08/24	PO 24-00274	7 Paid Ck 5186	ACCT#6691257618	1-11-2024	PSEG0005	P.S.E.&G.	En 03/04/24	81.61-	105,736.11	KAREN
03/08/24	PO 24-00274	8 Paid Ck 5186	ACCT#6709758702	1-11-2024	PSEG0005	P.S.E.&G.	En 03/04/24	30.87-	105,705.24	KAREN
03/08/24	PO 24-00274	9 Paid Ck 5186	ACCT#6714592302	1-11-2024	PSEG0005	P.S.E.&G.	En 03/04/24	5.11-	105,700.13	KAREN
03/08/24	PO 24-00274	10 Paid Ck 5186	ACCT#6721786400	1-11-2024	PSEG0005	P.S.E.&G.	En 03/04/24	8.75-	105,691.38	KAREN
03/22/24	PO 24-00312	1 Paid Ck 5226	ACCT#6591339108	3-7-2024	PSEG0005	P.S.E.&G.	En 03/12/24	68.46-	105,622.92	KAREN
04/12/24	PO 24-00349	1 Paid Ck 5284	ACCT#7573334001	3-15-24	PSEG0005	P.S.E.&G.	En 03/19/24	558.51-	105,064.41	KAREN
04/12/24	PO 24-00397	1 Paid Ck 5285	ACCT#7343194208	4-2-24	PSEG0005	P.S.E.&G.	En 03/27/24	940.82-	104,123.59	KAREN
04/12/24	PO 24-00397	2 Paid Ck 5285	ACCT#7343194305	4-2-24	PSEG0005	P.S.E.&G.	En 03/27/24	91.36-	104,032.23	KAREN
04/12/24	PO 24-00397	5 Paid Ck 5285	ACCT#7343194607	4-2-24	PSEG0005	P.S.E.&G.	En 03/27/24	867.99-	103,164.24	KAREN
04/12/24	PO 24-00397	6 Paid Ck 5285	ACCT#7343194704	4-2-24	PSEG0005	P.S.E.&G.	En 03/27/24	61.63-	103,102.61	KAREN
04/12/24	PO 24-00397	7 Paid Ck 5285	ACCT#7343194801	4-2-24	PSEG0005	P.S.E.&G.	En 03/27/24	729.29-	102,373.32	KAREN

[illegible]

Account No		Description						Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference		Trans		Amount	Trans Balance	User
4-01-201-31-306-290		ELECTRICITY & NATURAL GAS		Continued					
05/10/24	PO 24-00568	11 Paid Ck 5397	ACCT#7343195409	4-24-24	PSEG0005	P.S.E.&G.	En 05/06/24	1,196.59-	90,715.78 KAREN
05/10/24	PO 24-00568	12 Paid Ck 5397	ACCT#7343195506	4-24-24	PSEG0005	P.S.E.&G.	En 05/06/24	1,336.90-	89,378.88 KAREN
05/10/24	PO 24-00568	13 Paid Ck 5397	ACCT#7343195603	4-24-24	PSEG0005	P.S.E.&G.	En 05/06/24	71.20-	89,307.68 KAREN
05/10/24	PO 24-00568	14 Paid Ck 5397	ACCT#7343195700	4-24-24	PSEG0005	P.S.E.&G.	En 05/06/24	335.16-	88,972.52 KAREN
05/10/24	PO 24-00568	15 Paid Ck 5397	ACCT#7343195808	4-24-24	PSEG0005	P.S.E.&G.	En 05/06/24	741.37-	88,231.15 KAREN
05/10/24	PO 24-00568	16 Paid Ck 5397	ACCT#7343195905	4-24-24	PSEG0005	P.S.E.&G.	En 05/06/24	653.32-	87,577.83 KAREN
05/24/24	PO 24-00587	1 Paid Ck 5443	ACCT#6591339108	5-7-24	PSEG0005	P.S.E.&G.	En 05/12/24	62.37-	87,515.46 KAREN
05/24/24	PO 24-00624	1 Paid Ck 5444	ACCT7573334001	55 UNION BLVD	PSEG0005	P.S.E.&G.	En 05/17/24	374.90-	87,140.56 KAREN
05/24/24	PO 24-00624	2 Paid Ck 5444	ACCT6714592302	425 MAIN AVE	PSEG0005	P.S.E.&G.	En 05/17/24	5.13-	87,135.43 KAREN
05/24/24	PO 24-00624	3 Paid Ck 5444	ACCT6612821302	284 MT PLEASANT	PSEG0005	P.S.E.&G.	En 05/17/24	5.13-	87,130.30 KAREN
05/24/24	PO 24-00624	5 Paid Ck 5444	ACCT6554060103	178 JOHNSON AVE	PSEG0005	P.S.E.&G.	En 05/17/24	4.02-	87,126.28 KAREN
05/24/24	PO 24-00627	1 Paid Ck 5445	ACCT#6513004608	4-16-24	PSEG0005	P.S.E.&G.	En 05/17/24	1,176.75-	85,949.53 KAREN
05/24/24	PO 24-00627	2 Paid Ck 5445	ACCT#6534291509	4-16-24	PSEG0005	P.S.E.&G.	En 05/17/24	5.11-	85,944.42 KAREN
05/24/24	PO 24-00627	3 Paid Ck 5445	ACCT#6554060103	4-16-24	PSEG0005	P.S.E.&G.	En 05/17/24	4.00-	85,940.42 KAREN
05/24/24	PO 24-00627	4 Paid Ck 5445	ACCT#6581909408	4-16-24	PSEG0005	P.S.E.&G.	En 05/17/24	325.61-	85,614.81 KAREN
05/24/24	PO 24-00627	5 Paid Ck 5445	ACCT#6654115600	4-16-24	PSEG0005	P.S.E.&G.	En 05/17/24	106.50-	85,508.31 KAREN
05/24/24	PO 24-00627	6 Paid Ck 5445	ACCT#6691257618	4-16-24	PSEG0005	P.S.E.&G.	En 05/17/24	91.68-	85,416.63 KAREN
05/24/24	PO 24-00627	7 Paid Ck 5445	ACCT#6714592302	4-16-24	PSEG0005	P.S.E.&G.	En 05/17/24	5.11-	85,411.52 KAREN
05/24/24	PO 24-00627	8 Paid Ck 5445	ACCT#6721786400	4-16-24	PSEG0005	P.S.E.&G.	En 05/17/24	14.12-	85,397.40 KAREN
05/24/24	PO 24-00627	9 Paid Ck 5445	ACCT#6709758702	4-16-24	PSEG0005	P.S.E.&G.	En 05/17/24	60.74-	85,336.66 KAREN
06/07/24	PO 24-00680	3 Paid Ck 5494	ACCT#7343194208	5-24-24	PSEG0005	P.S.E.&G.	En 06/04/24	470.62-	84,866.04 KAREN
06/07/24	PO 24-00680	4 Paid Ck 5494	ACCT#7343194305	5-24-24	PSEG0005	P.S.E.&G.	En 06/04/24	25.21-	84,840.83 KAREN
06/07/24	PO 24-00680	5 Paid Ck 5494	ACCT#7343194607	5-24-24	PSEG0005	P.S.E.&G.	En 06/04/24	161.38-	84,679.45 KAREN
06/07/24	PO 24-00680	6 Paid Ck 5494	ACCT#7343194704	5-24-24	PSEG0005	P.S.E.&G.	En 06/04/24	512.93-	84,166.52 KAREN
06/07/24	PO 24-00680	7 Paid Ck 5494	ACCT#7343194801	5-24-24	PSEG0005	P.S.E.&G.	En 06/04/24	932.31-	83,234.21 KAREN
06/07/24	PO 24-00680	8 Paid Ck 5494	ACCT#7343194909	5-24-24	PSEG0005	P.S.E.&G.	En 06/04/24	29.05-	83,205.16 KAREN
06/07/24	PO 24-00680	9 Paid Ck 5494	ACCT#7343195018	5-24-24	PSEG0005	P.S.E.&G.	En 06/04/24	8.68-	83,196.48 KAREN
06/07/24	PO 24-00680	10 Paid Ck 5494	ACCT#7343195301	5-24-24	PSEG0005	P.S.E.&G.	En 06/04/24	15.60-	83,180.88 KAREN
06/07/24	PO 24-00680	11 Paid Ck 5494	ACCT#7343195506	5-24-24	PSEG0005	P.S.E.&G.	En 06/04/24	564.44-	82,616.44 KAREN
06/07/24	PO 24-00680	12 Paid Ck 5494	ACCT#7343195603	5-24-24	PSEG0005	P.S.E.&G.	En 06/04/24	71.32-	82,545.12 KAREN
06/07/24	PO 24-00680	13 Paid Ck 5494	ACCT#7343195700	5-24-24	PSEG0005	P.S.E.&G.	En 06/04/24	277.70-	82,267.42 KAREN
06/07/24	PO 24-00680	14 Paid Ck 5494	ACCT#7343195808	5-24-24	PSEG0005	P.S.E.&G.	En 06/04/24	457.15-	81,810.27 KAREN
06/07/24	PO 24-00680	15 Paid Ck 5494	ACCT#7343195905	5-24-24	PSEG0005	P.S.E.&G.	En 06/04/24	500.11-	81,310.16 KAREN
06/07/24	PO 24-00680	17 Paid Ck 5494	ACCT#7343195409	5-24-24	PSEG0005	P.S.E.&G.	En 06/04/24	819.61-	80,490.55 KAREN
06/21/24	PO 24-00702	1 Paid Ck 5518	ACCT#6591339108	6-6-24	PSEG0005	P.S.E.&G.	En 06/10/24	61.83-	80,428.72 KAREN
06/21/24	PO 24-00721	1 Paid Ck 5519	ACCT#7573334001	6-11-24	PSEG0005	P.S.E.&G.	En 06/17/24	548.76-	79,879.96 KAREN
06/21/24	PO 24-00722	1 Paid Ck 5520	6513004608	5-10-24	PSEG0005	P.S.E.&G.	En 06/17/24	397.28-	79,482.68 KAREN
06/21/24	PO 24-00722	2 Paid Ck 5520	6534291509	5-10-24	PSEG0005	P.S.E.&G.	En 06/18/24	5.13-	79,477.55 KAREN

Account No	Description				Vendor/Reference		Trans	Amount	Begin Balance		
Date	Transaction	Data/Comment							Trans	Balance	User
4-01-201-31-306-290		ELECTRICITY & NATURAL GAS		Continued							
06/21/24	PO 24-00722	3 Paid Ck 5520	65819094098	5-10-24	PSEG0005	P.S.E.&G.	En 06/18/24	74.47-	79,403.08	KAREN	
06/21/24	PO 24-00722	4 Paid Ck 5520	6612821302	6-12-24	PSEG0005	P.S.E.&G.	En 06/18/24	5.18-	79,397.90	KAREN	
06/21/24	PO 24-00722	5 Paid Ck 5520	6654115600	5-10-24	PSEG0005	P.S.E.&G.	En 06/18/24	147.64-	79,250.26	KAREN	
06/21/24	PO 24-00722	6 Paid Ck 5520	6691257618	5-10-24	PSEG0005	P.S.E.&G.	En 06/18/24	83.00-	79,167.26	KAREN	
06/21/24	PO 24-00722	7 Paid Ck 5520	6709758702	5-10-24	PSEG0005	P.S.E.&G.	En 06/18/24	86.45-	79,080.81	KAREN	
06/21/24	PO 24-00722	8 Paid Ck 5520	6721786400	5-09-24	PSEG0005	P.S.E.&G.	En 06/18/24	11.25-	79,069.56	KAREN	
06/21/24	PO 24-00722	9 Paid Ck 5520	6554060103	5-10-24	PSEG0005	P.S.E.&G.	En 06/18/24	4.02-	79,065.54	KAREN	
06/21/24	PO 24-00722	10 Paid Ck 5520	6714592302	5-10-24	PSEG0005	P.S.E.&G.	En 06/18/24	5.13-	79,060.41	KAREN	
06/26/24	PO 24-00787	3 Paid Ck 5550	ACCT#7343194208	6-17-24	PSEG0005	P.S.E.&G.	En 06/25/24	948.53-	78,111.88	KAREN	
06/26/24	PO 24-00787	4 Paid Ck 5550	ACCT#7343194305	6-17-24	PSEG0005	P.S.E.&G.	En 06/25/24	20.23-	78,091.65	KAREN	
06/26/24	PO 24-00787	5 Paid Ck 5550	ACCT#7343194607	6-17-24	PSEG0005	P.S.E.&G.	En 06/25/24	1,415.36-	76,676.29	KAREN	
06/26/24	PO 24-00787	6 Paid Ck 5550	ACCT#7343194704	6-17-24	PSEG0005	P.S.E.&G.	En 06/25/24	929.24-	75,747.05	KAREN	
06/26/24	PO 24-00787	7 Paid Ck 5550	ACCT#7343194801	6-17-24	PSEG0005	P.S.E.&G.	En 06/25/24	1,387.82-	74,359.23	KAREN	
06/26/24	PO 24-00787	8 Paid Ck 5550	ACCT#7343195409	6-17-24	PSEG0005	P.S.E.&G.	En 06/25/24	1,356.18-	73,003.05	KAREN	
06/26/24	PO 24-00787	9 Paid Ck 5550	ACCT#7343195506	6-17-24	PSEG0005	P.S.E.&G.	En 06/25/24	1,021.44-	71,981.61	KAREN	
06/26/24	PO 24-00787	10 Paid Ck 5550	ACCT#7343195603	6-17-24	PSEG0005	P.S.E.&G.	En 06/25/24	79.31-	71,902.30	KAREN	
06/26/24	PO 24-00787	11 Paid Ck 5550	ACCT#7343195700	6-17-24	PSEG0005	P.S.E.&G.	En 06/25/24	299.15-	71,603.15	KAREN	
06/26/24	PO 24-00787	12 Paid Ck 5550	ACCT#7343195808	6-17-24	PSEG0005	P.S.E.&G.	En 06/25/24	561.38-	71,041.77	KAREN	
06/26/24	PO 24-00787	13 Paid Ck 5550	ACCT#7343195905	6-17-24	PSEG0005	P.S.E.&G.	En 06/25/24	818.99-	70,222.78	KAREN	
07/19/24	PO 24-00843	1 Paid Ck 5600	ACCT#6591339108	7-8-24	PSEG0005	P.S.E.&G.	En 07/11/24	56.12-	70,166.66	KAREN	
07/29/24	PO 24-00868	1 Paid Ck 5619	6513004608	6-10-24	PSEG0005	P.S.E.&G.	En 07/17/24	382.18-	69,784.48	KAREN	
07/29/24	PO 24-00868	2 Paid Ck 5619	6534291509	6-10-24	PSEG0005	P.S.E.&G.	En 07/17/24	5.18-	69,779.30	KAREN	
07/29/24	PO 24-00868	3 Paid Ck 5619	6581909408	6-10-24	PSEG0005	P.S.E.&G.	En 07/17/24	99.58-	69,679.72	KAREN	
07/29/24	PO 24-00868	4 Paid Ck 5619	6612821302	6-11-24	PSEG0005	P.S.E.&G.	En 07/17/24	5.18-	69,674.54	KAREN	
07/29/24	PO 24-00868	5 Paid Ck 5619	6654115600	6-10-24	PSEG0005	P.S.E.&G.	En 07/17/24	175.01-	69,499.53	KAREN	
07/29/24	PO 24-00868	6 Paid Ck 5619	6691257618	6-10-24	PSEG0005	P.S.E.&G.	En 07/17/24	122.63-	69,376.90	KAREN	
07/29/24	PO 24-00868	7 Paid Ck 5619	6709758702	6-10-24	PSEG0005	P.S.E.&G.	En 07/17/24	92.28-	69,284.62	KAREN	
07/29/24	PO 24-00868	8 Paid Ck 5619	6721786400	6-10-24	PSEG0005	P.S.E.&G.	En 07/17/24	10.11-	69,274.51	KAREN	
07/29/24	PO 24-00868	9 Paid Ck 5619	6554060103	6-10-24	PSEG0005	P.S.E.&G.	En 07/17/24	4.06-	69,270.45	KAREN	
07/29/24	PO 24-00868	10 Paid Ck 5619	6714592302	6-10-24	PSEG0005	P.S.E.&G.	En 07/17/24	5.18-	69,265.27	KAREN	
08/06/24	PO 24-00986	1 Void	6513004608	6-10-24	PSEG0005	P.S.E.&G.	En 08/06/24	382.18 **	69,265.27	KAREN	
08/06/24	PO 24-00986	2 Void	6534291509	6-10-24	PSEG0005	P.S.E.&G.	En 08/06/24	5.18 **	69,265.27	KAREN	
08/06/24	PO 24-00986	3 Void	6581909408	6-10-24	PSEG0005	P.S.E.&G.	En 08/06/24	99.58 **	69,265.27	KAREN	
08/06/24	PO 24-00986	4 Void	6612821302	6-11-24	PSEG0005	P.S.E.&G.	En 08/06/24	5.18 **	69,265.27	KAREN	
08/06/24	PO 24-00986	5 Void	6654115600	6-10-24	PSEG0005	P.S.E.&G.	En 08/06/24	175.01 **	69,265.27	KAREN	
08/06/24	PO 24-00986	6 Void	6691257618	6-10-24	PSEG0005	P.S.E.&G.	En 08/06/24	122.63 **	69,265.27	KAREN	
08/06/24	PO 24-00986	7 Void	6709758702	6-10-24	PSEG0005	P.S.E.&G.	En 08/06/24	92.28 **	69,265.27	KAREN	
08/06/24	PO 24-00986	8 Void	6721786400	6-10-24	PSEG0005	P.S.E.&G.	En 08/06/24	10.11 **	69,265.27	KAREN	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Balance	User
4-01-201-31-306-290 ELECTRICITY & NATURAL GAS Continued										
08/06/24	PO 24-00986	9 Void	6554060103 6-10-24	PSEG0005 P.S.E.&G.	En 08/06/24		4.06	**	69,265.27	KAREN
08/06/24	PO 24-00986	10 Void	6714592302 6-10-24	PSEG0005 P.S.E.&G.	En 08/06/24		5.18	**	69,265.27	KAREN
08/06/24	PO 24-00987	3 Open	ACCT#7343194208 7-25-24	PSEG0005 P.S.E.&G.			1,500.47-		67,764.80	KAREN
08/06/24	PO 24-00987	4 Open	ACCT#7343194305 7-25-24	PSEG0005 P.S.E.&G.			20.23-		67,744.57	KAREN
08/06/24	PO 24-00987	5 Open	ACCT#7343194607 7-25-24	PSEG0005 P.S.E.&G.			471.94-		67,272.63	KAREN
08/06/24	PO 24-00987	6 Open	ACCT#7343194704 7-25-24	PSEG0005 P.S.E.&G.			1,173.29-		66,099.34	KAREN
08/06/24	PO 24-00987	7 Open	ACCT#7343194801 7-25-24	PSEG0005 P.S.E.&G.			457.64-		65,641.70	KAREN
08/06/24	PO 24-00987	8 Open	ACCT#7343194909 7-25-24	PSEG0005 P.S.E.&G.			60.61-		65,581.09	KAREN
08/06/24	PO 24-00987	9 Open	ACCT#7343195506 7-25-24	PSEG0005 P.S.E.&G.			1,397.07-		64,184.02	KAREN
08/06/24	PO 24-00987	10 Open	ACCT#7343195603 7-25-24	PSEG0005 P.S.E.&G.			79.58-		64,104.44	KAREN
08/06/24	PO 24-00987	11 Open	ACCT#7343195700 7-25-24	PSEG0005 P.S.E.&G.			439.27-		63,665.17	KAREN
08/06/24	PO 24-00987	12 Open	ACCT#7343195808 7-25-24	PSEG0005 P.S.E.&G.			842.81-		62,822.36	KAREN
08/06/24	PO 24-00987	13 Open	ACCT#7343195905 7-25-24	PSEG0005 P.S.E.&G.			891.24-		61,931.12	KAREN
4-01-201-31-307-296 STREET LIGHTING 100,000.00										
02/28/24	Expenditure	CHARGED TO ELECTRIC IN ERROR PO 2400232		Reference 112 1			6,221.30-		93,778.70	DAVID
02/28/24	PO 24-00256	1 Paid Ck 5139	ACCT#7343194518 2-15-24	PSEG0005 P.S.E.&G.	En 02/28/24		64.26-		93,714.44	KAREN
04/12/24	PO 24-00397	3 Paid Ck 5285	ACCT#7343194402 4-2-24	PSEG0005 P.S.E.&G.	En 03/27/24		9,517.60-		84,196.84	KAREN
04/12/24	PO 24-00397	4 Paid Ck 5285	ACCT#7343194518 4-2-24	PSEG0005 P.S.E.&G.	En 04/08/24		37.30-		84,159.54	KAREN
05/10/24	PO 24-00568	3 Paid Ck 5397	ACCT#7343194402 4-24-24	PSEG0005 P.S.E.&G.	En 05/06/24		9,322.51-		74,837.03	KAREN
05/10/24	PO 24-00568	4 Paid Ck 5397	ACCT#7343194518 4-24-24	PSEG0005 P.S.E.&G.	En 05/06/24		37.58-		74,799.45	KAREN
06/07/24	PO 24-00680	1 Paid Ck 5494	ACCT#7343194402 5-24-24	PSEG0005 P.S.E.&G.	En 06/04/24		8,533.75-		66,265.70	KAREN
06/07/24	PO 24-00680	2 Paid Ck 5494	ACCT#7343194518 5-24-24	PSEG0005 P.S.E.&G.	En 06/04/24		37.63-		66,228.07	KAREN
06/26/24	PO 24-00787	1 Paid Ck 5550	ACCT#7343194402 6-17-24	PSEG0005 P.S.E.&G.	En 06/25/24		8,325.04-		57,903.03	KAREN
06/26/24	PO 24-00787	2 Paid Ck 5550	ACCT#7343194518 6-17-24	PSEG0005 P.S.E.&G.	En 06/25/24		39.55-		57,863.48	KAREN
08/06/24	PO 24-00987	1 Open	ACCT#7343194402 7-25-24	PSEG0005 P.S.E.&G.			8,389.65-		49,473.83	KAREN
08/06/24	PO 24-00987	2 Open	ACCT#7343194518 7-25-24	PSEG0005 P.S.E.&G.			39.69-		49,434.14	KAREN
08/06/24	PO 24-00987	14 Open	ACCT#7343195018 7-25-24	PSEG0005 P.S.E.&G.			18.07-		49,416.07	KAREN
08/06/24	PO 24-00987	15 Open	ACCT#7343195301 7-25-24	PSEG0005 P.S.E.&G.			36.93-		49,379.14	KAREN
08/06/24	PO 24-00987	16 Open	ACCT#7343195409 7-25-24	PSEG0005 P.S.E.&G.			1,815.67-		47,563.47	KAREN
4-01-201-31-308-297 COMMUNICATIONS 65,000.00										
01/19/24	PO 24-00030	1 Paid Ck 5014	ACCT#487351076-00002 1-26-24	VERIZ005 VERIZON WIRELESS	En 01/17/24		417.99-		64,582.01	KAREN
01/19/24	PO 24-00031	1 Paid Ck 5016	ACCT#450-719-370-0001-43	VERIZ010 VERIZON	En 01/17/24		43.05-		64,538.96	KAREN
01/19/24	PO 24-00033	1 Paid Ck 5015	ACCT#487351076-0001 DEC4-JAN03	VERIZ005 VERIZON WIRELESS	En 01/17/24		1,481.99-		63,056.97	KAREN
02/09/24	PO 24-00046	1 Paid Ck 5091	INV#3157316 1-1-2024	USVOI005 US VOIP	En 01/20/24		966.48-		62,090.49	KAREN
02/09/24	PO 24-00089	1 Paid Ck 5037	ACCT#8499053590188603 1-15-24	COMCA005 COMCAST	En 01/25/24		393.35-		61,697.14	KAREN
02/09/24	PO 24-00089	2 Paid Ck 5037	ACCT#8499053590084026 1-16-24	COMCA005 COMCAST	En 01/30/24		382.89-		61,314.25	KAREN

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference		Trans	Amount	Begin Balance	Trans Balance	User
4-01-201-31-308-297	COMMUNICATIONS		Continued							
02/09/24	PO 24-00094	1 Paid Ck 5090	MAINTENANCE AGREMT JAN-DEC2024	USTEL005 US TEL INC	En 01/26/24	948.00-	60,366.25	KAREN		
02/09/24	PO 24-00108	1 Paid Ck 5061	ACCT#08681320305 1-22-24	MCI00005 MCI	En 01/29/24	88.78-	60,277.47	KAREN		
02/09/24	PO 24-00108	2 Paid Ck 5061	ACCT#08681320305 DUE FROM12-23	MCI00005 MCI	En 01/29/24	0.56-	60,276.91	KAREN		
02/09/24	PO 24-00109	1 Paid Ck 5093	ACCT#151-256-390-0001-51 1-18	VERIZ010 VERIZON	En 01/29/24	758.52-	59,518.39	KAREN		
02/09/24	PO 24-00121	1 Paid Ck 5094	ACCT#957-250-697-0001-92 1-21	VERIZ010 VERIZON	En 01/30/24	44.68-	59,473.71	KAREN		
02/09/24	PO 24-00121	2 Paid Ck 5094	ACCT#450-786-194-0001-61 1-18	VERIZ010 VERIZON	En 01/30/24	42.19-	59,431.52	KAREN		
02/09/24	PO 24-00121	3 Paid Ck 5094	ACCT#357-130-814-0001-90 1-17	VERIZ010 VERIZON	En 01/30/24	166.44-	59,265.08	KAREN		
02/09/24	PO 24-00150	1 Paid Ck 5095	ACCT#457-219-125-0001-29 1-10	VERIZ010 VERIZON	En 02/06/24	42.49-	59,222.59	KAREN		
02/22/24	PO 24-00229	2 Deleted		VERIZ010 VERIZON	En 02/22/24	166.44 **	59,222.59	KAREN		
02/23/24	PO 24-00175	1 Paid Ck 5132	ACCT#487351076-00002 1-4-2-3	VERIZ005 VERIZON WIRELESS	En 02/13/24	313.92-	58,908.67	KAREN		
02/23/24	PO 24-00176	1 Paid Ck 5133	ACCT#487351076-00001 1-4-2-3	VERIZ010 VERIZON	En 02/13/24	1,423.56-	57,485.11	KAREN		
02/23/24	PO 24-00177	1 Paid Ck 5130	INV#3193010 2-11-2024	USVOI005 US VOIP	En 02/13/24	966.48-	56,518.63	KAREN		
02/23/24	PO 24-00184	1 Paid Ck 5134	ACCT#450719370000143 2-7-24	VERIZ010 VERIZON	En 02/15/24	43.05-	56,475.58	KAREN		
02/28/24	PO 24-00209	1 Paid Ck 5141	ACCT#457219125000129 2-10-24	VERIZ010 VERIZON	En 02/20/24	42.49-	56,433.09	KAREN		
02/28/24	PO 24-00229	1 Paid Ck 5142	ACCT#357130814000190 2-17-24	VERIZ010 VERIZON	En 02/26/24	166.44-	56,266.65	KAREN		
02/28/24	PO 24-00236	1 Paid Ck 5143	ACCT#450786194000161 2-18-24	VERIZ010 VERIZON	En 02/26/24	42.19-	56,224.46	KAREN		
02/28/24	PO 24-00249	1 Paid Ck 5144	ACCT#957250697000192 2-21-24	VERIZ010 VERIZON	En 02/27/24	44.21-	56,180.25	KAREN		
02/28/24	PO 24-00250	1 Paid Ck 5145	ACCT#151256390000151 2-18-24	VERIZ010 VERIZON	En 02/27/24	772.10-	55,408.15	KAREN		
03/08/24	PO 24-00237	1 Paid Ck 5166	ACCT#8499053590188603 2-15-24	COMCA005 COMCAST	En 02/26/24	393.35-	55,014.80	KAREN		
03/08/24	PO 24-00237	2 Paid Ck 5166	ACCT#8499053590084026 2-15-24	COMCA005 COMCAST	En 02/26/24	382.89-	54,631.91	KAREN		
03/08/24	PO 24-00248	1 Paid Ck 5179	ACCT#08681320305 2-22-24	MCI00005 MCI	En 02/27/24	100.70-	54,531.21	KAREN		
03/22/24	PO 24-00310	1 Paid Ck 5233	ACCT#487351076-00001 2-4-3-3	VERIZ005 VERIZON WIRELESS	En 03/12/24	1,480.58-	53,050.63	KAREN		
03/22/24	PO 24-00313	1 Paid Ck 5232	INV#3228385 3-11-2024	USVOI005 US VOIP	En 03/12/24	966.48-	52,084.15	KAREN		
03/22/24	PO 24-00319	1 Paid Ck 5234	ACCT#487351076-00002 2-4-3-3	VERIZ005 VERIZON WIRELESS	En 03/12/24	314.17-	51,769.98	KAREN		
04/12/24	PO 24-00258	2 Paid Ck 5256	ACCT#8499053590084026 3-16-24	COMCA005 COMCAST	En 03/26/24	382.89-	51,387.09	KAREN		
04/12/24	PO 24-00258	3 Paid Ck 5256	ACCT#8499053590188603 3-15-24	COMCA005 COMCAST	En 03/26/24	543.35-	50,843.74	KAREN		
04/12/24	PO 24-00344	1 Paid Ck 5293	ACCT#450719370000143 3-7-24	VERIZ010 VERIZON	En 03/18/24	43.05-	50,800.69	KAREN		
04/12/24	PO 24-00388	1 Paid Ck 5294	ACCT#357130814000190 3-17-24	VERIZ010 VERIZON	En 03/22/24	166.44-	50,634.25	KAREN		
04/12/24	PO 24-00394	1 Paid Ck 5295	ACCT#450786194000161 3-18-24	VERIZ010 VERIZON	En 03/26/24	42.19-	50,592.06	KAREN		
04/12/24	PO 24-00395	1 Paid Ck 5296	ACCT#151256390000151 3-18-24	VERIZ010 VERIZON	En 03/26/24	747.97-	49,844.09	KAREN		
04/12/24	PO 24-00404	1 Paid Ck 5297	ACCT#957250697000192 3-21-24	VERIZ010 VERIZON	En 03/28/24	43.44-	49,800.65	KAREN		
04/12/24	PO 24-00419	1 Paid Ck 5269	ACCT#08681320305 3-22-24	MCI00005 MCI	En 04/03/24	115.04-	49,685.61	KAREN		
04/26/24	PO 24-00470	1 Paid Ck 5347	ACCT#487351076-00001 3-4-4-3	VERIZ005 VERIZON WIRELESS	En 04/13/24	1,421.19-	48,264.42	KAREN		
04/26/24	PO 24-00471	1 Paid Ck 5348	ACCT#450719370000143 4-7-24	VERIZ010 VERIZON	En 04/15/24	61.31-	48,203.11	KAREN		
04/26/24	PO 24-00472	1 Paid Ck 5349	ACCT#457219125000129 4-10-24	VERIZ010 VERIZON	En 04/15/24	62.88-	48,140.23	KAREN		
04/26/24	PO 24-00483	1 Paid Ck 5346	INV#3263735 4-11-2024	USVOI005 US VOIP	En 04/16/24	966.48-	47,173.75	KAREN		
05/10/24	PO 24-00514	1 Paid Ck 5373	ACCT#8499053590084026 4-16-24	COMCA005 COMCAST	En 04/22/24	382.89-	46,790.86	KAREN		
05/10/24	PO 24-00517	1 Paid Ck 5407	ACCT#357130814000190 4-17-24	VERIZ010 VERIZON	En 04/22/24	202.66-	46,588.20	KAREN		

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Begin Balance	User
									Trans	Balance
4-01-201-31-308-297	COMMUNICATIONS	Continued								
05/10/24	PO 24-00520	1 Paid Ck 5374	ACCT#8499053590188603	4-15-24	COMCA005 COMCAST	En 04/23/24	543.35-	46,044.85	KAREN	
05/10/24	PO 24-00536	1 Paid Ck 5408	ACCT#450786194000161	4-18-24	VERIZ010 VERIZON	En 04/28/24	60.45-	45,984.40	KAREN	
05/10/24	PO 24-00542	1 Paid Ck 5384	ACCT#08681320305	4-22-24	MCI00005 MCI	En 04/29/24	99.37-	45,885.03	KAREN	
05/10/24	PO 24-00543	1 Paid Ck 5409	ACCT#957250697000192	4-21-24	VERIZ010 VERIZON	En 04/29/24	63.82-	45,821.21	KAREN	
05/10/24	PO 24-00544	1 Paid Ck 5410	ACCT#151256390000151	4-18-24	VERIZ010 VERIZON	En 04/29/24	949.61-	44,871.60	KAREN	
05/10/24	PO 24-00558	1 Paid Ck 5406	VOICE OVER RECORDING #24136		USTEL005 US TEL INC	En 05/03/24	135.00-	44,736.60	KAREN	
05/24/24	PO 24-00588	1 Paid Ck 5452	INV#3298832	5-11-2024	USVOI005 US VOIP	En 05/12/24	966.48-	43,770.12	KAREN	
05/24/24	PO 24-00589	1 Paid Ck 5454	ACCT#487351076-00002	5-3-24	VERIZ005 VERIZON WIRELESS	En 05/12/24	460.67-	43,309.45	KAREN	
05/24/24	PO 24-00623	1 Paid Ck 5456	ACCT457219125000129	5-10-24	VERIZ010 VERIZON	En 05/17/24	67.72-	43,241.73	KAREN	
05/24/24	PO 24-00623	2 Paid Ck 5456	ACCT450719370000143	5-7-24	VERIZ010 VERIZON	En 05/17/24	61.31-	43,180.42	KAREN	
05/24/24	PO 24-00626	1 Paid Ck 5455	ACCT#487351076-0001	4-4-5-3	VERIZ005 VERIZON WIRELESS	En 05/17/24	1,420.73-	41,759.69	KAREN	
06/07/24	PO 24-00644	1 Paid Ck 5489	ACCT#450786194000161	5-18-24	VERIZ010 VERIZON	En 05/23/24	60.45-	41,699.24	KAREN	
06/07/24	PO 24-00644	2 Paid Ck 5489	ACCT357130814000190	5-17-24	VERIZ010 VERIZON	En 05/23/24	202.66-	41,496.58	KAREN	
06/07/24	PO 24-00660	1 Paid Ck 5490	ACCT#151256390000151	5-18-24	VERIZ010 VERIZON	En 05/24/24	963.69-	40,532.89	KAREN	
06/07/24	PO 24-00662	1 Paid Ck 5475	ACCT#8499053590188603	5-15-24	COMCA005 COMCAST	En 05/28/24	543.35-	39,989.54	KAREN	
06/07/24	PO 24-00666	1 Paid Ck 5476	ACCT#8499053590084026	5-16-24	COMCA005 COMCAST	En 05/28/24	382.89-	39,606.65	KAREN	
06/07/24	PO 24-00667	1 Paid Ck 5491	ACCT#957250697000182	5-21-24	VERIZ010 VERIZON	En 05/28/24	64.91-	39,541.74	KAREN	
06/21/24	PO 24-00692	1 Paid Ck 5514	ACCT#08681320305	5-22-24	MCI00005 MCI	En 06/04/24	82.14-	39,459.60	KAREN	
06/21/24	PO 24-00709	1 Paid Ck 5527	ACCT#487351076-00001	5-4-6-3	VERIZ005 VERIZON WIRELESS	En 06/14/24	2,069.99-	37,389.61	KAREN	
06/21/24	PO 24-00710	1 Paid Ck 5528	ACCT#48735076-00002	5-4-6-3	VERIZ005 VERIZON WIRELESS	En 06/14/24	244.12-	37,145.49	KAREN	
06/21/24	PO 24-00718	1 Paid Ck 5529	ACCT#450719370000143	6-7-24	VERIZ010 VERIZON	En 06/14/24	61.31-	37,084.18	KAREN	
06/21/24	PO 24-00720	1 Paid Ck 5530	ACCT#457219125000129	6-10-24	VERIZ010 VERIZON	En 06/17/24	67.77-	37,016.41	KAREN	
06/21/24	PO 24-00725	1 Paid Ck 5526	INV#3333959	6-11-2024	USVOI005 US VOIP	En 06/18/24	966.48-	36,049.93	KAREN	
06/26/24	PO 24-00778	1 Paid Ck 5553	151256390000151	6-18-24	VERIZ010 VERIZON	En 06/24/24	970.97-	35,078.96	KAREN	
06/26/24	PO 24-00779	1 Paid Ck 5554	ACCT#357130814000190	6-17-24	VERIZ010 VERIZON	En 06/24/24	202.66-	34,876.30	KAREN	
06/26/24	PO 24-00780	1 Paid Ck 5555	ACCT#450786194000161	6-18-24	VERIZ010 VERIZON	En 06/24/24	60.45-	34,815.85	KAREN	
06/26/24	PO 24-00785	1 Paid Ck 5539	ACCT#8499053590084026	6-16-24	COMCA005 COMCAST	En 06/25/24	382.89-	34,432.96	KAREN	
06/28/24	PO 24-00789	1 Paid Ck 5558	ACCT#8499053590188603	6-15-24	COMCA005 COMCAST	En 06/26/24	321.28-	34,111.68	KAREN	
06/28/24	PO 24-00799	1 Paid Ck 5560	ACCT#957250697000192	6-21-24	VERIZ010 VERIZON	En 06/28/24	65.70-	34,045.98	KAREN	
07/19/24	PO 24-00811	1 Paid Ck 5593	ACCT#08681320305	6-22-24	MCI00005 MCI	En 07/01/24	86.56-	33,959.42	KAREN	
07/19/24	PO 24-00842	1 Paid Ck 5611	ACCT#487351076-00002	6-4-7-3	VERIZ005 VERIZON WIRELESS	En 07/11/24	244.59-	33,714.83	KAREN	
07/19/24	PO 24-00857	1 Paid Ck 5612	ACCT#450719370000143	FAX202FH	VERIZ010 VERIZON	En 07/12/24	61.04-	33,653.79	KAREN	
07/29/24	PO 24-00873	1 Paid Ck 5622	ACCT#487351076-00001	6-4-7-3	VERIZ005 VERIZON WIRELESS	En 07/17/24	1,732.25-	31,921.54	KAREN	
07/31/24	PO 24-00942	1 Open	RELOCATED #203 TO BANK BLDG		USTEL005 US TEL INC		225.00-	31,696.54	KAREN	
07/31/24	PO 24-00942	2 Open	REPLACE YEALINK PHONES WITH		USTEL005 US TEL INC		468.00-	31,228.54	KAREN	
07/31/24	PO 24-00954	1 Open	ACCT#957-250-697-0001-92		VERIZ010 VERIZON		63.59-	31,164.95	KAREN	
07/31/24	PO 24-00954	2 Open	ACCT#450-788-194-0001-61		VERIZ010 VERIZON		60.11-	31,104.84	KAREN	
07/31/24	PO 24-00954	3 Open	ACCT#357-130-814-0001-90		VERIZ010 VERIZON		201.51-	30,903.33	KAREN	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
4-01-201-31-308-297 COMMUNICATIONS Continued									
07/31/24	PO 24-00954	4 Open	ACCT#151-256-390-0001-51	VERIZ010 VERIZON			942.66-	29,960.67	KAREN
07/31/24	PO 24-00954	5 Deleted	ACCT#251-256-392-0001-90	VERIZ010 VERIZON	En 07/31/24		75.66 **	29,960.67	KAREN
07/31/24	PO 24-00955	1 Open	ACCT#08681320305 7-22-24	MCI00005 MCI			87.19-	29,873.48	KAREN
07/31/24	PO 24-00956	1 Open	ACCT#8499053590084026 7-2024	COMCA005 COMCAST			382.89-	29,490.59	KAREN
07/31/24	PO 24-00956	2 Open	ACCT#84990583590188603 7-2024	COMCA005 COMCAST			352.89-	29,137.70	KAREN
08/02/24	PO 24-00968	1 Open	ONE-TIME SETUP FEE	EXTEL005 EXTEL COMMUNICATIONS INC			1,444.00-	27,693.70	FRANK
4-01-201-31-309-298 GASOLINE									60,000.00
03/08/24	PO 24-00269	1 Paid Ck 5162	JANUARY 2024 FUEL CHG	BOROU005 BOROUGH OF RUTHERFORD	En 03/01/24		574.91-	59,425.09	KAREN
04/12/24	PO 24-00415	1 Paid Ck 5251	FUEL CHARGES JAN-MAR 24 BORO	BOROU056 BOROUGH OF LODI - DPW	En 04/01/24		7,460.41-	51,964.68	KAREN
04/12/24	PO 24-00415	2 Paid Ck 5251	FUEL CHARGES JAN-MAR 24 POLICE	BOROU056 BOROUGH OF LODI - DPW	En 04/01/24		5,002.63-	46,962.05	KAREN
04/12/24	PO 24-00415	3 Paid Ck 5251	FUEL CHARGES JAN-MAR 24 FIRE	BOROU056 BOROUGH OF LODI - DPW	En 04/01/24		719.89-	46,242.16	KAREN
07/19/24	PO 24-00809	1 Paid Ck 5575	FUEL CHGS APR-JUNE 24 POLICE	BOROU056 BOROUGH OF LODI - DPW	En 07/01/24		6,521.96-	39,720.20	KAREN
07/19/24	PO 24-00809	2 Paid Ck 5575	FUEL CHGS APR-JUNE 24 FIRE	BOROU056 BOROUGH OF LODI - DPW	En 07/01/24		809.70-	38,910.50	KAREN
07/19/24	PO 24-00809	3 Paid Ck 5575	FUEL CHGS APR-JUNE 24 BORO	BOROU056 BOROUGH OF LODI - DPW	En 07/01/24		5,216.35-	33,694.15	KAREN
4-01-201-31-310-201 SEWERAGE - OTHER EXPENSE									40,000.00
02/09/24	PO 24-00107	1 Paid Ck 5025	GREASE TRAP CLEANING #S89068	ALLAM010 ALL AMERICAN SEWER SERVICE INC	En 01/29/24		85.00-	39,915.00	KAREN
03/22/24	PO 24-00289	1 Paid Ck 5200	BI-ANNUAL WET WELL CLEANING	ALLAM010 ALL AMERICAN SEWER SERVICE INC	En 03/06/24		4,950.00-	34,965.00	KAREN
04/16/24	PO 24-00480	1 Open	11 MONTH GREASE TRAP CLEANING	ALLAM010 ALL AMERICAN SEWER SERVICE INC		BC	510.00-	34,455.00	KAREN
04/16/24	PO 24-00480	6 Open	GREASE TRAP CLEANING I#S92058	ALLAM010 ALL AMERICAN SEWER SERVICE INC		BS	85.00-	34,370.00	KAREN
04/26/24	PO 24-00480	2 Paid Ck 5306	GREASE TRAP CLEANING I#S90558	ALLAM010 ALL AMERICAN SEWER SERVICE INC	En 04/16/24	BS	85.00-	34,285.00	KAREN
04/26/24	PO 24-00480	3 Paid Ck 5306	GREASE TRAP CLEANING I#S89925	ALLAM010 ALL AMERICAN SEWER SERVICE INC	En 04/16/24	BS	85.00-	34,200.00	KAREN
05/24/24	PO 24-00480	4 Paid Ck 5417	GREASE TRAP CLEANING I#S91200	ALLAM010 ALL AMERICAN SEWER SERVICE INC	En 04/16/24	BS	85.00-	34,115.00	KAREN
07/19/24	PO 24-00480	5 Paid Ck 5567	GREASE TRAP CLEANING I#S92058	ALLAM010 ALL AMERICAN SEWER SERVICE INC	En 04/16/24	BS	85.00-	34,030.00	KAREN
4-01-201-31-310-292 SEWERAGE - PARTS & REPAIRS									0.00
03/08/24	PO 24-00216	1 Paid Ck 5191	STARTER SEWER JET TRK#05769548	ROBER005 ROBERT'S & SON	En 02/21/24		126.79-	126.79-	KAREN
06/21/24	PO 24-00682	1 Paid Ck 5501	125 RIVER RD - WILENTA CARTING	ALLAM010 ALL AMERICAN SEWER SERVICE INC	En 06/04/24		1,790.00-	1,916.79-	KAREN
08/06/24	PO 24-00983	1 Open	125 RIVER RD INV#S92772	ALLAM010 ALL AMERICAN SEWER SERVICE INC			1,790.00-	3,706.79-	KAREN
4-01-201-31-380-450 PASSAIC VALLEY - SEWERAGE COSTS									742,310.00
01/19/24	PO 24-00018	1 Paid Ck 5006	INV#2211781 12-21-23	PASSA005 PASSAIC VALLEY SEWERAGE COMM	En 01/16/24		185,577.47-	556,732.53	KAREN
04/26/24	PO 24-00368	1 Paid Ck 5333	INV#2211820 3-21-24 2ND QTR	PASSA005 PASSAIC VALLEY SEWERAGE COMM	En 03/21/24		185,577.47-	371,155.06	KAREN
06/26/24	PO 24-00751	1 Paid Ck 5547	INV#2211859 6-20-24 3RD QTR	PASSA005 PASSAIC VALLEY SEWERAGE COMM	En 06/20/24		185,552.50-	185,602.56	KAREN
4-01-201-31-386-200 TAX APPEALS									50,000.00
07/19/24	Expenditure		CHARGE OFF BUDGET APPN - TAX APPEALS	Reference 713 1			50,000.00-	0.00	DAVID

Account No	Description					Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User		
4-01-201-36-355-200	STATUTORY - PERS			133,618.00			
03/27/24 Expenditure	CHARGE OFF PERS BILLING - PAID BY ACH	Reference 677 1	193,618.00-	60,000.00-	DAVID		
07/31/24 Reimbursement	Payment Window MISC	Reference 6613 3	60,000.00	0.00	DAVID		
4-01-201-36-357-200	STATUTORY - PFRS			1,164,760.00			
03/27/24 Expenditure	CHARGE OFF PFRS BILLING - PAID BY ACH	Reference 677 3	1,164,760.00-	0.00	DAVID		
4-01-201-36-358-200	STATUTORY - SOCIAL SECURITY			142,000.00			
01/15/24 Expenditure	SOCIAL SECURITY	Reference 665 20	8,238.74-	133,761.26	DAVID		
01/15/24 Expenditure	SOCIAL SECURITY	Reference 665 25	1,373.59	135,134.85	DAVID		
01/31/24 Expenditure	SOCIAL SECURITY	Reference 668 22	8,444.45-	126,690.40	DAVID		
01/31/24 Expenditure	SOCIAL SECURITY	Reference 668 27	1,484.53	128,174.93	DAVID		
02/15/24 Expenditure	SOCIAL SECURITY	Reference 671 19	7,505.49-	120,669.44	DAVID		
02/15/24 Expenditure	SOCIAL SECURITY	Reference 671 24	1,332.48	122,001.92	DAVID		
02/29/24 Expenditure	SOCIAL SECURITY	Reference 672 19	7,196.44-	114,805.48	DAVID		
02/29/24 Expenditure	SOCIAL SECURITY	Reference 672 24	1,458.31	116,263.79	DAVID		
03/15/24 Expenditure	SOCIAL SECURITY	Reference 674 19	6,099.48-	110,164.31	DAVID		
03/15/24 Expenditure	SOCIAL SECURITY	Reference 674 24	1,448.10	111,612.41	DAVID		
03/31/24 Expenditure	SOCIAL SECURITY	Reference 678 19	6,865.71-	104,746.70	DAVID		
03/31/24 Expenditure	SOCIAL SECURITY	Reference 678 24	1,311.12	106,057.82	DAVID		
04/15/24 Expenditure	SOCIAL SECURITY	Reference 681 19	6,774.52-	99,283.30	DAVID		
04/15/24 Expenditure	SOCIAL SECURITY	Reference 681 24	1,385.60	100,668.90	DAVID		
04/30/24 Expenditure	SOCIAL SECURITY	Reference 684 19	6,521.67-	94,147.23	DAVID		
04/30/24 Expenditure	SOCIAL SECURITY	Reference 684 24	1,289.81	95,437.04	DAVID		
05/15/24 Expenditure	SOCIAL SECURITY	Reference 691 19	7,463.34-	87,973.70	DAVID		
05/15/24 Expenditure	SOCIAL SECURITY	Reference 691 24	1,365.32	89,339.02	DAVID		
05/31/24 Expenditure	SOCIAL SECURITY	Reference 696 19	7,958.58-	81,380.44	DAVID		
05/31/24 Expenditure	SOCIAL SECURITY	Reference 696 24	1,334.23	82,714.67	DAVID		
06/15/24 Expenditure	SOCIAL SECURITY	Reference 699 19	8,167.48-	74,547.19	DAVID		
06/15/24 Expenditure	SOCIAL SECURITY	Reference 699 24	1,520.03	76,067.22	DAVID		
06/30/24 Expenditure	SOCIAL SECURITY	Reference 700 19	7,379.62-	68,687.60	DAVID		
06/30/24 Expenditure	SOCIAL SECURITY	Reference 700 24	1,383.41	70,071.01	DAVID		
07/15/24 Expenditure	SOCIAL SECURITY	Reference 708 19	867.94-	69,203.07	DAVID		
07/15/24 Expenditure	SOCIAL SECURITY	Reference 709 19	5,808.05-	63,395.02	DAVID		
07/15/24 Expenditure	SOCIAL SECURITY	Reference 709 24	1,396.06	64,791.08	DAVID		
07/31/24 Expenditure	SOCIAL SECURITY	Reference 719 19	7,447.87-	57,343.21	DAVID		
07/31/24 Expenditure	SOCIAL SECURITY	Reference 719 24	1,356.90	58,700.11	DAVID		

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
4-01-201-36-400-205	WORKMEN'S COMP INSURANCE O/S CAP			26,843.00		
07/19/24	Expenditure CHARGE OFF BUDGET APPN -WORKCOMP O/S CAP	Reference 119 3	26,843.00-	0.00	DAVID	
4-01-201-36-400-206	GENERAL LIABILITY INSURANCE O/S CAP			36,296.00		
07/19/24	Expenditure CHARGE OFF BUDGET APPN -LIABILIT O/S CAP	Reference 119 5	36,296.00-	0.00	DAVID	
4-01-201-41-450-200	GRANTS			363,036.72		
07/31/24	Expenditure Charge off grant budget to appropriated	Reference 720 1	363,036.72-	0.00	DAVID	
4-01-201-41-450-201	GRANTS - MATCH			1,126.80		
07/31/24	Expenditure Charge off grant budget to appropriated	Reference 720 2	1,126.80-	0.00	DAVID	
4-01-201-42-405-201	911 INTERLOCAL SERVICES			5,667.50		
01/19/24	PO 24-00005 1 Paid Ck 4988 911 INTERLOCK SVC FEE	COUNT005 COUNTY OF BERGEN En 01/16/24	5,667.50-	0.00	KAREN	
4-01-201-42-406-453	MUNICIPAL COURT - SHARED SERVICE			129,686.90		
03/01/24	PO 24-00270 1 Open 2024 YEAR 2 COURT	BOROU025 BOROUGH OF CARLSTADT BC	64,843.44-	64,843.46	KAREN	
03/08/24	PO 24-00270 2 Paid Ck 5163 2024 YEAR 2 COURT	BOROU025 BOROUGH OF CARLSTADT En 03/01/24 BS	32,421.73-	32,421.73	KAREN	
04/12/24	PO 24-00270 3 Paid Ck 5250 2024 YEAR 2 COURT APRIL-JUNE	BOROU025 BOROUGH OF CARLSTADT En 03/01/24 BS	32,421.73-	0.00	KAREN	
4-01-201-42-407-454	BOARD OF HEALTH - SHARED SERVICE MID BER			30,000.00		
04/12/24	PO 24-00325 1 Paid Ck 5272 INV#2024 Q1-32 3-4-2024	MIDBE005 MID-BERGEN REG HEALTH COMM En 03/14/24	7,500.00-	22,500.00	KAREN	
06/07/24	PO 24-00672 1 Paid Ck 5484 INV#2024 Q2-32 5-16-24	MIDBE005 MID-BERGEN REG HEALTH COMM En 05/28/24	7,500.00-	15,000.00	KAREN	
4-01-201-43-280-100	MUNICIPAL COURT - SAL & WAGES			15,000.00		
01/15/24	Expenditure COURT	Reference 665 15	625.00-	14,375.00	DAVID	
01/31/24	Expenditure COURT	Reference 668 16	625.00-	13,750.00	DAVID	
02/15/24	Expenditure COURT	Reference 671 14	625.00-	13,125.00	DAVID	
02/29/24	Expenditure COURT	Reference 672 14	625.00-	12,500.00	DAVID	
03/15/24	Expenditure COURT	Reference 674 14	625.00-	11,875.00	DAVID	
03/31/24	Expenditure COURT	Reference 678 14	625.00-	11,250.00	DAVID	
04/15/24	Expenditure COURT	Reference 681 14	625.00-	10,625.00	DAVID	
04/30/24	Expenditure COURT	Reference 684 14	625.00-	10,000.00	DAVID	
05/15/24	Expenditure COURT	Reference 691 14	625.00-	9,375.00	DAVID	
05/31/24	Expenditure COURT	Reference 696 14	625.00-	8,750.00	DAVID	
06/15/24	Expenditure COURT	Reference 699 14	625.00-	8,125.00	DAVID	
06/30/24	Expenditure COURT	Reference 700 14	625.00-	7,500.00	DAVID	
07/15/24	Expenditure COURT	Reference 709 14	625.00-	6,875.00	DAVID	
07/31/24	Expenditure COURT	Reference 719 14	625.00-	6,250.00	DAVID	

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount		Trans Balance	User
4-01-201-44-460-470	CAPITAL IMPROVEMENT									250,000.00	
07/29/24	PO 24-00912	1 Paid Ck 5616	TURN OVER CAPITAL IMPROVE FUND	BOROU050 BOROUGH OF WALLINGTON -CAPITAL	En 07/22/24		250,000.00-			0.00	KAREN
4-01-201-45-600-500	MUNICIPAL DEBT - BOND PRINCIPAL									1,135,000.00	
04/15/24	PO 24-00371	1 Paid Ck 14	APRIL DEBT SERVICE -2022 ISSUE	DEPOS005 DEPOSITORY TRUST COMPANY	En 03/21/24		285,000.00-			850,000.00	DAVID
08/01/24	PO 24-00847	2 Paid Ck 16	Debt Service - 2020 Issue	DEPOS005 DEPOSITORY TRUST COMPANY	En 07/11/24		450,000.00-			400,000.00	DAVID
4-01-201-45-600-501	MUNICIPAL DEBT - INTEREST ON BONDS									334,300.00	
01/30/24	PO 24-00090	1 Paid Ck 11	Debt Service - 2020 Issue	DEPOS005 DEPOSITORY TRUST COMPANY	En 01/30/24		61,500.00-			272,800.00	DAVID
03/15/24	PO 24-00257	1 Paid Ck 12	MARCH INTEREST 2017 GNRL BONDS	DEPOS005 DEPOSITORY TRUST COMPANY	En 02/28/24		24,412.50-			248,387.50	DAVID
04/15/24	PO 24-00371	2 Paid Ck 14	APRIL DEBT SERVICE -2022 ISSUE	DEPOS005 DEPOSITORY TRUST COMPANY	En 03/21/24		84,800.00-			163,587.50	DAVID
08/01/24	PO 24-00847	1 Paid Ck 16	Debt Service - 2020 Issue	DEPOS005 DEPOSITORY TRUST COMPANY	En 07/11/24		61,500.00-			102,087.50	DAVID
4-01-201-45-600-508	MUNICIPAL DEBT - INT SPEC EMERG NOTES									5,197.50	
03/18/24	PO 24-00323	2 Paid Ck 13	SP EMERG NOTE & BAN RENEWAL	SPENC005 SPENCER SAVINGS BANK SLA	En 03/13/24		5,197.50-			0.00	DAVID
4-01-201-45-600-509	MUNICIPAL DEBT 2022 REFUND BOND -PRINCIP									133,334.00	
03/18/24	PO 24-00323	3 Paid Ck 13	SP EMERG NOTE & BAN RENEWAL	SPENC005 SPENCER SAVINGS BANK SLA	En 03/13/24		133,334.00-			0.00	DAVID
4-01-201-45-600-510	MUNICIPAL DEBT 2022 REFUND BOND -INTERES									3,500.02	
03/18/24	PO 24-00323	4 Paid Ck 13	SP EMERG NOTE & BAN RENEWAL	SPENC005 SPENCER SAVINGS BANK SLA	En 03/13/24		3,500.02-			0.00	DAVID
4-01-201-46-350-605	DEFERRED CHARGES - DEFICIT WATER UTILITY									498,826.08	
07/29/24	PO 24-00932	1 Paid Ck 5615	Budget Appn -Operating Deficit	BOROU015 BOROUGH OF WALLINGTON - WATER	En 07/29/24		498,826.08-			0.00	KAREN
4-01-201-46-610-605	DEFERRED CHARGES - SPECIAL EMERG									251,767.40	
07/19/24	Expenditure		CHARGE OFF BUDGET APPN - UNEMPLOYMENT	Reference 713 5			90,000.00-			161,767.40	DAVID
07/19/24	Expenditure		CHARGE OFF BUDGET APPN - COVID PPE	Reference 713 7			11,400.00-			150,367.40	DAVID
07/19/24	Expenditure		CHARGE OFF BUDGET APPN - COVID REV LOSS	Reference 713 9			42,367.40-			108,000.00	DAVID
07/19/24	Expenditure		CHARGE OFF BUDGET APPN - TROP STORM IDA	Reference 713 11			108,000.00-			0.00	DAVID
4-01-201-50-650-800	RESERVE FOR UNCOLLECTED TAXES									500,000.00	
07/19/24	Expenditure		CHARGE OFF BUDGET APPN - RES UNCOLL TAX	Reference 713 3			500,000.00-			0.00	DAVID

Account No	Description			Begin Balance	
Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User
*	Fund: 01	Current Fund Total		4,742,033.80	
*	Final Total			4,742,033.80	

* Total lines reflect totals for the Accounts Printed Only.