

Range of Accounts: 4-02- - - to 4-02-99-999-999 Date Range: 01/01/24 to 12/31/24 Include Accounts with Zero Activity: No

Audit Report Type: Standard

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

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
4-02- -445-017	15-11 CARLTON AVENUE IMPROVEMENTS			86,577.34		
05/22/24	Cancel Acct RESOLUTION# 66-2024	Reference 790 1	86,577.34-	0.00		AVB
4-02- -448-015	18-05 DPW TRUCK			475.54-		
05/22/24	Cancel Acct RESOLUTION# 66-2024	Reference 790 2	475.54	0.00		AVB
4-02- -448-017	18-05 FIRE CHIEF'S UTILITY VEHICLE			1,758.10		
05/22/24	Cancel Acct RESOLUTION# 66-2024	Reference 790 3	1,758.10-	0.00		AVB
4-02- -448-019	18-05 FIRE DEPARTMENT RADIO EQUIPMENT			12,092.42		
02/20/24	PO 22-00613 1 Paid Ck 13432 FIRE - COMMUNICATION	Z0466 ESS INC. En 01/04/24	5,130.30-	6,962.12		IPO
03/19/24	PO 23-01816 1 Paid Ck 13443 RADIO FIRE PAGERS	Z1990 MOTOROLA SOLUTIONS En 01/04/24	120.00-	6,842.12		IPO
03/19/24	PO 23-01816 2 Paid Ck 13443 RADIO FIRE PAGERS	Z1990 MOTOROLA SOLUTIONS En 01/04/24	4,522.50-	2,319.62		IPO
05/22/24	Cancel Acct RESOLUTION# 66-2024	Reference 790 4	2,319.62-	0.00		AVB
4-02- -448-023	18-05 DPW EQUIPMENT			8,527.98-		
05/22/24	Cancel Acct RESOLUTION# 66-2024	Reference 790 5	8,527.98	0.00		AVB
4-02- -448-025	18-05 PARK & FIELD IMPROVEMENTS			85,816.15		
05/22/24	Cancel Acct RESOLUTION# 66-2024	Reference 790 6	85,816.15-	0.00		AVB
4-02- -448-027	18-05 BUILDING & FACILITIES IMPROVEMENTS			73,782.56-		
05/22/24	Cancel Acct RESOLUTION# 66-2024	Reference 790 7	73,782.56	0.00		AVB
4-02- -449-019	2019-14 & 19 RIGGIN FIELD IMPROVEMENTS			954.88		
05/22/24	Cancel Acct RESOLUTION# 66-2024	Reference 790 8	954.88-	0.00		AVB
4-02- -449-116	19-16 PARK & FIELD IMPROVEMENTS			39,381.11-		
06/17/24	PO 24-01429 1 Paid Ck 13471 MAY'24 PROV SVCS-731 LOIS LANE	01753 J.S. HELD LLC En 06/12/24	14,910.00-	54,291.11-		IPO
4-02- -449-213	19-16 POLICE CAMERA SYSTEM			7,898.66-		
06/26/24	PO 22-02359 1 Void IP CAMERAS-INTEGRATED	00790 MERCHANT'S ALARM SYSTEMS En 01/04/24	6,407.34 **	7,898.66-		AVB

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	
Date	Transaction Data/Comment			Trans Balance	User
4-02- -449-214	19-16 POLICE LICENSE PLATE READER			13,000.00	
06/26/24	PO 22-02359 2 Void	IP CAMERAS-INTEGRATED	00790	MERCHANT'S ALARM SYSTEMS	En 01/04/24
			13,000.00 **	13,000.00	AVB
4-02- -450-013	20-04 ACQUISITION OF FIREARMS			177.05	
05/22/24	Cancel Acct	RESOLUTION# 66-2024	Reference	790 9	177.05-
				0.00	AVB
4-02- -450-017	20-06 BUILDING & FACILITIES IMPROVEMENTS			972.10	
05/22/24	Cancel Acct	RESOLUTION# 66-2024	Reference	790 10	972.10-
				0.00	AVB
4-02- -451-023	22-07 FIRE DEPARTMENT EQUIPMENT			1,630,492.17	
05/14/24	PO 24-01208 1 Rcvd	SUPERVAC FAN / TRUCK MOUNT	00855	NJ FIRE EQUIPMENT CO.	Rc 07/26/24
06/17/24	PO 22-01150 2 Paid Ck 13477	SPH100 AERIAL TOWER (TRUCK 1)	Z0039	SUTPHEN CORPORATION	En 01/04/24
07/23/24	PO 24-01207 1 Paid Ck 13486	MISC FIRE HOOKS AND TOOLS	00855	NJ FIRE EQUIPMENT CO.	En 05/14/24
				8,896.00-	1,621,596.17 IPO
				1,609,005.84-	12,590.33 IPO
				5,735.00-	6,855.33 IPO
4-02- -451-119	21-05 PARK IMPROVMENTS			12,175.65-	
07/24/24	Expenditure	CK#13494 NEVCO SPORTS-MCKENZIE SCOREBOAR	Reference	798 2	835.00-
				13,010.65-	AVB
4-02- -451-121	21-05 FIRE DEPT EQUIPMENT			16,026.40	
02/15/24	PO 24-00279 1 Void	FIRE EQUIPMENT	Z00162	SIGNAL 1 FIRE EQUIPMENT	En 01/30/24
05/20/24	PO 24-01249 1 Paid Ck 13468	COMMUNICATIONS BOND	Z1990	MOTOROLA SOLUTIONS	En 05/17/24
				19,950.00 **	16,026.40 AVB
				6,226.24-	9,800.16 IPO
4-02- -451-123	21-05 POLICE/FIRE RADIO & TELECOM EQUIP			30,645.90	
05/20/24	PO 23-02201 1 Paid Ck 13468	RADIOS	Z1990	MOTOROLA SOLUTIONS	En 01/04/24
05/20/24	PO 23-02201 2 Paid Ck 13468	RADIOS	Z1990	MOTOROLA SOLUTIONS	En 04/01/24
05/20/24	PO 23-02201 3 Paid Ck 13468	RADIOS	Z1990	MOTOROLA SOLUTIONS	En 05/07/24
06/26/24	PO 22-02359 3 Void	IP CAMERAS-INTEGRATED	00790	MERCHANT'S ALARM SYSTEMS	En 01/04/24
				1,362.40-	29,283.50 IPO
				23,900.75-	5,382.75 IPO
				1,635.00-	3,747.75 IPO
				505.86 **	3,747.75 AVB
4-02- -451-125	21-08 PROPERTY PURCHASE 10 MORTON ST			9,128.00	
06/17/24	PO 24-01468 1 Paid Ck 13480	LOIS LANE SPOTS COMPLEX	Z0341	BECKMEYER ENGINEERING	En 06/13/24
				8,642.50-	485.50 IPO
4-02- -451-127	21-09&23-10 PROPERTY PURCHASE LOIS LANE			47,500.00	
07/22/24	PO 24-01776 1 Rcvd	731 LOIS LANE	Y6863	DYNAMIC ENGINEERING CONS, PC	Rc 07/25/24
07/23/24	PO 24-01648 1 Paid Ck 13491	BOUNDARY/LOCATION/TOPOGRAPHIC	Y0002	DYNAMIC SURVEY LLC	En 07/11/24
				2,963.10-	44,536.90 IPO
				6,800.00-	37,736.90 IPO
4-02- -451-129	21-15 MCKENZIE FIELD IMPROVEMENTS			74,800.00	
04/23/24	PO 24-00834 1 Paid Ck 13444	2024 PROFESSIONAL SERVICES	00580	GARBARINI & CO. P.C.	En 03/28/24
05/20/24	PO 24-00979 1 Paid Ck 13467	2024 BOND ANTICIPATION NOTE	Z0611	MOODY'S INVESTORS SERVICE, INC	En 04/11/24
				21,137.50-	53,662.50 IPO
				7,750.00-	45,912.50 IPO

Account No	Description							Trans Amount	Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference						Trans	Balance	User
4-02-	-452-021	22-03 RICHARD OUTWATER HOUSE PURCHASE							151,699.45		
07/23/24	PO 24-01719	1 Paid Ck 13488	JUNE'24 - 231 HACKENSACK ST	01753	J.S. HELD LLC	En 07/17/24	4,200.00-		147,499.45		IPO
07/30/24	PO 24-01824	1 Rcvd	GROUND PENETRATING RADAR	01753	J.S. HELD LLC	Rc 07/31/24	3,500.00-		143,999.45		IPO
4-02-	-452-025	22-10 ROADWAY IMPROVEMENTS							363,025.44		
01/24/24	PO 24-00209	1 Paid Ck 13419	2018 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 01/18/24	100.00-		362,925.44		IPO
01/24/24	PO 24-00209	2 Paid Ck 13419	2019 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 01/18/24	262.50-		362,662.94		IPO
01/24/24	PO 24-00209	3 Paid Ck 13419	2020 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 01/18/24	4,732.50-		357,930.44		IPO
01/24/24	PO 24-00209	4 Paid Ck 13419	2021 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 01/18/24	15,157.50-		342,772.94		IPO
01/24/24	PO 24-00209	5 Paid Ck 13419	2022 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 01/18/24	1,261.25-		341,511.69		IPO
01/24/24	PO 24-00209	6 Paid Ck 13419	2023 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 01/18/24	12,087.50-		329,424.19		IPO
01/24/24	PO 24-00209	7 Paid Ck 13419	2024 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 01/18/24	319.75-		329,104.44		IPO
02/20/24	PO 24-00499	1 Paid Ck 13421	MA-2021 VARIOUS STREETS APP#6	01044	SMITH SONDY ASPHALT CONST. CO.	En 02/14/24	13,964.99-		315,139.45		IPO
02/20/24	PO 24-00502	1 Paid Ck 13431	2020 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 02/14/24	1,105.00-		314,034.45		IPO
02/20/24	PO 24-00502	2 Paid Ck 13431	2021 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 02/14/24	17,151.25-		296,883.20		IPO
02/20/24	PO 24-00502	3 Paid Ck 13431	2022 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 02/14/24	3,753.75-		293,129.45		IPO
02/20/24	PO 24-00502	4 Paid Ck 13431	2023 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 02/14/24	12,557.50-		280,571.95		IPO
02/20/24	PO 24-00502	5 Paid Ck 13431	2024 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 02/14/24	10,667.50-		269,904.45		IPO
03/19/24	PO 24-00740	1 Paid Ck 13440	2019 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 03/13/24	1,812.50-		268,091.95		IPO
03/19/24	PO 24-00740	2 Paid Ck 13440	2020 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 03/13/24	4,213.75-		263,878.20		IPO
03/19/24	PO 24-00740	3 Paid Ck 13440	2021 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 03/13/24	14,801.25-		249,076.95		IPO
03/19/24	PO 24-00740	4 Paid Ck 13440	2022 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 03/13/24	4,916.25-		244,160.70		IPO
03/19/24	PO 24-00740	5 Paid Ck 13440	2023 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 03/13/24	35,761.25-		208,399.45		IPO
04/23/24	PO 24-00553	1 Paid Ck 13458	CLEAN, TELEWISE - PARK/CENTRAL	Z1227	MONTANA CONSTRUCTION, INC.	En 02/26/24	11,910.20-		196,489.25		IPO
04/23/24	PO 24-00908	1 Paid Ck 13446	APPLICATION #6 AND FINAL	01110	CIFELLI & SONS	En 04/04/24	33,888.07-		162,601.18		IPO
04/23/24	PO 24-01013	1 Paid Ck 13456	2019 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 04/17/24	1,711.25-		160,889.93		IPO
04/23/24	PO 24-01013	2 Paid Ck 13456	2020 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 04/17/24	2,411.25-		158,478.68		IPO
04/23/24	PO 24-01013	3 Paid Ck 13456	2021 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 04/17/24	9,471.25-		149,007.43		IPO
04/23/24	PO 24-01013	4 Paid Ck 13456	2022 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 04/17/24	2,993.24-		146,014.19		IPO
04/23/24	PO 24-01013	5 Paid Ck 13456	2023 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 04/17/24	21,481.25-		124,532.94		IPO
04/23/24	PO 24-01013	6 Paid Ck 13456	2024 ROADWAY IMPROVEMENT PROG	Z0341	BECKMEYER ENGINEERING	En 04/17/24	105.00-		124,427.94		IPO
05/20/24	PO 24-01236	1 Paid Ck 13466	2019 ROADWAY IMPROVEMENTS PROG	Z0341	BECKMEYER ENGINEERING	En 05/15/24	3,156.25-		121,271.69		IPO
05/20/24	PO 24-01236	2 Paid Ck 13466	2020 ROADWAY IMPROVEMENTS PROG	Z0341	BECKMEYER ENGINEERING	En 05/15/24	2,378.75-		118,892.94		IPO
05/20/24	PO 24-01236	3 Paid Ck 13466	2021 ROADWAY IMPROVEMENTS PROG	Z0341	BECKMEYER ENGINEERING	En 05/15/24	20,395.00-		98,497.94		IPO
05/20/24	PO 24-01236	4 Paid Ck 13466	2022 ROADWAY IMPROVEMENTS PROG	Z0341	BECKMEYER ENGINEERING	En 05/15/24	9,850.00-		88,647.94		IPO
05/20/24	PO 24-01236	5 Paid Ck 13466	2023 ROADWAY IMPROVEMENTS PROG	Z0341	BECKMEYER ENGINEERING	En 05/15/24	10,847.50-		77,800.44		IPO
05/20/24	PO 24-01236	6 Paid Ck 13466	2024 ROADWAY IMPROVEMENTS PROG	Z0341	BECKMEYER ENGINEERING	En 05/15/24	20,272.50-		57,527.94		IPO
06/17/24	PO 24-01468	2 Paid Ck 13480	2019 ROADWAY IMPROVEMENTS PROG	Z0341	BECKMEYER ENGINEERING	En 06/13/24	663.75-		56,864.19		IPO
06/17/24	PO 24-01468	3 Paid Ck 13480	2020 ROADWAY IMPROVEMENTS PROG	Z0341	BECKMEYER ENGINEERING	En 06/13/24	2,437.50-		54,426.69		IPO

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
4-02-	-452-025	22-10	ROADWAY IMPROVEMENTS	Continued				
06/17/24	PO 24-01468	4	Paid Ck 13480	2021 ROADWAY IMPROVEMENTS PROG Z0341	BECKMEYER ENGINEERING	En 06/13/24	12,518.75-	41,907.94 IPO
06/17/24	PO 24-01468	5	Paid Ck 13480	2022 ROADWAY IMPROVEMENTS PROG Z0341	BECKMEYER ENGINEERING	En 06/13/24	7,097.50-	34,810.44 IPO
06/17/24	PO 24-01468	6	Paid Ck 13480	2023 ROADWAY IMPROVEMENTS PROG Z0341	BECKMEYER ENGINEERING	En 06/13/24	20,078.92-	14,731.52 IPO
06/17/24	PO 24-01468	7	Paid Ck 13480	2024 ROADWAY IMPROVEMENTS PROG Z0341	BECKMEYER ENGINEERING	En 06/13/24	14,731.52-	0.00 IPO
4-02-	-452-027	22-10	DPW EQUIPMENT					260,896.22
01/04/24	PO 22-01334	1	Open	BUCKET TRUCK	0257	ALTEC INDUSTRIES, INC	122,842.44-	138,053.78 AVB
02/20/24	PO 22-01336	1	Paid Ck 13424	FORKLIFT H50TX	0500	EASTERN LIFT TRUCK CO	En 01/04/24	38,368.10-
03/01/24	PO 22-02370	2	Void	2023 F-450 CHASSIS 4x4 SD	08001	ROUTE 23 AUTOMALL	En 01/04/24	4,680.00-**
03/19/24	PO 22-02370	1	Paid Ck 13436	2023 F-450 CHASSIS 4x4 SD	08001	ROUTE 23 AUTOMALL	En 01/04/24	96,852.00-
4-02-	-452-031	22-10	PARK & FIELD IMPROVMENTS					19,945.20
03/19/24	PO 24-00045	1	Paid Ck 13438	PLAYGROUND EQUIPMENT	Z00116	KOMPAN, INC.	En 03/14/24	2,476.11-
03/19/24	PO 24-00324	1	Paid Ck 13438	PLAYGROUND EQUIPMENT	Z00116	KOMPAN, INC.	En 01/31/24	426.28-
04/23/24	PO 24-00419	1	Paid Ck 13454	SCOREBOARD MODEL 1617-PC-ETN	Y0881	NEVCO SPORTS, LLC	En 04/12/24	14,730.34-
07/23/24	PO 24-01548	1	Paid Ck 13494	MCKENZIE SCOREBOARD	Y0881	NEVCO SPORTS, LLC	En 07/01/24	835.00-
07/24/24	Expenditure		CK#13494	NEVCO SPORTS CODE 4-02-451-119	Reference	798 1	835.00	2,312.47 AVB
4-02-	-453-013	23-08	ACQUISITION OF SENIOR BUS					12,847.50
05/22/24	Cancel Acct		RESOLUTION# 66-2024	Reference	790 11		12,847.50-	0.00 AVB
4-02-	-453-015	23-12	POLICE LONG RIFLES					30,000.00
02/06/24	PO 24-00402	1	Open	FIREARM EQUIPMENT	Z00056	THE ACTIVITY GROUP LLC	30,070.00-	70.00- IPO
03/19/24	PO 24-00401	1	Paid Ck 13437	FIREARM EQUIPMENT	Z00056	THE ACTIVITY GROUP LLC	En 02/06/24	57,620.00-
4-02-	-453-019	23-12	PARK & FIELD IMPROVEMENTS					220,125.00
04/23/24	PO 24-00667	1	Paid Ck 13457	RIGGIN FIELD SIGN	Z1055	RIEDEL SIGN CO. INC.	En 04/12/24	2,903.00-
05/20/24	PO 24-01039	1	Paid Ck 13462	10 MORTON STREET SURVEY	Y0002	DYNAMIC SURVEY LLC	En 04/25/24	9,702.50-
05/20/24	PO 24-01092	1	Paid Ck 13460	ROLL OF TURF / HOME PLATE	03999	ATHLETIC FIELDS OF AMERICA	En 05/10/24	4,750.00-
06/11/24	PO 24-01150	1	Open	ELECTRICAL SUPPLIES-RIGGIN	Z0175	FELDMAN ELECTRICAL SUPPLY CO.	5,340.00-	197,429.50 IPO
06/17/24	PO 24-00888	1	Paid Ck 13478	MCKENZIE FIELD - FENCE UPGRADE	Z0122	BARCIA BROS. FENCE COMPANY	En 06/06/24	7,775.00-
06/17/24	PO 24-00957	1	Paid Ck 13478	MCKENZIE FIELD - FENCE	Z0122	BARCIA BROS. FENCE COMPANY	En 04/19/24	12,970.00-
06/17/24	PO 24-01360	1	Paid Ck 13476	SCALPER - 1 MAPLE ST	Z00201	GT MID ATLANTIC - TOTOWA	En 06/11/24	13,720.00-
06/17/24	PO 24-01400	1	Paid Ck 13481	RIGGIN FIELD SHED	Z1250	LOWE'S	En 06/10/24	3,151.77-
07/11/24	PO 24-01456	1	Open	STEEL BENCHS - T BALL FIELD	00852	GENERAL RECREATION, INC.	9,154.00-	150,658.73 IPO
07/11/24	PO 24-01567	1	Rcvd	SOUND SYSTEM	Z00086	PRO ACOUSTICS, LLC	Rc 07/25/24	5,748.13-
07/23/24	PO 24-01351	1	Paid Ck 13495	PLAYGROUND EQUIPMENT	Z00116	KOMPAN, INC.	En 06/11/24	3,636.11-
07/23/24	PO 24-01613	1	Paid Ck 13497	ATHLETIC FACILITY GOAL MOVER	Z00214	UNIVERSAL GOAL MOVERS LLC	En 07/11/24	1,995.00-

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Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-02-	-453-019	23-12 PARK & FIELD IMPROVEMENTS	Continued						
07/23/24	PO 24-01727	1 Paid Ck 13498	LOIS LANE SPOTS COMPLEX	Z0341	BECKMEYER ENGINEERING	En 07/17/24	10,120.00-	129,159.49	IPO
4-02-	-453-021	23-12 BULIDING & FACILITY IMPROVEMENTS						378,585.66	
01/04/24	PO 23-02689	1 Open	RIGGIN FIELD BOYS RESTROOM	Z00150	LEGEND MECHANICAL		978.00-	377,607.66	AVB
01/04/24	PO 23-02689	2 Open	MCKENZIE FIELD BOYS RESTROOM	Z00150	LEGEND MECHANICAL		878.00-	376,729.66	AVB
01/04/24	PO 23-02689	3 Open	CARLTON HILL FIREHOUSE	Z00150	LEGEND MECHANICAL		3,912.00-	372,817.66	AVB
01/24/24	PO 23-02633	1 Paid Ck 13417	REPLACE SUPPORTS - BB COURT	Z00148	TRUE BOUNCE, INC	En 01/04/24	400.85-	372,416.81	IPO
01/24/24	PO 23-02684	1 Paid Ck 13416	SUPPLIES - HERMAN ST FIREHOUSE	0900	SWIFT ELECTRICAL SUPPLY	En 01/04/24	3,450.00-	368,966.81	IPO
01/24/24	PO 23-02684	2 Paid Ck 13416	SUPPLIES - COMMUNITY CENTER	0900	SWIFT ELECTRICAL SUPPLY	En 01/04/24	1,389.74-	367,577.07	IPO
01/24/24	PO 23-02690	1 Paid Ck 13420	DPW GARAGE - GROUNDWATER	Z0498	ELLAS ENVIRONMENTAL,LLC	En 01/04/24	8,542.50-	359,034.57	IPO
01/24/24	PO 24-00009	1 Paid Ck 13418	POLICE HQ - ROOF REPAIRS	Z00153	PAINO ROOFING CO INC	En 01/05/24	16,500.00-	342,534.57	IPO
01/24/24	PO 24-00128	1 Paid Ck 13414	DPW OVERHEAD DOOR REPAIR	00723	MICHAEL IZZO CONSTRUCTION CO.	En 01/12/24	2,149.20-	340,385.37	IPO
02/01/24	PO 24-00326	1 Open	POLICE DEPT UPGRADES	09230	METRO ACESS CONTROL LLC		7,866.60-	332,518.77	IPO
02/16/24	PO 24-00295	6 Deleted	DPW	0900	SWIFT ELECTRICAL SUPPLY	En 01/31/24	2,181.87 **	332,518.77	IPO
02/20/24	PO 24-00035	1 Paid Ck 13422	CARLTON HILL FD	01142	WALLINGTON PLUMBING SUPPLY	En 01/08/24	379.89-	332,138.88	IPO
02/20/24	PO 24-00035	2 Paid Ck 13422	CARLTON HILL FD	01142	WALLINGTON PLUMBING SUPPLY	En 01/08/24	1,012.87-	331,126.01	IPO
02/20/24	PO 24-00035	3 Paid Ck 13422	CARLTON HILL FD	01142	WALLINGTON PLUMBING SUPPLY	En 01/08/24	23.50-	331,102.51	IPO
02/20/24	PO 24-00035	4 Paid Ck 13422	CARLTON HILL FD	01142	WALLINGTON PLUMBING SUPPLY	En 01/08/24	379.89	331,482.40	IPO
02/20/24	PO 24-00035	5 Paid Ck 13422	CARLTON HILL FD	01142	WALLINGTON PLUMBING SUPPLY	En 01/08/24	9.11-	331,473.29	IPO
02/20/24	PO 24-00035	6 Paid Ck 13422	SUPPLIES - POLICE DEPT	01142	WALLINGTON PLUMBING SUPPLY	En 01/08/24	14.70-	331,458.59	IPO
02/20/24	PO 24-00035	7 Paid Ck 13422	SUPPLIES - POLICE DEPT	01142	WALLINGTON PLUMBING SUPPLY	En 01/08/24	214.35-	331,244.24	IPO
02/20/24	PO 24-00035	8 Paid Ck 13422	SUPPLIES - POLICE DEPT	01142	WALLINGTON PLUMBING SUPPLY	En 01/08/24	190.80-	331,053.44	IPO
02/20/24	PO 24-00035	9 Paid Ck 13422	SUPPLIES - POLICE DEPT	01142	WALLINGTON PLUMBING SUPPLY	En 01/08/24	171.55-	330,881.89	IPO
02/20/24	PO 24-00046	1 Paid Ck 13430	REPAIRS - CARLTON HILL FHSE	Z00150	LEGEND MECHANICAL	En 01/09/24	2,730.00-	328,151.89	IPO
02/20/24	PO 24-00046	2 Paid Ck 13430	REPAIRS - CARLTON HILL FHSE	Z00150	LEGEND MECHANICAL	En 01/09/24	2,934.00-	325,217.89	IPO
02/20/24	PO 24-00046	3 Paid Ck 13430	REPAIRS - CARLTON HILL FHSE	Z00150	LEGEND MECHANICAL	En 01/09/24	2,934.00-	322,283.89	IPO
02/20/24	PO 24-00302	1 Paid Ck 13428	POLICE STATION REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 01/31/24	1,998.00-	320,285.89	IPO
02/20/24	PO 24-00302	2 Paid Ck 13428	POLICE STATION REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 01/31/24	1,711.00-	318,574.89	IPO
02/20/24	PO 24-00303	1 Paid Ck 13426	UPGRADES-CAMERA SYSTEM-RIGGIN	07272	EAW SECURITY	En 01/31/24	3,537.63-	315,037.26	IPO
02/20/24	PO 24-00306	1 Paid Ck 13425	AMERICAN LEGION	0597	GADALETA HEATING & COOLING	En 01/31/24	1,410.00-	313,627.26	IPO
02/20/24	PO 24-00312	1 Paid Ck 13430	REPAIRS - POLICE DEPT RESTROOM	Z00150	LEGEND MECHANICAL	En 01/31/24	1,467.00-	312,160.26	IPO
02/20/24	PO 24-00312	2 Paid Ck 13430	REPAIRS - POLICE DEPT RESTROOM	Z00150	LEGEND MECHANICAL	En 01/31/24	1,467.00-	310,693.26	IPO
02/20/24	PO 24-00325	1 Paid Ck 13429	CEILING TILES - POLICE STATION	Z00112	KUIKEN BROTHERS CO INC	En 01/31/24	3,061.47-	307,631.79	IPO
02/20/24	PO 24-00444	1 Paid Ck 13427	SUPPLIES - COMMUNITY CENTER	0900	SWIFT ELECTRICAL SUPPLY	En 02/09/24	2,760.00-	304,871.79	IPO
02/20/24	PO 24-00451	1 Paid Ck 13428	CARLTON HILL FIREHOUSE REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 02/12/24	3,912.00-	300,959.79	IPO
02/20/24	PO 24-00451	2 Paid Ck 13428	RIGGIN FIELD REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 02/12/24	1,711.00-	299,248.79	IPO
02/20/24	PO 24-00511	1 Paid Ck 13428	BUILDING DEPT REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 02/15/24	1,245.00-	298,003.79	IPO
02/20/24	PO 24-00517	1 Paid Ck 13427	SUPPLIES FOR DPW	0900	SWIFT ELECTRICAL SUPPLY	En 02/16/24	2,181.87-	295,821.92	IPO

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Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
4-02-	-453-021	23-12 BULIDING & FACILITY IMPROVEMENTS	Continued						
03/19/24	PO 24-00466	1 Paid Ck 13433	POLICE DEPT 00698	LABAN ELECTRIC	En 02/12/24	3,793.50-	292,028.42	IPO	
03/19/24	PO 24-00466	2 Paid Ck 13433	POLICE DEPT 00698	LABAN ELECTRIC	En 02/12/24	9,020.51-	283,007.91	IPO	
03/19/24	PO 24-00535	1 Paid Ck 13439	HERMAN ST FIREHOUSE PAINT	Z0212	MATTHEW MATUSZCZAK	En 02/21/24	1,912.00-	281,095.91	IPO
03/19/24	PO 24-00672	1 Paid Ck 13435	AMERICAN LEGION INSTALLATION	0597	GDALETA HEATING & COOLING	En 03/06/24	9,700.00-	271,395.91	IPO
03/19/24	PO 24-00673	1 Paid Ck 13435	FIRE DEPT - 119 CARLTON AVE	0597	GDALETA HEATING & COOLING	En 03/06/24	26,690.00-	244,705.91	IPO
03/19/24	PO 24-00724	1 Paid Ck 13441	SHED FOR POLICE DEPT	Z1250	LOWE'S	En 03/11/24	2,646.10-	242,059.81	IPO
03/27/24	PO 24-00310	1 Void	HEAT SYSTEM - CARLTON AVE FHSE	0597	GDALETA HEATING & COOLING	En 01/31/24	26,690.00 **	242,059.81	IPO
04/11/24	PO 24-00978	1 Open	BOROUGH HALL LIFT CHAIR	00674	HANDI LIFT INC.		42,609.34-	199,450.47	IPO
04/22/24	PO 24-00922	2 Deleted	POLICE DEPT GATE UPGRADES	09230	METRO ACESS CONTROL LLC	En 04/08/24	7,866.60 **	199,450.47	IPO
04/23/24	PO 24-00051	1 Paid Ck 13447	CARLTON HILL FD WINDOWS	01125	VENTURA GLASS COMPANY, INC.	En 01/09/24	9,550.00-	189,900.47	IPO
04/23/24	PO 24-00664	1 Paid Ck 13455	CEILING TILES	Z00112	KUIKEN BROTHERS CO INC	En 03/06/24	1,024.38-	188,876.09	IPO
04/23/24	PO 24-00685	1 Paid Ck 13452	COMMUNITY CENTER REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 03/07/24	1,467.00-	187,409.09	IPO
04/23/24	PO 24-00685	2 Paid Ck 13452	BUILDING DEPT	Y0294	MACKENZIE PLUMBING, INC.	En 03/07/24	1,467.00-	185,942.09	IPO
04/23/24	PO 24-00690	4 Paid Ck 13450	POLICE STATION	0900	SWIFT ELECTRICAL SUPPLY	En 03/08/24	1,200.00-	184,742.09	IPO
04/23/24	PO 24-00690	8 Paid Ck 13450	POLICE STATION	0900	SWIFT ELECTRICAL SUPPLY	En 03/08/24	1,044.65-	183,697.44	IPO
04/23/24	PO 24-00776	1 Paid Ck 13452	MCKENZIE FIELD REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 03/25/24	1,592.00-	182,105.44	IPO
04/23/24	PO 24-00850	1 Paid Ck 13445	BOROUGH HALL LIFT CHAIR	00674	HANDI LIFT INC.	En 04/01/24	21,304.66-	160,800.78	IPO
04/23/24	PO 24-00882	1 Paid Ck 13452	MCKENZIE FIELD HOUSE REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 04/03/24	1,492.00-	159,308.78	IPO
04/23/24	PO 24-00894	1 Paid Ck 13453	PD MOTORCYCLE GARAGE -MAN DOOR	Y0501	PENNCO STRUCTURES, INC.	En 04/03/24	4,920.00-	154,388.78	IPO
04/23/24	PO 24-00955	1 Paid Ck 13449	REPLACE BASEBALL MOUND	03999	ATHLETIC FIELDS OF AMERICA	En 04/09/24	19,000.00-	135,388.78	IPO
04/23/24	PO 24-00963	1 Paid Ck 13452	POLICE STATION LOCKER ROOM	Y0294	MACKENZIE PLUMBING, INC.	En 04/09/24	1,379.00-	134,009.78	IPO
04/23/24	PO 24-01034	1 Paid Ck 13451	POLICE DEPT GATE UPGRADES	09230	METRO ACESS CONTROL LLC	En 04/22/24	7,866.60-	126,143.18	IPO
05/10/24	PO 24-00960	1 Deleted	DPW LOCK UPGRADES	07272	EAW SECURITY	En 04/09/24	2,704.66 **	126,143.18	IPO
05/10/24	PO 24-01182	1 Open	POLICE GATE UPGRADES - ANN ST	09230	METRO ACESS CONTROL LLC		8,410.60-	117,732.58	IPO
05/20/24	PO 24-00297	1 Paid Ck 13464	DPW WINDOW UPGRADES	Y0501	PENNCO STRUCTURES, INC.	En 01/31/24	11,780.00-	105,952.58	IPO
05/20/24	PO 24-01069	1 Paid Ck 13463	REPLACED WATER HEATER	Y0294	MACKENZIE PLUMBING, INC.	En 04/26/24	2,299.00-	103,653.58	IPO
05/20/24	PO 24-01069	2 Paid Ck 13463	REPAIRED SEWER PIPE	Y0294	MACKENZIE PLUMBING, INC.	En 04/26/24	3,912.00-	99,741.58	IPO
05/20/24	PO 24-01170	1 Paid Ck 13461	DPW LOCK UPGRADES	07272	EAW SECURITY	En 05/10/24	2,704.66-	97,036.92	IPO
05/20/24	PO 24-01246	1 Paid Ck 13465	CARLTON HILL FIREHOUSE PAINT	Z0212	MATTHEW MATUSZCZAK	En 05/16/24	1,295.00-	95,741.92	IPO
05/20/24	PO 24-01247	1 Paid Ck 13463	GROVE ST FHSE WATER HEATERS	Y0294	MACKENZIE PLUMBING, INC.	En 05/16/24	2,400.00-	93,341.92	IPO
06/17/24	PO 23-02616	1 Paid Ck 13469	POLICE STATION REPAIRS - HVAC	00104	TRANE	En 01/04/24	8,982.00-	84,359.92	IPO
06/17/24	PO 24-00315	1 Paid Ck 13469	POLICE STATION HVAC	00104	TRANE	En 01/31/24	29,810.00-	54,549.92	IPO
06/17/24	PO 24-01149	1 Paid Ck 13475	50 HERMAN ST FIREHOUSE - FLOOR	Z00048	ESPOSITO EPOXY INSTALLATIONS	En 05/08/24	18,572.91-	35,977.01	IPO
06/17/24	PO 24-01151	1 Paid Ck 13470	POLICE STATION	00698	LABAN ELECTRIC	En 06/11/24	3,946.30-	32,030.71	IPO
06/17/24	PO 24-01190	1 Paid Ck 13472	CONCRETE MIX - REPAIRS	08798	SHORT LOAD-REDI MIX	En 05/10/24	1,275.00-	30,755.71	IPO
06/17/24	PO 24-01190	2 Paid Ck 13472	CONCRETE MIX - REPAIRS	08798	SHORT LOAD-REDI MIX	En 05/10/24	637.50-	30,118.21	IPO
06/17/24	PO 24-01305	1 Paid Ck 13475	CARLTON HILL FIREHOUSE -FLOORS	Z00048	ESPOSITO EPOXY INSTALLATIONS	En 06/03/24	12,987.50-	17,130.71	IPO
06/17/24	PO 24-01397	1 Paid Ck 13479	CARLTON HILL FIREHOUSE PAINT	Z0212	MATTHEW MATUSZCZAK	En 06/10/24	4,375.00-	12,755.71	IPO

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									Trans	
									Balance	
4-02-	-453-021	23-12 BULIDING & FACILITY IMPROVEMENTS	Continued							
06/17/24	PO 24-01411	1 Paid Ck 13473	BUILDING DEPT REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 06/11/24	2,898.00-		9,857.71	IPO
06/17/24	PO 24-01411	2 Paid Ck 13473	LITTLE LEAGUE REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 06/11/24	589.00-		9,268.71	IPO
06/17/24	PO 24-01411	3 Paid Ck 13473	SESSELMAN PARK / CARLTON AVE	Y0294	MACKENZIE PLUMBING, INC.	En 06/11/24	1,956.00-		7,312.71	IPO
06/17/24	PO 24-01411	4 Paid Ck 13473	BUILDING DEPT REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 06/11/24	3,912.00-		3,400.71	IPO
06/17/24	PO 24-01463	1 Paid Ck 13474	GROVE ST FH REPAIRS	Y0501	PENNCO STRUCTURES, INC.	En 06/13/24	13,596.00-		10,195.29-	IPO
06/24/24	PO 24-01505	1 Rcvd	PROFESSIONAL SVCS	Z00211	PAULUS,SOKOLOWSKI & SARTOR LLC	Rc 07/25/24	3,850.00-		14,045.29-	IPO
06/26/24	PO 24-01533	1 Open	POLICE STATION MAINTENANCE	00104	TRANE		1,000.00-		15,045.29-	IPO
07/11/24	PO 24-00874	2 Deleted	SUBDA FIELD HOUSE	00172	BUILT-RITE INC.	En 04/03/24	19,942.00 **		15,045.29-	IPO
07/11/24	PO 24-01406	2 Deleted	CARLTON AVE FHSE FLOOR - HALL	00774	LINOLEUM SALES CO.	En 06/10/24	18,419.50 **		15,045.29-	IPO
07/15/24	PO 24-01149	1 Void Ck 13475	50 HERMAN ST FIREHOUSE - FLOOR	Z00048	ESPOSITO EPOXY INSTALLATIONS		18,572.91 **		15,045.29-	IPO
07/15/24	PO 24-01149	1 Paid Ck 13482	50 HERMAN ST FIREHOUSE - FLOOR	Z00048	ESPOSITO EPOXY INSTALLATIONS	En 05/08/24	18,572.91-*		15,045.29-	IPO
07/15/24	PO 24-01305	1 Void Ck 13475	CARLTON HILL FIREHOUSE -FLOORS	Z00048	ESPOSITO EPOXY INSTALLATIONS		12,987.50 **		15,045.29-	IPO
07/15/24	PO 24-01305	1 Paid Ck 13482	CARLTON HILL FIREHOUSE -FLOORS	Z00048	ESPOSITO EPOXY INSTALLATIONS	En 06/03/24	12,987.50-*		15,045.29-	IPO
07/23/24	PO 24-00874	1 Paid Ck 13483	CONCESSION STAND BUILDING	00172	BUILT-RITE INC.	En 04/03/24	1,800.00-		16,845.29-	IPO
07/23/24	PO 24-01332	1 Paid Ck 13490	DPW LOCK UPGRADES	07272	EAW SECURITY	En 06/05/24	3,172.51-		20,017.80-	IPO
07/23/24	PO 24-01403	1 Paid Ck 13483	SUBDA FIELD HOUSE	00172	BUILT-RITE INC.	En 06/10/24	19,942.00-		39,959.80-	IPO
07/23/24	PO 24-01403	2 Paid Ck 13483	GROVE ST FH HOSE TOWER	00172	BUILT-RITE INC.	En 06/10/24	2,689.00-		42,648.80-	IPO
07/23/24	PO 24-01525	1 Paid Ck 13493	GROVE ST FH REPAIRS	Y0501	PENNCO STRUCTURES, INC.	En 06/26/24	2,480.00-		45,128.80-	IPO
07/23/24	PO 24-01651	1 Paid Ck 13485	CARLTON AVE FHSE FLOOR - HALL	00774	LINOLEUM SALES CO.	En 07/11/24	18,419.50-		63,548.30-	IPO
4-02-	-453-023	23-12 DPW EQUIPMENT							357,968.91	
02/26/24	PO 24-00558	1 Open	2024 GMC TK30953	00560	FRANK'S TRUCK CENTER, INC.		54,720.02-		303,248.89	IPO
02/26/24	PO 24-00600	1 Open	2023 GMC 3500	00362	CLIFFSIDE BODY CORPORATION		27,365.00-		275,883.89	IPO
03/08/24	PO 24-00694	1 Open	'24 FORD F550/F600-ATTACHMENTS	00362	CLIFFSIDE BODY CORPORATION		87,739.00-		188,144.89	IPO
03/11/24	PO 24-00706	1 Open	'24 FORD F-550 XL	Z0160	ALL AMERICAN FORD		59,230.00-		128,914.89	IPO
03/19/24	PO 23-01779	1 Paid Ck 13442	GATOR AND TRADE	Z1874	DEERE & COMPANY	En 01/04/24	18,951.95-		109,962.94	IPO
06/18/24	PO 22-01334	2 Open	BUCKET TRUCK	0257	ALTEC INDUSTRIES, INC		1,493.56-		108,469.38	AVB
07/23/24	PO 24-01413	1 Paid Ck 13484	RADIO UPGRADES - DPW VEHICLES	00730	J & H RADIO	En 06/11/24	1,951.43-		106,517.95	IPO
07/23/24	PO 24-01414	1 Paid Ck 13484	RADIO UPGRADES - DPW VEHICLES	00730	J & H RADIO	En 06/11/24	19,325.14-		87,192.81	IPO
07/23/24	PO 24-01441	1 Paid Ck 13487	AC MACHINE	00960	RIDGEHURST AUTO PARTS	En 06/12/24	6,299.00-		80,893.81	IPO
07/23/24	PO 24-01442	1 Paid Ck 13499	BOBCAT SWEEPER BUCKET	Z1089	BOBCAT OF NORTH JERSEY	En 06/12/24	6,372.90-		74,520.91	IPO
07/23/24	PO 24-01443	1 Paid Ck 13499	BOBCAT HYDRAULIC BREAKER	Z1089	BOBCAT OF NORTH JERSEY	En 06/12/24	12,537.90-		61,983.01	IPO
07/26/24	PO 24-01788	1 Open	'24 FORD EXPLORER XLT 4WD	Z0160	ALL AMERICAN FORD		47,446.50-		14,536.51	IPO
4-02-	-453-113	23-13 ROADWAY IMPROVEMENTS							2,000,000.00	
06/17/24	PO 24-01468	8 Paid Ck 13480	2024 ROADWAY IMPROVEMENTS PROG	Z0341	BECKMEYER ENGINEERING	En 06/13/24	5,633.48-		1,994,366.52	IPO
06/17/24	PO 24-01468	9 Paid Ck 13480	2025 ROADWAY IMPROVEMENTS PROG	Z0341	BECKMEYER ENGINEERING	En 06/13/24	4,160.00-		1,990,206.52	IPO
07/23/24	PO 24-01727	2 Paid Ck 13498	2020 ROADWAY IMPROVEMENTS PROG	Z0341	BECKMEYER ENGINEERING	En 07/17/24	285.00-		1,989,921.52	IPO

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4-02-	-453-113	23-13	ROADWAY IMPROVEMENTS	Continued				
07/23/24	PO 24-01727	3	Paid Ck 13498	2021 ROADWAY IMPROVEMENTS PROG Z0341	BECKMEYER ENGINEERING En 07/17/24	3,930.00-	1,985,991.52	IPO
07/23/24	PO 24-01727	4	Paid Ck 13498	2022 ROADWAY IMPROVEMENTS PROG Z0341	BECKMEYER ENGINEERING En 07/17/24	2,092.50-	1,983,899.02	IPO
07/23/24	PO 24-01727	5	Paid Ck 13498	2023 ROADWAY IMPROVEMENTS PROG Z0341	BECKMEYER ENGINEERING En 07/17/24	7,278.75-	1,976,620.27	IPO
07/23/24	PO 24-01727	6	Paid Ck 13498	2024 ROADWAY IMPROVEMENTS PROG Z0341	BECKMEYER ENGINEERING En 07/17/24	19,396.25-	1,957,224.02	IPO
07/23/24	PO 24-01727	7	Paid Ck 13498	2025 ROADWAY IMPROVEMENTS PROG Z0341	BECKMEYER ENGINEERING En 07/17/24	5,345.00-	1,951,879.02	IPO
07/29/24	PO 24-01803	1	Rcvd	VARIOUS 2022 STREETS APP#1 01044	SMITH SONDY ASPHALT CONST. CO. Rc 07/29/24	62,444.43-	1,889,434.59	IPO
4-02-	-454-015	24-07	POLICE TOWNWIDE CAMERA SYSTEM				140,000.00	
07/29/24	PO 24-01809	1	Open	SOLAR/HYBRID CAMERA TRAILER/ Z0459	GOLD TYPE BUSINESS MACHINES	62,319.47-	77,680.53	IPO
4-02-	-454-019	24-07	BUILDING & FACILITY IMPROVEMENTS				336,000.00	
07/09/24	PO 24-01614	1	Open	POLICE STATION MAINTENANCE 00104	TRANE	3,484.00-	332,516.00	IPO
07/17/24	PO 24-01702	1	Rcvd	AMERICAN LEGION Y0501	PENNCO STRUCTURES, INC. Rc 07/25/24	4,683.03-	327,832.97	IPO
07/17/24	PO 24-01702	2	Rcvd	GROVE ST FIREHOUSE Y0501	PENNCO STRUCTURES, INC. Rc 07/25/24	7,440.00-	320,392.97	IPO
07/19/24	PO 24-01745	1	Rcvd	GROVE ST FHSE - HOUSE REPAIRS Z00150	LEGEND MECHANICAL Rc 07/25/24	899.00-	319,493.97	IPO
07/19/24	PO 24-01751	1	Open	RIGGIN FIELD SHED ROOF 00172	BUILT-RITE INC.	1,485.00-	318,008.97	IPO
07/22/24	PO 24-01766	1	Rcvd	AMERICAN LEGION UPGRADES Y0501	PENNCO STRUCTURES, INC. Rc 08/01/24	6,695.00-	311,313.97	IPO
07/23/24	PO 24-01402	1	Paid Ck 13483	PD SHED ROOF 00172	BUILT-RITE INC. En 07/15/24	850.00-	310,463.97	IPO
07/23/24	PO 24-01566	1	Paid Ck 13489	HVAC INSTALLATION - BORO HALL 0597	GDALETA HEATING & COOLING En 07/02/24	18,460.00-	292,003.97	IPO
07/23/24	PO 24-01566	2	Paid Ck 13489	HVAC INSTALLATION - BORO HALL 0597	GDALETA HEATING & COOLING En 07/02/24	1,100.00-	290,903.97	IPO
07/23/24	PO 24-01586	1	Paid Ck 13496	SEWER LINE REPLACEMENT Z00150	LEGEND MECHANICAL En 07/08/24	22,000.00-	268,903.97	IPO
07/23/24	PO 24-01589	1	Paid Ck 13496	GROVE ST FHSE - HOUSE REPAIRS Z00150	LEGEND MECHANICAL En 07/08/24	2,845.00-	266,058.97	IPO
07/23/24	PO 24-01591	1	Paid Ck 13492	CARLTON ST FIRE HOUSE Y0294	MACKENZIE PLUMBING, INC. En 07/08/24	680.00-	265,378.97	IPO
07/23/24	PO 24-01591	2	Paid Ck 13492	DPW BUILDING Y0294	MACKENZIE PLUMBING, INC. En 07/08/24	2,445.00-	262,933.97	IPO
07/23/24	PO 24-01591	3	Paid Ck 13492	RIGGIN FIELD - LITTLE LEAGUE Y0294	MACKENZIE PLUMBING, INC. En 07/08/24	1,467.00-	261,466.97	IPO
07/23/24	PO 24-01697	1	Paid Ck 13492	HUMBOLT ST PARK REPAIRS Y0294	MACKENZIE PLUMBING, INC. En 07/16/24	820.00-	260,646.97	IPO
07/23/24	PO 24-01697	2	Paid Ck 13492	GROVE ST FIRE HOUSE Y0294	MACKENZIE PLUMBING, INC. En 07/16/24	778.00-	259,868.97	IPO
07/23/24	PO 24-01708	1	Paid Ck 13485	POLICE STATION SECOND FLOOR 00774	LINOLEUM SALES CO. En 07/17/24	24,620.00-	235,248.97	IPO
08/02/24	PO 24-01858	1	Open	DPW ROOF 00172	BUILT-RITE INC.	2,300.00-	232,948.97	IPO
4-02-	-454-021	24-07	DPW EQUIPMENT				345,000.00	
06/21/24	PO 24-01502	1	Open	ASPHALT HOT PATCHER DUMP Z00210	MCGRATH MUNICIPAL EQUIPMENT	42,501.00-	302,499.00	IPO
4-02-	-454-025	24-08	FIRE DEPARTMENT EQUIPMENT				1,150,000.00	
04/08/24	PO 24-00920	1	Open	SUTPHEN CUSTOM ENGINE Z0039	SUTPHEN CORPORATION	1,038,826.92-	111,173.08	IPO
04/08/24	PO 24-00923	1	Open	ERFD RADIOS Z1990	MOTOROLA SOLUTIONS	1,154.80-	110,018.28	IPO
06/07/24	PO 24-00923	2	Open	ERFD RADIOS Z1990	MOTOROLA SOLUTIONS	1,136.00-	108,882.28	IPO
06/07/24	PO 24-00923	3	Open	ERFD RADIOS Z1990	MOTOROLA SOLUTIONS	4,752.00-	104,130.28	IPO

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
4-02- -454-025	24-08 FIRE DEPARTMENT EQUIPMENT	Continued						
07/09/24	PO 24-00923	4	Open	ERFD RADIOS	Z1990	MOTOROLA SOLUTIONS	1,632.00-	102,498.28 IPO
4-02- -925-018	ENVIRONMENTAL REMEDIATION RESERVE							953,851.00
01/24/24	PO 24-00151	1	Paid Ck 13415	DEC'23 PROF SVCS-10 MORTON ST	01753	J.S. HELD LLC	En 01/12/24	186,042.50- 767,808.50 IPO
02/20/24	PO 24-00415	1	Paid Ck 13423	JAN'24 PROF SVCS-10 MORTON ST	01753	J.S. HELD LLC	En 02/08/24	19,700.00- 748,108.50 IPO
03/19/24	PO 24-00622	1	Paid Ck 13434	FEB'24 PROF SVCS-10 MORTON ST	01753	J.S. HELD LLC	En 03/04/24	5,360.00- 742,748.50 IPO
04/23/24	PO 24-00914	1	Paid Ck 13448	MAR'24 PROF SVCS-10 MORTON ST	01753	J.S. HELD LLC	En 04/04/24	4,000.00- 738,748.50 IPO
05/20/24	PO 24-01104	1	Paid Ck 13459	APR'24 PROF SVCS-10 MORTON ST	01753	J.S. HELD LLC	En 05/03/24	3,000.00- 735,748.50 IPO
06/17/24	PO 24-01440	1	Paid Ck 13471	MAY'24 PROF SVCS-10 MORTON ST	01753	J.S. HELD LLC	En 06/12/24	5,200.00- 730,548.50 IPO
06/17/24	PO 24-01440	2	Paid Ck 13471	MAY'24 PROF SVCS-10 MORTON ST	01753	J.S. HELD LLC	En 06/12/24	10,550.00- 719,998.50 IPO
07/23/24	PO 24-01718	1	Paid Ck 13488	JUNE'24 PROF SVCS-10 MORTON ST	01753	J.S. HELD LLC	En 07/17/24	187,510.00- 532,488.50 IPO
07/23/24	PO 24-01718	2	Paid Ck 13488	JUNE'24 PROF SVCS-10 MORTON ST	01753	J.S. HELD LLC	En 07/17/24	83,450.00- 449,038.50 IPO
07/26/24	PO 24-01792	1	Rcvd	JULY'24 PROF SVCS-10 MORTON ST	01753	J.S. HELD LLC	Rc 07/29/24	76,985.75- 372,052.75 IPO
07/30/24	PO 24-01829	1	Rcvd	GENERAL PROJECT COORDINATION	01753	J.S. HELD LLC	Rc 07/31/24	1,500.00- 370,552.75 IPO
07/30/24	PO 24-01829	2	Rcvd	MONITORING WELL SAMPLING	01753	J.S. HELD LLC	Rc 07/31/24	2,360.00- 368,192.75 IPO
07/30/24	PO 24-01829	3	Rcvd	PROJECT MGMT / REPORTING	01753	J.S. HELD LLC	Rc 07/31/24	1,500.00- 366,692.75 IPO
07/30/24	PO 24-01830	1	Rcvd	GENERAL PROJECT COORDINATION	01753	J.S. HELD LLC	Rc 07/31/24	1,500.00- 365,192.75 IPO
07/30/24	PO 24-01830	2	Rcvd	SOIL REMEDIATION	01753	J.S. HELD LLC	Rc 07/31/24	8,252.14- 356,940.61 IPO
07/30/24	PO 24-01830	3	Rcvd	MONITORING WELL INSTALLATION	01753	J.S. HELD LLC	Rc 07/31/24	19,600.00- 337,340.61 IPO
07/30/24	PO 24-01830	4	Rcvd	MONITORING WELL SAMPLING	01753	J.S. HELD LLC	Rc 07/31/24	2,360.00- 334,980.61 IPO
07/30/24	PO 24-01830	5	Rcvd	PROJECT MGMT / REPORTING	01753	J.S. HELD LLC	Rc 07/31/24	1,500.00- 333,480.61 IPO
4-02- -975-015	BAN PAYMENTS							0.00
04/05/24	PO 24M00014	1	Paid Ck 1778	BAN PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En 04/05/24	15,067,279.00- 15,067,279.00- AVB
4-02- -975-025	CURRENT REV-RES FOR BONDS/NOTE							0.00
07/01/24	PO 24M00029	2	Paid Ck 1893	2024 BUDGET REVENUES	99999	BOROUGH OF EAST RUTHERFORD	En 07/01/24	317,967.41- 317,967.41- AVB
4-02- -975-029	CURRENT REV-PREMIUM ON BANS/BONDS							0.00
07/01/24	PO 24M00029	1	Paid Ck 1893	2024 BUDGET REVENUES	99999	BOROUGH OF EAST RUTHERFORD	En 07/01/24	62,632.07- 62,632.07- AVB
*	Fund: 02	CAPITAL Total						12,295,395.48-
*	Final Total							12,295,395.48-

* Total lines reflect totals for the Accounts Printed Only.