

Range of Accounts: 4-01- - - to 4-01-99-999-999 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										Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference					Trans Amount	Trans Balance	User
4-01-	-101-111	ADMIN & EXEC S&W									310,000.00	
01/08/24	PO 24M00001	13 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	10,229.81-			299,770.19	AVB	
01/18/24	PO 24M00005	13 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	10,229.81-			289,540.38	AVB	
01/25/24	PO 24M00006	2 Paid Ck 1770	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/23/24	2,525.10-			287,015.28	AVB	
02/01/24	PO 24M00007	15 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	10,229.81-			276,785.47	AVB	
02/15/24	PO 24M00008	15 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	10,998.59-			265,786.88	AVB	
02/29/24	PO 24M00011	15 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	11,005.25-			254,781.63	AVB	
03/14/24	PO 24M00012	15 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	10,229.81-			244,551.82	AVB	
03/28/24	PO 24M00013	15 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	11,926.77-			232,625.05	AVB	
04/11/24	PO 24M00015	15 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	10,229.81-			222,395.24	AVB	
04/25/24	PO 24M00016	15 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	10,229.81-			212,165.43	AVB	
05/06/24	Reimbursement	REIMB-B.R.H.S FOR MARCH ELECTION EXPENSE	Reference 8583 2				2,127.76			214,293.19	AVB	
05/09/24	PO 24M00019	15 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	10,229.81-			204,063.38	AVB	
05/23/24	PO 24M00020	15 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	10,746.77-			193,316.61	AVB	
06/06/24	PO 24M00023	15 Paid Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	10,229.81-			183,086.80	AVB	
06/20/24	PO 24M00024	15 Paid Ck 1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	12,434.20-			170,652.60	AVB	
07/03/24	PO 24M00030	15 Paid Ck 1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	10,229.81-			160,422.79	AVB	
07/18/24	PO 24M00033	15 Paid Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	10,229.81-			150,192.98	AVB	
08/01/24	PO 24M00035	15 Paid Ck 1899	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	10,488.29-			139,704.69	AVB	
08/08/24	PO 24M00036	3 Paid Ck 1900	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/05/24	344.64-			139,360.05	AVB	
4-01-	-101-112	ADMIN & EXEC OTHER EXPENSES								27,000.00		
01/24/24	PO 23-02489	1 Paid Ck 50023	PEEL & SEAL ENVELOPES (TINTED)	Z0422	IMPRESSIVE PRINTING INC.	En 01/05/24	324.50-			26,675.50	IPO	
01/24/24	PO 24-00019	1 Paid Ck 49958	ETHICS 2024 - FEB 1, 2024	Y04344	JPMONZO MUNICIPAL CONSULTING	En 01/05/24	50.00-			26,625.50	IPO	
01/24/24	PO 24-00111	1 Paid Ck 49948	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 01/11/24	106.80-			26,518.70	IPO	
01/24/24	PO 24-00173	1 Paid Ck 49938	INFO & RECORDS MANAGEMENT	01217	PAULA GILBERT	En 01/16/24	653.00-			25,865.70	IPO	
01/24/24	PO 24-00186	1 Paid Ck 50014	2024 ANNUAL ADMINISTRATIVE FEE	Z1801	NJ MOTOR VEHICLE COMMISSION	En 01/16/24	150.00-			25,715.70	IPO	
01/24/24	PO 24-00189	1 Paid Ck 50006	DANIELLE LORENC	Z1556	BERGEN/PASSAIC REGISTRARS ASSN	En 01/16/24	25.00-			25,690.70	IPO	
01/24/24	PO 24-00189	2 Paid Ck 50006	PAULA GILBERT	Z1556	BERGEN/PASSAIC REGISTRARS ASSN	En 01/16/24	25.00-			25,665.70	IPO	
01/24/24	PO 24-00189	3 Paid Ck 50006	ILEANA OTERO	Z1556	BERGEN/PASSAIC REGISTRARS ASSN	En 01/16/24	25.00-			25,640.70	IPO	
01/24/24	PO 24-00195	1 Paid Ck 49972	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 01/17/24	169.06-			25,471.64	IPO	
01/24/24	PO 24-00195	2 Paid Ck 49972	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 01/17/24	49.77-			25,421.87	IPO	
01/24/24	PO 24-00196	1 Paid Ck 49948	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 01/17/24	228.76-			25,193.11	IPO	

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin	Balance	User		
						Trans	Balance			
4-01-	-101-112	ADMIN & EXEC OTHER EXPENSES	Continued							
01/24/24	PO 24-00200	1 Paid Ck 49953	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En 01/17/24	280.11-	24,913.00	IPO	
01/24/24	PO 24-00220	1 Paid Ck 49925	FEB 28, 2024 - OPRA BASICS	00713	INSTITUTE FOR PROFESSIONAL DEV	En 01/18/24	50.00-	24,863.00	IPO	
01/26/24	PO 24-00241	1 Rcvd	EMPLOYEE POLICY MANUALS	Z0422	IMPRESSIVE PRINTING INC.	Rc 07/25/24	994.00-	23,869.00	IPO	
02/20/24	PO 24-00287	1 Paid Ck 50036	2024 ANNUAL MEMBERSHIP	00266	B.C. MUNICIPAL CLERK ASSOC.	En 01/30/24	100.00-	23,769.00	IPO	
02/20/24	PO 24-00409	1 Paid Ck 50124	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 02/07/24	104.99-	23,664.01	IPO	
02/20/24	PO 24-00412	1 Paid Ck 50095	WEBINAR - DANIELLE LORENC	Y04344	JPMONZO MUNICIPAL CONSULTING	En 02/08/24	75.00-	23,589.01	IPO	
02/20/24	PO 24-00414	1 Paid Ck 50084	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 02/08/24	47.05-	23,541.96	IPO	
02/20/24	PO 24-00414	2 Paid Ck 50084	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 02/08/24	12.11-	23,529.85	IPO	
02/20/24	PO 24-00489	1 Paid Ck 50088	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En 02/13/24	280.11-	23,249.74	IPO	
03/19/24	PO 24-00584	1 Paid Ck 50271	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 02/26/24	181.37-	23,068.37	IPO	
03/19/24	PO 24-00584	2 Paid Ck 50271	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 02/26/24	60.00	23,128.37	IPO	
03/19/24	PO 24-00621	1 Paid Ck 50187	SHIPPING OF TONER - CLERK'S	00134	AVANT GARDE TECHNOLOGIES INC.	En 03/04/24	8.95-	23,119.42	IPO	
03/19/24	PO 24-00624	1 Paid Ck 50271	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 03/04/24	49.20-	23,070.22	IPO	
03/19/24	PO 24-00635	1 Paid Ck 50237	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 03/05/24	108.98-	22,961.24	IPO	
03/19/24	PO 24-00635	3 Paid Ck 50237	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 03/07/24	6.11	22,967.35	IPO	
03/19/24	PO 24-00688	1 Paid Ck 50204	MAY 8, 2024-DISCIPLINARY PROC	00713	INSTITUTE FOR PROFESSIONAL DEV	En 03/08/24	50.00-	22,917.35	IPO	
03/19/24	PO 24-00741	1 Paid Ck 50242	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En 03/13/24	280.11-	22,637.24	IPO	
03/19/24	PO 24-00750	1 Paid Ck 50212	PETTY CASH - BOROUGH HALL	00906	PETTY CASH	En 03/14/24	44.23-	22,593.01	IPO	
04/01/24	PO 24-00187	1 Paid Ck 50329	2024 - DANIELLE LORENC	00952	REGISTRARS ASSOCIATION OF N.J.	En 01/16/24	25.00-	22,568.01	IPO	
04/01/24	PO 24-00188	1 Paid Ck 50329	2024 DUES - PAULA GILBERT	00952	REGISTRARS ASSOCIATION OF N.J.	En 01/16/24	25.00-	22,543.01	IPO	
04/23/24	PO 24-00405	1 Paid Ck 50390	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 02/06/24	103.85-	22,439.16	IPO	
04/23/24	PO 24-00631	2 Paid Ck 50498	ANZEVINO - SYMPATHY	Z2259	BILL O'SHEA'S FLORIST & GIFTS	En 03/05/24	56.47-	22,382.69	IPO	
04/23/24	PO 24-00770	1 Paid Ck 50369	BIS DIGITAL RECORDING SYSTEM	01234	BUSINESS INFORMATION SYSTEMS	En 03/25/24	190.70-	22,191.99	IPO	
04/23/24	PO 24-00830	1 Paid Ck 50390	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 03/28/24	28.61-	22,163.38	IPO	
04/23/24	PO 24-00830	2 Paid Ck 50390	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 03/28/24	61.75-	22,101.63	IPO	
04/23/24	PO 24-00845	1 Paid Ck 50384	HI-CAP INK	07678	QUADIANT, INC.	En 04/01/24	262.00-	21,839.63	IPO	
04/23/24	PO 24-00991	1 Paid Ck 50395	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En 04/15/24	280.11-	21,559.52	IPO	
04/23/24	PO 24-00992	1 Paid Ck 50439	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 04/15/24	155.72-	21,403.80	IPO	
04/23/24	PO 24-01007	1 Paid Ck 50390	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 04/17/24	159.98-	21,243.82	IPO	
04/23/24	PO 24-01015	2 Paid Ck 50360	BORO HALL DECOR - CASH	00906	PETTY CASH	En 04/17/24	21.33-	21,222.49	IPO	
05/20/24	PO 24-00281	1 Paid Ck 50578	SHURE DUAL COMBO MIC SYS	Z00163	SWEETEST SOUNDS MUSIC	En 01/30/24	199.66-	21,022.83	IPO	
05/20/24	PO 24-00846	1 Paid Ck 50589	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 04/01/24	89.49-	20,933.34	IPO	
05/20/24	PO 24-00912	1 Paid Ck 50589	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 04/04/24	95.85-	20,837.49	IPO	
05/20/24	PO 24-00912	2 Paid Ck 50589	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 04/04/24	18.00	20,855.49	IPO	
05/20/24	PO 24-00912	3 Paid Ck 50589	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 04/04/24	6.00	20,861.49	IPO	
05/20/24	PO 24-01004	1 Paid Ck 50522	'24 ANNUAL MEMBERSHIP DUES	00718	INTERNATIONAL INST.MUN.CLERKS	En 04/16/24	185.00-	20,676.49	IPO	
05/20/24	PO 24-01113	1 Paid Ck 50589	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 05/07/24	111.95-	20,564.54	IPO	
05/20/24	PO 24-01113	2 Paid Ck 50589	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 05/07/24	18.00	20,582.54	IPO	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
4-01-	-101-112	ADMIN & EXEC OTHER EXPENSES	Continued							
05/20/24	PO 24-01165	1 Paid Ck 50589	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En	05/09/24	2.39-	20,580.15	IPO
05/20/24	PO 24-01165	2 Paid Ck 50589	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En	05/09/24	53.48-	20,526.67	IPO
05/20/24	PO 24-01231	1 Paid Ck 50552	OFFICE SUPPLIES - CLERK	09701	STAPLES	En	05/15/24	50.98-	20,475.69	IPO
05/20/24	PO 24-01231	2 Paid Ck 50552	OFFICE SUPPLIES - CLERK	09701	STAPLES	En	05/15/24	134.07-	20,341.62	IPO
05/20/24	PO 24-01232	1 Paid Ck 50557	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En	05/15/24	280.11-	20,061.51	IPO
05/20/24	PO 24-01238	1 Paid Ck 50528	CLERK MEETING	00906	PETTY CASH	En	05/15/24	50.00-	20,011.51	IPO
06/17/24	PO 24-01290	1 Paid Ck 50657	NJ MUNICIPALITIES MAGAZINE	00850	NJ ST LEAGUE OF MUNICIPALITIES	En	05/30/24	225.00-	19,786.51	IPO
06/17/24	PO 24-01355	1 Paid Ck 50711	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En	06/06/24	153.92-	19,632.59	IPO
06/17/24	PO 24-01355	2 Paid Ck 50711	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En	06/06/24	18.00	19,650.59	IPO
06/17/24	PO 24-01439	1 Paid Ck 50681	OFFICE SUPPLIES - CLERK	09701	STAPLES	En	06/12/24	36.39-	19,614.20	IPO
06/17/24	PO 24-01465	1 Paid Ck 50685	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En	06/13/24	280.11-	19,334.09	IPO
07/17/24	PO 24-01717	1 Rcvd	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	Rc	08/01/24	155.75-	19,178.34	IPO
07/22/24	PO 24-01772	1 Rcvd	2024-2025 MEMBERSHIP ID: 9100	Z0539	MUNICIPAL CLERKS' ASSOC. OF NJ	Rc	07/25/24	100.00-	19,078.34	IPO
07/24/24	PO 24-01499	1 Paid Ck 50823	OFFICE SUPPLIES - CLERK	09701	STAPLES	En	06/20/24	49.50-	19,028.84	IPO
07/24/24	PO 24-01556	1 Paid Ck 50872	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En	07/01/24	223.51-	18,805.33	IPO
07/24/24	PO 24-01556	2 Paid Ck 50872	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En	07/01/24	24.00	18,829.33	IPO
07/24/24	PO 24-01680	1 Paid Ck 50830	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En	07/15/24	280.11-	18,549.22	IPO
07/29/24	PO 24-01817	1 Rcvd	CLERK - REVIEW	01217	PAULA GILBERT	Rc	07/29/24	653.00-	17,896.22	IPO
07/31/24	PO 24-01845	1 Open	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON			226.44-	17,669.78	IPO
07/31/24	PO 24-01845	2 Open	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON			18.00	17,687.78	IPO
07/31/24	PO 24-01846	1 Rcvd	OFFICE SUPPLIES - CLERK	09701	STAPLES	Rc	08/01/24	254.44-	17,433.34	IPO
4-01-	-101-113	ADMIN & EXEC-CODE PUBLISHING							12,000.00	
03/19/24	PO 24-00619	1 Paid Ck 50201	ECODE360 ANNUAL MAINTANENCE	00569	GENERAL CODE PUBLISHERS	En	03/04/24	1,195.00-	10,805.00	IPO
03/19/24	PO 24-00732	1 Paid Ck 50201	CODE ANALYSIS / COMPOSITION	00569	GENERAL CODE PUBLISHERS	En	03/12/24	1,602.00-	9,203.00	IPO
4-01-	-102-011	MAYOR & COUNCIL S&W							37,000.00	
01/08/24	PO 24M00001	8 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	01/08/24	1,423.05-	35,576.95	AVB
01/18/24	PO 24M00005	8 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	01/16/24	1,423.05-	34,153.90	AVB
02/01/24	PO 24M00007	10 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	01/31/24	1,423.05-	32,730.85	AVB
02/15/24	PO 24M00008	10 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	02/13/24	1,423.05-	31,307.80	AVB
02/29/24	PO 24M00011	10 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	02/26/24	1,423.05-	29,884.75	AVB
03/14/24	PO 24M00012	10 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	03/12/24	1,423.05-	28,461.70	AVB
03/28/24	PO 24M00013	10 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	03/25/24	1,423.05-	27,038.65	AVB
04/11/24	PO 24M00015	10 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	04/10/24	1,423.05-	25,615.60	AVB
04/25/24	PO 24M00016	10 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	04/22/24	1,423.05-	24,192.55	AVB
05/09/24	PO 24M00019	10 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	05/08/24	1,423.05-	22,769.50	AVB
05/23/24	PO 24M00020	10 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	05/21/24	1,423.05-	21,346.45	AVB

Account No		Description							Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
4-01-	-102-011	MAYOR & COUNCIL S&W		Continued						
06/06/24	PO 24M00023	10 Paid Ck 1887	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	1,423.05-	19,923.40	AVB
06/20/24	PO 24M00024	10 Paid Ck 1888	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	1,423.05-	18,500.35	AVB
07/03/24	PO 24M00030	10 Paid Ck 1894	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	1,423.05-	17,077.30	AVB
07/18/24	PO 24M00033	10 Paid Ck 1897	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	1,423.05-	15,654.25	AVB
08/01/24	PO 24M00035	10 Paid Ck 1899	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	1,423.05-	14,231.20	AVB
4-01-	-102-112	MAYOR & COUNCIL OTHER EXPENSES							18,500.00	
01/24/24	PO 24-00001	1 Paid Ck 49933	BUILDING DEPT & FINANCE/CIVIC		00950	REGAL STAMP & SEAL CO., INC.	En 01/04/24	22.00-	18,478.00	IPO
01/24/24	PO 24-00185	1 Paid Ck 49928	2024 MEMBERSHIP DUES		00850	NJ ST LEAGUE OF MUNICIPALITIES	En 01/16/24	869.00-	17,609.00	IPO
02/20/24	PO 24-00490	1 Paid Ck 50032	2024 ANNUAL DUES		00198	B.C. LEAGUE OF MUNICIPALITIES	En 02/13/24	150.00-	17,459.00	IPO
03/19/24	PO 24-00530	1 Paid Ck 50231	PROJECT GRADUATION DONATION		07935	BECTON PROJECT GRADUATION	En 02/21/24	1,000.00-	16,459.00	IPO
04/23/24	PO 24-00632	1 Paid Ck 50498	ANZEVINO - SYMPATHY		22259	BILL O'SHEA'S FLORIST & GIFTS	En 03/05/24	112.95-	16,346.05	IPO
04/23/24	PO 24-00790	1 Paid Ck 50442	JOHN GIANCASPRO SR - PLAQUE		20243	GEORGE CRONK	En 03/25/24	403.70-	15,942.35	IPO
04/23/24	PO 24-00791	1 Paid Ck 50442	JOHN GIANCASPRO SR - WATCH		20243	GEORGE CRONK	En 03/25/24	230.30-	15,712.05	IPO
04/23/24	PO 24-00795	1 Paid Ck 50467	TRACK & FIELD DONATION		20725	WILDCATS TRACK BOOSTER CLUB	En 03/25/24	500.00-	15,212.05	IPO
05/20/24	PO 24-01041	1 Paid Ck 50583	MDEST24 - JEFFREY LAHULLIER		200183	MEADOWLANDS CHAMBER	En 04/26/24	85.00-	15,127.05	IPO
06/17/24	PO 24-01220	1 Paid Ck 50682	PORT AUTHORITY POLOS		09781	COZY EMBROIDERY	En 05/14/24	242.00-	14,885.05	IPO
06/17/24	PO 24-01275	1 Paid Ck 50662	CARLTON AVE PORTRAIT - PLATE		00950	REGAL STAMP & SEAL CO., INC.	En 05/29/24	20.00-	14,865.05	IPO
06/17/24	PO 24-01323	1 Paid Ck 50734	GROVE ST FIREHOUSE		20822	MR. PIZZA	En 06/05/24	86.75-	14,778.30	IPO
06/17/24	PO 24-01323	2 Paid Ck 50734	CARLTON HILL FIREHOUSE		20822	MR. PIZZA	En 06/05/24	86.75-	14,691.55	IPO
06/17/24	PO 24-01323	3 Paid Ck 50734	CIVIC CENTER		20822	MR. PIZZA	En 06/05/24	86.75-	14,604.80	IPO
06/17/24	PO 24-01324	1 Paid Ck 50734	JUNE 2024 PRIMARY ELECTION		20822	MR. PIZZA	En 06/05/24	273.75-	14,331.05	IPO
06/17/24	PO 24-01428	2 Paid Ck 50660	BAGELS - POLL WORKERS		00906	PETTY CASH	En 06/11/24	213.17-	14,117.88	IPO
07/24/24	PO 24-01270	1 Paid Ck 50876	2024 ANNUAL CONTRIBUTION		20266	WILDCAT HOOP CLUB	En 07/11/24	450.00-	13,667.88	IPO
07/24/24	PO 24-01396	1 Paid Ck 50790	'24 ANNUAL MAYORS CONFERENCE		00851	N.J. CONFERENCE OF MAYORS	En 06/10/24	360.00-	13,307.88	IPO
07/24/24	PO 24-01543	1 Paid Ck 50871	SOUND/LIGHTING - JULY 16, 2024		200212	THOMAS J. LAUTON	En 06/27/24	800.00-	12,507.88	IPO
07/26/24	PO 24-01793	1 Rcvd	2024 OPERATING FUNDS		2086	CARLSTADT/E.R. JR. WILDCATS	Rc 08/01/24	4,500.00-	8,007.88	IPO
4-01-	-102-113	GRANT WRITER OTHER EXPENSES							42,000.00	
04/23/24	PO 24-00794	1 Paid Ck 50435	GRANT WRITING SVCS - MARCH 24		200177	MILLENNIUM STRATEGIES	En 03/25/24	3,500.00-	38,500.00	IPO
05/20/24	PO 24-01040	1 Paid Ck 50580	GRANT WRITING SVCS - APRIL 24		200177	MILLENNIUM STRATEGIES	En 04/25/24	3,500.00-	35,000.00	IPO
06/17/24	PO 24-01225	1 Paid Ck 50704	MAY 2024 - GRANT WRITING SVCS		200177	MILLENNIUM STRATEGIES	En 05/14/24	3,500.00-	31,500.00	IPO
07/19/24	PO 24-01755	1 Rcvd	JULY 2024 - GRANT WRITING SVCS		200177	MILLENNIUM STRATEGIES	Rc 07/29/24	3,500.00-	28,000.00	IPO
07/24/24	PO 24-01497	1 Paid Ck 50861	JUNE 2024 - GRANT WRITING SVCS		200177	MILLENNIUM STRATEGIES	En 06/20/24	3,500.00-	24,500.00	IPO
4-01-	-103-111	ELECTIONS OTHER EXPENSES							14,000.00	
07/24/24	PO 24-01639	1 Paid Ck 50761	2024 PRIMARY ELECTION		00024	BERGEN COUNTY CLERK	En 07/10/24	8,199.15-	5,800.85	IPO

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans	Amount	Trans Balance	User
4-01-	-104-111	FINANCIAL ADMINISTRATION S&W								135,000.00	
01/08/24	PO 24M00001	9 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24		4,864.27-		130,135.73	AVB
01/18/24	PO 24M00005	9 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24		4,864.27-		125,271.46	AVB
02/01/24	PO 24M00007	11 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24		4,864.27-		120,407.19	AVB
02/15/24	PO 24M00008	11 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24		4,864.27-		115,542.92	AVB
02/29/24	PO 24M00011	11 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24		4,864.27-		110,678.65	AVB
03/14/24	PO 24M00012	11 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24		4,864.27-		105,814.38	AVB
03/28/24	PO 24M00013	11 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24		4,864.27-		100,950.11	AVB
04/11/24	PO 24M00015	11 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24		4,864.27-		96,085.84	AVB
04/25/24	PO 24M00016	11 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24		4,864.27-		91,221.57	AVB
05/09/24	PO 24M00019	11 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24		4,864.27-		86,357.30	AVB
05/23/24	PO 24M00020	11 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24		4,864.27-		81,493.03	AVB
06/06/24	PO 24M00023	11 Paid Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24		4,864.27-		76,628.76	AVB
06/20/24	PO 24M00024	11 Paid Ck 1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24		4,864.27-		71,764.49	AVB
07/03/24	PO 24M00030	11 Paid Ck 1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24		4,864.27-		66,900.22	AVB
07/18/24	PO 24M00033	11 Paid Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24		4,864.27-		62,035.95	AVB
08/01/24	PO 24M00035	11 Paid Ck 1899	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24		4,864.27-		57,171.68	AVB
4-01-	-104-112	FINANCIAL ADMIN-ANNUAL AUDIT								54,000.00	
06/17/24	PO 24-01405	1 Paid Ck 50651	SINGLE AUDIT	00580	GARBARINI & CO. P.C.	En 06/10/24		7,500.00-		46,500.00	IPO
4-01-	-104-113	FINANCIAL ADMIN-MISC OTHER EXP								124,500.00	
01/24/24	PO 24-00039	1 Paid Ck 49958	ETHIC WEBINAR FEB 1	Y04344	JPMONZO MUNICIPAL CONSULTING	En 01/08/24		50.00-		124,450.00	IPO
01/24/24	PO 24-00146	1 Paid Ck 49923	2023 ANNUAL DEBT STATEMENT	00580	GARBARINI & CO. P.C.	En 01/12/24		5,000.00-		119,450.00	IPO
01/24/24	PO 24-00177	1 Paid Ck 49923	2023 AFS CURRENT FUND	00580	GARBARINI & CO. P.C.	En 01/16/24		16,000.00-		103,450.00	IPO
01/24/24	PO 24-00177	2 Paid Ck 49923	2023 ADS & AFS - FAST	00580	GARBARINI & CO. P.C.	En 01/16/24		2,000.00-		101,450.00	IPO
01/24/24	PO 24-00194	1 Paid Ck 49962	JANUARY ESR SERVICES	Y1890	PAYCHEX	En 01/17/24		522.75-		100,927.25	IPO
02/05/24	PO 24-00365	1 Paid Ck 50025	JAN 4 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 02/05/24		1,386.40-		99,540.85	IPO
02/05/24	PO 24-00365	2 Paid Ck 50025	JAN 18 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 02/05/24		1,993.20-		97,547.65	IPO
02/05/24	PO 24-00365	3 Paid Ck 50025	JAN 25 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 02/05/24		566.30-		96,981.35	IPO
02/05/24	PO 24-00365	4 Paid Ck 50025	FEB 1 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 02/05/24		1,433.60-		95,547.75	IPO
02/05/24	PO 24-00365	5 Paid Ck 50025	DELIVERY CHARGES	Y0486	PAYCHEX OF NEW YORK LLC	En 02/05/24		69.95-		95,477.80	IPO
02/05/24	PO 24-00365	6 Paid Ck 50025	CLIENT DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En 02/05/24		755.53		96,233.33	IPO
02/20/24	PO 24-00203	1 Paid Ck 50051	1099 FORMS AND ENVELOPES	00820	MGL PRINTING SOLUTIONS	En 01/17/24		99.00-		96,134.33	IPO
02/20/24	PO 24-00223	1 Paid Ck 50097	JANUARY TIME & ATTENDANCE SVCS	Y0487	PAYCHEX	En 01/24/24		411.00-		95,723.33	IPO
02/20/24	PO 24-00348	1 Paid Ck 50052	FEB 23 BUDEGT WEBINAR-BIANCHI	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 02/01/24		25.00-		95,698.33	IPO
02/20/24	PO 24-00411	1 Paid Ck 50095	WEBINAR A. BIANCHI	Y04344	JPMONZO MUNICIPAL CONSULTING	En 02/07/24		75.00-		95,623.33	IPO
02/20/24	PO 24-00488	1 Paid Ck 50101	FEBRUARY ESR SERVICES	Y1890	PAYCHEX	En 02/13/24		524.15-		95,099.18	IPO
03/01/24	PO 24-00616	1 Paid Ck 50185	FEB 15 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 03/01/24		1,516.20-		93,582.98	IPO

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
4-01-	-104-113	FINANCIAL ADMIN-MISC OTHER EXP	Continued							
03/01/24	PO 24-00616	2 Paid Ck 50185	FEB 29 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 03/01/24	1,457.20-	92,125.78	IPO	
03/01/24	PO 24-00616	3 Paid Ck 50185	FEBRUARY DELIVERY CHARGES	Y0486	PAYCHEX OF NEW YORK LLC	En 03/01/24	32.95-	92,092.83	IPO	
03/01/24	PO 24-00616	4 Paid Ck 50185	FEBRUARY CLIENT DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En 03/01/24	307.71	92,400.54	IPO	
03/19/24	PO 24-00525	1 Paid Ck 50249	FEBRUARY TIME & ATTENDANCE SVC	Y0487	PAYCHEX	En 02/20/24	412.50-	91,988.04	IPO	
03/19/24	PO 24-00709	1 Paid Ck 50255	MARCH ESR SERVICES	Y1890	PAYCHEX	En 03/11/24	524.15-	91,463.89	IPO	
04/01/24	PO 24-00840	1 Paid Ck 50330	MARCH 14 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 04/01/24	2,312.40-	89,151.49	IPO	
04/01/24	PO 24-00840	2 Paid Ck 50330	MARCH 28 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 04/01/24	1,681.40-	87,470.09	IPO	
04/01/24	PO 24-00840	3 Paid Ck 50330	MARCH DELIVERY CHARGES	Y0486	PAYCHEX OF NEW YORK LLC	En 04/01/24	74.95-	87,395.14	IPO	
04/01/24	PO 24-00840	4 Paid Ck 50330	MARCH CLIENT DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En 04/01/24	410.18	87,805.32	IPO	
04/23/24	PO 24-00824	1 Paid Ck 50401	WEBINAR-A. BIANCHI	Y04344	JPMONZO MUNICIPAL CONSULTING	En 03/27/24	50.00-	87,755.32	IPO	
04/23/24	PO 24-00906	1 Paid Ck 50348	SECONDARY MARKET DISCLOSURES	00580	GARBARINI & CO. P.C.	En 04/04/24	4,000.00-	83,755.32	IPO	
04/23/24	PO 24-00921	1 Paid Ck 50402	MARCH TIME & ATTENDANCE SVCS	Y0487	PAYCHEX	En 04/08/24	414.00-	83,341.32	IPO	
04/23/24	PO 24-00990	1 Paid Ck 50410	APRIL ESR SERVICES	Y1890	PAYCHEX	En 04/12/24	525.55-	82,815.77	IPO	
04/23/24	PO 24-00997	1 Paid Ck 50402	APRIL TIME & ATTENDANCE SVCS	Y0487	PAYCHEX	En 04/15/24	414.00-	82,401.77	IPO	
04/23/24	PO 24-01009	1 Paid Ck 50490	MARCH FSA FEE	Z1998	PRIME PAY LLC	En 04/17/24	115.50-	82,286.27	IPO	
04/23/24	PO 24-01019	1 Paid Ck 50495	ANNUAL BOROUGH INVENTORY	Z2150	ACCLAIM INVENTORY LLC	En 04/18/24	2,200.00-	80,086.27	IPO	
04/23/24	PO 24-01030	1 Paid Ck 50348	2024 MUNICIPAL BUDGET	00580	GARBARINI & CO. P.C.	En 04/18/24	7,000.00-	73,086.27	IPO	
04/26/24	PO 24-01053	1 Paid Ck 50501	APRIL 11 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 04/26/24	1,640.10-	71,446.17	IPO	
04/26/24	PO 24-01053	2 Paid Ck 50501	APRIL 25 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 04/26/24	1,480.80-	69,965.37	IPO	
04/26/24	PO 24-01053	3 Paid Ck 50501	APRIL DELIVERY CHARGES	Y0486	PAYCHEX OF NEW YORK LLC	En 04/26/24	44.45-	69,920.92	IPO	
04/26/24	PO 24-01053	4 Paid Ck 50501	APRIL CLIENT DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En 04/26/24	323.11	70,244.03	IPO	
05/20/24	PO 24-01206	1 Paid Ck 50566	MAY ESR SERVICES	Y1890	PAYCHEX	En 05/13/24	560.10-	69,683.93	IPO	
05/20/24	PO 24-01237	1 Paid Ck 50587	ELECTRONIC DISTRIB. OF POS/OS	Z00192	IPREO, LLC	En 05/15/24	1,500.00-	68,183.93	IPO	
06/03/24	PO 24-01301	1 Paid Ck 50640	MAY 9 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 06/03/24	1,570.85-	66,613.08	IPO	
06/03/24	PO 24-01301	2 Paid Ck 50640	MAY 23 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 06/03/24	1,595.53-	65,017.55	IPO	
06/03/24	PO 24-01301	3 Paid Ck 50640	MAY DELIVERY CHARGES	Y0486	PAYCHEX OF NEW YORK LLC	En 06/03/24	40.95-	64,976.60	IPO	
06/03/24	PO 24-01301	4 Paid Ck 50640	MAY CLIENT DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En 06/03/24	327.85	65,304.45	IPO	
06/17/24	PO 24-01257	1 Paid Ck 50692	JUNE 27 WEBINAR-A.BIANCHI	Y04344	JPMONZO MUNICIPAL CONSULTING	En 05/23/24	50.00-	65,254.45	IPO	
06/17/24	PO 24-01366	1 Paid Ck 50651	SECONDARY MARKET DISCLOSURES	00580	GARBARINI & CO. P.C.	En 06/07/24	5,000.00-	60,254.45	IPO	
06/17/24	PO 24-01405	2 Paid Ck 50651	F.A.S.T. SYSTEM FILINGS	00580	GARBARINI & CO. P.C.	En 06/13/24	2,000.00-	58,254.45	IPO	
07/01/24	PO 24-01547	1 Paid Ck 50760	JUNE 6 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 07/01/24	1,546.17-	56,708.28	IPO	
07/01/24	PO 24-01547	2 Paid Ck 50760	JUNE 20 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 07/01/24	1,690.21-	55,018.07	IPO	
07/01/24	PO 24-01547	3 Paid Ck 50760	JUNE 27 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 07/01/24	558.97-	54,459.10	IPO	
07/01/24	PO 24-01547	4 Paid Ck 50760	JUNE DELIVERY CHARGES	Y0486	PAYCHEX OF NEW YORK LLC	En 07/01/24	56.45-	54,402.65	IPO	
07/01/24	PO 24-01547	5 Paid Ck 50760	JUNE CLIENT DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En 07/01/24	384.85	54,787.50	IPO	
07/24/24	PO 24-01492	1 Paid Ck 50847	JUNE ESR SERVICES	Y1890	PAYCHEX	En 06/18/24	563.10-	54,224.40	IPO	
07/24/24	PO 24-01672	1 Paid Ck 50847	JULY ESR SERVICES	Y1890	PAYCHEX	En 07/12/24	596.10-	53,628.30	IPO	
08/02/24	PO 24-01850	1 Paid Ck 50942	JUNE 6 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 08/02/24	312.17-	53,316.13	IPO	

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4-01-	-104-113	FINANCIAL ADMIN-MISC OTHER EXP		Continued						
08/02/24	PO 24-01850	2 Paid Ck 50942	JULY 3 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 08/02/24	1,792.97-		51,523.16	IPO
08/02/24	PO 24-01850	3 Paid Ck 50942	JULY 18 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 08/02/24	1,860.84-		49,662.32	IPO
08/02/24	PO 24-01850	4 Paid Ck 50942	JULY 25 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 08/02/24	565.14-		49,097.18	IPO
08/02/24	PO 24-01850	5 Paid Ck 50942	AUGUST 1 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 08/02/24	2,683.87-		46,413.31	IPO
08/02/24	PO 24-01850	6 Paid Ck 50942	DELIVERY CHARGES	Y0486	PAYCHEX OF NEW YORK LLC	En 08/02/24	114.45-		46,298.86	IPO
08/02/24	PO 24-01850	7 Paid Ck 50942	CLIENT DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En 08/02/24	664.70		46,963.56	IPO
4-01-	-104-115	PURCHASING DEPT S&W							2,500.00	
01/08/24	PO 24M00001	34 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	96.15-		2,403.85	AVB
01/18/24	PO 24M00005	34 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	96.15-		2,307.70	AVB
02/01/24	PO 24M00007	34 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	96.15-		2,211.55	AVB
02/15/24	PO 24M00008	34 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	96.15-		2,115.40	AVB
02/29/24	PO 24M00011	34 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	96.15-		2,019.25	AVB
03/14/24	PO 24M00012	34 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	96.15-		1,923.10	AVB
03/28/24	PO 24M00013	34 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	96.15-		1,826.95	AVB
04/11/24	PO 24M00015	34 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	96.15-		1,730.80	AVB
04/25/24	PO 24M00016	34 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	96.15-		1,634.65	AVB
05/09/24	PO 24M00019	34 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	96.15-		1,538.50	AVB
05/23/24	PO 24M00020	34 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	96.15-		1,442.35	AVB
06/06/24	PO 24M00023	34 Paid Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	96.15-		1,346.20	AVB
06/20/24	PO 24M00024	34 Paid Ck 1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	96.15-		1,250.05	AVB
07/03/24	PO 24M00030	34 Paid Ck 1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	96.15-		1,153.90	AVB
07/18/24	PO 24M00033	34 Paid Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	96.15-		1,057.75	AVB
08/01/24	PO 24M00035	34 Paid Ck 1899	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	96.15-		961.60	AVB
4-01-	-105-111	ASSESSMENT OF TAXES S&W							68,000.00	
01/08/24	PO 24M00001	38 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	2,355.59-		65,644.41	AVB
01/18/24	PO 24M00005	38 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	2,355.59-		63,288.82	AVB
02/01/24	PO 24M00007	5 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	2,355.59-		60,933.23	AVB
02/15/24	PO 24M00008	5 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	2,355.59-		58,577.64	AVB
02/29/24	PO 24M00011	5 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	2,355.59-		56,222.05	AVB
03/14/24	PO 24M00012	5 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	2,355.59-		53,866.46	AVB
03/28/24	PO 24M00013	5 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	2,355.59-		51,510.87	AVB
04/11/24	PO 24M00015	5 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	2,355.59-		49,155.28	AVB
04/25/24	PO 24M00016	5 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	2,355.59-		46,799.69	AVB
05/09/24	PO 24M00019	5 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	2,355.59-		44,444.10	AVB
05/23/24	PO 24M00020	5 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	2,355.59-		42,088.51	AVB
06/06/24	PO 24M00023	5 Paid Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	2,355.59-		39,732.92	AVB

Account No		Description						Begin Balance		
Date	Transaction	Data/Comment			Vendor/Reference		Trans	Amount	Trans Balance	User
4-01- -105-111		ASSESSMENT OF TAXES S&W		Continued						
06/20/24	PO 24M00024	5 Paid Ck 1888	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	2,543.62-	37,189.30	AVB
07/03/24	PO 24M00030	5 Paid Ck 1894	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	2,355.59-	34,833.71	AVB
07/18/24	PO 24M00033	5 Paid Ck 1897	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	2,355.59-	32,478.12	AVB
08/01/24	PO 24M00035	5 Paid Ck 1899	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	2,355.59-	30,122.53	AVB
4-01- -105-112		ASSESSMENT OF TAXES OTHER EXP						42,000.00		
04/23/24	PO 24-00913	1 Paid Ck 50338	ASSOCIATION DUES		00206	BERGEN COUTNY ASSN OF ASSESSOR	En 04/04/24	130.00-	41,870.00	IPO
05/20/24	PO 24-01242	1 Paid Ck 50577	PUBLIC NOTICE - TAX ASSESSOR		Z00151	GANNETT NY/NJ LOCALIQ	En 05/16/24	45.84-	41,824.16	IPO
06/17/24	PO 24-01310	1 Paid Ck 50687	2025 REASSESSMENT - INV #1		Y0072	APPRAISAL SYSTEMS, INC.	En 06/04/24	4,375.00-	37,449.16	IPO
07/24/24	PO 24-01555	1 Paid Ck 50831	2025 REASSESSMENT - INV #2		Y0072	APPRAISAL SYSTEMS, INC.	En 07/01/24	4,375.00-	33,074.16	IPO
08/02/24	PO 24-01855	1 Open	2025 REASSESSMENT - INV #3		Y0072	APPRAISAL SYSTEMS, INC.		4,375.00-	28,699.16	IPO
4-01- -106-111		TOWING DIRECTOR S&W						10,200.00		
01/08/24	PO 24M00001	31 Paid Ck 1765	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	384.61-	9,815.39	AVB
01/18/24	PO 24M00005	31 Paid Ck 1769	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	384.61-	9,430.78	AVB
02/01/24	PO 24M00007	31 Paid Ck 1771	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	384.61-	9,046.17	AVB
02/15/24	PO 24M00008	31 Paid Ck 1772	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	384.61-	8,661.56	AVB
02/29/24	PO 24M00011	31 Paid Ck 1775	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	384.61-	8,276.95	AVB
03/14/24	PO 24M00012	31 Paid Ck 1776	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	384.61-	7,892.34	AVB
03/28/24	PO 24M00013	31 Paid Ck 1777	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	384.61-	7,507.73	AVB
04/11/24	PO 24M00015	31 Paid Ck 1779	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	384.61-	7,123.12	AVB
04/25/24	PO 24M00016	31 Paid Ck 1880	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	384.61-	6,738.51	AVB
05/09/24	PO 24M00019	31 Paid Ck 1883	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	384.61-	6,353.90	AVB
05/23/24	PO 24M00020	31 Paid Ck 1884	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	384.61-	5,969.29	AVB
06/06/24	PO 24M00023	31 Paid Ck 1887	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	384.61-	5,584.68	AVB
06/20/24	PO 24M00024	31 Paid Ck 1888	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	384.61-	5,200.07	AVB
07/03/24	PO 24M00030	31 Paid Ck 1894	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	384.61-	4,815.46	AVB
07/18/24	PO 24M00033	31 Paid Ck 1897	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	384.61-	4,430.85	AVB
08/01/24	PO 24M00035	31 Paid Ck 1899	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	384.61-	4,046.24	AVB
4-01- -106-113		ORDINANCE ENFORCEMENT S&W						30,000.00		
01/08/24	PO 24M00001	4 Paid Ck 1765	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	961.54-	29,038.46	AVB
01/18/24	PO 24M00005	4 Paid Ck 1769	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	961.54-	28,076.92	AVB
02/01/24	PO 24M00007	4 Paid Ck 1771	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	961.54-	27,115.38	AVB
02/15/24	PO 24M00008	4 Paid Ck 1772	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	961.54-	26,153.84	AVB
02/29/24	PO 24M00011	4 Paid Ck 1775	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	961.54-	25,192.30	AVB
03/14/24	PO 24M00012	4 Paid Ck 1776	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	961.54-	24,230.76	AVB
03/28/24	PO 24M00013	4 Paid Ck 1777	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	961.54-	23,269.22	AVB

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference				Trans	Amount	Trans Balance	User
4-01-	-106-113	ORDINANCE ENFORCEMENT S&W Continued										
04/11/24	PO 24M00015	4 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	961.54-		22,307.68	AVB		
04/25/24	PO 24M00016	4 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	961.54-		21,346.14	AVB		
05/09/24	PO 24M00019	4 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	961.54-		20,384.60	AVB		
05/23/24	PO 24M00020	4 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	961.54-		19,423.06	AVB		
06/06/24	PO 24M00023	4 Paid Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	961.54-		18,461.52	AVB		
06/20/24	PO 24M00024	4 Paid Ck 1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	961.54-		17,499.98	AVB		
07/03/24	PO 24M00030	4 Paid Ck 1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	961.54-		16,538.44	AVB		
07/18/24	PO 24M00033	4 Paid Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	961.54-		15,576.90	AVB		
08/01/24	PO 24M00035	4 Paid Ck 1899	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	961.54-		14,615.36	AVB		
4-01-	-107-112	REDEVELOPMENT (BEAUTIFICATION) OTHER EXP 10,000.00										
07/22/24	PO 24-01761	1 Open	HOLIDAY LIGHTS FOR TOWN	8888	HOLIDAY OUTDOOR DECOR		1,600.56-		8,399.44	IPO		
07/22/24	PO 24-01761	2 Open	HOLIDAY LIGHTS FOR TOWN	8888	HOLIDAY OUTDOOR DECOR		1,600.56-		6,798.88	IPO		
4-01-	-108-111	COLLECTION OF TAXES S&W 98,000.00										
01/08/24	PO 24M00001	15 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	3,473.84-		94,526.16	AVB		
01/18/24	PO 24M00005	15 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	3,473.84-		91,052.32	AVB		
02/01/24	PO 24M00007	17 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	3,473.84-		87,578.48	AVB		
02/15/24	PO 24M00008	17 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	3,473.84-		84,104.64	AVB		
02/29/24	PO 24M00011	17 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	3,473.84-		80,630.80	AVB		
03/14/24	PO 24M00012	17 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	3,473.84-		77,156.96	AVB		
03/28/24	PO 24M00013	17 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	3,473.84-		73,683.12	AVB		
04/11/24	PO 24M00015	17 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	3,473.84-		70,209.28	AVB		
04/25/24	PO 24M00016	17 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	3,473.84-		66,735.44	AVB		
05/09/24	PO 24M00019	17 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	3,473.84-		63,261.60	AVB		
05/23/24	PO 24M00020	17 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	3,473.84-		59,787.76	AVB		
06/06/24	PO 24M00023	17 Paid Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	3,473.84-		56,313.92	AVB		
06/20/24	PO 24M00024	17 Paid Ck 1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	3,473.84-		52,840.08	AVB		
07/03/24	PO 24M00030	17 Paid Ck 1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	3,473.84-		49,366.24	AVB		
07/18/24	PO 24M00033	17 Paid Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	3,473.84-		45,892.40	AVB		
08/01/24	PO 24M00035	17 Paid Ck 1899	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	3,473.84-		42,418.56	AVB		
4-01-	-108-112	COLLECTION OF TAXES OTHER EXP 9,800.00										
02/20/24	PO 24-00243	1 Paid Ck 50160	2024 ANNUAL EMAIL SERVICE	Z1272	MICROSYSTEMS-NJ L.L.C.	En 01/26/24	120.00-		9,680.00	IPO		
03/19/24	PO 24-00486	1 Paid Ck 50210	TAX STICKER REMINDERS	00820	MGL PRINTING SOLUTIONS	En 02/13/24	77.00-		9,603.00	IPO		
03/19/24	PO 24-00543	1 Paid Ck 50222	2024 ANNUAL DUES - W. CURRAN	01103	TCTA OF BERGEN COUNTY	En 02/21/24	75.00-		9,528.00	IPO		
03/19/24	PO 24-00554	1 Paid Ck 50194	2024 MEMBERSHIP - W. CURRAN	00285	TCTANJ	En 02/26/24	100.00-		9,428.00	IPO		
03/19/24	PO 24-00623	1 Paid Ck 50271	OFFICE SUPPLIES - TAX DEPT	Z0158	W.B. MASON	En 03/04/24	77.86-		9,350.14	IPO		

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
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4-01-	-108-112	COLLECTION OF TAXES OTHER EXP	Continued							
03/19/24	PO 24-00697	1 Paid Ck 50204	MAR 27, 2024-PRIVILEG OVER	00713	INSTITUTE FOR PROFESSIONAL DEV	En 03/08/24	50.00-		9,300.14	IPO
04/23/24	PO 24-00631	1 Paid Ck 50498	ANZEVINO - SYMPATHY	Z2259	BILL O'SHEA'S FLORIST & GIFTS	En 03/05/24	56.48-		9,243.66	IPO
04/23/24	PO 24-00715	1 Paid Ck 50353	APR 3, 2024 - DEDUCTIONS &	00713	INSTITUTE FOR PROFESSIONAL DEV	En 03/11/24	50.00-		9,193.66	IPO
05/20/24	PO 24-00973	1 Paid Ck 50530	OFFICE SUPPLIES /STAMPS /PADS	00950	REGAL STAMP & SEAL CO., INC.	En 04/11/24	154.00-		9,039.66	IPO
05/20/24	PO 24-01032	1 Paid Ck 50521	JUN 5'24 - BANKRUPTCY	00713	INSTITUTE FOR PROFESSIONAL DEV	En 04/19/24	50.00-		8,989.66	IPO
06/17/24	PO 24-01046	1 Paid Ck 50715	REPLACEMENT DRUM XEROX 3345	Z0190	PALISADES SALES CORP.	En 04/26/24	91.00-		8,898.66	IPO
06/17/24	PO 24-01428	3 Paid Ck 50660	TAX	00906	PETTY CASH	En 06/11/24	13.00-		8,885.66	IPO
07/24/24	PO 24-01487	1 Paid Ck 50789	TAX BILLS Q3	00820	MGL PRINTING SOLUTIONS	En 06/17/24	209.00-		8,676.66	IPO
07/24/24	PO 24-01487	2 Paid Ck 50789	SEWER UTIL BILL RESIDENT	00820	MGL PRINTING SOLUTIONS	En 06/17/24	862.00-		7,814.66	IPO
07/24/24	PO 24-01487	3 Paid Ck 50789	SHIPPING & HANDLING	00820	MGL PRINTING SOLUTIONS	En 06/17/24	69.00-		7,745.66	IPO
07/24/24	PO 24-01488	1 Paid Ck 50802	2ND QTR MEETING	01103	TCTA OF BERGEN COUNTY	En 06/17/24	45.00-		7,700.66	IPO
07/24/24	PO 24-01570	1 Paid Ck 50783	SEP 4'24 - TAX TITLE LIEN	00713	INSTITUTE FOR PROFESSIONAL DEV	En 07/02/24	50.00-		7,650.66	IPO
07/24/24	PO 24-01571	1 Paid Ck 50783	OCT 9'24 - LEGISLATIVE UPDATE	00713	INSTITUTE FOR PROFESSIONAL DEV	En 07/02/24	50.00-		7,600.66	IPO
4-01-	-109-112	MANAGEMENT INFORMATION SYSTEMS							79,000.00	
02/20/24	PO 24-00135	1 Paid Ck 50109	NETWORK DROP LOCATION	Z00097	EAST COAST NETWORK SOLUTIONS	En 01/12/24	425.00-		78,575.00	IPO
03/19/24	PO 24-00559	1 Paid Ck 50272	TRIPPLITE UPS: 750VA /FREIGHT	Z0190	PALISADES SALES CORP.	En 02/26/24	142.00-		78,433.00	IPO
04/15/24	PO 24-01000	1 Open	NEW COMPUTER	Z0190	PALISADES SALES CORP.		1,418.00-		77,015.00	IPO
04/23/24	PO 24-00786	1 Paid Ck 50387	CIVIC REC-ANNUAL MAINT/SUPPORT	08951	CIVIC PLUS	En 03/25/24	11,550.00-		65,465.00	IPO
04/23/24	PO 24-00787	1 Paid Ck 50387	WEB OPEN PLATFORM MAINT/ANNUAL	08951	CIVIC PLUS	En 03/25/24	3,352.72-		62,112.28	IPO
04/23/24	PO 24-00828	1 Paid Ck 50471	ANNUAL RENEWAL - QUICKBOOKS	Z1001	JOHN GIANCASPRO	En 03/28/24	970.00-		61,142.28	IPO
04/23/24	PO 24-00930	1 Paid Ck 50396	2023 ZOOM SUBSCRIPTIONS	Y0001	DANIEL ALVAREZ	En 04/09/24	681.97-		60,460.31	IPO
05/20/24	PO 24-01002	1 Paid Ck 50590	DELL	Z0190	PALISADES SALES CORP.	En 04/16/24	1,428.00-		59,032.31	IPO
05/20/24	PO 24-01002	2 Paid Ck 50590	LENOVO	Z0190	PALISADES SALES CORP.	En 04/16/24	6,580.00-		52,452.31	IPO
05/20/24	PO 24-01011	1 Paid Ck 50590	REPLACEMENT BATTERY	Z0190	PALISADES SALES CORP.	En 04/17/24	109.00-		52,343.31	IPO
05/20/24	PO 24-01011	2 Paid Ck 50590	LENOVO POST WARRANTY	Z0190	PALISADES SALES CORP.	En 04/17/24	99.00-		52,244.31	IPO
07/09/24	PO 24-01616	1 Rcvd	MICROSOFT/DROPSUITE/SHAREPOINT	Z0190	PALISADES SALES CORP.	Rc 07/31/24	6,099.60-		46,144.71	IPO
07/17/24	PO 24-01723	1 Open	MS OFFICE LICENSES & BACK UP	Z0190	PALISADES SALES CORP.		11,296.80-		34,847.91	IPO
07/24/24	PO 24-01379	1 Paid Ck 50777	EST'D TAX BILLS PROCESSING FEE	00477	EDMUND'S & ASSOCIATES	En 06/07/24	375.00-		34,472.91	IPO
07/24/24	PO 24-01507	1 Paid Ck 50874	RENEWAL OF IT SVCS - PROPOSAL	Z0188	DART COMPUTER SERVICES	En 06/25/24	4,700.00-		29,772.91	IPO
4-01-	-110-112	LEGAL SERVICES AND COSTS OE							700,000.00	
01/24/24	PO 24-00174	1 Paid Ck 49981	RETAINER FOR JAN 2024	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 01/16/24	8,083.33-		691,916.67	IPO
01/24/24	PO 24-00207	1 Paid Ck 49969	2024 M & C REG SCHEDULED MEETS	Z00151	GANNETT NY/NJ LOCALIQ	En 01/18/24	52.88-		691,863.79	IPO
01/24/24	PO 24-00207	2 Paid Ck 49969	PROFESSIONAL CONTRACTS AWARDED	Z00151	GANNETT NY/NJ LOCALIQ	En 01/18/24	84.56-		691,779.23	IPO
01/24/24	PO 24-00207	3 Paid Ck 49969	PROF SVCS AGREEMENTS - SARLO	Z00151	GANNETT NY/NJ LOCALIQ	En 01/18/24	51.12-		691,728.11	IPO
02/20/24	PO 24-00332	1 Paid Ck 50137	RETAINER FOR FEB 2024	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 02/01/24	8,083.33-		683,644.78	IPO
02/20/24	PO 24-00369	1 Paid Ck 50157	JAN'24 TOMU LITIGATION	Z1078	ROBERT T. REGAN, ESQ.	En 02/05/24	155.40-		683,489.38	IPO

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Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
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4-01-	-110-112	LEGAL SERVICES AND COSTS OE	Continued							
02/20/24	PO 24-00384	1 Paid Ck 50110	JAN'24 BOND COUNSEL SVCS	Z00099	ROGUT MCCARTHY LLC	En 02/05/24	150.00-	683,339.38	IPO	
02/20/24	PO 24-00417	1 Paid Ck 50075	JAN-FEB'24 SPECIAL MASTER SVCE	06706	KYLE MCMANUS ASSOCIATES, LLC	En 02/08/24	665.00-	682,674.38	IPO	
02/20/24	PO 24-00493	1 Paid Ck 50142	PROF SVCS FOR JAN 2024	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 02/14/24	2,467.50-	680,206.88	IPO	
02/20/24	PO 24-00497	1 Paid Ck 50080	10 MORTON ST	07940	THE TURTELTAUB LAW FIRM LLC	En 02/14/24	1,295.00-	678,911.88	IPO	
02/20/24	PO 24-00497	2 Paid Ck 50080	ADVENTURE REALTY (LOIS LANE)	07940	THE TURTELTAUB LAW FIRM LLC	En 02/14/24	1,085.00-	677,826.88	IPO	
02/20/24	PO 24-00497	3 Paid Ck 50080	ADVENTURE REALTY EXPENSES	07940	THE TURTELTAUB LAW FIRM LLC	En 02/14/24	24.89-	677,801.99	IPO	
02/20/24	PO 24-00518	1 Paid Ck 50119	RESOLUTION #25-2024	Z00151	GANNETT NY/NJ LOCALIQ	En 02/16/24	85.44-	677,716.55	IPO	
02/20/24	PO 24-00518	2 Paid Ck 50119	ORDINANCE NO. 2024-01	Z00151	GANNETT NY/NJ LOCALIQ	En 02/16/24	80.96-	677,635.59	IPO	
02/20/24	PO 24-00518	3 Paid Ck 50119	PUBLIC NOTICE - REORG 1/23/24	Z00151	GANNETT NY/NJ LOCALIQ	En 02/16/24	41.44-	677,594.15	IPO	
03/19/24	PO 24-00418	1 Paid Ck 50206	AMERICAN DREAM VS BORO OF E.R.	00788	MCNERNEY & ASSOCIATES INC	En 02/08/24	15,225.00-	662,369.15	IPO	
03/19/24	PO 24-00561	1 Paid Ck 50280	RETAINER FOR MARCH 2024	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 02/26/24	8,083.33-	654,285.82	IPO	
03/19/24	PO 24-00604	1 Paid Ck 50228	JAN'24 AMEREAN (NJSEA)	06000	CHASAN LAMPARELLO	En 02/27/24	9,566.90-	644,718.92	IPO	
03/19/24	PO 24-00605	1 Paid Ck 50228	JAN'24 TAX APPEALS	06000	CHASAN LAMPARELLO	En 02/27/24	4,664.51-	640,054.41	IPO	
03/19/24	PO 24-00649	1 Paid Ck 50300	FEB'24 TOMU LITIGATION	Z1078	ROBERT T. REGAN, ESQ.	En 03/05/24	1,163.90-	638,890.51	IPO	
03/19/24	PO 24-00727	1 Paid Ck 50262	PUBLIC NOTICE-LOCATION CHANGE	Z00151	GANNETT NY/NJ LOCALIQ	En 03/11/24	43.20-	638,847.31	IPO	
03/19/24	PO 24-00727	2 Paid Ck 50262	SALE OF PROPERTY	Z00151	GANNETT NY/NJ LOCALIQ	En 03/11/24	91.60-	638,755.71	IPO	
03/19/24	PO 24-00727	3 Paid Ck 50262	RESOLUTION #38-2024	Z00151	GANNETT NY/NJ LOCALIQ	En 03/11/24	93.36-	638,662.35	IPO	
03/19/24	PO 24-00727	4 Paid Ck 50262	ORDINANCE #2024-02	Z00151	GANNETT NY/NJ LOCALIQ	En 03/11/24	485.84-	638,176.51	IPO	
03/19/24	PO 24-00727	5 Paid Ck 50262	RESOLUTION #39-2024	Z00151	GANNETT NY/NJ LOCALIQ	En 03/11/24	80.16-	638,096.35	IPO	
03/19/24	PO 24-00727	6 Paid Ck 50262	RESOLUTION #43-2024	Z00151	GANNETT NY/NJ LOCALIQ	En 03/11/24	67.84-	638,028.51	IPO	
03/19/24	PO 24-00727	7 Paid Ck 50262	ORDINANCE 2024-01	Z00151	GANNETT NY/NJ LOCALIQ	En 03/11/24	44.96-	637,983.55	IPO	
03/19/24	PO 24-00727	8 Paid Ck 50262	ORDINANCE 2024-03	Z00151	GANNETT NY/NJ LOCALIQ	En 03/11/24	81.92-	637,901.63	IPO	
03/19/24	PO 24-00727	9 Paid Ck 50262	ORDINANCE 2024-04	Z00151	GANNETT NY/NJ LOCALIQ	En 03/11/24	88.08-	637,813.55	IPO	
03/19/24	PO 24-00737	1 Paid Ck 50287	PROF SVCS FOR FEB 2024	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 03/13/24	1,840.00-	635,973.55	IPO	
04/23/24	PO 24-00704	1 Paid Ck 50372	JAN 2024 SERVICES	02711	BRATTI GREENAN LLC	En 03/11/24	1,305.00-	634,668.55	IPO	
04/23/24	PO 24-00792	1 Paid Ck 50380	FEB'24 AMEREAM (NJSEA)	06000	CHASAN LAMPARELLO	En 03/25/24	5,222.70-	629,445.85	IPO	
04/23/24	PO 24-00793	1 Paid Ck 50380	FEB'24 TAX APPEALS	06000	CHASAN LAMPARELLO	En 03/25/24	4,407.60-	625,038.25	IPO	
04/23/24	PO 24-00820	1 Paid Ck 50452	RETAINER FOR APRIL 2024	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 03/26/24	8,083.33-	616,954.92	IPO	
04/23/24	PO 24-00827	1 Paid Ck 50472	MAR'24 TOMU LITIGATION	Z1078	ROBERT T. REGAN, ESQ.	En 03/28/24	1,198.80-	615,756.12	IPO	
04/23/24	PO 24-00859	1 Paid Ck 50381	MAR'24 SPECIAL MASTER SVCS	06706	KYLE MCMANUS ASSOCIATES, LLC	En 04/02/24	1,375.00-	614,381.12	IPO	
04/23/24	PO 24-00919	1 Paid Ck 50385	10 MORTON ST	07940	THE TURTELTAUB LAW FIRM LLC	En 04/05/24	9,240.00-	605,141.12	IPO	
04/23/24	PO 24-00919	2 Paid Ck 50385	10 MORTON ST EXPENSES	07940	THE TURTELTAUB LAW FIRM LLC	En 04/05/24	262.16-	604,878.96	IPO	
04/23/24	PO 24-00919	3 Paid Ck 50385	ADVENTURE REALTY LEGAL FEES	07940	THE TURTELTAUB LAW FIRM LLC	En 04/05/24	1,050.00-	603,828.96	IPO	
04/23/24	PO 24-00919	4 Paid Ck 50385	CONDEMNATION 731 LOIS LANE	07940	THE TURTELTAUB LAW FIRM LLC	En 04/05/24	140.00-	603,688.96	IPO	
04/23/24	PO 24-00976	1 Paid Ck 50458	AFFORDABLE HOUSING	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 04/11/24	1,867.50-	601,821.46	IPO	
04/23/24	PO 24-00976	2 Paid Ck 50458	GERA 150 UNION	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 04/11/24	2,753.75-	599,067.71	IPO	
04/23/24	PO 24-01016	1 Paid Ck 50393	PROFESSIONAL SVCS MARCH '24	6022	NORTON ROSE FULBRIGHT US LLP	En 04/17/24	904.50-	598,163.21	IPO	
04/23/24	PO 24-01017	1 Paid Ck 50425	PUBLIC NOTICE-LOCATION CHANGE	Z00151	GANNETT NY/NJ LOCALIQ	En 04/18/24	38.80-	598,124.41	IPO	

Account No	Description		Vendor/Reference				Trans	Amount	Begin Balance	
Date	Transaction	Data/Comment							Trans	Balance User
4-01-	-110-112	LEGAL SERVICES AND COSTS OE	Continued							
04/23/24	PO 24-01017	2 Paid ck 50425	ORDINANCE #2024-02	Z00151	GANNETT NY/NJ LOCALIQ	En 04/18/24	48.48-	598,075.93	IPO	
04/23/24	PO 24-01017	3 Paid ck 50425	ORDINANCE #2024-03	Z00151	GANNETT NY/NJ LOCALIQ	En 04/18/24	49.36-	598,026.57	IPO	
04/23/24	PO 24-01017	4 Paid ck 50425	ORDINANCE #2024-04	Z00151	GANNETT NY/NJ LOCALIQ	En 04/18/24	49.36-	597,977.21	IPO	
05/20/24	PO 24-00940	1 Paid ck 50539	FEB 2024 SERVICES	02711	BRATTI GREENAN LLC	En 04/09/24	120.00-	597,857.21	IPO	
05/20/24	PO 24-01010	1 Paid ck 50570	JAN'24-MAR'24 BOND COUNSEL SVC	Z00099	ROGUT MCCARTHY LLC	En 04/17/24	16,213.44-	581,643.77	IPO	
05/20/24	PO 24-01072	1 Paid ck 50545	MAR'24 AMEREAM (NJSEA)	06000	CHASAN LAMPARELLO	En 04/29/24	4,177.20-	577,466.57	IPO	
05/20/24	PO 24-01077	1 Paid ck 50546	APR'24 SPECIAL MASTER SVCS	06706	KYLE MCMANUS ASSOCIATES, LLC	En 04/29/24	380.00-	577,086.57	IPO	
05/20/24	PO 24-01084	1 Paid ck 50596	RETAINER FOR APRIL 2024	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 04/30/24	8,083.33-	569,003.24	IPO	
05/20/24	PO 24-01098	1 Paid ck 50539	MARCH 2024 SERVICES	02711	BRATTI GREENAN LLC	En 05/03/24	195.00-	568,808.24	IPO	
05/20/24	PO 24-01101	1 Paid ck 50611	APRIL'24 TOMU LITIGATION	Z1078	ROBERT T. REGAN, ESQ.	En 05/03/24	133.20-	568,675.04	IPO	
05/20/24	PO 24-01110	1 Paid ck 50545	MAR'24 TAX APPEALS	06000	CHASAN LAMPARELLO	En 05/07/24	2,942.60-	565,732.44	IPO	
05/20/24	PO 24-01128	1 Paid ck 50550	10 MORTON ST BLOCK 8 LOT 4	07940	THE TURTELTAUB LAW FIRM LLC	En 05/07/24	1,540.00-	564,192.44	IPO	
05/20/24	PO 24-01128	2 Paid ck 50550	10 MORTON ST EXPENSES	07940	THE TURTELTAUB LAW FIRM LLC	En 05/07/24	24.89-	564,167.55	IPO	
05/20/24	PO 24-01128	3 Paid ck 50550	ADVENTURE REALTY	07940	THE TURTELTAUB LAW FIRM LLC	En 05/07/24	1,120.00-	563,047.55	IPO	
05/20/24	PO 24-01212	1 Paid ck 50602	AFFORDABLE HOUSING	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 05/14/24	373.75-	562,673.80	IPO	
05/20/24	PO 24-01212	2 Paid ck 50602	GENERAL	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 05/14/24	120.00-	562,553.80	IPO	
05/20/24	PO 24-01212	3 Paid ck 50602	MASTER PLAN REEXAMINATION	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 05/14/24	1,813.75-	560,740.05	IPO	
05/20/24	PO 24-01212	4 Paid ck 50602	GERA 150 UNION	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 05/14/24	543.75-	560,196.30	IPO	
05/20/24	PO 24-01212	5 Paid ck 50602	VANGO	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 05/14/24	72.50-	560,123.80	IPO	
05/20/24	PO 24-01239	2 Paid ck 50596	10 MORTON ST CONDEMNATION /	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 05/15/24	462.50-	559,661.30	IPO	
05/20/24	PO 24-01239	5 Paid ck 50596	REDEVELOPMENT 2 CARLTON AVE,	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 05/16/24	750.00-	558,911.30	IPO	
05/20/24	PO 24-01239	6 Paid ck 50596	COAH	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 05/16/24	3,600.00-	555,311.30	IPO	
05/20/24	PO 24-01239	7 Paid ck 50596	CONFERENCE CALLS	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 05/16/24	21.51-	555,289.79	IPO	
05/20/24	PO 24-01239	8 Paid ck 50596	AMERICAN DREAM LITIGATION	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 05/16/24	762.50-	554,527.29	IPO	
05/20/24	PO 24-01239	9 Paid ck 50596	AMEREAM, LLC TAX APPEAL	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 05/16/24	8,237.50-	546,289.79	IPO	
05/20/24	PO 24-01240	1 Paid ck 50555	PROFESSIONAL SVCS APRIL'24	6022	NORTON ROSE FULBRIGHT US LLP	En 05/16/24	3,456.00-	542,833.79	IPO	
05/20/24	PO 24-01244	1 Paid ck 50577	PUBLIC NOTICE-LOCATION CHANGE	Z00151	GANNETT NY/NJ LOCALIQ	En 05/16/24	41.44-	542,792.35	IPO	
05/20/24	PO 24-01244	2 Paid ck 50577	ORDINANCE #2024-05	Z00151	GANNETT NY/NJ LOCALIQ	En 05/16/24	109.20-	542,683.15	IPO	
05/20/24	PO 24-01244	3 Paid ck 50577	NOTICE - PROF SVCS CONTRACT	Z00151	GANNETT NY/NJ LOCALIQ	En 05/16/24	56.25-	542,626.90	IPO	
05/20/24	PO 24-01244	4 Paid ck 50577	ORDINANCE #2024-06	Z00151	GANNETT NY/NJ LOCALIQ	En 05/16/24	192.36-	542,434.54	IPO	
05/20/24	PO 24-01244	5 Paid ck 50577	2024 MUNICIPAL BUDGET	Z00151	GANNETT NY/NJ LOCALIQ	En 05/16/24	198.00-	542,236.54	IPO	
06/17/24	PO 24-01264	1 Paid ck 50671	APRIL 2024 SERVICES	02711	BRATTI GREENAN LLC	En 05/28/24	180.00-	542,056.54	IPO	
06/17/24	PO 24-01265	1 Paid ck 50678	10 MORTON ST BLOCK 8 LOT 4	07940	THE TURTELTAUB LAW FIRM LLC	En 05/28/24	3,325.00-	538,731.54	IPO	
06/17/24	PO 24-01265	2 Paid ck 50678	CONDEMNATION 731 LOIS LANE	07940	THE TURTELTAUB LAW FIRM LLC	En 05/28/24	140.00-	538,591.54	IPO	
06/17/24	PO 24-01285	1 Paid ck 50675	APR'24 AMEREAM (NJSEA)	06000	CHASAN LAMPARELLO	En 05/29/24	3,441.50-	535,150.04	IPO	
06/17/24	PO 24-01286	1 Paid ck 50675	APR'24 TAX APPEALS	06000	CHASAN LAMPARELLO	En 05/29/24	5,322.60-	529,827.44	IPO	
06/17/24	PO 24-01309	1 Paid ck 50676	MAY'24 SPECIAL MASTER SVCS	06706	KYLE MCMANUS ASSOCIATES, LLC	En 06/04/24	1,111.50-	528,715.94	IPO	
06/17/24	PO 24-01421	1 Paid ck 50721	RETAINER FOR JUNE 2024	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 06/11/24	8,083.33-	520,632.61	IPO	

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Begin Balance	User
									Trans	
									Balance	
4-01-	-110-112	LEGAL SERVICES AND COSTS OE	Continued							
06/17/24	PO 24-01422	1 Paid Ck 50735	MAY'24 TOMU LITIGATION	Z1078	ROBERT T. REGAN, ESQ.	En 06/11/24	869.80-	519,762.81	IPO	
06/17/24	PO 24-01438	1 Paid Ck 50726	AFFORDABLE HOUSING	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 06/12/24	2,568.75-	517,194.06	IPO	
06/17/24	PO 24-01438	2 Paid Ck 50726	GERA 150 UNION	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 06/12/24	217.50-	516,976.56	IPO	
06/17/24	PO 24-01471	1 Paid Ck 50703	PUBLIC NOTICE-LOCATION CHANGE	Z00151	GANNETT NY/NJ LOCALIQ	En 06/14/24	42.32-	516,934.24	IPO	
06/17/24	PO 24-01471	2 Paid Ck 50703	ORDINANCE #2024-05	Z00151	GANNETT NY/NJ LOCALIQ	En 06/14/24	49.36-	516,884.88	IPO	
06/17/24	PO 24-01471	3 Paid Ck 50703	ORDINANCE #2024-06	Z00151	GANNETT NY/NJ LOCALIQ	En 06/14/24	55.52-	516,829.36	IPO	
06/17/24	PO 24-01471	4 Paid Ck 50703	ORDINANCE #2024-10	Z00151	GANNETT NY/NJ LOCALIQ	En 06/14/24	176.08-	516,653.28	IPO	
06/17/24	PO 24-01471	5 Paid Ck 50703	ORDINANCE #2024-11	Z00151	GANNETT NY/NJ LOCALIQ	En 06/14/24	80.16-	516,573.12	IPO	
06/17/24	PO 24-01471	6 Paid Ck 50703	ORDINANCE #2024-12	Z00151	GANNETT NY/NJ LOCALIQ	En 06/14/24	156.00-	516,417.12	IPO	
07/02/24	PO 24-01565	1 Open	MAY 2024 AFFORDABLE HOUSING	Z00213	SURENIAN,EDWARDS,BUZAK & NOLAN		2,412.00-	514,005.12	IPO	
07/22/24	PO 24-01784	1 Rcvd	JUNE'24 AMEREAM (NJSEA)	06000	CHASAN LAMPARELLO	Rc 07/30/24	6,617.25-	507,387.87	IPO	
07/22/24	PO 24-01786	1 Rcvd	JUNE'24 TAX APPEALS	06000	CHASAN LAMPARELLO	Rc 08/01/24	5,374.90-	502,012.97	IPO	
07/24/24	PO 24-01433	1 Paid Ck 50816	FEB'24 SPECIAL MASTER SVCS	06706	KYLE MCMANUS ASSOCIATES, LLC	En 06/11/24	345.00-	501,667.97	IPO	
07/24/24	PO 24-01511	1 Paid Ck 50814	MAY'24 AMEREAM (NJSEA)	06000	CHASAN LAMPARELLO	En 06/25/24	8,858.90-	492,809.07	IPO	
07/24/24	PO 24-01512	1 Paid Ck 50814	MAY'24 TAX APPEALS	06000	CHASAN LAMPARELLO	En 06/25/24	3,363.20-	489,445.87	IPO	
07/24/24	PO 24-01521	1 Paid Ck 50807	MAY 2024 SERVICES	02711	BRATTI GREENAN LLC	En 06/26/24	1,095.00-	488,350.87	IPO	
07/24/24	PO 24-01553	1 Paid Ck 50854	JUNE 2024 BOND COUNSEL SVCS	Z00099	ROGUT MCCARTHY LLC	En 07/01/24	300.00-	488,050.87	IPO	
07/24/24	PO 24-01557	1 Paid Ck 50816	JUNE'24 SPECIAL MASTER SVCS	06706	KYLE MCMANUS ASSOCIATES, LLC	En 07/01/24	266.00-	487,784.87	IPO	
07/24/24	PO 24-01669	1 Paid Ck 50891	AFFORDABLE HOUSING	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 07/12/24	2,411.25-	485,373.62	IPO	
07/24/24	PO 24-01669	2 Paid Ck 50891	GERA 150 UNION	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 07/12/24	160.00-	485,213.62	IPO	
07/24/24	PO 24-01671	1 Paid Ck 50907	JUNE'24 TOMU LITIGATION	Z1078	ROBERT T. REGAN, ESQ.	En 07/12/24	587.95-	484,625.67	IPO	
07/24/24	PO 24-01676	1 Paid Ck 50821	10 MORTON ST BLOCK 8 LOT 4	07940	THE TURTELTAUB LAW FIRM LLC	En 07/12/24	4,725.00-	479,900.67	IPO	
07/24/24	PO 24-01676	2 Paid Ck 50821	CONDEMNATION 731 LOIS LANE	07940	THE TURTELTAUB LAW FIRM LLC	En 07/12/24	420.00-	479,480.67	IPO	
07/24/24	PO 24-01688	1 Paid Ck 50883	RETAINER FOR JULY 2024	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 07/15/24	8,083.33-	471,397.34	IPO	
07/24/24	PO 24-01741	1 Paid Ck 50860	PUBLIC NOTICE-LOCATION CHANGE	Z00151	GANNETT NY/NJ LOCALIQ	En 07/18/24	42.32-	471,355.02	IPO	
07/24/24	PO 24-01741	2 Paid Ck 50860	ORDINANCE #2024-09	Z00151	GANNETT NY/NJ LOCALIQ	En 07/18/24	47.60-	471,307.42	IPO	
07/24/24	PO 24-01741	3 Paid Ck 50860	ORDINANCE #2024-10	Z00151	GANNETT NY/NJ LOCALIQ	En 07/18/24	47.60-	471,259.82	IPO	
07/24/24	PO 24-01741	4 Paid Ck 50860	ORDINANCE #2024-11	Z00151	GANNETT NY/NJ LOCALIQ	En 07/18/24	49.36-	471,210.46	IPO	
07/24/24	PO 24-01741	5 Paid Ck 50860	ORDINANCE #2024-12	Z00151	GANNETT NY/NJ LOCALIQ	En 07/18/24	47.60-	471,162.86	IPO	
07/24/24	PO 24-01741	6 Paid Ck 50860	ORDINANCE #2024-13	Z00151	GANNETT NY/NJ LOCALIQ	En 07/18/24	49.36-	471,113.50	IPO	
07/24/24	PO 24-01741	7 Paid Ck 50860	BOND ORDINANCE #2024-07	Z00151	GANNETT NY/NJ LOCALIQ	En 07/18/24	107.44-	471,006.06	IPO	
07/24/24	PO 24-01741	8 Paid Ck 50860	BOND ORDINANCE #2024-08	Z00151	GANNETT NY/NJ LOCALIQ	En 07/18/24	132.24-	470,873.82	IPO	
07/24/24	PO 24-01741	9 Paid Ck 50860	NOTICE PEND BOND ORD#2024-07	Z00151	GANNETT NY/NJ LOCALIQ	En 07/18/24	134.72-	470,739.10	IPO	
07/24/24	PO 24-01741	10 Paid Ck 50860	PUBLIC NOTICE-LOCATION CHANGE	Z00151	GANNETT NY/NJ LOCALIQ	En 07/18/24	43.20-	470,695.90	IPO	
07/26/24	PO 24-01790	1 Rcvd	APR'24-JUN'24 BOND COUNSEL SVC	Z00099	ROGUT MCCARTHY LLC	Rc 08/02/24	1,311.95-	469,383.95	IPO	
07/26/24	PO 24-01791	1 Open	JUNE 2024 AFFORDABLE HOUSING	Z00213	SURENIAN,EDWARDS,BUZAK & NOLAN		7,739.37-	461,644.58	IPO	
07/26/24	PO 24-01794	1 Rcvd	RETAINER FOR AUG 2024	Z0388	ARONSOHN, WEINER,& SALERNO,PC	Rc 07/29/24	8,083.33-	453,561.25	IPO	
08/02/24	PO 24-01853	1 Open	JUNE 2024 SERVICES	02711	BRATTI GREENAN LLC		165.00-	453,396.25	IPO	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
4-01-	-111-112	ENGINEERING SERVICES OTHER EXP							150,000.00	
02/20/24	PO 24-00197	1 Paid Ck 50121	1	MAPLE STREET BOUNDARY SURVEY	Z00157	BEHAR SURVEYING ASSOC P.C.	En 01/17/24	3,500.00-	146,500.00	IPO
02/20/24	PO 24-00503	1 Paid Ck 50134	1	BOROUGH ENGINEER STIPEND	Z0341	BECKMEYER ENGINEERING	En 02/14/24	253.86-	146,246.14	IPO
02/20/24	PO 24-00503	2 Paid Ck 50134	2	10 MORTON ST ACQUISITION	Z0341	BECKMEYER ENGINEERING	En 02/14/24	480.00-	145,766.14	IPO
02/20/24	PO 24-00503	3 Paid Ck 50134	3	10 MORTON ST LAND ACQUISITION	Z0341	BECKMEYER ENGINEERING	En 02/14/24	1,822.50-	143,943.64	IPO
02/20/24	PO 24-00503	4 Paid Ck 50134	4	HISTORICAL PRESERVE TRUST FUND	Z0341	BECKMEYER ENGINEERING	En 02/14/24	635.00-	143,308.64	IPO
02/20/24	PO 24-00503	5 Paid Ck 50134	5	CARLTON HILL GREENWAY PROJECT	Z0341	BECKMEYER ENGINEERING	En 02/14/24	1,320.00-	141,988.64	IPO
02/20/24	PO 24-00503	6 Paid Ck 50134	6	HACKENSACK ST BUS STOP RELOCAT	Z0341	BECKMEYER ENGINEERING	En 02/14/24	840.00-	141,148.64	IPO
02/20/24	PO 24-00503	7 Paid Ck 50134	7	MEETING	Z0341	BECKMEYER ENGINEERING	En 02/14/24	80.00-	141,068.64	IPO
02/20/24	PO 24-00503	8 Paid Ck 50134	8	2024 RECREATION GRANT	Z0341	BECKMEYER ENGINEERING	En 02/14/24	400.00-	140,668.64	IPO
02/20/24	PO 24-00503	9 Paid Ck 50134	9	STORMWATER PROGRAM	Z0341	BECKMEYER ENGINEERING	En 02/14/24	395.00-	140,273.64	IPO
02/20/24	PO 24-00503	10 Paid Ck 50134	10	SUEZ LEAD PIPE REPLACEMENT PRG	Z0341	BECKMEYER ENGINEERING	En 02/14/24	4,205.00-	136,068.64	IPO
02/20/24	PO 24-00503	11 Paid Ck 50134	11	10 MORTON ST PARK DEVELOPEMENT	Z0341	BECKMEYER ENGINEERING	En 02/14/24	2,207.50-	133,861.14	IPO
03/19/24	PO 24-00739	1 Paid Ck 50278	1	BOROUGH ENGINEER STIPEND	Z0341	BECKMEYER ENGINEERING	En 03/13/24	253.86-	133,607.28	IPO
03/19/24	PO 24-00739	2 Paid Ck 50278	2	10 MORTON ST ACQUISITION	Z0341	BECKMEYER ENGINEERING	En 03/13/24	1,160.00-	132,447.28	IPO
03/19/24	PO 24-00739	3 Paid Ck 50278	3	2021 GRANT	Z0341	BECKMEYER ENGINEERING	En 03/13/24	320.00-	132,127.28	IPO
03/19/24	PO 24-00739	4 Paid Ck 50278	4	10 MORTON ST LAND ACQUISITION	Z0341	BECKMEYER ENGINEERING	En 03/13/24	341.42-	131,785.86	IPO
03/19/24	PO 24-00739	5 Paid Ck 50278	5	2024 GRANT	Z0341	BECKMEYER ENGINEERING	En 03/13/24	560.00-	131,225.86	IPO
03/19/24	PO 24-00739	6 Paid Ck 50278	6	HISTORICAL PRESERVE TRUST FUND	Z0341	BECKMEYER ENGINEERING	En 03/13/24	195.00-	131,030.86	IPO
03/19/24	PO 24-00739	7 Paid Ck 50278	7	SECOND FLOOR BATHROOMS	Z0341	BECKMEYER ENGINEERING	En 03/13/24	160.00-	130,870.86	IPO
03/19/24	PO 24-00739	8 Paid Ck 50278	8	CARLTON HILL GREENWAY PROJECT	Z0341	BECKMEYER ENGINEERING	En 03/13/24	4,040.00-	126,830.86	IPO
03/19/24	PO 24-00739	9 Paid Ck 50278	9	HACKENSACK ST BUS STOP RELOCAT	Z0341	BECKMEYER ENGINEERING	En 03/13/24	800.00-	126,030.86	IPO
03/19/24	PO 24-00739	10 Paid Ck 50278	10	OUTWATER HOUSE ACQUISITION	Z0341	BECKMEYER ENGINEERING	En 03/13/24	120.00-	125,910.86	IPO
03/19/24	PO 24-00739	11 Paid Ck 50278	11	GROVE ST FHSE STRUCTURAL ISSUE	Z0341	BECKMEYER ENGINEERING	En 03/13/24	160.00-	125,750.86	IPO
03/19/24	PO 24-00739	12 Paid Ck 50278	12	LOIS LANE SPORTS COMPLEX	Z0341	BECKMEYER ENGINEERING	En 03/13/24	3,200.00-	122,550.86	IPO
03/19/24	PO 24-00739	13 Paid Ck 50278	13	2024 LOIS LANE SPORTS COMPLEX	Z0341	BECKMEYER ENGINEERING	En 03/13/24	253.75-	122,297.11	IPO
03/19/24	PO 24-00739	14 Paid Ck 50278	14	2024 RECREATION GRANT	Z0341	BECKMEYER ENGINEERING	En 03/13/24	298.75-	121,998.36	IPO
03/19/24	PO 24-00739	15 Paid Ck 50278	15	STORMWATER PROGRAM	Z0341	BECKMEYER ENGINEERING	En 03/13/24	1,341.25-	120,657.11	IPO
03/19/24	PO 24-00739	16 Paid Ck 50278	16	MEETING	Z0341	BECKMEYER ENGINEERING	En 03/13/24	560.00-	120,097.11	IPO
04/23/24	PO 24-01014	2 Paid Ck 50449	2	BOROUGH ENGINEER STIPEND	Z0341	BECKMEYER ENGINEERING	En 04/17/24	253.86-	119,843.25	IPO
04/23/24	PO 24-01014	3 Paid Ck 50449	3	10 MORTON ST ACQUISITION	Z0341	BECKMEYER ENGINEERING	En 04/17/24	3,498.75-	116,344.50	IPO
04/23/24	PO 24-01014	4 Paid Ck 50449	4	2024 GRANT	Z0341	BECKMEYER ENGINEERING	En 04/17/24	2,135.00-	114,209.50	IPO
04/23/24	PO 24-01014	5 Paid Ck 50449	5	HISTORICAL PRESERE TRUST FUND	Z0341	BECKMEYER ENGINEERING	En 04/17/24	540.00-	113,669.50	IPO
04/23/24	PO 24-01014	6 Paid Ck 50449	6	OUTWATER HOUSE ACQUISITION	Z0341	BECKMEYER ENGINEERING	En 04/17/24	98.75-	113,570.75	IPO
04/23/24	PO 24-01014	7 Paid Ck 50449	7	GROVE ST FHSE STRUCTURAL ISSUE	Z0341	BECKMEYER ENGINEERING	En 04/17/24	1,213.75-	112,357.00	IPO
04/23/24	PO 24-01014	8 Paid Ck 50449	8	2024 LOIS LANE SPORTS COMPLEX	Z0341	BECKMEYER ENGINEERING	En 04/17/24	1,405.00-	110,952.00	IPO
04/23/24	PO 24-01014	9 Paid Ck 50449	9	OUTWATER HOUSE PASSIVE PARK	Z0341	BECKMEYER ENGINEERING	En 04/17/24	905.00-	110,047.00	IPO
04/23/24	PO 24-01014	10 Paid Ck 50449	10	STORMWATER PROGRAM	Z0341	BECKMEYER ENGINEERING	En 04/17/24	2,873.75-	107,173.25	IPO
04/23/24	PO 24-01014	11 Paid Ck 50449	11	MEETING	Z0341	BECKMEYER ENGINEERING	En 04/17/24	480.00-	106,693.25	IPO

Account No	Description										
Date	Transaction	Data/Comment	Vendor/Reference					Trans	Amount	Begin Balance	User
										Trans	
										Balance	
4-01-	-111-112	ENGINEERING SERVICES OTHER EXP	Continued								
05/20/24	PO 24-01129	1 Paid Ck 50568	FEB'24 PROFESSIONAL SVCS	Z00080	GEORGE D. CASCINO P.E.	En 05/07/24		2,550.00-		104,143.25	IPO
05/20/24	PO 24-01235	1 Paid Ck 50593	BOROUGH ENGINEER STIPEND	Z0341	BECKMEYER ENGINEERING	En 05/15/24		253.86-		103,889.39	IPO
05/20/24	PO 24-01235	2 Paid Ck 50593	10 MORTON ST ACQUISITION	Z0341	BECKMEYER ENGINEERING	En 05/15/24		3,507.50-		100,381.89	IPO
05/20/24	PO 24-01235	3 Paid Ck 50593	2024 GRANT	Z0341	BECKMEYER ENGINEERING	En 05/15/24		545.00-		99,836.89	IPO
05/20/24	PO 24-01235	4 Paid Ck 50593	HISTORICAL PRESERVATION TRUST	Z0341	BECKMEYER ENGINEERING	En 05/15/24		18.75-		99,818.14	IPO
05/20/24	PO 24-01235	5 Paid Ck 50593	CANNABIS ORDINANCE	Z0341	BECKMEYER ENGINEERING	En 05/15/24		320.00-		99,498.14	IPO
05/20/24	PO 24-01235	6 Paid Ck 50593	10 MORTON ST	Z0341	BECKMEYER ENGINEERING	En 05/15/24		18.75-		99,479.39	IPO
05/20/24	PO 24-01235	7 Paid Ck 50593	OUTWATER HOUSE ACQUISITION	Z0341	BECKMEYER ENGINEERING	En 05/15/24		98.75-		99,380.64	IPO
05/20/24	PO 24-01235	8 Paid Ck 50593	GROVE ST FHSE STRUCTURAL ISSUE	Z0341	BECKMEYER ENGINEERING	En 05/15/24		320.00-		99,060.64	IPO
05/20/24	PO 24-01235	9 Paid Ck 50593	OUTWATER HOUSE PASSIVE PARK	Z0341	BECKMEYER ENGINEERING	En 05/15/24		235.00-		98,825.64	IPO
05/20/24	PO 24-01235	10 Paid Ck 50593	200 MURRAY HILL PARKWAY	Z0341	BECKMEYER ENGINEERING	En 05/15/24		445.00-		98,380.64	IPO
05/20/24	PO 24-01235	11 Paid Ck 50593	PSE&G PROPOSED STREET PAVING	Z0341	BECKMEYER ENGINEERING	En 05/15/24		812.50-		97,568.14	IPO
05/20/24	PO 24-01235	12 Paid Ck 50593	STORMWATER PROGRAM	Z0341	BECKMEYER ENGINEERING	En 05/15/24		1,071.25-		96,496.89	IPO
06/17/24	PO 24-01467	2 Paid Ck 50719	BOROUGH ENGINEER STIPEND	Z0341	BECKMEYER ENGINEERING	En 06/13/24		253.86-		96,243.03	IPO
06/17/24	PO 24-01467	3 Paid Ck 50719	10 MORTON ST ACQUISITION	Z0341	BECKMEYER ENGINEERING	En 06/13/24		640.00-		95,603.03	IPO
06/17/24	PO 24-01467	4 Paid Ck 50719	BLDG COLLAPSE-480 PATERSON AVE	Z0341	BECKMEYER ENGINEERING	En 06/13/24		37.50-		95,565.53	IPO
06/17/24	PO 24-01467	5 Paid Ck 50719	FAUST CAMPUS - BOE	Z0341	BECKMEYER ENGINEERING	En 06/13/24		1,740.00-		93,825.53	IPO
06/17/24	PO 24-01467	6 Paid Ck 50719	10 MORTON ST	Z0341	BECKMEYER ENGINEERING	En 06/13/24		218.75-		93,606.78	IPO
06/17/24	PO 24-01467	7 Paid Ck 50719	GROVE ST FHSE STRUCTURAL ISSUE	Z0341	BECKMEYER ENGINEERING	En 06/13/24		360.00-		93,246.78	IPO
06/17/24	PO 24-01467	8 Paid Ck 50719	MEETING	Z0341	BECKMEYER ENGINEERING	En 06/13/24		880.00-		92,366.78	IPO
06/17/24	PO 24-01467	9 Paid Ck 50719	PATERSON & FRANKLIN BUS STOP	Z0341	BECKMEYER ENGINEERING	En 06/13/24		231.25-		92,135.53	IPO
06/17/24	PO 24-01467	10 Paid Ck 50719	PSE&G PROPOSED STREET PAVING	Z0341	BECKMEYER ENGINEERING	En 06/13/24		31.25-		92,104.28	IPO
06/17/24	PO 24-01467	11 Paid Ck 50719	STORMWATER PROGRAM	Z0341	BECKMEYER ENGINEERING	En 06/13/24		1,750.00-		90,354.28	IPO
07/15/24	PO 24-01694	1 Deleted	APR'24 PROFESSIONAL SVCS	Z00080	GEORGE D. CASCINO P.E.	En 07/15/24		400.00 **		90,354.28	IPO
07/24/24	PO 24-01694	2 Paid Ck 50851	MAY'24 PROFESSIONAL SVCS	Z00080	GEORGE D. CASCINO P.E.	En 07/15/24		1,350.00-		89,004.28	IPO
07/24/24	PO 24-01714	1 Paid Ck 50851	APRIL'24 PROFESSIONAL SVCS	Z00080	GEORGE D. CASCINO P.E.	En 07/17/24		400.00-		88,604.28	IPO
07/24/24	PO 24-01728	1 Paid Ck 50880	BOROUGH ENGINEER STIPEND	Z0341	BECKMEYER ENGINEERING	En 07/17/24		253.86-		88,350.42	IPO
07/24/24	PO 24-01728	2 Paid Ck 50880	13 MANOR RD GROUNDWATER CLASS	Z0341	BECKMEYER ENGINEERING	En 07/17/24		155.00-		88,195.42	IPO
07/24/24	PO 24-01728	3 Paid Ck 50880	HISTORICAL PRESERVATION TRUST	Z0341	BECKMEYER ENGINEERING	En 07/17/24		1,485.00-		86,710.42	IPO
07/24/24	PO 24-01728	4 Paid Ck 50880	FAUST CAMPUS - BOE	Z0341	BECKMEYER ENGINEERING	En 07/17/24		535.00-		86,175.42	IPO
07/24/24	PO 24-01728	5 Paid Ck 50880	10 MORTON ST	Z0341	BECKMEYER ENGINEERING	En 07/17/24		338.75-		85,836.67	IPO
07/24/24	PO 24-01728	6 Paid Ck 50880	MCKENZIE FIELD - TENNIS COURTS	Z0341	BECKMEYER ENGINEERING	En 07/17/24		852.50-		84,984.17	IPO
07/24/24	PO 24-01728	7 Paid Ck 50880	TURF REPLACEMENT	Z0341	BECKMEYER ENGINEERING	En 07/17/24		62.50-		84,921.67	IPO
07/24/24	PO 24-01728	8 Paid Ck 50880	MEETING	Z0341	BECKMEYER ENGINEERING	En 07/17/24		320.00-		84,601.67	IPO
07/24/24	PO 24-01728	9 Paid Ck 50880	PSE&G PROPOSED STREET PAVING	Z0341	BECKMEYER ENGINEERING	En 07/17/24		412.50-		84,189.17	IPO
07/24/24	PO 24-01728	10 Paid Ck 50880	STORMWATER PROGRAM	Z0341	BECKMEYER ENGINEERING	En 07/17/24		868.75-		83,320.42	IPO
07/24/24	PO 24-01728	11 Paid Ck 50880	UNION AVE/HERRICK ST SINK HOLE	Z0341	BECKMEYER ENGINEERING	En 07/17/24		1,181.25-		82,139.17	IPO

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES						210,000.00	
02/20/24	PO 24-00304	1 Paid Ck 50040	CLEANING SUPPLIES - PD	00346	CLEAN ENTERPRISE CO., INC.	En 01/31/24	356.88-	209,643.12	IPO
02/20/24	PO 24-00304	2 Paid Ck 50040	CLEANING SUPPLIES - DPW	00346	CLEAN ENTERPRISE CO., INC.	En 01/31/24	450.35-	209,192.77	IPO
02/20/24	PO 24-00307	1 Paid Ck 50173	SPACE HEATER	Z1986	GRAINGER	En 01/31/24	246.39-	208,946.38	IPO
02/20/24	PO 24-00308	1 Paid Ck 50173	SHOP VAC	Z1986	GRAINGER	En 01/31/24	923.92-	208,022.46	IPO
02/20/24	PO 24-00308	2 Paid Ck 50173	OSHA COMPLIANCE BOOK	Z1986	GRAINGER	En 01/31/24	372.09-	207,650.37	IPO
02/20/24	PO 24-00308	3 Paid Ck 50173	DPW SUPPLIES	Z1986	GRAINGER	En 01/31/24	130.40-	207,519.97	IPO
02/20/24	PO 24-00316	1 Paid Ck 50141	TOOLS FOR DPW	Z0494	USA TOOLS	En 01/31/24	350.00-	207,169.97	IPO
02/20/24	PO 24-00317	1 Paid Ck 50063	BUS STOP WINDOW	01125	VENTURA GLASS COMPANY, INC.	En 01/31/24	550.00-	206,619.97	IPO
02/20/24	PO 24-00322	1 Paid Ck 50056	CLEANER & DEGREASER - DPW	00869	INDUSTRIAL CHEM LABS	En 01/31/24	1,187.44-	205,432.53	IPO
02/20/24	PO 24-00327	1 Paid Ck 50105	2024 MEMBERSHIP - PAUL DEROSA	Z00072	PWANJ	En 02/01/24	75.00-	205,357.53	IPO
02/20/24	PO 24-00328	1 Paid Ck 50062	CONFINED SPACE REIMBURSEMENT	01105	HAROLD TILT	En 02/01/24	49.00-	205,308.53	IPO
02/20/24	PO 24-00329	1 Paid Ck 50108	CONFINED SPACE REIMBURSEMENT	Z00089	RYAN KOSIOR	En 02/01/24	49.00-	205,259.53	IPO
02/20/24	PO 24-00330	1 Paid Ck 50179	CONFINED SPACE REIMBURSEMENT	Z2133	ROBERT SWISTON	En 02/01/24	49.00-	205,210.53	IPO
02/20/24	PO 24-00443	1 Paid Ck 50146	HERMAN ST FIREHOUSE PAINT	Z0542	SHERWIN WILLIAMS	En 02/09/24	294.64-	204,915.89	IPO
02/20/24	PO 24-00444	2 Paid Ck 50083	SUPPLIES - CARLTON AVE	0900	SWIFT ELECTRICAL SUPPLY	En 02/09/24	126.04-	204,789.85	IPO
02/20/24	PO 24-00444	3 Paid Ck 50083	SUPPLIES - DPW	0900	SWIFT ELECTRICAL SUPPLY	En 02/09/24	792.25-	203,997.60	IPO
02/20/24	PO 24-00472	1 Paid Ck 50181	OFFICE SUPPLIES - DPW	Z2159	OFFICE CONCEPTS GROUP	En 02/12/24	126.95-	203,870.65	IPO
02/20/24	PO 24-00482	1 Paid Ck 50159	DPW SUPPLIES	Z1250	LOWE'S	En 02/12/24	42.80-	203,827.85	IPO
02/20/24	PO 24-00482	2 Paid Ck 50159	DPW SUPPLIES	Z1250	LOWE'S	En 02/12/24	205.74-	203,622.11	IPO
02/20/24	PO 24-00482	3 Paid Ck 50159	LIGHTING SUPPLIES	Z1250	LOWE'S	En 02/12/24	1,248.79-	202,373.32	IPO
02/20/24	PO 24-00482	4 Paid Ck 50159	DPW SUPPLIES	Z1250	LOWE'S	En 02/12/24	280.81-	202,092.51	IPO
02/20/24	PO 24-00482	5 Paid Ck 50159	DPW SUPPLIES	Z1250	LOWE'S	En 02/12/24	227.92-	201,864.59	IPO
02/20/24	PO 24-00482	6 Paid Ck 50159	FOLDING CHAIRS FOR CIVIC CENTE	Z1250	LOWE'S	En 02/12/24	550.83-	201,313.76	IPO
02/20/24	PO 24-00482	7 Paid Ck 50159	DPW SUPPLIES	Z1250	LOWE'S	En 02/12/24	158.84-	201,154.92	IPO
02/20/24	PO 24-00482	8 Paid Ck 50159	DPW SUPPLIES	Z1250	LOWE'S	En 02/12/24	23.73-	201,131.19	IPO
02/20/24	PO 24-00482	9 Paid Ck 50159	DPW SUPPLIES	Z1250	LOWE'S	En 02/12/24	50.77-	201,080.42	IPO
02/20/24	PO 24-00482	10 Paid Ck 50159	DPW SUPPLIES	Z1250	LOWE'S	En 02/12/24	81.60-	200,998.82	IPO
02/20/24	PO 24-00483	1 Paid Ck 50050	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 02/12/24	56.96-	200,941.86	IPO
02/20/24	PO 24-00483	2 Paid Ck 50050	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 02/12/24	9.98-	200,931.88	IPO
02/20/24	PO 24-00483	3 Paid Ck 50050	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 02/12/24	41.96-	200,889.92	IPO
02/20/24	PO 24-00483	4 Paid Ck 50050	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 02/12/24	33.99-	200,855.93	IPO
02/20/24	PO 24-00483	5 Paid Ck 50050	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 02/12/24	145.00-	200,710.93	IPO
02/20/24	PO 24-00483	6 Paid Ck 50050	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 02/12/24	37.98-	200,672.95	IPO
02/20/24	PO 24-00483	7 Paid Ck 50050	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 02/12/24	75.96-	200,596.99	IPO
02/20/24	PO 24-00483	8 Paid Ck 50050	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 02/12/24	10.74-	200,586.25	IPO
02/20/24	PO 24-00483	9 Paid Ck 50050	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 02/12/24	8.49-	200,577.76	IPO
02/20/24	PO 24-00483	10 Paid Ck 50050	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 02/12/24	126.89-	200,450.87	IPO
02/20/24	PO 24-00512	1 Paid Ck 50050	PAINT SUPPLIES FOR PD	00802	MEADOWLANDS HARDWARE	En 02/15/24	357.93-	200,092.94	IPO

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
4-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued							
02/20/24	PO 24-00512	2 Paid Ck 50050	PAINT SUPPLIES FOR PD	00802	MEADOWLANDS HARDWARE	En 02/15/24		228.96-	199,863.98	IPO
02/20/24	PO 24-00512	3 Paid Ck 50050	PAINT SUPPLIES FOR PD	00802	MEADOWLANDS HARDWARE	En 02/15/24		69.99-	199,793.99	IPO
02/20/24	PO 24-00512	4 Paid Ck 50050	PAINT SUPPLIES FOR PD	00802	MEADOWLANDS HARDWARE	En 02/15/24		279.96-	199,514.03	IPO
02/20/24	PO 24-00512	5 Paid Ck 50050	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 02/15/24		5.94-	199,508.09	IPO
02/20/24	PO 24-00512	6 Paid Ck 50050	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 02/15/24		37.97-	199,470.12	IPO
02/20/24	PO 24-00512	7 Paid Ck 50050	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 02/15/24		24.99-	199,445.13	IPO
02/20/24	PO 24-00512	8 Paid Ck 50050	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 02/15/24		54.25-	199,390.88	IPO
02/20/24	PO 24-00512	9 Paid Ck 50050	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 02/15/24		9.48-	199,381.40	IPO
02/20/24	PO 24-00512	10 Paid Ck 50050	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 02/15/24		30.98-	199,350.42	IPO
02/20/24	PO 24-00512	11 Paid Ck 50050	PAINT SUPPLIES FOR PD	00802	MEADOWLANDS HARDWARE	En 02/15/24		69.99-	199,280.43	IPO
03/19/24	PO 24-00313	1 Paid Ck 50305	AED X2	Z1432	LIFESAVERS, INC.	En 01/31/24		2,040.00-	197,240.43	IPO
03/19/24	PO 24-00318	1 Paid Ck 50297	DPW SERVICE CALL	Z0727	LOMBARDY DOOR SALES & SERVICE	En 01/31/24		526.00-	196,714.43	IPO
03/19/24	PO 24-00319	1 Paid Ck 50269	GLOVES, RAGS ETC - DPW	Z0154	CCP INDUSTRIES, INC.	En 01/31/24		721.95-	195,992.48	IPO
03/19/24	PO 24-00448	1 Paid Ck 50223	SUPPLIES - SUBDA FIELD HOUSE	01142	WALLINGTON PLUMBING SUPPLY	En 02/12/24		877.72-	195,114.76	IPO
03/19/24	PO 24-00448	2 Paid Ck 50223	SUPPLIES - SUBDA FIELD HOUSE	01142	WALLINGTON PLUMBING SUPPLY	En 02/12/24		86.49-	195,028.27	IPO
03/19/24	PO 24-00452	1 Paid Ck 50236	POLICE DEPT SVCE CALL - GATE	09230	METRO ACESS CONTROL LLC	En 02/12/24		385.00-	194,643.27	IPO
03/19/24	PO 24-00454	1 Paid Ck 50286	TOOLS FOR DPW	Z0494	USA TOOLS	En 02/12/24		200.00-	194,443.27	IPO
03/19/24	PO 24-00455	1 Paid Ck 50308	BOOT SLIPS - COREY GRAW	Z1628	WORK N GEAR	En 02/12/24		194.62-	194,248.65	IPO
03/19/24	PO 24-00455	2 Paid Ck 50308	BOOT SLIPS - MIKE PIAZZA	Z1628	WORK N GEAR	En 02/12/24		200.00-	194,048.65	IPO
03/19/24	PO 24-00457	1 Paid Ck 50235	OSHA CLASS REIMBURSEMENT	09163	FRANK GRABOWSKI	En 02/12/24		129.00-	193,919.65	IPO
03/19/24	PO 24-00458	2 Paid Ck 50318	HAND TOOL SET	Z1986	GRAINGER	En 02/12/24		442.68-	193,476.97	IPO
03/19/24	PO 24-00458	3 Paid Ck 50318	BATTERY	Z1986	GRAINGER	En 02/12/24		274.54-	193,202.43	IPO
03/19/24	PO 24-00458	4 Paid Ck 50318	SHOP VAC	Z1986	GRAINGER	En 02/12/24		923.92-	192,278.51	IPO
03/19/24	PO 24-00458	5 Paid Ck 50318	INTERLOCKING STENCIL	Z1986	GRAINGER	En 02/12/24		130.40-	192,148.11	IPO
03/19/24	PO 24-00460	1 Paid Ck 50259	CEILING TILES - COMMUNITY CTR	Z00112	KUIKEN BROTHERS CO INC	En 02/12/24		794.36-	191,353.75	IPO
03/19/24	PO 24-00465	2 Paid Ck 50202	SESSELMAN PARK REPAIRS	00698	LABAN ELECTRIC	En 02/12/24		4,126.38-	187,227.37	IPO
03/19/24	PO 24-00470	1 Paid Ck 50208	FIRE EXTINGUISHERS-PUMP STATION	00800	METRO FIRE & SAFETY EQUIPMENT	En 02/12/24		126.00-	187,101.37	IPO
03/19/24	PO 24-00537	1 Paid Ck 50304	CONFINED SPACE REIMBURSEMENT	Z1415	STEPHEN BARONE	En 02/21/24		49.00-	187,052.37	IPO
03/19/24	PO 24-00540	1 Paid Ck 50286	TOOLS FOR DPW	Z0494	USA TOOLS	En 02/21/24		3,470.00-	183,582.37	IPO
03/19/24	PO 24-00541	1 Paid Ck 50223	SUPPLIES - BUILDING DEPT	01142	WALLINGTON PLUMBING SUPPLY	En 02/21/24		14.75-	183,567.62	IPO
03/19/24	PO 24-00655	1 Paid Ck 50197	CLEANING SUPPLIES - PD	00346	CLEAN ENTERPRISE CO., INC.	En 03/06/24		315.28-	183,252.34	IPO
03/19/24	PO 24-00663	1 Paid Ck 50197	CLEANING SUPPLIES - PD	00346	CLEAN ENTERPRISE CO., INC.	En 03/06/24		370.59-	182,881.75	IPO
03/19/24	PO 24-00675	1 Paid Ck 50209	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 03/06/24		65.99-	182,815.76	IPO
03/19/24	PO 24-00675	2 Paid Ck 50209	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 03/06/24		52.03-	182,763.73	IPO
03/19/24	PO 24-00675	3 Paid Ck 50209	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 03/06/24		15.98-	182,747.75	IPO
03/19/24	PO 24-00726	1 Paid Ck 50302	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/11/24		27.13-	182,720.62	IPO
03/19/24	PO 24-00726	2 Paid Ck 50302	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/11/24		443.04-	182,277.58	IPO
03/19/24	PO 24-00726	3 Paid Ck 50302	DPW REFUND FOR SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/11/24		56.98	182,334.56	IPO

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin Balance	Trans	Balance	User	
4-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued							
03/19/24	PO 24-00726	5 Paid Ck 50302	LIGHTING	Z1251	LOWE'S HOME CENTERS, INC.	En 03/11/24	1,054.80-	181,279.76	IPO	
03/19/24	PO 24-00726	6 Paid Ck 50302	REFUND FOR LIGHTING	Z1251	LOWE'S HOME CENTERS, INC.	En 03/11/24	1,248.79	182,528.55	IPO	
03/19/24	PO 24-00726	7 Paid Ck 50302	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/11/24	156.73-	182,371.82	IPO	
03/19/24	PO 24-00726	8 Paid Ck 50302	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/11/24	37.56-	182,334.26	IPO	
03/19/24	PO 24-00726	9 Paid Ck 50302	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/11/24	269.72-	182,064.54	IPO	
03/19/24	PO 24-00726	10 Paid Ck 50302	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/11/24	16.19-	182,048.35	IPO	
03/19/24	PO 24-00726	11 Paid Ck 50302	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/11/24	51.86-	181,996.49	IPO	
03/19/24	PO 24-00726	12 Paid Ck 50302	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/11/24	6.73-	181,989.76	IPO	
03/19/24	PO 24-00726	13 Paid Ck 50302	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/11/24	113.92-	181,875.84	IPO	
03/19/24	PO 24-00726	14 Paid Ck 50302	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/11/24	207.14-	181,668.70	IPO	
03/19/24	PO 24-00726	15 Paid Ck 50302	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/11/24	159.50-	181,509.20	IPO	
03/19/24	PO 24-00726	16 Paid Ck 50302	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/11/24	55.69-	181,453.51	IPO	
03/19/24	PO 24-00726	17 Paid Ck 50302	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/11/24	141.75-	181,311.76	IPO	
03/19/24	PO 24-00750	2 Paid Ck 50212	PETTY CASH - DPW	00906	PETTY CASH	En 03/14/24	60.00-	181,251.76	IPO	
04/03/24	PO 24-00893	1 Open	KNOB, METAL COOKLINE	Z00168	PARTS TOWN LLC		181.59-	181,070.17	IPO	
04/23/24	PO 24-00659	1 Paid Ck 50456	TOOLS FOR DPW	Z0494	USA TOOLS	En 03/06/24	3,980.00-	177,090.17	IPO	
04/23/24	PO 24-00659	2 Paid Ck 50456	TOOLS FOR DPW	Z0494	USA TOOLS	En 03/06/24	280.00-	176,810.17	IPO	
04/23/24	PO 24-00661	1 Paid Ck 50461	TOUCH UP - COMMUNITY CENTER	Z0542	SHERWIN WILLIAMS	En 03/06/24	21.90-	176,788.27	IPO	
04/23/24	PO 24-00666	1 Paid Ck 50468	WEST END GARAGE	Z0727	LOMBARDY DOOR SALES & SERVICE	En 03/06/24	2,250.00-	174,538.27	IPO	
04/23/24	PO 24-00666	2 Paid Ck 50468	FIRE HOUSE	Z0727	LOMBARDY DOOR SALES & SERVICE	En 03/06/24	215.00-	174,323.27	IPO	
04/23/24	PO 24-00686	1 Paid Ck 50379	2024 MEMBERSHIP DUES	05585	BCPWAA	En 03/07/24	100.00-	174,223.27	IPO	
04/23/24	PO 24-00690	1 Paid Ck 50388	FIRE HOUSE	0900	SWIFT ELECTRICAL SUPPLY	En 03/08/24	450.18-	173,773.09	IPO	
04/23/24	PO 24-00690	2 Paid Ck 50388	POLICE STATION	0900	SWIFT ELECTRICAL SUPPLY	En 03/08/24	191.89-	173,581.20	IPO	
04/23/24	PO 24-00690	3 Paid Ck 50388	POLICE STATION	0900	SWIFT ELECTRICAL SUPPLY	En 03/08/24	207.04-	173,374.16	IPO	
04/23/24	PO 24-00690	5 Paid Ck 50388	FIREHOUSE	0900	SWIFT ELECTRICAL SUPPLY	En 03/08/24	31.06-	173,343.10	IPO	
04/23/24	PO 24-00690	6 Paid Ck 50388	POLICE STATION	0900	SWIFT ELECTRICAL SUPPLY	En 03/08/24	95.95-	173,247.15	IPO	
04/23/24	PO 24-00690	7 Paid Ck 50388	POLICE STATION	0900	SWIFT ELECTRICAL SUPPLY	En 03/08/24	95.95-	173,151.20	IPO	
04/23/24	PO 24-00690	9 Paid Ck 50388	RETURN - CREDIT	0900	SWIFT ELECTRICAL SUPPLY	En 03/08/24	974.25	174,125.45	IPO	
04/23/24	PO 24-00775	1 Paid Ck 50489	FIRST AID KIT	Z1986	GRAINGER	En 03/25/24	51.79-	174,073.66	IPO	
04/23/24	PO 24-00780	1 Paid Ck 50388	SUPPLIES FOR DPW	0900	SWIFT ELECTRICAL SUPPLY	En 03/25/24	29.20-	174,044.46	IPO	
04/23/24	PO 24-00781	1 Paid Ck 50368	SUPPLIES - MCKENZIE FIELD	01142	WALLINGTON PLUMBING SUPPLY	En 03/25/24	323.48-	173,720.98	IPO	
04/23/24	PO 24-00781	2 Paid Ck 50368	SUPPLIES - MCKENZIE FIELD	01142	WALLINGTON PLUMBING SUPPLY	En 03/25/24	86.49	173,807.47	IPO	
04/23/24	PO 24-00782	1 Paid Ck 50499	2024 CALENDARS CORRECTED	Z0422	IMPRESSIVE PRINTING INC.	En 03/25/24	3,782.25-	170,025.22	IPO	
04/23/24	PO 24-00783	1 Paid Ck 50352	SENIOR CTR ELECTRICAL REPAIRS	00698	LABAN ELECTRIC	En 03/25/24	3,692.77-	166,332.45	IPO	
04/23/24	PO 24-00814	1 Paid Ck 50356	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 03/26/24	33.46-	166,298.99	IPO	
04/23/24	PO 24-00814	2 Paid Ck 50356	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 03/26/24	10.99-	166,288.00	IPO	
04/23/24	PO 24-00814	3 Paid Ck 50356	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 03/26/24	10.99-	166,277.01	IPO	
04/23/24	PO 24-00814	4 Paid Ck 50356	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 03/26/24	34.46-	166,242.55	IPO	

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									Trans	
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4-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued							
04/23/24	PO 24-00814	5 Paid Ck 50356	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 03/26/24	41.64-	166,200.91	IPO	
04/23/24	PO 24-00815	1 Paid Ck 50496	OFFICE SUPPLIES - DPW	Z2159	OFFICE CONCEPTS GROUP	En 03/26/24	223.60-	165,977.31	IPO	
04/23/24	PO 24-00815	2 Paid Ck 50496	OFFICE SUPPLIES - DPW	Z2159	OFFICE CONCEPTS GROUP	En 03/26/24	33.23-	165,944.08	IPO	
04/23/24	PO 24-00863	1 Paid Ck 50461	PAINT / SUPPLIES FOR OFFICE	Z0542	SHERWIN WILLIAMS	En 04/03/24	157.76-	165,786.32	IPO	
04/23/24	PO 24-00867	1 Paid Ck 50388	AMERICAN LEGION SUPPLIES	0900	SWIFT ELECTRICAL SUPPLY	En 04/03/24	53.77-	165,732.55	IPO	
04/23/24	PO 24-00871	1 Paid Ck 50368	SUPPLIES - DPW	01142	WALLINGTON PLUMBING SUPPLY	En 04/03/24	1,753.01-	163,979.54	IPO	
04/23/24	PO 24-00871	2 Paid Ck 50368	SUPPLIES-MCKENZIE FIELD HOUSE	01142	WALLINGTON PLUMBING SUPPLY	En 04/03/24	205.88-	163,773.66	IPO	
04/23/24	PO 24-00875	1 Paid Ck 50341	CLEANING SUPPLIES - PD	00346	CLEAN ENTERPRISE CO., INC.	En 04/03/24	381.56-	163,392.10	IPO	
04/23/24	PO 24-00875	2 Paid Ck 50341	CLEANING SUPPLIES - DPW	00346	CLEAN ENTERPRISE CO., INC.	En 04/03/24	1,047.40-	162,344.70	IPO	
04/23/24	PO 24-00876	1 Paid Ck 50349	FENCE SCREENS-LITTLE LEAGUE FD	00581	GARFIELD FENCE DISTRIBUTORS	En 04/03/24	1,440.00-	160,904.70	IPO	
04/23/24	PO 24-00877	1 Paid Ck 50349	FENCE - LITTLE LEAGUE FIELD	00581	GARFIELD FENCE DISTRIBUTORS	En 04/03/24	720.00-	160,184.70	IPO	
04/23/24	PO 24-00885	1 Paid Ck 50496	OFFICE SUPPLIES - DPW	Z2159	OFFICE CONCEPTS GROUP	En 04/03/24	66.06-	160,118.64	IPO	
04/23/24	PO 24-00886	1 Paid Ck 50456	TOOLS FOR DPW	Z0494	USA TOOLS	En 04/03/24	120.00-	159,998.64	IPO	
04/23/24	PO 24-00887	1 Paid Ck 50479	BOOT SLIP - PAUL DEROSA	Z1628	WORK N GEAR	En 04/03/24	182.64-	159,816.00	IPO	
04/23/24	PO 24-00890	1 Paid Ck 50342	REPAIRS TO DPW EQUIPMENT	00350	COLANERI BROTHERS	En 04/03/24	66.99-	159,749.01	IPO	
04/23/24	PO 24-00890	2 Paid Ck 50342	REPAIRS TO DPW EQUIPMENT	00350	COLANERI BROTHERS	En 04/03/24	70.99-	159,678.02	IPO	
04/23/24	PO 24-00890	3 Paid Ck 50342	REPAIRS TO DPW EQUIPMENT	00350	COLANERI BROTHERS	En 04/03/24	82.95-	159,595.07	IPO	
04/23/24	PO 24-00890	4 Paid Ck 50342	REPAIRS TO DPW EQUIPMENT	00350	COLANERI BROTHERS	En 04/03/24	51.99-	159,543.08	IPO	
04/23/24	PO 24-00890	5 Paid Ck 50342	REPAIRS TO DPW EQUIPMENT	00350	COLANERI BROTHERS	En 04/03/24	212.90-	159,330.18	IPO	
04/23/24	PO 24-00892	1 Paid Ck 50405	REIMBURSEMENT BOOTS - F. GRECO	Y0969	FRANK GRECO	En 04/03/24	134.99-	159,195.19	IPO	
04/23/24	PO 24-00896	1 Paid Ck 50356	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 04/03/24	7.98-	159,187.21	IPO	
04/23/24	PO 24-00896	2 Paid Ck 50356	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 04/03/24	50.38-	159,136.83	IPO	
04/23/24	PO 24-00896	3 Paid Ck 50356	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 04/03/24	20.48-	159,116.35	IPO	
04/23/24	PO 24-00896	4 Paid Ck 50356	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 04/03/24	55.44-	159,060.91	IPO	
04/23/24	PO 24-00896	5 Paid Ck 50356	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 04/03/24	49.98-	159,010.93	IPO	
04/23/24	PO 24-00896	6 Paid Ck 50356	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 04/03/24	25.99-	158,984.94	IPO	
04/23/24	PO 24-00922	1 Paid Ck 50389	POLICE DEPT GATE UPGRADES	09230	METRO ACESS CONTROL LLC	En 04/08/24	345.00-	158,639.94	IPO	
04/23/24	PO 24-00922	3 Paid Ck 50389	POLICE DEPT GATE - SVCE CALLS	09230	METRO ACESS CONTROL LLC	En 04/08/24	345.00-	158,294.94	IPO	
04/23/24	PO 24-00952	1 Paid Ck 50496	OFFICE SUPPLIES - DPW	Z2159	OFFICE CONCEPTS GROUP	En 04/09/24	2,055.69-	156,239.25	IPO	
04/23/24	PO 24-00959	1 Paid Ck 50350	FLAGS-BORO BUILDINGS/FIELDS/	00600	GATES FLAG & BANNER CO. INC.	En 04/09/24	2,884.50-	153,354.75	IPO	
04/23/24	PO 24-00967	1 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	26.03-	153,328.72	IPO	
04/23/24	PO 24-00967	2 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	192.20-	153,136.52	IPO	
04/23/24	PO 24-00967	3 Paid Ck 50474	CABLE TIES	Z1250	LOWE'S	En 04/10/24	41.78-	153,094.74	IPO	
04/23/24	PO 24-00967	4 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	164.32-	152,930.42	IPO	
04/23/24	PO 24-00967	5 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	148.10-	152,782.32	IPO	
04/23/24	PO 24-00967	6 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	30.73-	152,751.59	IPO	
04/23/24	PO 24-00967	7 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	16.30-	152,735.29	IPO	
04/23/24	PO 24-00967	8 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	70.80-	152,664.49	IPO	

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4-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued							
04/23/24	PO 24-00967	10 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	414.49-	152,250.00	IPO	
04/23/24	PO 24-00967	11 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	226.98-	152,023.02	IPO	
04/23/24	PO 24-00967	12 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	16.48-	152,006.54	IPO	
04/23/24	PO 24-00967	13 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	261.09-	151,745.45	IPO	
04/23/24	PO 24-00967	15 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	16.19-	151,729.26	IPO	
04/23/24	PO 24-00967	16 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	118.15-	151,611.11	IPO	
04/23/24	PO 24-00967	17 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	299.64-	151,311.47	IPO	
04/23/24	PO 24-00967	18 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	220.93-	151,090.54	IPO	
04/23/24	PO 24-00967	19 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	124.80-	150,965.74	IPO	
04/23/24	PO 24-00967	20 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	44.88-	150,920.86	IPO	
04/23/24	PO 24-00967	21 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	149.03-	150,771.83	IPO	
04/23/24	PO 24-00967	22 Paid Ck 50474	DPW SUPPLIES FOR RIGGIN FIELD	Z1250	LOWE'S	En 04/10/24	1,367.96-	149,403.87	IPO	
04/23/24	PO 24-00967	23 Paid Ck 50474	OFFICE CABINETS DPW BLDG	Z1250	LOWE'S	En 04/10/24	908.15-	148,495.72	IPO	
04/23/24	PO 24-00967	24 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	56.98-	148,438.74	IPO	
04/23/24	PO 24-00967	25 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	229.61-	148,209.13	IPO	
04/23/24	PO 24-00967	26 Paid Ck 50474	DPW SUPPLIES	Z1250	LOWE'S	En 04/10/24	421.74-	147,787.39	IPO	
04/26/24	PO 24-01063	1 Open	GLOVES FOR DPW	Z0154	CCP INDUSTRIES, INC.		232.47-	147,554.92	IPO	
05/08/24	PO 24-01143	1 Open	GUIDELINE FIELD MARKER	01070	THE TERRE COMPANY OF NJ, INC.		75.90-	147,479.02	IPO	
05/08/24	PO 24-01147	1 Open	VPN CLIENT LICENSE-PAUL DEROSA	Z0190	PALISADES SALES CORP.		89.00-	147,390.02	IPO	
05/09/24	Reimbursement	REIMB 141	PARK AVE-DUMPSTER PURCHASE	Reference	8593 2		1,450.00	148,840.02	AVB	
05/20/24	PO 24-00755	1 Paid Ck 50579	TEMP BASEBALL FENCING	Z00176	DF SUPPLY, INC	En 03/20/24	1,221.73-	147,618.29	IPO	
05/20/24	PO 24-00866	1 Paid Ck 50572	WHITE FIELD PAINT	Z00109	SV SPORTS	En 04/03/24	194.97-	147,423.32	IPO	
05/20/24	PO 24-00866	2 Paid Ck 50572	FENCE COVER	Z00109	SV SPORTS	En 04/03/24	64.50-	147,358.82	IPO	
05/20/24	PO 24-00878	2 Paid Ck 50626	SIGNS FOR FIELD	Z1986	GRAINGER	En 04/03/24	55.98-	147,302.84	IPO	
05/20/24	PO 24-00878	3 Paid Ck 50626	SIGNS FOR FIELD	Z1986	GRAINGER	En 04/03/24	39.60-	147,263.24	IPO	
05/20/24	PO 24-00878	4 Paid Ck 50626	PLASTIC TOOL BOX	Z1986	GRAINGER	En 04/03/24	69.71-	147,193.53	IPO	
05/20/24	PO 24-00878	5 Paid Ck 50626	PLASTIC TOOL BOX	Z1986	GRAINGER	En 04/03/24	220.89-	146,972.64	IPO	
05/20/24	PO 24-00878	6 Paid Ck 50626	SAFETY SIGN	Z1986	GRAINGER	En 04/03/24	53.20-	146,919.44	IPO	
05/20/24	PO 24-00884	1 Paid Ck 50508	REAR LOADER CONTAINER / COVERS	00251	J&C METAL PRODUCTS	En 04/03/24	1,525.00-	145,394.44	IPO	
05/20/24	PO 24-00884	2 Paid Ck 50508	REAR LOADER CONTAINER / COVERS	00251	J&C METAL PRODUCTS	En 04/03/24	1,450.00-	143,944.44	IPO	
05/20/24	PO 24-00889	1 Paid Ck 50588	GLOVES FOR DPW	Z0154	CCP INDUSTRIES, INC.	En 04/03/24	459.50-	143,484.94	IPO	
05/20/24	PO 24-00889	2 Paid Ck 50588	GLOVES FOR DPW	Z0154	CCP INDUSTRIES, INC.	En 04/03/24	685.06-	142,799.88	IPO	
05/20/24	PO 24-00953	1 Paid Ck 50536	HONEYWELL	01142	WALLINGTON PLUMBING SUPPLY	En 04/09/24	109.89-	142,689.99	IPO	
05/20/24	PO 24-00953	2 Paid Ck 50536	SLANT	01142	WALLINGTON PLUMBING SUPPLY	En 04/09/24	295.30-	142,394.69	IPO	
05/20/24	PO 24-00953	3 Paid Ck 50536	NIBCO	01142	WALLINGTON PLUMBING SUPPLY	En 04/09/24	191.99-	142,202.70	IPO	
05/20/24	PO 24-00953	4 Paid Ck 50536	RHEEM	01142	WALLINGTON PLUMBING SUPPLY	En 04/09/24	794.97-	141,407.73	IPO	
05/20/24	PO 24-00960	2 Paid Ck 50548	TECH - 2 ELECTRIC STRIKES	07272	EAW SECURITY	En 04/09/24	250.00-	141,157.73	IPO	
05/20/24	PO 24-00960	3 Paid Ck 50548	TECH - 2 ELECTRIC STRIKES	07272	EAW SECURITY	En 04/09/24	230.00-	140,927.73	IPO	

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05/20/24	PO 24-00962	1 Paid Ck 50626	TOOL CABINET	Z1986	GRAINGER	En 04/09/24	191.68-	140,736.05	IPO	
05/20/24	PO 24-00962	2 Paid Ck 50626	REMOTE CONTROL FOR SCOREBOARD	Z1986	GRAINGER	En 04/09/24	344.64-	140,391.41	IPO	
05/20/24	PO 24-00980	3 Paid Ck 50606	MARCH 2024 CAR WASH (1)	Z0587	RUTHERFORD CAR WASH INC	En 04/11/24	8.00-	140,383.41	IPO	
05/20/24	PO 24-01059	1 Paid Ck 50527	DPW TOOL SUPPLIES	00880	PAC TOOL & SUPPLY CO.	En 04/26/24	94.89-	140,288.52	IPO	
05/20/24	PO 24-01061	1 Paid Ck 50535	TOPSOIL	01070	THE TERRE COMPANY OF NJ, INC.	En 04/26/24	120.00-	140,168.52	IPO	
05/20/24	PO 24-01062	1 Paid Ck 50618	BOOT SLIPS - MIKE FALCO	Z1628	WORK N GEAR	En 04/26/24	133.44-	140,035.08	IPO	
05/20/24	PO 24-01062	2 Paid Ck 50618	BOOT SLIPS - STEVE BARONE	Z1628	WORK N GEAR	En 04/26/24	200.00-	139,835.08	IPO	
05/20/24	PO 24-01062	3 Paid Ck 50618	BOOT SLIPS - TRISTAN SCHREIB	Z1628	WORK N GEAR	En 04/26/24	59.50-	139,775.58	IPO	
05/20/24	PO 24-01062	4 Paid Ck 50618	BOOT SLIPS - TRISTAN SCHREIB	Z1628	WORK N GEAR	En 04/26/24	173.39-	139,602.19	IPO	
05/20/24	PO 24-01062	5 Paid Ck 50618	BOOT SLIPS - SEBASTIAN GRABIAS	Z1628	WORK N GEAR	En 04/26/24	200.00-	139,402.19	IPO	
05/20/24	PO 24-01062	6 Paid Ck 50618	BOOT SLIPS - SEAN STUIISO	Z1628	WORK N GEAR	En 04/26/24	199.44-	139,202.75	IPO	
05/20/24	PO 24-01062	7 Paid Ck 50618	BOOT SLIPS - KERRI DEROSA	Z1628	WORK N GEAR	En 04/26/24	200.00-	139,002.75	IPO	
05/20/24	PO 24-01064	1 Paid Ck 50513	REPAIRS TO DPW EQUIPMENT	00350	COLANERI BROTHERS	En 04/26/24	64.99-	138,937.76	IPO	
05/20/24	PO 24-01064	2 Paid Ck 50513	REPAIRS TO DPW EQUIPMENT	00350	COLANERI BROTHERS	En 04/26/24	14.00-	138,923.76	IPO	
05/20/24	PO 24-01067	1 Paid Ck 50519	FLAGS-BORO BUILDINGS/FIELDS/	00600	GATES FLAG & BANNER CO. INC.	En 04/26/24	190.00-	138,733.76	IPO	
05/20/24	PO 24-01068	1 Paid Ck 50626	URINAL SCREEN BRACKET	Z1986	GRAINGER	En 04/26/24	41.16-	138,692.60	IPO	
05/20/24	PO 24-01136	1 Paid Ck 50603	PAINT FOR SHEDS	Z0542	SHERWIN WILLIAMS	En 05/07/24	238.66-	138,453.94	IPO	
05/20/24	PO 24-01137	1 Paid Ck 50551	POLICE STATION SUPPLIES	0900	SWIFT ELECTRICAL SUPPLY	En 05/07/24	258.87-	138,195.07	IPO	
05/20/24	PO 24-01137	2 Paid Ck 50551	SENIOR CENTER SUPPLIES	0900	SWIFT ELECTRICAL SUPPLY	En 05/07/24	471.61-	137,723.46	IPO	
05/20/24	PO 24-01160	1 Paid Ck 50525	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/09/24	3.50-	137,719.96	IPO	
05/20/24	PO 24-01160	2 Paid Ck 50525	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/09/24	57.98-	137,661.98	IPO	
05/20/24	PO 24-01160	3 Paid Ck 50525	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/09/24	139.98-	137,522.00	IPO	
05/20/24	PO 24-01160	4 Paid Ck 50525	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/09/24	31.47-	137,490.53	IPO	
05/20/24	PO 24-01160	5 Paid Ck 50525	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/09/24	26.70-	137,463.83	IPO	
05/20/24	PO 24-01160	6 Paid Ck 50525	DPW SUPPLIES - ROAD REPAIRS	00802	MEADOWLANDS HARDWARE	En 05/09/24	79.98-	137,383.85	IPO	
05/20/24	PO 24-01160	7 Paid Ck 50525	DPW SUPPLIES - ROAD REPAIRS	00802	MEADOWLANDS HARDWARE	En 05/09/24	99.96-	137,283.89	IPO	
05/20/24	PO 24-01160	8 Paid Ck 50525	DPW SUPPLIES - ROAD REPAIRS	00802	MEADOWLANDS HARDWARE	En 05/09/24	24.99-	137,258.90	IPO	
05/20/24	PO 24-01181	1 Paid Ck 50525	DPW SUPPLIES - ENGINE 2	00802	MEADOWLANDS HARDWARE	En 05/10/24	8.29-	137,250.61	IPO	
05/20/24	PO 24-01181	2 Paid Ck 50525	DPW SUPPLIES - ENGINE 2	00802	MEADOWLANDS HARDWARE	En 05/10/24	146.89-	137,103.72	IPO	
05/20/24	PO 24-01181	3 Paid Ck 50525	DPW SUPPLIES - ENGINE 2	00802	MEADOWLANDS HARDWARE	En 05/10/24	34.47-	137,069.25	IPO	
05/20/24	PO 24-01181	4 Paid Ck 50525	DPW SUPPLIES - ENGINE 2	00802	MEADOWLANDS HARDWARE	En 05/10/24	153.96-	136,915.29	IPO	
05/20/24	PO 24-01191	1 Paid Ck 50614	BLINDS FOR COURTROOM	Z1250	LOWE'S	En 05/10/24	1,816.05-	135,099.24	IPO	
05/20/24	PO 24-01191	2 Paid Ck 50614	DPW SUPPLIES	Z1250	LOWE'S	En 05/10/24	1,110.88-	133,988.36	IPO	
05/20/24	PO 24-01191	3 Paid Ck 50614	DPW SUPPLIES	Z1250	LOWE'S	En 05/10/24	76.38-	133,911.98	IPO	
05/20/24	PO 24-01191	4 Paid Ck 50614	DPW SUPPLIES	Z1250	LOWE'S	En 05/10/24	521.41-	133,390.57	IPO	
05/20/24	PO 24-01191	5 Paid Ck 50614	DPW SUPPLIES CREDIT FOR TAXES	Z1250	LOWE'S	En 05/10/24	4.87	133,395.44	IPO	
05/20/24	PO 24-01191	6 Paid Ck 50614	DPW SUPPLIES	Z1250	LOWE'S	En 05/10/24	104.08-	133,291.36	IPO	
05/20/24	PO 24-01191	7 Paid Ck 50614	DPW SUPPLIES	Z1250	LOWE'S	En 05/10/24	37.65-	133,253.71	IPO	

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4-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued							
05/20/24	PO 24-01191	8 Paid Ck 50614	DPW SUPPLIES	Z1250	LOWE'S	En 05/10/24	96.40-		133,157.31	IPO
05/20/24	PO 24-01191	9 Paid Ck 50614	DPW SUPPLIES	Z1250	LOWE'S	En 05/10/24	85.78-		133,071.53	IPO
05/20/24	PO 24-01191	10 Paid Ck 50614	DPW SUPPLIES	Z1250	LOWE'S	En 05/10/24	78.14-		132,993.39	IPO
05/20/24	PO 24-01191	11 Paid Ck 50614	DPW SUPPLIES	Z1250	LOWE'S	En 05/10/24	35.13-		132,958.26	IPO
05/20/24	PO 24-01191	12 Paid Ck 50614	DPW SUPPLIES	Z1250	LOWE'S	En 05/10/24	10.22-		132,948.04	IPO
05/20/24	PO 24-01191	13 Paid Ck 50614	DPW SUPPLIES	Z1250	LOWE'S	En 05/10/24	372.70-		132,575.34	IPO
05/20/24	PO 24-01191	14 Paid Ck 50614	DPW SUPPLIES	Z1250	LOWE'S	En 05/10/24	25.58-		132,549.76	IPO
05/20/24	PO 24-01191	15 Paid Ck 50614	DPW SUPPLIES	Z1250	LOWE'S	En 05/10/24	74.62-		132,475.14	IPO
05/20/24	PO 24-01191	16 Paid Ck 50614	DPW SUPPLIES	Z1250	LOWE'S	En 05/10/24	94.57-		132,380.57	IPO
05/20/24	PO 24-01191	17 Paid Ck 50614	DPW SUPPLIES	Z1250	LOWE'S	En 05/10/24	181.64-		132,198.93	IPO
05/20/24	PO 24-01191	18 Paid Ck 50614	DPW SUPPLIES	Z1250	LOWE'S	En 05/10/24	133.48-		132,065.45	IPO
05/20/24	PO 24-01191	19 Paid Ck 50614	DPW SUPPLIES	Z1250	LOWE'S	En 05/10/24	634.53-		131,430.92	IPO
05/20/24	PO 24-01191	20 Paid Ck 50614	DPW SUPPLIES	Z1250	LOWE'S	En 05/10/24	28.48-		131,402.44	IPO
05/20/24	PO 24-01245	1 Paid Ck 50525	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/16/24	70.96-		131,331.48	IPO
05/20/24	PO 24-01245	2 Paid Ck 50525	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/16/24	78.97-		131,252.51	IPO
05/20/24	PO 24-01245	3 Paid Ck 50525	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/16/24	41.45-		131,211.06	IPO
05/20/24	PO 24-01245	4 Paid Ck 50525	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/16/24	59.99-		131,151.07	IPO
05/20/24	PO 24-01245	5 Paid Ck 50525	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/16/24	57.98-		131,093.09	IPO
05/20/24	PO 24-01245	6 Paid Ck 50525	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/16/24	57.47-		131,035.62	IPO
05/20/24	PO 24-01245	7 Paid Ck 50525	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/16/24	11.98-		131,023.64	IPO
05/24/24	PO 24-01258	1 Open	SESSELMEN PARK'S BOOKSHARE	Z00193	LITTLE FREE LIBRARY LTD		643.81-		130,379.83	IPO
06/04/24	PO 24-01313	1 Open	SERVICE - MEMORIAL PARK	Z00135	MOSQUITO JOE OF MORRISTOWN-		124.99-		130,254.84	IPO
06/05/24	PO 24-01337	1 Open	KNOB METAL COOKLINE	Z00168	PARTS TOWN LLC		88.10-		130,166.74	IPO
06/06/24	PO 24-01349	1 Open	GLOVES FOR DPW	Z0154	CCP INDUSTRIES, INC.		228.42-		129,938.32	IPO
06/06/24	PO 24-01350	1 Open	LIGHTNING - ALARM SIGN	Z1458	COMMERCIAL RECREATION		1,421.80-		128,516.52	IPO
06/07/24	PO 24-01383	1 Open	SERVICE - MEMORIAL PARK	Z00135	MOSQUITO JOE OF MORRISTOWN-		124.99-		128,391.53	IPO
06/07/24	PO 24-01383	2 Open	SERVICE - MEMORIAL PARK	Z00135	MOSQUITO JOE OF MORRISTOWN-		124.99-		128,266.54	IPO
06/10/24	PO 24-01317	3 Deleted	POLICE DEPT SUPPLIES / REPAIRS	0900	SWIFT ELECTRICAL SUPPLY	En 06/04/24	214.71 **		128,266.54	IPO
06/10/24	PO 24-01317	7 Deleted	POLICE DEPT SUPPLIES / REPAIRS	0900	SWIFT ELECTRICAL SUPPLY	En 06/04/24	241.04 **		128,266.54	IPO
06/17/24	PO 24-00879	1 Paid Ck 50654	BOROUGH HALL LIFT CHAIR REPAIR	00674	HANDI LIFT INC.	En 04/03/24	350.00-		127,916.54	IPO
06/17/24	PO 24-00958	1 Paid Ck 50712	ELECTRICAL SUPPLIES-PD PARKING	Z0175	FELDMAN ELECTRICAL SUPPLY CO.	En 04/09/24	2,670.00-		125,246.54	IPO
06/17/24	PO 24-01145	1 Paid Ck 50741	BOOT SLIPS - ROB SWISTON	Z1628	WORK N GEAR	En 05/08/24	200.00-		125,046.54	IPO
06/17/24	PO 24-01145	2 Paid Ck 50741	BOOT SLIPS - MIKE AIELLO	Z1628	WORK N GEAR	En 05/08/24	200.00-		124,846.54	IPO
06/17/24	PO 24-01145	3 Paid Ck 50741	BOOT SLIPS - RICH BALLANCE	Z1628	WORK N GEAR	En 05/08/24	177.75-		124,668.79	IPO
06/17/24	PO 24-01145	4 Paid Ck 50741	BOOT SLIPS - FRANK GRABOWSKI	Z1628	WORK N GEAR	En 05/08/24	199.49-		124,469.30	IPO
06/17/24	PO 24-01148	1 Paid Ck 50725	TOOLS FOR DPW	Z0494	USA TOOLS	En 05/08/24	275.00-		124,194.30	IPO
06/17/24	PO 24-01148	2 Paid Ck 50725	TOOLS FOR DPW	Z0494	USA TOOLS	En 05/08/24	1,400.00-		122,794.30	IPO
06/17/24	PO 24-01148	3 Paid Ck 50725	TOOLS FOR DPW	Z0494	USA TOOLS	En 05/08/24	1,000.00-		121,794.30	IPO

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06/17/24	PO 24-01183	1 Paid Ck 50701	MCKENZIE FIELD HOOD CLEANING	Z00123	PREMIER HOOD CLEANING	En 05/10/24	725.00-	121,069.30	IPO
06/17/24	PO 24-01183	2 Paid Ck 50701	RIGGIN FIELD HOOD CLEANING	Z00123	PREMIER HOOD CLEANING	En 05/10/24	725.00-	120,344.30	IPO
06/17/24	PO 24-01185	1 Paid Ck 50680	POLICE DEPT SUPPLIES	0900	SWIFT ELECTRICAL SUPPLY	En 05/10/24	27.55-	120,316.75	IPO
06/17/24	PO 24-01185	2 Paid Ck 50680	POLICE DEPT SUPPLIES	0900	SWIFT ELECTRICAL SUPPLY	En 05/10/24	172.17-	120,144.58	IPO
06/17/24	PO 24-01187	1 Paid Ck 50754	SCISSOR LIFT - SCOREBOARD	Z2083	UNITED RENTALS	En 05/10/24	1,066.34-	119,078.24	IPO
06/17/24	PO 24-01192	1 Paid Ck 50647	CLEANING SUPPLIES - PD	00346	CLEAN ENTERPRISE CO., INC.	En 05/10/24	452.58-	118,625.66	IPO
06/17/24	PO 24-01300	1 Paid Ck 50653	FLAGS-BORO BUILDINGS/FIELDS/	00600	GATES FLAG & BANNER CO. INC.	En 05/30/24	370.00-	118,255.66	IPO
06/17/24	PO 24-01316	1 Paid Ck 50700	PAINT - RIGGIN FIELD	Z00109	SV SPORTS	En 06/04/24	233.07-	118,022.59	IPO
06/17/24	PO 24-01317	1 Paid Ck 50680	POLICE DEPT SUPPLIES / REPAIRS	0900	SWIFT ELECTRICAL SUPPLY	En 06/04/24	214.71-	117,807.88	IPO
06/17/24	PO 24-01317	2 Paid Ck 50680	POLICE DEPT SUPPLIES / REPAIRS	0900	SWIFT ELECTRICAL SUPPLY	En 06/04/24	241.04-	117,566.84	IPO
06/17/24	PO 24-01317	4 Paid Ck 50680	POLICE DEPT SUPPLIES / REPAIRS	0900	SWIFT ELECTRICAL SUPPLY	En 06/04/24	686.94-	116,879.90	IPO
06/17/24	PO 24-01317	5 Paid Ck 50680	POLICE DEPT SUPPLIES / REPAIRS	0900	SWIFT ELECTRICAL SUPPLY	En 06/04/24	252.89-	116,627.01	IPO
06/17/24	PO 24-01317	6 Paid Ck 50680	POLICE DEPT SUPPLIES / REPAIRS	0900	SWIFT ELECTRICAL SUPPLY	En 06/04/24	29.00-	116,598.01	IPO
06/17/24	PO 24-01329	4 Paid Ck 50702	TIMER - LIGHTS AT 9/11 PARK	Z00143	REINHART ELECTRIC	En 06/05/24	540.75-	116,057.26	IPO
06/17/24	PO 24-01329	5 Paid Ck 50702	TAX DEPT - NO POWER	Z00143	REINHART ELECTRIC	En 06/05/24	1,820.27-	114,236.99	IPO
06/17/24	PO 24-01329	6 Paid Ck 50702	WIRING IN TRENCH-GATE REC YARD	Z00143	REINHART ELECTRIC	En 06/05/24	784.78-	113,452.21	IPO
06/17/24	PO 24-01331	1 Paid Ck 50652	FENCE - LITTLE LEAGUE FIELD	00581	GARFIELD FENCE DISTRIBUTORS	En 06/05/24	517.50-	112,934.71	IPO
06/17/24	PO 24-01338	1 Paid Ck 50715	WIRE MGMT -CAT6 PATCH CABLE	Z0190	PALISADES SALES CORP.	En 06/05/24	102.00-	112,832.71	IPO
06/17/24	PO 24-01401	1 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	45.58-	112,787.13	IPO
06/17/24	PO 24-01401	2 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	301.98-	112,485.15	IPO
06/17/24	PO 24-01401	3 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	192.85-	112,292.30	IPO
06/17/24	PO 24-01401	4 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	15.16-	112,277.14	IPO
06/17/24	PO 24-01401	5 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	12.39-	112,264.75	IPO
06/17/24	PO 24-01401	6 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	245.63-	112,019.12	IPO
06/17/24	PO 24-01401	7 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	57.88-	111,961.24	IPO
06/17/24	PO 24-01401	8 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	121.48-	111,839.76	IPO
06/17/24	PO 24-01401	9 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	75.92-	111,763.84	IPO
06/17/24	PO 24-01401	10 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	78.49-	111,685.35	IPO
06/17/24	PO 24-01401	11 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	270.69-	111,414.66	IPO
06/17/24	PO 24-01401	12 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	115.34-	111,299.32	IPO
06/17/24	PO 24-01401	13 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	96.19-	111,203.13	IPO
06/17/24	PO 24-01401	14 Paid Ck 50737	HOSE	Z1250	LOWE'S	En 06/10/24	42.23-	111,160.90	IPO
06/17/24	PO 24-01401	15 Paid Ck 50737	PALLET OF WATER	Z1250	LOWE'S	En 06/10/24	443.04-	110,717.86	IPO
06/17/24	PO 24-01401	16 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	91.64-	110,626.22	IPO
06/17/24	PO 24-01401	17 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	141.55-	110,484.67	IPO
06/17/24	PO 24-01401	18 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	33.21-	110,451.46	IPO
06/17/24	PO 24-01401	20 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	133.00-	110,318.46	IPO
06/17/24	PO 24-01401	21 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	229.68-	110,088.78	IPO

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
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4-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued							
06/17/24	PO 24-01401	22 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	265.43-		109,823.35	IPO
06/17/24	PO 24-01401	23 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	84.51-		109,738.84	IPO
06/17/24	PO 24-01401	24 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	75.94-		109,662.90	IPO
06/17/24	PO 24-01401	25 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	43.58-		109,619.32	IPO
06/17/24	PO 24-01401	26 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	74.42-		109,544.90	IPO
06/17/24	PO 24-01401	27 Paid Ck 50737	DPW SUPPLIES	Z1250	LOWE'S	En 06/10/24	54.09-		109,490.81	IPO
06/17/24	PO 24-01444	1 Paid Ck 50691	URINAL - GROVE ST FIREHOUSE	Y0294	MACKENZIE PLUMBING, INC.	En 06/12/24	638.00-		108,852.81	IPO
07/02/24	Reimbursement	LOWE'S REBATE	Reference	8703	6		4,074.00		112,926.81	AVB
07/08/24	PO 24-01582	1 Rcvd	SERVICE CALLS - POLICE STATION	Z0727	LOMBARDY DOOR SALES & SERVICE	Rc 07/25/24	2,413.00-		110,513.81	IPO
07/08/24	PO 24-01583	1 Rcvd	DURO STRIPPER, BLADES EXTRA	01008	MCMANUS RENTALS CO. INC	Rc 07/25/24	149.80-		110,364.01	IPO
07/08/24	PO 24-01587	1 Rcvd	STONE PICK UP	01070	THE TERRE COMPANY OF NJ, INC.	Rc 07/25/24	187.36-		110,176.65	IPO
07/08/24	PO 24-01587	2 Rcvd	STONE PICK UP	01070	THE TERRE COMPANY OF NJ, INC.	Rc 07/25/24	140.52-		110,036.13	IPO
07/08/24	PO 24-01593	1 Open	SERVICE - MEMORIAL PARK	Z00135	MOSQUITO JOE OF MORRISTOWN-		124.99-		109,911.14	IPO
07/11/24	PO 24-01647	1 Rcvd	RIGGINS FIELD	01142	WALLINGTON PLUMBING SUPPLY	Rc 07/25/24	63.52-		109,847.62	IPO
07/11/24	PO 24-01647	2 Rcvd	DPW	01142	WALLINGTON PLUMBING SUPPLY	Rc 07/25/24	931.64-		108,915.98	IPO
07/11/24	PO 24-01647	3 Rcvd	DPW	01142	WALLINGTON PLUMBING SUPPLY	Rc 07/25/24	815.54		109,731.52	IPO
07/11/24	PO 24-01647	4 Rcvd	DPW	01142	WALLINGTON PLUMBING SUPPLY	Rc 07/25/24	836.11-		108,895.41	IPO
07/11/24	PO 24-01647	5 Rcvd	CARLTON HILL FHSE	01142	WALLINGTON PLUMBING SUPPLY	Rc 07/25/24	580.06-		108,315.35	IPO
07/11/24	PO 24-01647	6 Rcvd	CARLTON HILL FHSE	01142	WALLINGTON PLUMBING SUPPLY	Rc 07/25/24	164.25-		108,151.10	IPO
07/17/24	PO 24-01701	1 Open	DPW CLEANING SUPPLIES	Z00081	MOMAR, INC		299.89-		107,851.21	IPO
07/17/24	PO 24-01703	1 Rcvd	FIELD WINDSCREENS	Z00109	SV SPORTS	Rc 08/01/24	168.99-		107,682.22	IPO
07/17/24	PO 24-01703	2 Rcvd	FIELD WINDSCREENS	Z00109	SV SPORTS	Rc 08/01/24	143.53-		107,538.69	IPO
07/17/24	PO 24-01703	3 Rcvd	YOUTH SAFETY BASE	Z00109	SV SPORTS	Rc 08/01/24	854.00-		106,684.69	IPO
07/17/24	PO 24-01704	1 Open	GUIDELINE ATHLETIC FLD MARKER	01070	THE TERRE COMPANY OF NJ, INC.		75.90-		106,608.79	IPO
07/17/24	PO 24-01706	1 Open	HUMBOLT ST PARK REPAIRS	01142	WALLINGTON PLUMBING SUPPLY		52.40-		106,556.39	IPO
07/17/24	PO 24-01710	1 Open	CLEANING SUPPLIES - PD	00346	CLEAN ENTERPRISE CO., INC.		894.89-		105,661.50	IPO
07/17/24	PO 24-01711	1 Rcvd	LED LIGHTS-PD/MCKENZIE FLDHSE	0900	SWIFT ELECTRICAL SUPPLY	Rc 07/25/24	8.64-		105,652.86	IPO
07/17/24	PO 24-01711	2 Rcvd	LED LIGHTS-PD/MCKENZIE FLDHSE	0900	SWIFT ELECTRICAL SUPPLY	Rc 07/25/24	1,501.45-		104,151.41	IPO
07/17/24	PO 24-01713	1 Open	CABINET - DPW	Z1986	GRAINGER		1,753.17-		102,398.24	IPO
07/17/24	PO 24-01713	2 Open	BATTERY PACKS - DPW	Z1986	GRAINGER		60.00-		102,338.24	IPO
07/19/24	PO 24-01744	1 Rcvd	AMERICAN LEGION DOOR PAINT	Z0212	MATTHEW MATUSZCZAK	Rc 07/25/24	262.50-		102,075.74	IPO
07/19/24	PO 24-01756	1 Open	CLEANING SUPPLIES - PD	00346	CLEAN ENTERPRISE CO., INC.		443.74-		101,632.00	IPO
07/19/24	PO 24-01757	1 Open	REPAIRS TO DPW EQUIPMENT	00350	COLANERI BROTHERS		54.00-		101,578.00	IPO
07/19/24	PO 24-01758	1 Open	LIGHTNING DETECTION - BOROUGH	Z1458	COMMERCIAL RECREATION		777.80-		100,800.20	IPO
07/22/24	PO 24-01760	1 Open	REFILL KIT-FIRST AID BOX - DPW	Z1986	GRAINGER		191.22-		100,608.98	IPO
07/22/24	PO 24-01760	2 Open	LOCK BOX	Z1986	GRAINGER		35.47-		100,573.51	IPO
07/22/24	PO 24-01763	1 Open	DPW CLEANING SUPPLIES	Z00081	MOMAR, INC		612.54-		99,960.97	IPO
07/22/24	PO 24-01763	2 Open	DPW CLEANING SUPPLIES	Z00081	MOMAR, INC		1,017.13-		98,943.84	IPO

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Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
4-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued					
07/22/24	PO 24-01765	1 Open	DPW TOOL SUPPLIES	00880	PAC TOOL & SUPPLY CO.	24.50-	98,919.34	IPO
07/22/24	PO 24-01768	1 Open	RIGGIN FIELD SHED	Z0727	LOMBARDY DOOR SALES & SERVICE	1,825.00-	97,094.34	IPO
07/22/24	PO 24-01770	1 Open	SERVICE - MEMORIAL PARK	Z00135	MOSQUITO JOE OF MORRISTOWN-	124.99-	96,969.35	IPO
07/22/24	PO 24-01770	2 Open	SERVICE - MEMORIAL PARK	Z00135	MOSQUITO JOE OF MORRISTOWN-	124.99-	96,844.36	IPO
07/24/24	PO 24-00951	1 Paid Ck 50897	STEEL-LITTLE LEAGUE /SCORE BRD	Z0564	METAL SUPERMARKETS	En 04/09/24 1,211.23-	95,633.13	IPO
07/24/24	PO 24-01319	1 Paid Ck 50804	CARLTON HILL - SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En 06/04/24 44.32-	95,588.81	IPO
07/24/24	PO 24-01319	2 Paid Ck 50804	GROVE ST FIREHOUSE REPAIRS	01142	WALLINGTON PLUMBING SUPPLY	En 06/04/24 874.25-	94,714.56	IPO
07/24/24	PO 24-01319	3 Paid Ck 50804	GROVE ST FIREHOUSE REPAIRS	01142	WALLINGTON PLUMBING SUPPLY	En 06/04/24 24.34-	94,690.22	IPO
07/24/24	PO 24-01319	4 Paid Ck 50804	GROVE ST FIREHOUSE REPAIRS	01142	WALLINGTON PLUMBING SUPPLY	En 06/04/24 26.46	94,716.68	IPO
07/24/24	PO 24-01319	5 Paid Ck 50804	SERVICE CHARGE	01142	WALLINGTON PLUMBING SUPPLY	En 06/04/24 33.62-	94,683.06	IPO
07/24/24	PO 24-01328	1 Paid Ck 50916	BOOT SLIPS - KYLE VANDERHORN	Z1628	WORK N GEAR	En 06/05/24 200.00-	94,483.06	IPO
07/24/24	PO 24-01328	2 Paid Ck 50916	BOOT SLIPS - TOM PIAZZA	Z1628	WORK N GEAR	En 06/05/24 192.06-	94,291.00	IPO
07/24/24	PO 24-01328	3 Paid Ck 50916	BOOT SLIPS - RAY ONEILL	Z1628	WORK N GEAR	En 06/05/24 148.75-	94,142.25	IPO
07/24/24	PO 24-01335	1 Paid Ck 50806	RIGGIN FIELD HARNESS - LIGHTS	02094	MUSCO SPORTS LIGHTING	En 06/05/24 125.99-	94,016.26	IPO
07/24/24	PO 24-01339	1 Paid Ck 50895	CARLTON FIREHOUSE	Z0542	SHERWIN WILLIAMS	En 06/05/24 190.78-	93,825.48	IPO
07/24/24	PO 24-01339	2 Paid Ck 50895	CARLTON HILL	Z0542	SHERWIN WILLIAMS	En 06/05/24 187.27-	93,638.21	IPO
07/24/24	PO 24-01339	3 Paid Ck 50895	DPW	Z0542	SHERWIN WILLIAMS	En 06/05/24 108.41-	93,529.80	IPO
07/24/24	PO 24-01339	4 Paid Ck 50895	CARLTON HILL FIREHOUSE	Z0542	SHERWIN WILLIAMS	En 06/05/24 96.62-	93,433.18	IPO
07/24/24	PO 24-01339	5 Paid Ck 50895	CARLTON HILL FIREHOUSE	Z0542	SHERWIN WILLIAMS	En 06/05/24 121.34-	93,311.84	IPO
07/24/24	PO 24-01339	6 Paid Ck 50895	CARLTON HILL FIREHOUSE	Z0542	SHERWIN WILLIAMS	En 06/05/24 132.37-	93,179.47	IPO
07/24/24	PO 24-01348	1 Paid Ck 50888	TOOLS FOR DPW	Z0494	USA TOOLS	En 06/06/24 1,000.00-	92,179.47	IPO
07/24/24	PO 24-01384	1 Paid Ck 50929	DPW SUPPLIES	Z1986	GRAINGER	En 06/07/24 159.75-	92,019.72	IPO
07/24/24	PO 24-01384	2 Paid Ck 50929	DPW SUPPLIES	Z1986	GRAINGER	En 06/07/24 203.24-	91,816.48	IPO
07/24/24	PO 24-01384	3 Paid Ck 50929	DPW SUPPLIES	Z1986	GRAINGER	En 06/07/24 293.40-	91,523.08	IPO
07/24/24	PO 24-01384	4 Paid Ck 50929	DPW SUPPLIES	Z1986	GRAINGER	En 07/02/24 130.40	91,653.48	IPO
07/24/24	PO 24-01384	5 Paid Ck 50929	DPW SUPPLIES	Z1986	GRAINGER	En 07/02/24 923.92	92,577.40	IPO
07/24/24	PO 24-01385	1 Paid Ck 50888	TOOLS FOR DPW	Z0494	USA TOOLS	En 06/07/24 1,100.00-	91,477.40	IPO
07/24/24	PO 24-01399	1 Paid Ck 50804	SUPPLIES-REPAIRS / BUILDING DP	01142	WALLINGTON PLUMBING SUPPLY	En 06/10/24 12.42-	91,464.98	IPO
07/24/24	PO 24-01399	2 Paid Ck 50804	SUPPLIES-REPAIRS / BUILDING DP	01142	WALLINGTON PLUMBING SUPPLY	En 06/10/24 174.07-	91,290.91	IPO
07/24/24	PO 24-01399	3 Paid Ck 50804	SESSELMAN PARK / BUILDING DEPT	01142	WALLINGTON PLUMBING SUPPLY	En 06/10/24 2,059.29-	89,231.62	IPO
07/24/24	PO 24-01399	4 Paid Ck 50804	SESSELMAN PARK / BUILDING DEPT	01142	WALLINGTON PLUMBING SUPPLY	En 06/10/24 48.64-	89,182.98	IPO
07/24/24	PO 24-01399	5 Paid Ck 50804	SESSELMAN PARK / BUILDING DEPT	01142	WALLINGTON PLUMBING SUPPLY	En 06/10/24 615.00-	88,567.98	IPO
07/24/24	PO 24-01404	1 Paid Ck 50873	GROUND ROD / BUILDING DEPT	Z0175	FELDMAN ELECTRICAL SUPPLY CO.	En 06/10/24 13.28-	88,554.70	IPO
07/24/24	PO 24-01406	1 Paid Ck 50784	CARLTON AVE FHSE FLOOR - HALL	00774	LINOLEUM SALES CO.	En 06/10/24 600.00-	87,954.70	IPO
07/24/24	PO 24-01408	1 Paid Ck 50868	BOROUGH HALL PICTURE	Z00205	DAE RYUNG FRAMING INC	En 06/11/24 575.82-	87,378.88	IPO
07/24/24	PO 24-01448	1 Paid Ck 50800	STONE - GROVE ST BUILDING DEPT	01070	THE TERRE COMPANY OF NJ, INC.	En 06/12/24 982.80-	86,396.08	IPO
07/24/24	PO 24-01452	1 Paid Ck 50916	BOOT SLIPS - PAUL DEROSA	Z1628	WORK N GEAR	En 06/12/24 170.00-	86,226.08	IPO
07/24/24	PO 24-01452	2 Paid Ck 50916	BOOT SLIPS - JUSTIN RODRIGUEZ	Z1628	WORK N GEAR	En 06/12/24 200.00-	86,026.08	IPO

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4-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued						
07/24/24	PO 24-01453	1 Paid Ck 50773	CLEANING SUPPLIES - PD 00346	CLEAN ENTERPRISE CO., INC.	En 06/12/24	312.90-	85,713.18	IPO	
07/24/24	PO 24-01453	2 Paid Ck 50773	CLEANING SUPPLIES - PD 00346	CLEAN ENTERPRISE CO., INC.	En 06/12/24	728.20-	84,984.98	IPO	
07/24/24	PO 24-01454	1 Paid Ck 50774	REPAIRS TO DPW EQUIPMENT 00350	COLANERI BROTHERS	En 06/12/24	69.60-	84,915.38	IPO	
07/24/24	PO 24-01455	1 Paid Ck 50788	AMP-SOUND SYSTEM AT OLD LEGION 00817	CRUTCHFIELD	En 06/12/24	1,457.77-	83,457.61	IPO	
07/24/24	PO 24-01458	1 Paid Ck 50822	CARLTON HILL FHSE SUPPLIES 0900	SWIFT ELECTRICAL SUPPLY	En 06/13/24	266.99-	83,190.62	IPO	
07/24/24	PO 24-01458	2 Paid Ck 50822	SUPPLIES FOR DPW 0900	SWIFT ELECTRICAL SUPPLY	En 06/13/24	171.89-	83,018.73	IPO	
07/24/24	PO 24-01473	1 Paid Ck 50936	OFFICE SUPPLIES - DPW Z2159	OFFICE CONCEPTS GROUP	En 06/17/24	253.29-	82,765.44	IPO	
07/24/24	PO 24-01475	1 Paid Ck 50804	SUPPLIES - BOROUGH HALL 01142	WALLINGTON PLUMBING SUPPLY	En 06/17/24	120.16-	82,645.28	IPO	
07/24/24	PO 24-01503	1 Paid Ck 50850	REMOVE /REPLACE 2 NAMES/TITLES Z00076	NILAND SIGNS	En 06/21/24	195.00-	82,450.28	IPO	
07/24/24	PO 24-01529	1 Paid Ck 50822	SUPPLIES FOR BORO HALL 0900	SWIFT ELECTRICAL SUPPLY	En 06/26/24	76.02-	82,374.26	IPO	
07/24/24	PO 24-01529	2 Paid Ck 50822	SUPPLIES FOR DPW 0900	SWIFT ELECTRICAL SUPPLY	En 06/26/24	499.74-	81,874.52	IPO	
07/24/24	PO 24-01529	3 Paid Ck 50822	SUPPLIES FOR DPW 0900	SWIFT ELECTRICAL SUPPLY	En 06/26/24	366.77-	81,507.75	IPO	
07/24/24	PO 24-01529	4 Paid Ck 50822	SUPPLIES FOR DPW 0900	SWIFT ELECTRICAL SUPPLY	En 06/26/24	441.10-	81,066.65	IPO	
07/24/24	PO 24-01532	1 Paid Ck 50800	STONE PICK UP 01070	THE TERRE COMPANY OF NJ, INC.	En 06/26/24	120.00-	80,946.65	IPO	
07/24/24	PO 24-01534	1 Paid Ck 50888	TOOLS FOR DPW Z0494	USA TOOLS	En 06/26/24	430.00-	80,516.65	IPO	
07/24/24	PO 24-01535	1 Paid Ck 50916	BOOT SLIPS - PAUL DEROSA Z1628	WORK N GEAR	En 06/26/24	178.49-	80,338.16	IPO	
07/24/24	PO 24-01538	1 Paid Ck 50773	CLEANING SUPPLIES - PD 00346	CLEAN ENTERPRISE CO., INC.	En 06/26/24	283.19-	80,054.97	IPO	
07/24/24	PO 24-01579	1 Paid Ck 50775	CHAINSAWS REPAIRS 00360	COMPLETE SAW SERVICE	En 07/19/24	168.95-	79,886.02	IPO	
07/24/24	PO 24-01580	1 Paid Ck 50781	FLAG EQUIPMENT-BORO BLDGS / 00600	GATES FLAG & BANNER CO. INC.	En 07/08/24	2,000.00-	77,886.02	IPO	
07/24/24	PO 24-01584	1 Paid Ck 50822	DPW SUPPLIES 0900	SWIFT ELECTRICAL SUPPLY	En 07/08/24	276.31-	77,609.71	IPO	
07/24/24	PO 24-01607	1 Paid Ck 50834	BOILER STATE INSPECTION FEE Y0176	STATE OF NEW JERSEY	En 07/08/24	160.00-	77,449.71	IPO	
07/24/24	PO 24-01608	1 Paid Ck 50793	300 HACKENSACK ST 00862	TREASURER-STATE OF N.J.	En 07/08/24	3,420.00-	74,029.71	IPO	
07/24/24	PO 24-01608	2 Paid Ck 50793	1 EVERETT PLACE 00862	TREASURER-STATE OF N.J.	En 07/08/24	3,000.00-	71,029.71	IPO	
07/24/24	PO 24-01608	3 Paid Ck 50793	10 MORTON ST 00862	TREASURER-STATE OF N.J.	En 07/08/24	1,850.00-	69,179.71	IPO	
07/24/24	PO 24-01608	4 Paid Ck 50793	PARK @ 2 CARLTON AVE - CREDIT 00862	TREASURER-STATE OF N.J.	En 07/08/24	550.00	69,729.71	IPO	
07/24/24	PO 24-01629	1 Paid Ck 50912	DPW SUPPLIES Z1250	LOWE'S	En 07/10/24	144.55-	69,585.16	IPO	
07/24/24	PO 24-01629	2 Paid Ck 50912	DPW SUPPLIES Z1250	LOWE'S	En 07/10/24	17.58-	69,567.58	IPO	
07/24/24	PO 24-01629	3 Paid Ck 50912	DPW SUPPLIES Z1250	LOWE'S	En 07/10/24	39.78-	69,527.80	IPO	
07/24/24	PO 24-01629	4 Paid Ck 50912	DPW SUPPLIES Z1250	LOWE'S	En 07/10/24	327.63-	69,200.17	IPO	
07/24/24	PO 24-01629	5 Paid Ck 50912	DPW SUPPLIES Z1250	LOWE'S	En 07/10/24	40.81-	69,159.36	IPO	
07/24/24	PO 24-01629	6 Paid Ck 50912	DPW SUPPLIES Z1250	LOWE'S	En 07/10/24	29.34-	69,130.02	IPO	
07/24/24	PO 24-01629	7 Paid Ck 50912	DPW SUPPLIES Z1250	LOWE'S	En 07/10/24	80.65-	69,049.37	IPO	
07/24/24	PO 24-01629	8 Paid Ck 50912	DPW SUPPLIES Z1250	LOWE'S	En 07/10/24	103.47-	68,945.90	IPO	
07/24/24	PO 24-01629	9 Paid Ck 50912	DPW SUPPLIES Z1250	LOWE'S	En 07/10/24	75.96-	68,869.94	IPO	
07/24/24	PO 24-01629	10 Paid Ck 50912	DPW SUPPLIES Z1250	LOWE'S	En 07/10/24	17.06-	68,852.88	IPO	
07/24/24	PO 24-01629	11 Paid Ck 50912	DPW SUPPLIES Z1250	LOWE'S	En 07/10/24	141.55-	68,711.33	IPO	
07/24/24	PO 24-01629	12 Paid Ck 50912	DPW SUPPLIES Z1250	LOWE'S	En 07/10/24	65.64-	68,645.69	IPO	
07/24/24	PO 24-01629	13 Paid Ck 50912	DPW SUPPLIES Z1250	LOWE'S	En 07/10/24	122.75-	68,522.94	IPO	

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4-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued							
07/24/24	PO 24-01629	14 Paid Ck 50912	DPW SUPPLIES	Z1250	LOWE'S	En 07/10/24	383.40-		68,139.54	IPO
07/24/24	PO 24-01629	15 Paid Ck 50912	DPW SUPPLIES	Z1250	LOWE'S	En 07/10/24	56.98-		68,082.56	IPO
07/24/24	PO 24-01629	16 Paid Ck 50912	POLICE DEPT LIGHTS	Z1250	LOWE'S	En 07/10/24	443.04-		67,639.52	IPO
07/24/24	PO 24-01629	17 Paid Ck 50912	DPW SUPPLIES	Z1250	LOWE'S	En 07/10/24	141.38-		67,498.14	IPO
07/24/24	PO 24-01652	1 Paid Ck 50849	TRUCK DETAILING - DPW	Y6862	STREETS AHEAD AUTO LLC	En 07/11/24	555.00-		66,943.14	IPO
07/24/24	PO 24-01692	1 Paid Ck 50936	OFFICE SUPPLIES - DPW	Z2159	OFFICE CONCEPTS GROUP	En 07/15/24	651.15-		66,291.99	IPO
07/24/24	PO 24-01732	1 Paid Ck 50787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 07/17/24	21.48-		66,270.51	IPO
07/24/24	PO 24-01732	2 Paid Ck 50787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 07/17/24	35.99-		66,234.52	IPO
07/24/24	PO 24-01732	3 Paid Ck 50787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 07/17/24	22.99-		66,211.53	IPO
07/24/24	PO 24-01732	4 Paid Ck 50787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 07/17/24	17.99-		66,193.54	IPO
07/24/24	PO 24-01732	5 Paid Ck 50787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 07/17/24	49.98-		66,143.56	IPO
07/24/24	PO 24-01732	6 Paid Ck 50787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 07/17/24	8.29-		66,135.27	IPO
07/24/24	PO 24-01732	7 Paid Ck 50787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 07/17/24	18.00-		66,117.27	IPO
07/24/24	PO 24-01732	8 Paid Ck 50787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 07/17/24	20.00-		66,097.27	IPO
07/24/24	PO 24-01732	9 Paid Ck 50787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 07/17/24	37.47-		66,059.80	IPO
07/24/24	PO 24-01732	10 Paid Ck 50787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 07/17/24	295.95-		65,763.85	IPO
07/30/24	PO 24-01822	1 Open	SERVICE - MEMORIAL PARK	Z00135	MOSQUITO JOE OF MORRISTOWN-		124.99-		65,638.86	IPO
07/30/24	PO 24-01823	1 Open	TARP COVER - 9/11 FOUNTAIN	Z00215	TARPS NOW		1,829.94-		63,808.92	IPO
07/30/24	PO 24-01826	1 Open	PENALTIES	Z2193	TREASURER, STATE OF NEW JERSEY		323.00-		63,485.92	IPO
07/30/24	PO 24-01826	2 Open	BFCE REGISTRATION RENEWAL FEE	Z2193	TREASURER, STATE OF NEW JERSEY		323.00-		63,162.92	IPO
07/30/24	PO 24-01827	1 Open	SUPPLIES - BOROUGH HALL	0900	SWIFT ELECTRICAL SUPPLY		238.70-		62,924.22	IPO
07/30/24	PO 24-01828	1 Open	TOOLS FOR DPW	Z0494	USA TOOLS		800.00-		62,124.22	IPO
07/30/24	PO 24-01828	2 Open	TOOLS FOR DPW	Z0494	USA TOOLS		3,425.00-		58,699.22	IPO
07/30/24	PO 24-01831	1 Open	GROVE ST FIRE HOUSE	01142	WALLINGTON PLUMBING SUPPLY		40.60-		58,658.62	IPO
07/30/24	PO 24-01831	2 Open	POLICE DEPT	01142	WALLINGTON PLUMBING SUPPLY		6,039.78-		52,618.84	IPO
07/30/24	PO 24-01831	3 Open	DPW GARAGE	01142	WALLINGTON PLUMBING SUPPLY		982.41-		51,636.43	IPO
07/30/24	PO 24-01831	4 Open	DPW GARAGE	01142	WALLINGTON PLUMBING SUPPLY		12.75-		51,623.68	IPO
07/30/24	PO 24-01831	5 Open	DPW GARAGE	01142	WALLINGTON PLUMBING SUPPLY		325.78-		51,297.90	IPO
07/30/24	PO 24-01831	6 Open	RIGGINS FIELD	01142	WALLINGTON PLUMBING SUPPLY		20.12-		51,277.78	IPO
07/30/24	PO 24-01831	7 Open	WHISPER FAN	01142	WALLINGTON PLUMBING SUPPLY		217.70-		51,060.08	IPO
07/30/24	PO 24-01833	1 Open	WELL TANK REPLACEMENT	Z2074	DPS PUMP SERVICE,LLC		6,547.00-		44,513.08	IPO
07/30/24	PO 24-01835	1 Open	DASH CAMERA - DPW	Z1986	GRAINGER		227.04-		44,286.04	IPO
4-01-	-112-114	BLDG&GRDS CONTRACTED SERVICES							400,000.00	
01/24/24	PO 24-00047	1 Paid Ck 49926	QUARTERLY MONITORING CHARGE	00790	MERCHANT'S ALARM SYSTEMS	En 01/09/24	1,927.00-		398,073.00	IPO
02/20/24	PO 24-00083	1 Paid Ck 50127	PREVENT MAINT 1/1/24 -12/31/24	Z0207	SCHINDLER ELEVATOR CORPORATION	En 01/10/24	5,354.51-		392,718.49	IPO
02/20/24	PO 24-00300	1 Paid Ck 50049	WALL HANGER-FIRE EXTINGUISHERS	00800	METRO FIRE & SAFETY EQUIPMENT	En 01/31/24	60.00-		392,658.49	IPO
03/19/24	PO 24-00445	1 Paid Ck 50186	UPGRADE-HVAC SYSTEM - POLICE	00104	TRANE	En 02/09/24	795.00-		391,863.49	IPO

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
4-01-	-112-114	BLDG&GRDS CONTRACTED SERVICES	Continued						
03/19/24	PO 24-00456	1 Paid Ck 50283	HVAC QUARTERLY MAINTENANCE	Z0426	ENVIRONMENTAL CLIMATE	En 02/12/24	2,002.26-	389,861.23	IPO
03/19/24	PO 24-00456	2 Paid Ck 50283	FILTERS REPLACED-BUILDING DEPT	Z0426	ENVIRONMENTAL CLIMATE	En 02/12/24	29.84-	389,831.39	IPO
03/19/24	PO 24-00468	1 Paid Ck 50207	SERVICE CALL - HERMAN ST FHSE	00790	MERCHANT'S ALARM SYSTEMS	En 02/12/24	80.00-	389,751.39	IPO
03/19/24	PO 24-00468	2 Paid Ck 50207	SERVICE CALL - POLICE DEPT	00790	MERCHANT'S ALARM SYSTEMS	En 02/12/24	270.56-	389,480.83	IPO
03/19/24	PO 24-00469	1 Paid Ck 50207	MONITORING CHARGE-RIGGINS FLD	00790	MERCHANT'S ALARM SYSTEMS	En 02/12/24	126.00-	389,354.83	IPO
03/19/24	PO 24-00469	2 Paid Ck 50207	SVCE CALL - HERMAN ST FHSE	00790	MERCHANT'S ALARM SYSTEMS	En 02/12/24	80.00-	389,274.83	IPO
03/19/24	PO 24-00469	3 Paid Ck 50207	SVCE CALL - HERMAN ST FHSE	00790	MERCHANT'S ALARM SYSTEMS	En 02/12/24	205.00-	389,069.83	IPO
03/19/24	PO 24-00536	1 Paid Ck 50325	JAN'24 JANITORIAL - POLICE	Z2118	MAVERICK BUILDING SERVICES,INC	En 02/21/24	3,650.64-	385,419.19	IPO
03/19/24	PO 24-00662	1 Paid Ck 50275	JAN'24 CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 03/06/24	5,315.00-	380,104.19	IPO
04/03/24	PO 24-00864	1 Open	INFIELD MAINTENANCE SERVICES	Z2176	SPORT CARE		4,320.00-	375,784.19	IPO
04/03/24	PO 24-00897	13 Deleted	252 HACKENSACK ST FIELD HOUSE	Z00085	ORKIN LLC	En 04/03/24	76.99 **	375,784.19	IPO
04/23/24	PO 24-00437	1 Paid Ck 50417	1 MARIETTA PARKWAY PUMP HOUSE	Z00085	ORKIN LLC	En 02/09/24	66.50-	375,717.69	IPO
04/23/24	PO 24-00437	2 Paid Ck 50417	21 WALL ST CONCESSION BLDG	Z00085	ORKIN LLC	En 02/09/24	66.50-	375,651.19	IPO
04/23/24	PO 24-00437	3 Paid Ck 50417	252 HACKENSACK ST FIELD HOUSE	Z00085	ORKIN LLC	En 02/09/24	66.50-	375,584.69	IPO
04/23/24	PO 24-00437	4 Paid Ck 50417	63 RAILROAD AVE CONCESSION	Z00085	ORKIN LLC	En 02/09/24	66.50-	375,518.19	IPO
04/23/24	PO 24-00437	5 Paid Ck 50417	117 STANLEY ST POLICE / COURT	Z00085	ORKIN LLC	En 02/09/24	142.50-	375,375.69	IPO
04/23/24	PO 24-00437	6 Paid Ck 50417	333 GROVE ST AMERICAN LEGION	Z00085	ORKIN LLC	En 02/09/24	66.50-	375,309.19	IPO
04/23/24	PO 24-00437	7 Paid Ck 50417	219 CARLTON AVE FIREHOUSE	Z00085	ORKIN LLC	En 02/09/24	66.50-	375,242.69	IPO
04/23/24	PO 24-00437	8 Paid Ck 50417	115 HUMBOLDT ST FIREHOUSE	Z00085	ORKIN LLC	En 02/09/24	66.50-	375,176.19	IPO
04/23/24	PO 24-00437	9 Paid Ck 50417	312 GROVE ST	Z00085	ORKIN LLC	En 02/09/24	66.50-	375,109.69	IPO
04/23/24	PO 24-00437	10 Paid Ck 50417	50 HERMAN ST	Z00085	ORKIN LLC	En 02/09/24	66.50-	375,043.19	IPO
04/23/24	PO 24-00437	11 Paid Ck 50417	300 HACKENSACK ST DPW	Z00085	ORKIN LLC	En 02/09/24	66.50-	374,976.69	IPO
04/23/24	PO 24-00437	12 Paid Ck 50417	1 EVERETT PL	Z00085	ORKIN LLC	En 02/09/24	142.50-	374,834.19	IPO
04/23/24	PO 24-00437	13 Paid Ck 50417	143 BOILING SPRINGS - LIBRARY	Z00085	ORKIN LLC	En 02/09/24	66.50-	374,767.69	IPO
04/23/24	PO 24-00687	1 Paid Ck 50355	SVCE CALL - BUILDING DEPT	00790	MERCHANT'S ALARM SYSTEMS	En 03/08/24	1,242.45-	373,525.24	IPO
04/23/24	PO 24-00687	2 Paid Ck 50355	SVCE CALL - FIRE STATION #2	00790	MERCHANT'S ALARM SYSTEMS	En 03/08/24	179.59-	373,345.65	IPO
04/23/24	PO 24-00687	3 Paid Ck 50355	QUARTERLY MONITOR -COMM CENTER	00790	MERCHANT'S ALARM SYSTEMS	En 03/08/24	210.00-	373,135.65	IPO
04/23/24	PO 24-00689	1 Paid Ck 50454	LITTLE LEAGUE FIELD HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 03/08/24	550.31-	372,585.34	IPO
04/23/24	PO 24-00689	2 Paid Ck 50454	HERMAN ST FIRE HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 03/08/24	480.00-	372,105.34	IPO
04/23/24	PO 24-00689	3 Paid Ck 50454	HERMAN ST FIRE HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 03/08/24	1,421.21-	370,684.13	IPO
04/23/24	PO 24-00777	1 Paid Ck 50494	FEB'24 JANITORIAL - POLICE	Z2118	MAVERICK BUILDING SERVICES,INC	En 03/25/24	3,909.11-	366,775.02	IPO
04/23/24	PO 24-00872	1 Paid Ck 50444	FEB'24 CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 04/03/24	3,820.00-	362,955.02	IPO
04/23/24	PO 24-00883	1 Paid Ck 50355	MONITORING CHG POLICE STATION	00790	MERCHANT'S ALARM SYSTEMS	En 04/03/24	1,927.00-	361,028.02	IPO
04/23/24	PO 24-00897	1 Paid Ck 50417	252 HACKENSACK ST FIELD HOUSE	Z00085	ORKIN LLC	En 04/03/24	76.99-	360,951.03	IPO
04/23/24	PO 24-00897	2 Paid Ck 50417	117 STANLEY ST POLICE / COURT	Z00085	ORKIN LLC	En 04/03/24	155.99-	360,795.04	IPO
04/23/24	PO 24-00897	3 Paid Ck 50417	21 WALL ST CONCESSION BLDG	Z00085	ORKIN LLC	En 04/03/24	77.99-	360,717.05	IPO
04/23/24	PO 24-00897	4 Paid Ck 50417	1 EVERETT PL	Z00085	ORKIN LLC	En 04/03/24	155.99-	360,561.06	IPO
04/23/24	PO 24-00897	5 Paid Ck 50417	312 GROVE ST	Z00085	ORKIN LLC	En 04/03/24	79.99-	360,481.07	IPO

Account No	Description		Vendor/Reference				Trans	Amount	Begin Balance	
Date	Transaction	Data/Comment							Trans	Balance User
4-01-	-112-114	BLDG&GRDS CONTRACTED SERVICES	Continued							
04/23/24	PO 24-00897	6 Paid Ck 50417	50 HERMAN ST	Z00085	ORKIN LLC	En 04/03/24	76.99-	360,404.08	IPO	
04/23/24	PO 24-00897	7 Paid Ck 50417	143 BOILING SPRINGS - LIBRARY	Z00085	ORKIN LLC	En 04/03/24	77.99-	360,326.09	IPO	
04/23/24	PO 24-00897	8 Paid Ck 50417	63 RAILROAD AVE CONCESSION	Z00085	ORKIN LLC	En 04/03/24	76.99-	360,249.10	IPO	
04/23/24	PO 24-00897	9 Paid Ck 50417	333 GROVE ST AMERICAN LEGION	Z00085	ORKIN LLC	En 04/03/24	76.99-	360,172.11	IPO	
04/23/24	PO 24-00897	10 Paid Ck 50417	219 CARLTON AVE FIREHOUSE	Z00085	ORKIN LLC	En 04/03/24	76.99-	360,095.12	IPO	
04/23/24	PO 24-00897	11 Paid Ck 50417	1 MARIETTA PARKWAY PUMP HOUSE	Z00085	ORKIN LLC	En 04/03/24	79.99-	360,015.13	IPO	
04/23/24	PO 24-00897	12 Paid Ck 50417	300 HACKENSACK ST DPW	Z00085	ORKIN LLC	En 04/03/24	77.99-	359,937.14	IPO	
04/23/24	PO 24-00897	14 Paid Ck 50417	115 HUMBOLDT ST FIREHOUSE	Z00085	ORKIN LLC	En 04/03/24	76.99-	359,860.15	IPO	
04/23/24	PO 24-00950	1 Paid Ck 50355	MONITORING CHG-POLICE STATION	00790	MERCHANT'S ALARM SYSTEMS	En 04/09/24	105.00-	359,755.15	IPO	
04/23/24	PO 24-00961	1 Paid Ck 50494	MAR'24 JANITORIAL - POLICE	Z2118	MAVERICK BUILDING SERVICES,INC	En 04/09/24	3,909.11-	355,846.04	IPO	
05/16/24	PO 23-01994	4 Open	YEAR 1 QUARTER 4	00104	TRANE		5,848.00-	349,998.04	AVB	
05/20/24	PO 23-01994	3 Paid Ck 50503	YEAR 1 QUARTER 3	00104	TRANE	En 05/16/24	5,848.00-	344,150.04	IPO	
05/20/24	PO 24-01027	1 Paid Ck 50569	1 EVERETT PL	Z00085	ORKIN LLC	En 04/18/24	155.99-	343,994.05	IPO	
05/20/24	PO 24-01027	2 Paid Ck 50569	312 GROVE ST	Z00085	ORKIN LLC	En 04/18/24	79.99-	343,914.06	IPO	
05/20/24	PO 24-01027	3 Paid Ck 50569	50 HERMAN ST	Z00085	ORKIN LLC	En 04/18/24	76.99-	343,837.07	IPO	
05/20/24	PO 24-01027	4 Paid Ck 50569	143 BOILING SPRINGS - LIBRARY	Z00085	ORKIN LLC	En 04/18/24	77.99-	343,759.08	IPO	
05/20/24	PO 24-01027	5 Paid Ck 50569	333 GROVE ST AMERICAN LEGION	Z00085	ORKIN LLC	En 04/18/24	76.99-	343,682.09	IPO	
05/20/24	PO 24-01027	6 Paid Ck 50569	252 HACKENSACK ST FIELD HOUSE	Z00085	ORKIN LLC	En 04/18/24	76.99-	343,605.10	IPO	
05/20/24	PO 24-01027	7 Paid Ck 50569	115 HUMBOLDT ST FIREHOUSE	Z00085	ORKIN LLC	En 04/18/24	76.99-	343,528.11	IPO	
05/20/24	PO 24-01027	8 Paid Ck 50569	117 STANLEY ST POLICE / COURT	Z00085	ORKIN LLC	En 04/18/24	155.99-	343,372.12	IPO	
05/20/24	PO 24-01027	9 Paid Ck 50569	21 WALL ST CONCESSION BLDG	Z00085	ORKIN LLC	En 04/18/24	77.99-	343,294.13	IPO	
05/20/24	PO 24-01027	10 Paid Ck 50569	119 CARLTON AVE FIREHOUSE	Z00085	ORKIN LLC	En 04/18/24	76.99-	343,217.14	IPO	
05/20/24	PO 24-01027	11 Paid Ck 50569	300 HACKENSACK ST DPW	Z00085	ORKIN LLC	En 04/18/24	77.99-	343,139.15	IPO	
05/20/24	PO 24-01027	12 Paid Ck 50569	1 MARIETTA PARKWAY PUMP HOUSE	Z00085	ORKIN LLC	En 04/18/24	79.99-	343,059.16	IPO	
05/20/24	PO 24-01027	13 Paid Ck 50569	63 RAILROAD AVE CONCESSION	Z00085	ORKIN LLC	En 04/18/24	76.99-	342,982.17	IPO	
05/20/24	PO 24-01027	14 Paid Ck 50569	37 VREELAND AVE COMMUNITY CTR	Z00085	ORKIN LLC	En 04/18/24	420.00-	342,562.17	IPO	
05/20/24	PO 24-01058	1 Paid Ck 50599	APRIL'24 MAINTENANCE 1 OF 8	Z0457	OUTDOOR LIVING	En 04/26/24	14,949.37-	327,612.80	IPO	
05/20/24	PO 24-01060	1 Paid Ck 50591	MARCH'24 CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 04/26/24	4,145.00-	323,467.80	IPO	
05/20/24	PO 24-01065	1 Paid Ck 50598	HVAC MAINTENANCE	Z0426	ENVIRONMENTAL CLIMATE	En 04/26/24	2,002.26-	321,465.54	IPO	
05/20/24	PO 24-01065	2 Paid Ck 50598	REPLACE CRACKCASE HEATERS	Z0426	ENVIRONMENTAL CLIMATE	En 04/26/24	808.56-	320,656.98	IPO	
05/20/24	PO 24-01066	1 Paid Ck 50598	FILTER REPLACEMENTS-BUILDING	Z0426	ENVIRONMENTAL CLIMATE	En 04/26/24	29.84-	320,627.14	IPO	
05/20/24	PO 24-01132	1 Paid Ck 50524	RIGGINS FIELD	00790	MERCHANT'S ALARM SYSTEMS	En 05/07/24	126.00-	320,501.14	IPO	
05/20/24	PO 24-01132	2 Paid Ck 50524	MONITORING CHG-POLICE STATION	00790	MERCHANT'S ALARM SYSTEMS	En 05/07/24	284.00-	320,217.14	IPO	
05/20/24	PO 24-01153	1 Paid Ck 50598	REPLACED FAN - HERMAN ST FHSE	Z0426	ENVIRONMENTAL CLIMATE	En 05/08/24	79.92-	320,137.22	IPO	
05/20/24	PO 24-01153	2 Paid Ck 50598	REPLACED FAN - AMERICAN LEGION	Z0426	ENVIRONMENTAL CLIMATE	En 05/08/24	90.76-	320,046.46	IPO	
05/20/24	PO 24-01153	3 Paid Ck 50598	REPLACE FAN MOTOR-312 GROVE ST	Z0426	ENVIRONMENTAL CLIMATE	En 05/08/24	1,520.72-	318,525.74	IPO	
05/20/24	PO 24-01184	1 Paid Ck 50591	APRIL'24 CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 05/10/24	4,060.00-	314,465.74	IPO	
05/20/24	PO 24-01197	1 Paid Ck 50634	APRIL'24 JANITORIAL - POLICE	Z2118	MAVERICK BUILDING SERVICES,INC	En 05/10/24	3,909.11-	310,556.63	IPO	

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Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-	-112-114	BLDG&GRDS CONTRACTED SERVICES	Continued						
06/05/24	PO 24-01340	1 Open	COMMUNITY CENTER	00790	MERCHANT'S ALARM SYSTEMS		210.00-	310,346.63	IPO
06/17/24	PO 24-00864	2 Paid Ck 50758	INFIELD MAINTENANCE SERVICES	Z2176	SPORT CARE	En 06/07/24	1,400.00-	308,946.63	IPO
06/17/24	PO 24-01193	1 Paid Ck 50723	1 EVERETT PLACE	Z0426	ENVIRONMENTAL CLIMATE	En 05/10/24	75.24-	308,871.39	IPO
06/17/24	PO 24-01193	2 Paid Ck 50723	119 CARLTON AVE HOSE HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 05/10/24	53.46-	308,817.93	IPO
06/17/24	PO 24-01193	3 Paid Ck 50723	CIVIC CENTER - 37 VREELAND AVE	Z0426	ENVIRONMENTAL CLIMATE	En 05/10/24	356.00-	308,461.93	IPO
06/17/24	PO 24-01193	4 Paid Ck 50723	117 HUMBOLDT ST FIRE HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 05/10/24	39.96-	308,421.97	IPO
06/17/24	PO 24-01193	5 Paid Ck 50723	LIBRARY - 143 BOILING SPRINGS	Z0426	ENVIRONMENTAL CLIMATE	En 05/10/24	102.63-	308,319.34	IPO
06/17/24	PO 24-01193	6 Paid Ck 50723	BUILDING DEPT / FIRE SAFETY	Z0426	ENVIRONMENTAL CLIMATE	En 05/10/24	390.00-	307,929.34	IPO
06/17/24	PO 24-01194	1 Paid Ck 50679	RIGGIN FIELD TREATMENT	08123	HARVEST LAWN CARE INC	En 05/10/24	224.50-	307,704.84	IPO
06/17/24	PO 24-01312	1 Paid Ck 50696	119 CARLTON AVE FIREHOUSE	Z00085	ORKIN LLC	En 06/04/24	76.99-	307,627.85	IPO
06/17/24	PO 24-01312	2 Paid Ck 50696	300 HACKENSACK ST DPW	Z00085	ORKIN LLC	En 06/04/24	77.99-	307,549.86	IPO
06/17/24	PO 24-01312	3 Paid Ck 50696	21 WALL ST CONCESSION BLDG	Z00085	ORKIN LLC	En 06/04/24	77.99-	307,471.87	IPO
06/17/24	PO 24-01312	4 Paid Ck 50696	63 RAILROAD AVE CONCESSION	Z00085	ORKIN LLC	En 06/04/24	76.99-	307,394.88	IPO
06/17/24	PO 24-01312	5 Paid Ck 50696	252 HACKENSACK ST FIELD HOUSE	Z00085	ORKIN LLC	En 06/04/24	76.99-	307,317.89	IPO
06/17/24	PO 24-01312	6 Paid Ck 50696	37 VREELAND AVE COMMUNITY CTR	Z00085	ORKIN LLC	En 06/04/24	150.00-	307,167.89	IPO
06/17/24	PO 24-01312	7 Paid Ck 50696	1 EVERETT PL	Z00085	ORKIN LLC	En 06/04/24	155.99-	307,011.90	IPO
06/17/24	PO 24-01312	8 Paid Ck 50696	50 HERMAN ST	Z00085	ORKIN LLC	En 06/04/24	76.99-	306,934.91	IPO
06/17/24	PO 24-01312	9 Paid Ck 50696	333 GROVE ST AMERICAN LEGION	Z00085	ORKIN LLC	En 06/04/24	76.99-	306,857.92	IPO
06/17/24	PO 24-01312	10 Paid Ck 50696	115 HUMBOLDT ST FIREHOUSE	Z00085	ORKIN LLC	En 06/04/24	76.99-	306,780.93	IPO
06/17/24	PO 24-01312	11 Paid Ck 50696	312 GROVE ST	Z00085	ORKIN LLC	En 06/04/24	79.99-	306,700.94	IPO
06/17/24	PO 24-01312	12 Paid Ck 50696	117 STANLEY ST POLICE / COURT	Z00085	ORKIN LLC	En 06/04/24	155.99-	306,544.95	IPO
06/17/24	PO 24-01312	13 Paid Ck 50696	1 MARIETTA PARKWAY PUMP HOUSE	Z00085	ORKIN LLC	En 06/04/24	79.99-	306,464.96	IPO
06/17/24	PO 24-01312	14 Paid Ck 50696	143 BOILING SPRINGS - LIBRARY	Z00085	ORKIN LLC	En 06/04/24	77.99-	306,386.97	IPO
06/17/24	PO 24-01327	1 Paid Ck 50724	REMOVE ALL BRUSH - CIVIC CTR	Z0457	OUTDOOR LIVING	En 06/05/24	800.00-	305,586.97	IPO
06/17/24	PO 24-01327	2 Paid Ck 50724	MAY'24 MAINTENANCE 2 OF 8	Z0457	OUTDOOR LIVING	En 06/05/24	14,949.37-	290,637.60	IPO
07/08/24	PO 24-01592	1 Rcvd	QUARTERLY MONITORING CHARGE	00790	MERCHANT'S ALARM SYSTEMS	Rc 07/25/24	1,927.00-	288,710.60	IPO
07/17/24	PO 24-01709	1 Open	911 PARK ISLAND/RIGGINS FIELD	01009	KLAS GENERATORS		2,504.39-	286,206.21	IPO
07/18/24	PO 24-01739	1 Open	63 RAILROAD AVE CONCESSION	Z00085	ORKIN LLC		76.99-	286,129.22	IPO
07/18/24	PO 24-01739	2 Open	300 HACKENSACK ST DPW	Z00085	ORKIN LLC		77.99-	286,051.23	IPO
07/18/24	PO 24-01739	3 Open	119 CARLTON AVE FIREHOUSE	Z00085	ORKIN LLC		76.99-	285,974.24	IPO
07/18/24	PO 24-01739	4 Open	21 WALL ST CONCESSION BLDG	Z00085	ORKIN LLC		77.99-	285,896.25	IPO
07/18/24	PO 24-01739	5 Open	50 HERMAN ST	Z00085	ORKIN LLC		76.99-	285,819.26	IPO
07/18/24	PO 24-01739	6 Open	333 GROVE ST AMERICAN LEGION	Z00085	ORKIN LLC		76.99-	285,742.27	IPO
07/18/24	PO 24-01739	7 Open	312 GROVE ST	Z00085	ORKIN LLC		79.99-	285,662.28	IPO
07/18/24	PO 24-01739	8 Open	115 HUMBOLDT ST FIREHOUSE	Z00085	ORKIN LLC		76.99-	285,585.29	IPO
07/18/24	PO 24-01739	9 Open	1 EVERETT PLACE	Z00085	ORKIN LLC		155.99-	285,429.30	IPO
07/18/24	PO 24-01739	10 Open	1 MARIETTA PARKWAY PUMP HOUSE	Z00085	ORKIN LLC		79.99-	285,349.31	IPO
07/18/24	PO 24-01739	11 Open	117 STANLEY ST POLICE / COURT	Z00085	ORKIN LLC		155.99-	285,193.32	IPO

Account No	Description						Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
4-01-	-112-114	BLDG&GRDS CONTRACTED SERVICES	Continued					
07/18/24	PO 24-01739	12 Open	37 VREELAND AVE COMMUNITY CTR	Z00085	ORKIN LLC	150.00-	285,043.32	IPO
07/18/24	PO 24-01739	13 Open	143 BOILING SPRINGS - LIBRARY	Z00085	ORKIN LLC	77.99-	284,965.33	IPO
07/18/24	PO 24-01739	14 Open	252 HACKENSACK ST FIELD HOUSE	Z00085	ORKIN LLC	76.99-	284,888.34	IPO
07/19/24	PO 24-01743	1 Rcvd	JUNE'24 CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	Rc 07/25/24 4,790.00-	280,098.34	IPO
07/19/24	PO 24-01752	1 Open	MAIN ST PARK	Z0106	CHATHAM IRRIGATION	155.00-	279,943.34	IPO
07/19/24	PO 24-01752	2 Open	RIGGIN FIELD	Z0106	CHATHAM IRRIGATION	599.25-	279,344.09	IPO
07/24/24	PO 24-00296	1 Paid Ck 50937	MAINT CONTRACT - FIELDS	Z2176	SPORT CARE	En 01/31/24 19,950.00-	259,394.09	IPO
07/24/24	PO 24-00296	2 Paid Ck 50937	MAINT CONTRACT - FIELDS	Z2176	SPORT CARE	En 07/15/24 5,750.00-	253,644.09	IPO
07/24/24	PO 24-01196	1 Paid Ck 50797	SCORE BOARD WORK	01009	KLAS GENERATORS	En 07/11/24 2,671.79-	250,972.30	IPO
07/24/24	PO 24-01334	1 Paid Ck 50797	WATER HEATER HOOK UP-GROVE ST	01009	KLAS GENERATORS	En 06/11/24 1,012.00-	249,960.30	IPO
07/24/24	PO 24-01334	2 Paid Ck 50797	BORO HALL A/C WORK	01009	KLAS GENERATORS	En 06/11/24 6,650.79-	243,309.51	IPO
07/24/24	PO 24-01334	3 Paid Ck 50797	NEW PD PARKING LOT LIGHTS	01009	KLAS GENERATORS	En 06/11/24 7,594.99-	235,714.52	IPO
07/24/24	PO 24-01457	1 Paid Ck 50934	MAY'24 JANITORIAL - POLICE	Z2118	MAVERICK BUILDING SERVICES,INC	En 06/12/24 3,909.11-	231,805.41	IPO
07/24/24	PO 24-01459	1 Paid Ck 50776	CARLTON HILL	00420	DAVIS CARBURETOR & ELECTRIC	En 06/13/24 550.00-	231,255.41	IPO
07/24/24	PO 24-01459	2 Paid Ck 50776	SEWERAGE	00420	DAVIS CARBURETOR & ELECTRIC	En 06/13/24 2,000.00-	229,255.41	IPO
07/24/24	PO 24-01459	3 Paid Ck 50776	GROVE ST	00420	DAVIS CARBURETOR & ELECTRIC	En 06/13/24 550.00-	228,705.41	IPO
07/24/24	PO 24-01459	4 Paid Ck 50776	COMMUNITY CENTER	00420	DAVIS CARBURETOR & ELECTRIC	En 06/13/24 850.00-	227,855.41	IPO
07/24/24	PO 24-01459	5 Paid Ck 50776	POLICE DEPT	00420	DAVIS CARBURETOR & ELECTRIC	En 06/13/24 650.00-	227,205.41	IPO
07/24/24	PO 24-01459	6 Paid Ck 50776	HERMAN ST FIRE HOUSE	00420	DAVIS CARBURETOR & ELECTRIC	En 06/13/24 550.00-	226,655.41	IPO
07/24/24	PO 24-01459	7 Paid Ck 50776	MURRAY HILL	00420	DAVIS CARBURETOR & ELECTRIC	En 06/13/24 550.00-	226,105.41	IPO
07/24/24	PO 24-01486	1 Paid Ck 50853	143 BOILING SPRING - LIBRARY	Z00085	ORKIN LLC	En 06/17/24 77.99-	226,027.42	IPO
07/24/24	PO 24-01486	2 Paid Ck 50853	50 HERMAN ST	Z00085	ORKIN LLC	En 06/17/24 76.99-	225,950.43	IPO
07/24/24	PO 24-01486	3 Paid Ck 50853	312 GROVE ST	Z00085	ORKIN LLC	En 06/17/24 79.99-	225,870.44	IPO
07/24/24	PO 24-01486	4 Paid Ck 50853	1 EVERETT PL	Z00085	ORKIN LLC	En 06/17/24 155.99-	225,714.45	IPO
07/24/24	PO 24-01486	5 Paid Ck 50853	37 VREELAND AVE COMMUNITY CTR	Z00085	ORKIN LLC	En 06/17/24 150.00-	225,564.45	IPO
07/24/24	PO 24-01486	6 Paid Ck 50853	63 RAILROAD AVE CONCESSION	Z00085	ORKIN LLC	En 06/17/24 76.99-	225,487.46	IPO
07/24/24	PO 24-01486	7 Paid Ck 50853	252 HACKENSACK ST FIELD HOUSE	Z00085	ORKIN LLC	En 06/17/24 76.99-	225,410.47	IPO
07/24/24	PO 24-01486	8 Paid Ck 50853	21 WALL ST CONCESSION BLDG	Z00085	ORKIN LLC	En 06/17/24 77.99-	225,332.48	IPO
07/24/24	PO 24-01486	9 Paid Ck 50853	119 CARLTON AVE FIREHOUSE	Z00085	ORKIN LLC	En 06/17/24 76.99-	225,255.49	IPO
07/24/24	PO 24-01486	10 Paid Ck 50853	300 HACKENSACK ST DPW	Z00085	ORKIN LLC	En 06/17/24 77.99-	225,177.50	IPO
07/24/24	PO 24-01528	1 Paid Ck 50885	JUNE'24 MAINTENANCE 3 OF 8	Z0457	OUTDOOR LIVING	En 06/26/24 14,949.37-	210,228.13	IPO
07/24/24	PO 24-01531	1 Paid Ck 50786	SERVICE CALL - BATTERY	00790	MERCHANT'S ALARM SYSTEMS	En 06/26/24 152.60-	210,075.53	IPO
07/24/24	PO 24-01536	1 Paid Ck 50877	MAY'24 CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 06/26/24 3,985.00-	206,090.53	IPO
07/24/24	PO 24-01590	1 Paid Ck 50934	JUNE'24 JANITORIAL - POLICE	Z2118	MAVERICK BUILDING SERVICES,INC	En 07/08/24 3,909.11-	202,181.42	IPO
07/24/24	PO 24-01636	1 Paid Ck 50853	333 GROVE ST	Z00085	ORKIN LLC	En 07/10/24 38.30-	202,143.12	IPO
07/24/24	PO 24-01636	2 Paid Ck 50853	115 HUMBOLDT ST FIREHOUSE	Z00085	ORKIN LLC	En 07/10/24 76.99-	202,066.13	IPO
07/24/24	PO 24-01636	3 Paid Ck 50853	117 STANLEY ST POLICE / COURT	Z00085	ORKIN LLC	En 07/10/24 3.30-	202,062.83	IPO
07/24/24	PO 24-01636	4 Paid Ck 50853	1 MARIETTA PARKWAY PUMP HOUSE	Z00085	ORKIN LLC	En 07/10/24 79.99-	201,982.84	IPO

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
4-01-	-112-114	BLDG&GRDS CONTRACTED SERVICES	Continued						
07/25/24	PO 24-00296	1 Void Ck 50937	MAINT CONTRACT - FIELDS	Z2176	SPORT CARE		19,950.00 **	201,982.84	IPO
07/25/24	PO 24-00296	1 Open	MAINT CONTRACT - FIELDS	Z2176	SPORT CARE	En 01/31/24	19,950.00-*	201,982.84	IPO
07/25/24	PO 24-00296	2 Void Ck 50937	MAINT CONTRACT - FIELDS	Z2176	SPORT CARE		5,750.00 **	201,982.84	IPO
07/25/24	PO 24-00296	2 Paid Ck 50939	MAINT CONTRACT - FIELDS	Z2176	SPORT CARE	En 07/15/24	5,750.00-*	201,982.84	IPO
07/30/24	PO 24-01832	1 Open	QUARTERLY MONITORING CHARGE	00790	MERCHANT'S ALARM SYSTEMS		126.00-	201,856.84	IPO
07/30/24	PO 24-01834	1 Open	FILTER REPLACEMENTS-BORO BLDGS	Z0426	ENVIRONMENTAL CLIMATE		2,002.26-	199,854.58	IPO
4-01-	-113-111	PLANNING BOARD S&W						12,000.00	
01/08/24	PO 24M00001	2 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	433.96-	11,566.04	AVB
01/18/24	PO 24M00005	2 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	433.96-	11,132.08	AVB
02/01/24	PO 24M00007	2 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	433.96-	10,698.12	AVB
02/15/24	PO 24M00008	2 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	433.96-	10,264.16	AVB
02/29/24	PO 24M00011	2 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	433.96-	9,830.20	AVB
03/14/24	PO 24M00012	2 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	433.96-	9,396.24	AVB
03/28/24	PO 24M00013	2 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	433.96-	8,962.28	AVB
04/11/24	PO 24M00015	2 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	433.96-	8,528.32	AVB
04/25/24	PO 24M00016	2 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	433.96-	8,094.36	AVB
05/09/24	PO 24M00019	2 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	433.96-	7,660.40	AVB
05/23/24	PO 24M00020	2 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	433.96-	7,226.44	AVB
06/06/24	PO 24M00023	2 Paid Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	433.96-	6,792.48	AVB
06/20/24	PO 24M00024	2 Paid Ck 1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	433.96-	6,358.52	AVB
07/03/24	PO 24M00030	2 Paid Ck 1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	433.96-	5,924.56	AVB
07/18/24	PO 24M00033	2 Paid Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	433.96-	5,490.60	AVB
08/01/24	PO 24M00035	2 Paid Ck 1899	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	433.96-	5,056.64	AVB
4-01-	-113-112	PLANNING BOARD OTHER EXPENSES						23,000.00	
01/24/24	PO 24-00193	1 Paid Ck 49979	JAN'24 PLANNING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 01/16/24	500.00-	22,500.00	IPO
01/24/24	PO 24-00193	2 Paid Ck 49979	JAN'24 PLANNING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 01/16/24	500.00-	22,000.00	IPO
02/09/24	PO 24-00438	1 Open	RUTGERS UNIV REGISTRATION FEE	Y6860	ARON GUNKELMAN		231.00-	21,769.00	IPO
02/20/24	PO 24-00247	1 Paid Ck 50181	OFFICE SUPPLIES-PLANNING/ZONIN	Z2159	OFFICE CONCEPTS GROUP	En 01/26/24	59.68-	21,709.32	IPO
02/20/24	PO 24-00404	1 Paid Ck 50181	OFFICE SUPPLIES-PLANNING/ZONIN	Z2159	OFFICE CONCEPTS GROUP	En 02/06/24	76.51-	21,632.81	IPO
02/20/24	PO 24-00447	1 Paid Ck 50168	JAN'24 PREP AND ATTENDANCE	Z1752	JAMES T. NOVELLO, ESQ.	En 02/12/24	500.00-	21,132.81	IPO
02/20/24	PO 24-00447	2 Paid Ck 50168	FEB'24 PREP AND ATTENDANCE	Z1752	JAMES T. NOVELLO, ESQ.	En 02/12/24	500.00-	20,632.81	IPO
02/20/24	PO 24-00501	1 Paid Ck 50134	FEB'24 PLANNING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 02/14/24	500.00-	20,132.81	IPO
02/20/24	PO 24-00501	2 Paid Ck 50134	FEB'24 PLANNING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 02/14/24	500.00-	19,632.81	IPO
02/20/24	PO 24-00510	2 Paid Ck 50046	ZONING / LAND SUBDIVISON	00569	GENERAL CODE PUBLISHERS	En 02/16/24	165.00-	19,467.81	IPO
02/20/24	PO 24-00515	3 Paid Ck 50119	PLANNING BOARD MEET - 2/12/24	Z00151	GANNETT NY/NJ LOCALIQ	En 02/15/24	10.12-	19,457.69	IPO
03/19/24	PO 24-00650	1 Paid Ck 50326	OFFICE SUPPLIES-PLANNING/ZONIN	Z2159	OFFICE CONCEPTS GROUP	En 03/05/24	180.37-	19,277.32	IPO

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
4-01-	-113-112	PLANNING BOARD OTHER EXPENSES	Continued							
03/19/24	PO 24-00738	1 Paid Ck 50278	MAR'24 PLANNING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 03/13/24	500.00-	18,777.32	IPO	
03/19/24	PO 24-00738	2 Paid Ck 50278	MAR'24 PLANNING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 03/13/24	500.00-	18,277.32	IPO	
03/19/24	PO 24-00744	1 Paid Ck 50314	MAR'24 PREP / ATTENDANCE	Z1752	JAMES T. NOVELLO, ESQ.	En 03/14/24	500.00-	17,777.32	IPO	
03/19/24	PO 24-00749	1 Paid Ck 50262	PLANNING BOARD MEET - 2/12/24	Z00151	GANNETT NY/NJ LOCALIQ	En 03/14/24	30.00-	17,747.32	IPO	
04/23/24	PO 24-00756	1 Paid Ck 50362	NAMEPLATE - MICHAEL NAPPO	00950	REGAL STAMP & SEAL CO., INC.	En 03/20/24	11.00-	17,736.32	IPO	
04/23/24	PO 24-00770	2 Paid Ck 50369	BIS DIGITAL RECORDING SYSTEM	01234	BUSINESS INFORMATION SYSTEMS	En 03/25/24	190.70-	17,545.62	IPO	
04/23/24	PO 24-00829	1 Paid Ck 50496	OFFICE SUPPLIES-PLANNING/ZONIN	Z2159	OFFICE CONCEPTS GROUP	En 03/28/24	70.62-	17,475.00	IPO	
04/23/24	PO 24-00935	1 Paid Ck 50484	APRIL'24 PREP / ATTENDANCE	Z1752	JAMES T. NOVELLO, ESQ.	En 04/09/24	500.00-	16,975.00	IPO	
04/23/24	PO 24-01012	1 Paid Ck 50449	APR'24 PLANNING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 04/17/24	500.00-	16,475.00	IPO	
04/23/24	PO 24-01012	2 Paid Ck 50449	APR'24 PLANNING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 04/17/24	500.00-	15,975.00	IPO	
04/23/24	PO 24-01024	1 Paid Ck 50425	PLANNING BOARD MEET - 4/8/24	Z00151	GANNETT NY/NJ LOCALIQ	En 04/18/24	40.12-	15,934.88	IPO	
05/20/24	PO 24-00281	2 Paid Ck 50578	SHURE DUAL COMBO MIC SYS	Z00163	SWEETEST SOUNDS MUSIC	En 01/30/24	199.67-	15,735.21	IPO	
05/20/24	PO 24-01078	1 Paid Ck 50638	OFFICE SUPPLIES-PLANNING/ZONIN	Z2159	OFFICE CONCEPTS GROUP	En 04/29/24	129.81-	15,605.40	IPO	
05/20/24	PO 24-01171	1 Paid Ck 50623	MAY'24 PREP / ATTENDANCE	Z1752	JAMES T. NOVELLO, ESQ.	En 05/10/24	500.00-	15,105.40	IPO	
05/20/24	PO 24-01234	1 Paid Ck 50593	MAY'24 PLANNING BD PLANNER	Z0341	BECKMEYER ENGINEERING	En 05/15/24	500.00-	14,605.40	IPO	
05/20/24	PO 24-01234	2 Paid Ck 50593	MAY'24 PLANNING BD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 05/15/24	500.00-	14,105.40	IPO	
05/20/24	PO 24-01243	2 Paid Ck 50577	PLANNING BD MEETING - 5/13/24	Z00151	GANNETT NY/NJ LOCALIQ	En 05/16/24	39.68-	14,065.72	IPO	
06/17/24	PO 24-01398	1 Paid Ck 50747	JUNE'24 PREP / ATTENDANCE	Z1752	JAMES T. NOVELLO, ESQ.	En 06/10/24	500.00-	13,565.72	IPO	
06/17/24	PO 24-01466	1 Paid Ck 50719	JUN'24 PLANNING BD PLANNER	Z0341	BECKMEYER ENGINEERING	En 06/13/24	500.00-	13,065.72	IPO	
06/17/24	PO 24-01466	2 Paid Ck 50719	JUN'24 PLANNING BD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 06/13/24	500.00-	12,565.72	IPO	
06/17/24	PO 24-01470	1 Paid Ck 50703	PLANNING BD RESOLUTION 24-01	Z00151	GANNETT NY/NJ LOCALIQ	En 06/14/24	54.64-	12,511.08	IPO	
06/17/24	PO 24-01470	2 Paid Ck 50703	PLANNING BD MEETING - 6/10/24	Z00151	GANNETT NY/NJ LOCALIQ	En 06/14/24	40.12-	12,470.96	IPO	
07/24/24	PO 24-01472	1 Paid Ck 50936	OFFICE SUPPLIES-PLANNING/ZONIN	Z2159	OFFICE CONCEPTS GROUP	En 06/17/24	49.10-	12,421.86	IPO	
07/24/24	PO 24-01679	1 Paid Ck 50922	JULY'24 PREP / ATTENDANCE	Z1752	JAMES T. NOVELLO, ESQ.	En 07/15/24	500.00-	11,921.86	IPO	
07/24/24	PO 24-01726	1 Paid Ck 50880	JUL'24 PLANNING BD PLANNER	Z0341	BECKMEYER ENGINEERING	En 07/17/24	500.00-	11,421.86	IPO	
07/24/24	PO 24-01726	2 Paid Ck 50880	JUL'24 PLANNING BD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 07/17/24	500.00-	10,921.86	IPO	
07/24/24	PO 24-01740	2 Paid Ck 50860	PLANNING BD MEETING - 7/8/24	Z00151	GANNETT NY/NJ LOCALIQ	En 07/18/24	44.08-	10,877.78	IPO	
07/29/24	PO 24-01805	1 Rcvd	OFFICE SUPPLIES-PLANNING/ZONIN	Z2159	OFFICE CONCEPTS GROUP	Rc 07/30/24	16.78-	10,861.00	IPO	
4-01-	-114-111	ZONING BOARD S&W						12,000.00		
01/08/24	PO 24M00001	1 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	433.95-	11,566.05	AVB	
01/18/24	PO 24M00005	1 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	433.95-	11,132.10	AVB	
02/01/24	PO 24M00007	1 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	433.95-	10,698.15	AVB	
02/15/24	PO 24M00008	1 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	433.95-	10,264.20	AVB	
02/29/24	PO 24M00011	1 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	433.95-	9,830.25	AVB	
03/14/24	PO 24M00012	1 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	433.95-	9,396.30	AVB	
03/28/24	PO 24M00013	1 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	433.95-	8,962.35	AVB	
04/11/24	PO 24M00015	1 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	433.95-	8,528.40	AVB	

Account No		Description								Begin Balance		
Date	Transaction	Data/Comment			Vendor/Reference				Trans	Amount	Trans Balance	User
4-01- -114-111		ZONING BOARD S&W		Continued								
04/25/24	PO 24M00016	1 Paid Ck 1880	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	433.95-		8,094.45	AVB	
05/09/24	PO 24M00019	1 Paid Ck 1883	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	433.95-		7,660.50	AVB	
05/23/24	PO 24M00020	1 Paid Ck 1884	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	433.95-		7,226.55	AVB	
06/06/24	PO 24M00023	1 Paid Ck 1887	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	433.95-		6,792.60	AVB	
06/20/24	PO 24M00024	1 Paid Ck 1888	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	433.95-		6,358.65	AVB	
07/03/24	PO 24M00030	1 Paid Ck 1894	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	433.95-		5,924.70	AVB	
07/18/24	PO 24M00033	1 Paid Ck 1897	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	433.95-		5,490.75	AVB	
08/01/24	PO 24M00035	1 Paid Ck 1899	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	433.95-		5,056.80	AVB	
4-01- -114-112		ZONING BOARD OTHER EXPENSES		23,000.00								
01/24/24	PO 24-00168	1 Paid Ck 50007	JAN'24 ZONING BOARD ATTORNEY		Z1666	RICHARD S. CEDZIDLO,ESQ.	En 01/16/24	500.00-		22,500.00	IPO	
01/24/24	PO 24-00193	3 Paid Ck 49979	JAN'24 ZONING BOARD ENGINEER		Z0341	BECKMEYER ENGINEERING	En 01/16/24	500.00-		22,000.00	IPO	
01/24/24	PO 24-00193	4 Paid Ck 49979	JAN'24 ZONING BOARD PLANNER		Z0341	BECKMEYER ENGINEERING	En 01/16/24	500.00-		21,500.00	IPO	
02/20/24	PO 24-00247	2 Paid Ck 50181	OFFICE SUPPLIES-PLANNING/ZONIN		Z2159	OFFICE CONCEPTS GROUP	En 01/26/24	59.67-		21,440.33	IPO	
02/20/24	PO 24-00383	1 Paid Ck 50164	FEB'24 ZONING BOARD ATTORNEY		Z1666	RICHARD S. CEDZIDLO,ESQ.	En 02/05/24	500.00-		20,940.33	IPO	
02/20/24	PO 24-00404	2 Paid Ck 50181	OFFICE SUPPLIES-PLANNING/ZONIN		Z2159	OFFICE CONCEPTS GROUP	En 02/06/24	76.51-		20,863.82	IPO	
02/20/24	PO 24-00501	3 Paid Ck 50134	FEB'24 ZONING BOARD ENGINEER		Z0341	BECKMEYER ENGINEERING	En 02/14/24	500.00-		20,363.82	IPO	
02/20/24	PO 24-00501	4 Paid Ck 50134	FEB'24 ZONING BOARD PLANNER		Z0341	BECKMEYER ENGINEERING	En 02/14/24	500.00-		19,863.82	IPO	
02/20/24	PO 24-00510	3 Paid Ck 50046	ZONING / LAND SUBDIVISON		00569	GENERAL CODE PUBLISHERS	En 02/16/24	165.00-		19,698.82	IPO	
02/20/24	PO 24-00515	2 Paid Ck 50119	ZONING BOARD MEET - 2/1/24		Z00151	GANNETT NY/NJ LOCALIQ	En 02/15/24	40.12-		19,658.70	IPO	
03/19/24	PO 24-00648	1 Paid Ck 50310	MAR'24 ZONING BOARD ATTORNEY		Z1666	RICHARD S. CEDZIDLO,ESQ.	En 03/05/24	500.00-		19,158.70	IPO	
03/19/24	PO 24-00650	2 Paid Ck 50326	OFFICE SUPPLIES-PLANNING/ZONIN		Z2159	OFFICE CONCEPTS GROUP	En 03/05/24	180.36-		18,978.34	IPO	
03/19/24	PO 24-00722	1 Paid Ck 50262	ZONING BD OF ADJUSTMENT MEET		Z00151	GANNETT NY/NJ LOCALIQ	En 03/11/24	44.08-		18,934.26	IPO	
03/19/24	PO 24-00722	2 Paid Ck 50262	PLANNING BD MEETING 3/11/24		Z00151	GANNETT NY/NJ LOCALIQ	En 03/11/24	21.12-		18,913.14	IPO	
03/19/24	PO 24-00738	3 Paid Ck 50278	MAR'24 ZONING BOARD ENGINEER		Z0341	BECKMEYER ENGINEERING	En 03/13/24	500.00-		18,413.14	IPO	
03/19/24	PO 24-00738	4 Paid Ck 50278	MAR'24 ZONING BOARD PLANNER		Z0341	BECKMEYER ENGINEERING	En 03/13/24	500.00-		17,913.14	IPO	
04/23/24	PO 24-00770	3 Paid Ck 50369	BIS DIGITAL RECORDING SYSTEM		01234	BUSINESS INFORMATION SYSTEMS	En 03/25/24	190.60-		17,722.54	IPO	
04/23/24	PO 24-00829	2 Paid Ck 50496	OFFICE SUPPLIES-PLANNING/ZONIN		Z2159	OFFICE CONCEPTS GROUP	En 03/28/24	70.62-		17,651.92	IPO	
04/23/24	PO 24-00902	1 Paid Ck 50481	APRIL'24 ZONING BOARD ATTORNEY		Z1666	RICHARD S. CEDZIDLO,ESQ.	En 04/04/24	500.00-		17,151.92	IPO	
04/23/24	PO 24-01012	3 Paid Ck 50449	APR'24 ZONING BOARD ENGINEER		Z0341	BECKMEYER ENGINEERING	En 04/17/24	500.00-		16,651.92	IPO	
04/23/24	PO 24-01012	4 Paid Ck 50449	APR'24 ZONING BOARD PLANNER		Z0341	BECKMEYER ENGINEERING	En 04/17/24	500.00-		16,151.92	IPO	
04/23/24	PO 24-01018	6 Paid Ck 50425	NOTICE OF DECISION - 3/7/24		Z00151	GANNETT NY/NJ LOCALIQ	En 04/18/24	26.40-		16,125.52	IPO	
04/23/24	PO 24-01018	7 Paid Ck 50425	ZONING BD ADJUSTMENT - 4/4/24		Z00151	GANNETT NY/NJ LOCALIQ	En 04/18/24	40.56-		16,084.96	IPO	
05/20/24	PO 24-00281	3 Paid Ck 50578	SHURE DUAL COMBO MIC SYS		Z00163	SWEETEST SOUNDS MUSIC	En 01/30/24	199.67-		15,885.29	IPO	
05/20/24	PO 24-01078	2 Paid Ck 50638	OFFICE SUPPLIES-PLANNING/ZONIN		Z2159	OFFICE CONCEPTS GROUP	En 04/29/24	129.81-		15,755.48	IPO	
05/20/24	PO 24-01096	1 Paid Ck 50619	MAY'24 ZONING BOARD ATTORNEY		Z1666	RICHARD S. CEDZIDLO,ESQ.	En 05/03/24	500.00-		15,255.48	IPO	
05/20/24	PO 24-01234	3 Paid Ck 50593	MAY'24 ZONING BD ENGINEER		Z0341	BECKMEYER ENGINEERING	En 05/15/24	500.00-		14,755.48	IPO	
05/20/24	PO 24-01234	4 Paid Ck 50593	MAY'24 ZONING BD PLANNER		Z0341	BECKMEYER ENGINEERING	En 05/15/24	500.00-		14,255.48	IPO	

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance	
Date	Transaction Data/Comment							Trans Balance	User
4-01-	-114-112	ZONING BOARD OTHER EXPENSES		Continued					
05/20/24	PO 24-01243	1 Paid Ck 50577	ZONING BD ADJUSTMENT - 5/2/24	Z00151	GANNETT NY/NJ LOCALIQ	En 05/16/24	40.56-	14,214.92	IPO
06/17/24	PO 24-01311	1 Paid Ck 50743	JUNE'24 ZONING BOARD ATTORNEY	Z1666	RICHARD S. CEDZIDLO,ESQ.	En 06/04/24	500.00-	13,714.92	IPO
06/17/24	PO 24-01466	3 Paid Ck 50719	JUN'24 ZONING BD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 06/13/24	500.00-	13,214.92	IPO
06/17/24	PO 24-01466	4 Paid Ck 50719	JUN'24 ZONING BD PLANNER	Z0341	BECKMEYER ENGINEERING	En 06/13/24	500.00-	12,714.92	IPO
07/19/24	PO 24-01753	1 Open	NAME PLATE: MICHAEL WYKA	00950	REGAL STAMP & SEAL CO., INC.		11.00-	12,703.92	IPO
07/24/24	PO 24-01472	2 Paid Ck 50936	OFFICE SUPPLIES-PLANNING/ZONIN	Z2159	OFFICE CONCEPTS GROUP	En 06/17/24	49.10-	12,654.82	IPO
07/24/24	PO 24-01691	1 Paid Ck 50917	JULY'24 ZONING BOARD ATTORNEY	Z1666	RICHARD S. CEDZIDLO,ESQ.	En 07/15/24	500.00-	12,154.82	IPO
07/24/24	PO 24-01726	3 Paid Ck 50880	JUL'24 ZONING BD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 07/17/24	500.00-	11,654.82	IPO
07/24/24	PO 24-01726	4 Paid Ck 50880	JUL'24 ZONING BD PLANNER	Z0341	BECKMEYER ENGINEERING	En 07/17/24	500.00-	11,154.82	IPO
07/24/24	PO 24-01740	1 Paid Ck 50860	NOTICE OF DECISION-ZONING BD	Z00151	GANNETT NY/NJ LOCALIQ	En 07/18/24	50.24-	11,104.58	IPO
07/24/24	PO 24-01740	3 Paid Ck 50860	ZONING BD ADJUSTMENT - 7/11/24	Z00151	GANNETT NY/NJ LOCALIQ	En 07/18/24	50.24-	11,054.34	IPO
07/29/24	PO 24-01805	2 Rcvd	OFFICE SUPPLIES-PLANNING/ZONIN	Z2159	OFFICE CONCEPTS GROUP	Rc 07/30/24	16.78-	11,037.56	IPO
07/30/24	PO 24-01820	1 Rcvd	AUG'24 ZONING BOARD ATTORNEY	Z1666	RICHARD S. CEDZIDLO,ESQ.	Rc 08/01/24	500.00-	10,537.56	IPO
4-01-	-116-111	EMPLOYEE NET GROUP INSURANCE						2,820,677.00	
01/08/24	Reimbursement		HEALTH BENEFITS REIMB-W. LORENC	Reference	8322 1		983.52	2,821,660.52	AVB
01/11/24	Reimbursement		HEALTH BENEFITS REIMB.-CONFORTI	Reference	8330 2		967.38	2,822,627.90	AVB
01/16/24	Reimbursement		HEALTH BENEFITS REIMB.-CIRAVOLO	Reference	8336 1		970.68	2,823,598.58	AVB
01/16/24	Reimbursement		HEALTH BENEFITS REIMB.-TAROMINA	Reference	8336 2		812.94	2,824,411.52	AVB
01/24/24	PO 24-00030	2 Paid Ck 50016	YEARLY FSA FEE 2024	Z1998	PRIME PAY LLC	En 01/08/24	343.97-	2,824,067.55	IPO
01/24/24	PO 24-00119	1 Paid Ck 49992	JANUARY ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 01/11/24	175,014.49-	2,649,053.06	IPO
01/24/24	PO 24-00119	2 Paid Ck 49992	JANUARY RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 01/11/24	34,608.53-	2,614,444.53	IPO
01/24/24	PO 24-00132	1 Paid Ck 49911	JANUARY 2023 - DENTAL	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 01/12/24	10,440.00-	2,604,004.53	IPO
01/24/24	PO 24-00141	1 Paid Ck 50008	JAN 2024 LTD INSURANCE	Z1667	STANDARD INSURANCE CO.	En 01/12/24	1,742.54-	2,602,261.99	IPO
01/24/24	PO 24-00142	1 Paid Ck 50009	JANUARY 2024 ADD/LIFE INS	Z1676	STANDARD INSURANCE CO.	En 01/12/24	1,968.80-	2,600,293.19	IPO
01/24/24	PO 24-00198	1 Paid Ck 49912	FEBRUARY 2023 - DENTAL	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 01/17/24	10,386.00-	2,589,907.19	IPO
02/08/24	Reimbursement	Rx	REBATES-KPH HEALTH SERVICES	Reference	8394 1		39,329.80	2,629,236.99	AVB
02/20/24	PO 24-00224	1 Paid Ck 50094	JAN 1-15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 01/24/24	17,369.80-	2,611,867.19	IPO
02/20/24	PO 24-00377	1 Paid Ck 50092	2024 ADMIN FEE HEALTH BENEFITS	Y0125	WORLD INSURANCE ASSOCIATES LLC	En 02/05/24	30,664.00-	2,581,203.19	IPO
02/20/24	PO 24-00387	1 Paid Ck 50174	JANUARY FSA FEE	Z1998	PRIME PAY LLC	En 02/06/24	115.50-	2,581,087.69	IPO
02/20/24	PO 24-00391	1 Paid Ck 50094	JAN 16-31 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 02/06/24	20,648.42-	2,560,439.27	IPO
02/20/24	PO 24-00406	1 Paid Ck 50165	FEB 2024 LTD INSURANCE	Z1667	STANDARD INSURANCE CO.	En 02/06/24	1,742.54-	2,558,696.73	IPO
02/20/24	PO 24-00407	1 Paid Ck 50167	FEBRUARY 2024 ADD/LIFE INS	Z1676	STANDARD INSURANCE CO.	En 02/06/24	1,968.80-	2,556,727.93	IPO
02/20/24	PO 24-00487	1 Paid Ck 50152	FEBRUARY ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 02/13/24	177,239.35-	2,379,488.58	IPO
02/20/24	PO 24-00487	2 Paid Ck 50152	FEBRUARY RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 02/13/24	46,068.41-	2,333,420.17	IPO
02/20/24	PO 24-00487	3 Paid Ck 50152	JANUARY RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 02/13/24	4,000.00-	2,329,420.17	IPO
02/20/24	PO 24-00498	1 Paid Ck 50028	MARCH 2024 - DENTAL	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 02/14/24	10,429.00-	2,318,991.17	IPO
02/26/24	Reimbursement		HEALTH BENEFITS REIMB.-D. PERRY	Reference	8425 1		569.04	2,319,560.21	AVB

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance	
Date	Transaction Data/Comment					Trans Balance	User
4-01-	-116-111	EMPLOYEE NET GROUP INSURANCE		Continued			
02/26/24	Reimbursement	HEALTH BENEFITS REIMB.-D PERRY	Reference	8426 1	300.00	2,319,860.21	AVB
02/28/24	Reimbursement	HEALTH BENEFITS REIMB.-W.HOPKINS	Reference	8432 1	979.56	2,320,839.77	AVB
03/19/24	PO 24-00426	1 Paid Ck 50274 '24 REIMBURSEMENT FOR PHYSICAL	Z0231	STANLEY RYMARZ SR.	En 02/08/24	80.00-	2,320,759.77 IPO
03/19/24	PO 24-00527	1 Paid Ck 50248 FEB 1-15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 02/21/24	21,802.87-	2,298,956.90 IPO
03/19/24	PO 24-00542	1 Paid Ck 50240 JANUARY'24 COST AVOIDANCE FEE	6202	PAYER MATRIX, LLC	En 02/21/24	170.31-	2,298,786.59 IPO
03/19/24	PO 24-00545	1 Paid Ck 50295 MARCH ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 02/22/24	180,730.03-	2,118,056.56 IPO
03/19/24	PO 24-00545	2 Paid Ck 50295 MARCH RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 02/22/24	46,325.62-	2,071,730.94 IPO
03/19/24	PO 24-00557	1 Paid Ck 50312 JAN'24 COBRA	Z1672	SELF FUNDED BENEFITS INC.	En 02/26/24	282.00-	2,071,448.94 IPO
03/19/24	PO 24-00566	1 Paid Ck 50311 MARCH 2024 LTD INSURANCE	Z1667	STANDARD INSURANCE CO.	En 02/26/24	1,742.54-	2,069,706.40 IPO
03/19/24	PO 24-00567	1 Paid Ck 50313 MARCH 2024 ADD/LIFE INS	Z1676	STANDARD INSURANCE CO.	En 02/26/24	1,968.80-	2,067,737.60 IPO
03/19/24	PO 24-00652	1 Paid Ck 50321 FEBRUARY FSA FEE	Z1998	PRIME PAY LLC	En 03/06/24	115.50-	2,067,622.10 IPO
03/19/24	PO 24-00676	1 Paid Ck 50248 FEB 16-29 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 03/07/24	18,149.64-	2,049,472.46 IPO
03/19/24	PO 24-00746	1 Paid Ck 50189 APRIL 2024 - DENTAL	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 03/14/24	10,437.00-	2,039,035.46 IPO
03/26/24	Reimbursement	1ST QTR HEALTH BENEFITS (PARTIAL)	Reference	8497 1	150,000.00	2,189,035.46	AVB
04/10/24	Reimbursement	1ST QTR HEALTH BENEFITS (BALANCE)	Reference	8528 1	43,531.21	2,232,566.67	AVB
04/23/24	PO 24-00757	1 Paid Ck 50400 MARCH 1-15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 03/20/24	18,218.22-	2,214,348.45 IPO
04/23/24	PO 24-00816	1 Paid Ck 50482 APRIL 2024 LTD INSURANCE	Z1667	STANDARD INSURANCE CO.	En 03/26/24	1,598.70-	2,212,749.75 IPO
04/23/24	PO 24-00817	1 Paid Ck 50483 APRIL 2024 ADD/LIFE INS	Z1676	STANDARD INSURANCE CO.	En 03/26/24	1,968.80-	2,210,780.95 IPO
04/23/24	PO 24-00910	1 Paid Ck 50465 APRIL ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 04/04/24	176,126.92-	2,034,654.03 IPO
04/23/24	PO 24-00910	2 Paid Ck 50465 APRIL RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 04/04/24	46,198.66-	1,988,455.37 IPO
04/23/24	PO 24-00915	1 Paid Ck 50400 MAR 16-31 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 04/04/24	17,894.94-	1,970,560.43 IPO
04/23/24	PO 24-00971	1 Paid Ck 50334 MAY 2024 - DENTAL	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 04/10/24	2,342.52-	1,968,217.91 IPO
04/23/24	PO 24-00999	1 Paid Ck 50394 MARCH'24 COST AVOIDANCE FEE	6202	PAYER MATRIX, LLC	En 04/15/24	1,923.72-	1,966,294.19 IPO
04/23/24	PO 24-01029	1 Paid Ck 50400 APRIL 1-15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 04/18/24	22,179.35-	1,944,114.84 IPO
05/09/24	Reimbursement	KHP HEALTHCARE-Rx REBATES	Reference	8593 1	49,604.14	1,993,718.98	AVB
05/20/24	PO 24-00803	1 Paid Ck 50621 FEB'24 COBRA	Z1672	SELF FUNDED BENEFITS INC.	En 03/26/24	288.00-	1,993,430.98 IPO
05/20/24	PO 24-00985	1 Paid Ck 50621 MAR'24 COBRA	Z1672	SELF FUNDED BENEFITS INC.	En 04/11/24	288.00-	1,993,142.98 IPO
05/20/24	PO 24-01081	1 Paid Ck 50620 MAY 2024 LTD INSURANCE	Z1667	STANDARD INSURANCE CO.	En 04/30/24	1,745.42-	1,991,397.56 IPO
05/20/24	PO 24-01082	1 Paid Ck 50622 MAY 2024 ADD/LIFE INS	Z1676	STANDARD INSURANCE CO.	En 04/30/24	1,968.80-	1,989,428.76 IPO
05/20/24	PO 24-01125	1 Paid Ck 50561 APRIL 16-30 PRESCRIPTION CLAIM	Y0257	PRO ACT, INC.	En 05/07/24	16,296.27-	1,973,132.49 IPO
05/20/24	PO 24-01126	1 Paid Ck 50608 MAY ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 05/07/24	96,588.44-	1,876,544.05 IPO
05/20/24	PO 24-01126	3 Paid Ck 50608 MAY RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 05/07/24	45,198.66-	1,831,345.39 IPO
05/20/24	PO 24-01126	4 Paid Ck 50608 APRIL RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 05/07/24	1,000.00	1,832,345.39 IPO
05/20/24	PO 24-01168	1 Paid Ck 50627 APRIL FSA FEE	Z1998	PRIME PAY LLC	En 05/10/24	115.50-	1,832,229.89 IPO
05/20/24	PO 24-01209	1 Paid Ck 50506 JUNE 2024 - DENTAL	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 05/14/24	11,229.00-	1,821,000.89 IPO
05/20/24	PO 24-01233	1 Paid Ck 50556 APRIL'24 COST AVOIDANCE FEE	6202	PAYER MATRIX, LLC	En 05/15/24	4,884.40-	1,816,116.49 IPO
06/17/24	PO 24-01097	1 Paid Ck 50745 APRIL'24 COBRA	Z1672	SELF FUNDED BENEFITS INC.	En 05/03/24	288.00-	1,815,828.49 IPO
06/17/24	PO 24-01254	1 Paid Ck 50690 MAY 1-15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 05/21/24	18,545.20-	1,797,283.29 IPO

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
4-01- -116-111	EMPLOYEE NET GROUP INSURANCE	Continued						
06/17/24	PO 24-01304	1 Paid Ck 50732	JUNE ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 06/03/24	183,052.68-	1,614,230.61 IPO
06/17/24	PO 24-01304	2 Paid Ck 50732	JUNE RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 06/03/24	45,198.66-	1,569,031.95 IPO
06/17/24	PO 24-01322	1 Paid Ck 50690	MAY 16-31 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 06/05/24	32,903.44-	1,536,128.51 IPO
06/17/24	PO 24-01342	1 Paid Ck 50752	MAY FSA FEE	Z1998	PRIME PAY LLC	En 06/06/24	115.50-	1,536,013.01 IPO
06/17/24	PO 24-01358	1 Paid Ck 50744	JUNE 2024 LTD INSURANCE	Z1667	STANDARD INSURANCE CO.	En 06/06/24	1,672.06-	1,534,340.95 IPO
06/17/24	PO 24-01359	1 Paid Ck 50746	JUNE 2024 ADD/LIFE INS	Z1676	STANDARD INSURANCE CO.	En 06/06/24	1,968.80-	1,532,372.15 IPO
06/17/24	PO 24-01435	1 Paid Ck 50644	JULY 2024 - DENTAL	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 06/12/24	10,209.00-	1,522,163.15 IPO
06/21/24	Reimbursement		2ND QTR HEALTH BENEFITS	Reference	8678 1		164,631.66	1,686,794.81 AVB
07/10/24	PO 24-01638	1 Open	JUNE'24 COBRA	Z1672	SELF FUNDED BENEFITS INC.		297.00-	1,686,497.81 IPO
07/11/24	Reimbursement		A. CIRAVOLO JULY-DEC '24 HEALTH BENEFITS	Reference	8721 2		970.68	1,687,468.49 AVB
07/17/24	Reimbursement		W.LORENC-JULY DEC HEALTH BENEFITS	Reference	8735 1		983.52	1,688,452.01 AVB
07/22/24	Reimbursement		D.PERRY-JULY DEC HEALTH BENEFITS	Reference	8736 3		869.04	1,689,321.05 AVB
07/22/24	Reimbursement		R.TAROMINA-JULY DEC HEALTH BENEFITS	Reference	8736 4		812.94	1,690,133.99 AVB
07/22/24	Reimbursement		C.CONFROTI-JULY DEC HEALTH BENEFITS	Reference	8736 5		967.38	1,691,101.37 AVB
07/22/24	PO 24-01773	1 Rcvd	AUG 2024 LTD INSURANCE	Z1667	STANDARD INSURANCE CO.	Rc 07/25/24	2,305.78-	1,688,795.59 IPO
07/22/24	PO 24-01774	1 Rcvd	AUG 2024 ADD/LIFE INS	Z1676	STANDARD INSURANCE CO.	Rc 07/25/24	1,968.80-	1,686,826.79 IPO
07/24/24	PO 24-01325	1 Paid Ck 50919	MAY'24 COBRA	Z1672	SELF FUNDED BENEFITS INC.	En 06/05/24	297.00-	1,686,529.79 IPO
07/24/24	PO 24-01485	1 Paid Ck 50829	MAY'24 AVOIDANCE FEE	6202	PAYER MATRIX, LLC	En 06/17/24	340.62-	1,686,189.17 IPO
07/24/24	PO 24-01501	1 Paid Ck 50837	JUNE 1-15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 06/21/24	20,798.03-	1,665,391.14 IPO
07/24/24	PO 24-01552	1 Paid Ck 50901	JULY ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 07/01/24	182,801.50-	1,482,589.64 IPO
07/24/24	PO 24-01552	2 Paid Ck 50901	JULY RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 07/01/24	45,198.66-	1,437,390.98 IPO
07/24/24	PO 24-01574	1 Paid Ck 50837	JUNE 15-30 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 07/08/24	15,147.82-	1,422,243.16 IPO
07/24/24	PO 24-01611	1 Paid Ck 50930	JUNE FSA SERVICES	Z1998	PRIME PAY LLC	En 07/09/24	115.50-	1,422,127.66 IPO
07/24/24	PO 24-01653	1 Paid Ck 50765	AUGUST 2024 - DENTAL	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 07/11/24	10,623.00-	1,411,504.66 IPO
07/24/24	PO 24-01716	1 Paid Ck 50829	JUNE'24 AVOIDANCE FEE	6202	PAYER MATRIX, LLC	En 07/17/24	2,255.88-	1,409,248.78 IPO
07/24/24	PO 24-01720	1 Paid Ck 50918	JULY 2024 LTD INSURANCE	Z1667	STANDARD INSURANCE CO.	En 07/17/24	1,672.06-	1,407,576.72 IPO
07/24/24	PO 24-01721	1 Paid Ck 50920	JULY 2024 ADD/LIFE INS	Z1676	STANDARD INSURANCE CO.	En 07/17/24	1,968.80-	1,405,607.92 IPO
07/24/24	PO 24-01778	1 Paid Ck 50837	JULY 1-15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 07/22/24	20,521.47-	1,385,086.45 IPO
07/31/24	PO 24-01844	1 Rcvd	AUGUST ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	Rc 07/31/24	182,801.50-	1,202,284.95 AVB
07/31/24	PO 24-01844	2 Rcvd	AUGUST RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	Rc 07/31/24	45,198.66-	1,157,086.29 AVB
4-01- -116-112	HEALTH BENEFIT WAIVER							10,000.00
01/08/24	PO 24M00001	35 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	384.60-	9,615.40 AVB
01/18/24	PO 24M00005	35 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	384.60-	9,230.80 AVB
02/01/24	PO 24M00007	35 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	384.60-	8,846.20 AVB
02/15/24	PO 24M00008	35 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	384.60-	8,461.60 AVB
02/29/24	PO 24M00011	35 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	384.60-	8,077.00 AVB
03/14/24	PO 24M00012	35 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	384.60-	7,692.40 AVB

Account No	Description										Begin Balance
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User	
4-01-	-116-112	HEALTH BENEFIT WAIVER				Continued					
03/28/24	PO 24M00013	35 Paid Ck 1777	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	384.60-	7,307.80	AVB	
04/11/24	PO 24M00015	35 Paid Ck 1779	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	384.60-	6,923.20	AVB	
04/25/24	PO 24M00016	35 Paid Ck 1880	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	192.30-	6,730.90	AVB	
05/09/24	PO 24M00019	35 Paid Ck 1883	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	192.30-	6,538.60	AVB	
05/23/24	PO 24M00020	35 Paid Ck 1884	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	192.30-	6,346.30	AVB	
06/06/24	PO 24M00023	35 Paid Ck 1887	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	192.30-	6,154.00	AVB	
06/20/24	PO 24M00024	35 Paid Ck 1888	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	192.30-	5,961.70	AVB	
07/03/24	PO 24M00030	35 Paid Ck 1894	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	192.30-	5,769.40	AVB	
07/18/24	PO 24M00033	35 Paid Ck 1897	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	192.30-	5,577.10	AVB	
08/01/24	PO 24M00035	35 Paid Ck 1899	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	192.30-	5,384.80	AVB	
4-01-	-116-114	LIABILITY INSURANCE							455,400.00		
01/24/24	PO 24-00164	1 Paid Ck 49935	LIABILITY		01051	SOUTH BERGEN MUNICIPAL JIF	En 01/16/24	116,419.50-	338,980.50	IPO	
03/19/24	PO 24-00376	1 Paid Ck 50244	3/6/24 - 3/6/25		Y0125	WORLD INSURANCE ASSOCIATES LLC	En 02/05/24	5,328.64-	333,651.86	IPO	
03/19/24	PO 24-00467	1 Paid Ck 50244	ACCIDENT/HEALTH - RECREATION		Y0125	WORLD INSURANCE ASSOCIATES LLC	En 02/12/24	5,531.58-	328,120.28	IPO	
04/23/24	PO 24-00680	1 Paid Ck 50398	ACCIDENT/HEALTH SPECIAL POLICE		Y0125	WORLD INSURANCE ASSOCIATES LLC	En 03/07/24	490.00-	327,630.28	IPO	
04/23/24	PO 24-00823	1 Paid Ck 50366	LIABILITY		01051	SOUTH BERGEN MUNICIPAL JIF	En 03/26/24	116,419.50-	211,210.78	IPO	
07/24/24	PO 24-01683	1 Paid Ck 50799	LIABILITY		01051	SOUTH BERGEN MUNICIPAL JIF	En 07/15/24	64,819.50-	146,391.28	IPO	
4-01-	-116-117	SELF INS EYE CARE							27,000.00		
01/24/24	PO 24-00202	1 Paid Ck 49980	2024 EYE CARE REIMBURSEMENT		Z0354	STEVE NAGIN	En 01/17/24	151.95-	26,848.05	IPO	
02/20/24	PO 24-00331	1 Paid Ck 50066	2024 EYE CARE REIMBURSEMENT		01218	CHRIS STOEBLING	En 02/01/24	524.76-	26,323.29	IPO	
03/19/24	PO 24-00617	1 Paid Ck 50205	2024 EYE CARE REIMBURSEMENT		0072	BILL JUSTIS	En 03/04/24	587.00-	25,736.29	IPO	
03/19/24	PO 24-00620	1 Paid Ck 50215	2024 EYE CARE REIMBURSEMENT		00931	AARON MELCHIONNE	En 03/04/24	108.78-	25,627.51	IPO	
03/19/24	PO 24-00641	1 Paid Ck 50251	2024 EYE CARE REIMBURSEMENT		Y0825	DENNIS M. RIVELLI	En 03/05/24	400.00-	25,227.51	IPO	
03/19/24	PO 24-00691	1 Paid Ck 50290	2024 EYE CARE REIMBURSEMENT		Z0553	RYAN MICCI	En 03/08/24	500.00-	24,727.51	IPO	
04/23/24	PO 24-00798	1 Paid Ck 50445	2024 EYE CARE REIMBURSEMENT		Z0300	STANLEY RYMARZ JR.	En 03/26/24	500.00-	24,227.51	IPO	
04/23/24	PO 24-00853	1 Paid Ck 50466	2024 EYE CARE REIMBURSEMENT		Z0697	FELIX RAGOZZINO	En 04/01/24	500.00-	23,727.51	IPO	
04/23/24	PO 24-00931	1 Paid Ck 50396	2024 EYECARE REIMBURSEMENT		Y0001	DANIEL ALVAREZ	En 04/09/24	600.00-	23,127.51	IPO	
05/20/24	PO 24-01127	1 Paid Ck 50585	2024 EYE CARE REIMBURSEMENT		Z00186	ALEX JAMES JOSEPH	En 05/07/24	46.35-	23,081.16	IPO	
05/20/24	PO 24-01131	1 Paid Ck 50636	2024 EYE CARE REIMBURSEMENT		Z2133	ROBERT SWISTON	En 05/07/24	122.54-	22,958.62	IPO	
05/20/24	PO 24-01142	1 Paid Ck 50601	2024 EYE CARE REIMBURSEMENT		Z0496	RICHARD NADLER	En 05/08/24	600.00-	22,358.62	IPO	
05/20/24	PO 24-01144	1 Paid Ck 50616	2024 EYE CARE REIMBURSEMENT		Z1415	STEPHEN BARONE	En 05/08/24	241.33-	22,117.29	IPO	
05/20/24	PO 24-01200	1 Paid Ck 50558	2024 EYE CARE REIMBURSEMENT		TONYB	ANTHONY BIANCHI	En 05/10/24	240.00-	21,877.29	IPO	
06/17/24	PO 24-01173	1 Paid Ck 50684	2024 EYE CARE REIMBURSEMENT		6510	TONI VOCATURO	En 05/10/24	500.00-	21,377.29	IPO	
06/17/24	PO 24-01268	1 Paid Ck 50716	2024 EYE CARE REIMBURSEMENT		Z0242	EDWARD RAVETTINE	En 05/28/24	590.20-	20,787.09	IPO	
06/17/24	PO 24-01314	1 Paid Ck 50695	2024 EYECARE REIMBURSEMENT		Z00070	MIKE PIAZZA	En 06/04/24	497.25-	20,289.84	IPO	
06/17/24	PO 24-01436	1 Paid Ck 50667	2024 EYE CARE REIMBURSEMENT		01233	ILEANA PEREZ-OTERO	En 06/12/24	39.00-	20,250.84	IPO	

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
4-01- -116-117	SELF INS EYE CARE	Continued						
06/17/24 PO 24-01437	1 Paid Ck 50705	2024 EYE CARE REIMBURSEMENT	Z00186	ALEX JAMES JOSEPH	En 06/12/24	182.31-	20,068.53	IPO
06/17/24 PO 24-01469	1 Paid Ck 50686	EYEGLASSES REIMBURSEMENT	TONYB	ANTHONY BIANCHI	En 06/14/24	360.00-	19,708.53	IPO
07/19/24 PO 24-01750	1 Rcvd	2024 EYE CARE REIMBURSEMENT	08328	DAVID DAVIDSON	Rc 07/25/24	600.00-	19,108.53	IPO
07/19/24 PO 24-01754	1 Rcvd	2024 EYE CARE REIMBURSEMENT	Z0531	JAMES SMITH	Rc 07/25/24	545.00-	18,563.53	IPO
07/24/24 PO 24-01482	1 Paid Ck 50925	2024 EYE CARE REIMBURSEMENT	Z1855	MARK MEHEGAN	En 06/17/24	348.00-	18,215.53	IPO
07/24/24 PO 24-01489	1 Paid Ck 50892	2024 EYE CARE REIMBURSEMENT	Z0520	THOMAS HEBER	En 06/17/24	600.00-	17,615.53	IPO
07/24/24 PO 24-01498	1 Paid Ck 50828	2024 EYE CARE REIMBURESEMENT	5681	BARBARA OSZCZEPALSKI	En 06/20/24	600.00-	17,015.53	IPO
07/24/24 PO 24-01558	1 Paid Ck 50905	2024 EYE CARE REIMBURSEMENT	Z0922	ROSE RAVENNATI	En 07/01/24	265.00-	16,750.53	IPO
4-01- -116-118	UNEMPLOYMENT COMPENSATION						60,000.00	
07/01/24 PO 24M00028	2 Paid Ck 1892	2024 BUDGET APPROPRIATION	99999	BOROUGH OF EAST RUTHERFORD	En 07/01/24	60,000.00-	0.00	AVB
4-01- -116-119	WORKMEN'S COMPENSATION INS						476,100.00	
01/24/24 PO 24-00164	2 Paid Ck 49935	WORKERS COMPENSATION	01051	SOUTH BERGEN MUNICIPAL JIF	En 01/16/24	120,477.50-	355,622.50	IPO
04/23/24 PO 24-00823	2 Paid Ck 50366	WORKERS COMPENSATION	01051	SOUTH BERGEN MUNICIPAL JIF	En 03/26/24	120,477.50-	235,145.00	IPO
07/24/24 PO 24-01683	2 Paid Ck 50799	WORKERS COMPENSATION	01051	SOUTH BERGEN MUNICIPAL JIF	En 07/15/24	112,577.50-	122,567.50	IPO
4-01- -117-111	RENT CONTROL BOARD S&W						1,700.00	
01/08/24 PO 24M00001	3 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	65.38-	1,634.62	AVB
01/18/24 PO 24M00005	3 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	65.38-	1,569.24	AVB
02/01/24 PO 24M00007	3 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	65.38-	1,503.86	AVB
02/15/24 PO 24M00008	3 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	65.38-	1,438.48	AVB
02/29/24 PO 24M00011	3 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	65.38-	1,373.10	AVB
03/14/24 PO 24M00012	3 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	65.38-	1,307.72	AVB
03/28/24 PO 24M00013	3 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	65.38-	1,242.34	AVB
04/11/24 PO 24M00015	3 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	65.38-	1,176.96	AVB
04/25/24 PO 24M00016	3 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	65.38-	1,111.58	AVB
05/09/24 PO 24M00019	3 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	65.38-	1,046.20	AVB
05/23/24 PO 24M00020	3 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	65.38-	980.82	AVB
06/06/24 PO 24M00023	3 Paid Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	65.38-	915.44	AVB
06/20/24 PO 24M00024	3 Paid Ck 1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	65.38-	850.06	AVB
07/03/24 PO 24M00030	3 Paid Ck 1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	65.38-	784.68	AVB
07/18/24 PO 24M00033	3 Paid Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	65.38-	719.30	AVB
08/01/24 PO 24M00035	3 Paid Ck 1899	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	65.38-	653.92	AVB
4-01- -126-211	FIRE DEPT S&W-STIPEND						50,000.00	
02/29/24 PO 24M00011	40 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	149.92-	49,850.08	AVB
04/11/24 PO 24M00015	39 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	12,315.84-	37,534.24	AVB

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment					Trans Balance	
4-01-	-126-211	FIRE DEPT S&W-STIPEND		Continued			
07/15/24	Reimbursement	DEA OT		Reference 8727 1	1,141.36	38,675.60	AVB
07/15/24	Reimbursement	DEA OT (REVERSE POSTING ERROR)		Reference 8728 1	1,141.36-	37,534.24	AVB
07/25/24	PO 24M00034	5 Paid Ck 1898	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 07/23/24	12,378.16-	25,156.08	AVB
4-01-	-126-212	FIRE OTHER EXPENSES				107,000.00	
02/05/24	PO 24-00379	1 Open	TURNOUT GEAR (KEVIN BARNAS)	Z2190 FIREFIGHTER ONE, LLC	5,425.00-	101,575.00	IPO
02/14/24	PO 24-00492	1 Open	HAVIS VEHICLE MOUNTING BRACKET	01515 CDW GOVERNMENT	132.17-	101,442.83	IPO
02/20/24	PO 24-00115	1 Paid Ck 50054	METER CALIBRATION	00855 NJ FIRE EQUIPMENT CO. En 01/11/24	425.00-	101,017.83	IPO
02/20/24	PO 24-00361	2 Paid Ck 50122	COVER-LDMV MILITARY TRANSPORT	Z00166 MIDWEST MILITARY EQUIPMENT LLC En 02/02/24	1,225.00-	99,792.83	IPO
02/20/24	PO 24-00380	1 Paid Ck 50047	UNIFORMS (KEVIN FINKE)	00687 VINDAN, INC. En 02/05/24	752.95-	99,039.88	IPO
02/20/24	PO 24-00381	1 Paid Ck 50140	2024 CHIEF'S DINNER	Z0463 FIESTA CATERING En 02/05/24	10,000.00-	89,039.88	IPO
03/19/24	PO 24-00378	1 Paid Ck 50285	UNICATION G3 DUAL BAND PAGER	Z0466 ESS INC. En 02/05/24	703.50-	88,336.38	IPO
03/19/24	PO 24-00587	1 Paid Ck 50192	CEVO 4 FIRE	00269 COACHING SYSTEMS, LLC En 02/26/24	750.00-	87,586.38	IPO
03/19/24	PO 24-00590	1 Paid Ck 50316	MORNING PRIDE HELMET PARTS	Z1857 WITMER PUBLIC SAFETY GROUP En 02/26/24	190.87-	87,395.51	IPO
03/19/24	PO 24-00590	2 Paid Ck 50316	FIRE RESEARCH LADDER COVER	Z1857 WITMER PUBLIC SAFETY GROUP En 02/26/24	144.99-	87,250.52	IPO
03/19/24	PO 24-00590	3 Paid Ck 50316	MORNING PRIDE BEN HELMET PARTS	Z1857 WITMER PUBLIC SAFETY GROUP En 02/26/24	178.36-	87,072.16	IPO
03/19/24	PO 24-00639	1 Paid Ck 50292	JANUARY 2024 CAR WASH (3)	Z0587 RUTHERFORD CAR WASH INC En 03/05/24	24.00-	87,048.16	IPO
03/19/24	PO 24-00683	1 Paid Ck 50292	FEBRUARY 2024 CAR WASH (5)	Z0587 RUTHERFORD CAR WASH INC En 03/07/24	40.00-	87,008.16	IPO
03/28/24	PO 24-00833	1 Open	CLASS B UNIFORM-ABIGAIL FELTEN	Z1614 TURN-OUT UNIFORMS	79.99-	86,928.17	IPO
04/10/24	PO 24-00969	1 Open	TELESCOPIC PLATFORM INSPECTION	Z1856 MISTRAS SERVICES DIVISION	900.00-	86,028.17	IPO
04/23/24	PO 24-00588	1 Paid Ck 50428	DRAGER PAC 6000 CO METERS	Z00155 STRATEGIC SAFETY DYNAMICS En 02/26/24	2,251.76-	83,776.41	IPO
04/23/24	PO 24-00589	1 Paid Ck 50427	REIMBURSEMENT-UNIDEN SCANNER	Z00154 JAMES ZALEWSKI En 02/26/24	428.00-	83,348.41	IPO
04/23/24	PO 24-00633	1 Paid Ck 50497	FIRE CHIEF HELMET SHIELDS	Z2190 FIREFIGHTER ONE, LLC En 03/05/24	385.00-	82,963.41	IPO
04/23/24	PO 24-00771	1 Paid Ck 50351	UNIFORMS (ROBERTO OFFREDA)	00687 VINDAN, INC. En 03/25/24	634.95-	82,328.46	IPO
04/23/24	PO 24-00772	1 Paid Ck 50359	METER CALIBRATION	00855 NJ FIRE EQUIPMENT CO. En 03/25/24	325.00-	82,003.46	IPO
04/23/24	PO 24-00773	1 Paid Ck 50486	FIRE DEPT BADGES MODEL S93B	Z1857 WITMER PUBLIC SAFETY GROUP En 03/25/24	695.01-	81,308.45	IPO
04/23/24	PO 24-00970	1 Paid Ck 50386	SWIFT WATER RESCUE -TECHNICIAN	08064 ALL HANDS FIRE EQUIPMENT En 04/10/24	3,000.00-	78,308.45	IPO
04/23/24	PO 24-00987	1 Paid Ck 50412	2 APPLE IPADS 10.2"	Z00055 B&H PHOTO-VIDEO En 04/11/24	916.16-	77,392.29	IPO
05/20/24	PO 24-00826	1 Paid Ck 50526	FIRE EQUIPMENT (GATE VALVES)	00855 NJ FIRE EQUIPMENT CO. En 03/28/24	4,280.95-	73,111.34	IPO
05/20/24	PO 24-00901	1 Paid Ck 50635	E-DISPATCHES - 5/1/24-10/31/24	Z2132 PENGUIN MANAGEMENT, INC. En 04/04/24	1,086.00-	72,025.34	IPO
05/20/24	PO 24-00980	1 Paid Ck 50606	MARCH 2024 CAR WASH (5)	Z0587 RUTHERFORD CAR WASH INC En 04/11/24	40.00-	71,985.34	IPO
05/20/24	PO 24-00986	1 Paid Ck 50543	FITNESS FOR DUTY EVALUATION	04996 INSTITUTE FOR FORENSIC PSYCH En 04/11/24	2,500.00-	69,485.34	IPO
05/20/24	PO 24-01025	1 Paid Ck 50625	MOURNING BADGE COVER BLACK	Z1857 WITMER PUBLIC SAFETY GROUP En 04/18/24	74.75-	69,410.59	IPO
05/20/24	PO 24-01025	2 Paid Ck 50625	PRO TECH 8 FUSION PRO GLOVES	Z1857 WITMER PUBLIC SAFETY GROUP En 04/18/24	1,056.56-	68,354.03	IPO
05/20/24	PO 24-01026	1 Paid Ck 50526	CALIBRATE & REPLACE O2 SENSOR	00855 NJ FIRE EQUIPMENT CO. En 04/18/24	400.00-	67,954.03	IPO
05/20/24	PO 24-01071	1 Paid Ck 50625	WRENCH BRACKET / ROCKER LUGS	Z1857 WITMER PUBLIC SAFETY GROUP En 04/29/24	491.14-	67,462.89	IPO
05/20/24	PO 24-01071	2 Paid Ck 50625	GLOVES	Z1857 WITMER PUBLIC SAFETY GROUP En 04/29/24	494.14-	66,968.75	IPO
05/20/24	PO 24-01071	3 Paid Ck 50625	ROPE BAGS /KEY SET /HARNESS	Z1857 WITMER PUBLIC SAFETY GROUP En 04/29/24	807.00-	66,161.75	IPO

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
4-01-	-126-212	FIRE OTHER EXPENSES		Continued				
05/20/24	PO 24-01071	4 Paid Ck	50625	RED HEADS	Z1857 WITMER PUBLIC SAFETY GROUP	En 04/29/24	327.14-	65,834.61 IPO
05/20/24	PO 24-01188	1 Paid Ck	50614	SUPPLIES	Z1250 LOWE'S	En 05/10/24	400.55-	65,434.06 IPO
05/20/24	PO 24-01188	2 Paid Ck	50614	CREDIT FOR RETURN	Z1250 LOWE'S	En 05/10/24	24.89	65,458.95 IPO
05/20/24	PO 24-01188	3 Paid Ck	50614	WASHER	Z1250 LOWE'S	En 05/10/24	2,511.56-	62,947.39 IPO
05/30/24	PO 24-01294	2 Open		UNIFORMS / VARIOUS ITEMS	Z1614 TURN-OUT UNIFORMS		126.50-	62,820.89 IPO
05/30/24	PO 24-01294	3 Open		UNIFORMS / VARIOUS ITEMS	Z1614 TURN-OUT UNIFORMS		57.99-	62,762.90 IPO
05/30/24	PO 24-01294	4 Open		UNIFORMS / VARIOUS ITEMS	Z1614 TURN-OUT UNIFORMS		47.99-	62,714.91 IPO
06/17/24	PO 24-01103	1 Paid Ck	50749	FIRE HOSE/PUMP/LADDER TESTING	Z1850 IIA FIRE DEPARTMENT TESTING	En 05/03/24	3,743.46-	58,971.45 IPO
06/17/24	PO 24-01180	1 Paid Ck	50729	APRIL 2024 CAR WASH (5)	Z0587 RUTHERFORD CAR WASH INC	En 05/10/24	40.00-	58,931.45 IPO
06/25/24	PO 24-01509	1 Open		FIRE CAD SYSTEM, TRAINING AND	11530 LOCALITY MEDIA, INC		3,435.00-	55,496.45 IPO
07/12/24	Expenditure		CK#50192	COACHING SYSTEMS S/B TRAN TRUST	Reference 796 1		750.00	56,246.45 AVB
07/12/24	Expenditure		CK#50386	ALL HANDS FIRE S/B TRAING TRUST	Reference 796 2		3,000.00	59,246.45 AVB
07/24/24	PO 24-01266	1 Paid Ck	50926	EMBLEM COTTON GLOVES	Z1857 WITMER PUBLIC SAFETY GROUP	En 05/28/24	47.50-	59,198.95 IPO
07/24/24	PO 24-01266	2 Paid Ck	50926	S&H PRODUCTS NOZZLE	Z1857 WITMER PUBLIC SAFETY GROUP	En 05/28/24	98.99-	59,099.96 IPO
07/24/24	PO 24-01266	3 Paid Ck	50926	CREDIT MEMO	Z1857 WITMER PUBLIC SAFETY GROUP	En 05/28/24	98.99	59,198.95 IPO
07/24/24	PO 24-01292	1 Paid Ck	50792	NEW GROVES READY RACK RACKS	00855 NJ FIRE EQUIPMENT CO.	En 05/30/24	6,100.00-	53,098.95 IPO
07/24/24	PO 24-01293	1 Paid Ck	50792	GAS METER CALIBRATION	00855 NJ FIRE EQUIPMENT CO.	En 05/30/24	119.00-	52,979.95 IPO
07/24/24	PO 24-01293	2 Paid Ck	50792	CONSOLE GAUGE/HOUSING REPAIR	00855 NJ FIRE EQUIPMENT CO.	En 05/30/24	374.42-	52,605.53 IPO
07/24/24	PO 24-01484	1 Paid Ck	50898	MAY 2024 CAR WASH (5)	Z0587 RUTHERFORD CAR WASH INC	En 06/17/24	40.00-	52,565.53 IPO
07/24/24	PO 24-01508	1 Paid Ck	50762	CASCADE SYSTEM HYDROTESTS	00060 AIRPOWER INTERNATIONAL, INC.	En 06/25/24	1,890.00-	50,675.53 IPO
07/24/24	PO 24-01513	1 Paid Ck	50858	MILWAUKEE EQUIPMENT	Z00137 COLONY HARDWARE CORP	En 06/25/24	7,046.22-	43,629.31 IPO
07/24/24	PO 24-01542	1 Paid Ck	50775	SAWS-DEPTH LIMITER FOR TRUCK 1	00360 COMPLETE SAW SERVICE	En 06/26/24	3,599.98-	40,029.33 IPO
07/24/24	PO 24-01572	1 Paid Ck	50792	ENGINE 3 CO METER REPAIR	00855 NJ FIRE EQUIPMENT CO.	En 07/02/24	825.00-	39,204.33 IPO
07/24/24	PO 24-01573	1 Paid Ck	50762	YEARLY SVCE CONTRACT - CASCADE	00060 AIRPOWER INTERNATIONAL, INC.	En 07/02/24	2,175.00-	37,029.33 IPO
07/24/24	PO 24-01595	1 Paid Ck	50843	TOLL VIOLATION	Y1055 NJ E-ZPASS	En 07/08/24	52.12-	36,977.21 IPO
07/24/24	PO 24-01621	1 Paid Ck	50812	2024 FIRE CHIEF'S 2ND INSTALL	0530 JEFFREY MILLER	En 07/10/24	3,500.00-	33,477.21 IPO
07/24/24	PO 24-01628	1 Paid Ck	50912	MATERIALS FOR GEAR RACKS	Z1250 LOWE'S	En 07/10/24	97.56-	33,379.65 IPO
07/24/24	PO 24-01664	1 Paid Ck	50898	JUNE 2024 CAR WASH (3)	Z0587 RUTHERFORD CAR WASH INC	En 07/11/24	24.00-	33,355.65 IPO
07/24/24	PO 24-01695	1 Paid Ck	50844	TOLL VIOLATION	Y1055 NJ E-ZPASS	En 07/16/24	33.00-	33,322.65 IPO
4-01-	-129-211	FIRE PREV & LIFE SAFETY S&W						75,000.00
01/08/24	PO 24M00001	6 Paid Ck	1765	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/08/24	2,646.91-	72,353.09 AVB
01/18/24	PO 24M00005	6 Paid Ck	1769	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/16/24	2,646.91-	69,706.18 AVB
02/01/24	PO 24M00007	7 Paid Ck	1771	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/31/24	2,646.91-	67,059.27 AVB
02/15/24	PO 24M00008	7 Paid Ck	1772	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 02/13/24	2,646.91-	64,412.36 AVB
02/29/24	PO 24M00011	7 Paid Ck	1775	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 02/26/24	2,646.91-	61,765.45 AVB
03/14/24	PO 24M00012	7 Paid Ck	1776	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/12/24	2,646.91-	59,118.54 AVB
03/28/24	PO 24M00013	7 Paid Ck	1777	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/25/24	2,646.91-	56,471.63 AVB

Account No		Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
4-01-	-129-211	FIRE PREV & LIFE SAFETY S&W				Continued				
04/11/24	PO 24M00015	7 Paid Ck 1779	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	2,646.91-	53,824.72	AVB
04/25/24	PO 24M00016	7 Paid Ck 1880	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	2,646.91-	51,177.81	AVB
05/09/24	PO 24M00019	7 Paid Ck 1883	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	2,646.91-	48,530.90	AVB
05/23/24	PO 24M00020	7 Paid Ck 1884	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	2,646.91-	45,883.99	AVB
06/06/24	PO 24M00023	7 Paid Ck 1887	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	2,646.91-	43,237.08	AVB
06/20/24	PO 24M00024	7 Paid Ck 1888	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	2,646.91-	40,590.17	AVB
07/03/24	PO 24M00030	7 Paid Ck 1894	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	2,646.91-	37,943.26	AVB
07/18/24	PO 24M00033	7 Paid Ck 1897	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	2,646.91-	35,296.35	AVB
08/01/24	PO 24M00035	7 Paid Ck 1899	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	2,646.91-	32,649.44	AVB
4-01-	-129-212	FIRE PREV & LIFE SAFETY OE								26,400.00
01/24/24	PO 24-00017	1 Paid Ck 50004	2024 ANNUAL MAINT-SUBSCRIPTION		Z1470	ENFORSYS FIRE SYSTEMS, INC.	En 01/05/24	2,050.00-	24,350.00	IPO
01/24/24	PO 24-00018	1 Paid Ck 49970	BOOTS & CARBON MONOXIDE METER		Z00155	STRATEGIC SAFETY DYNAMICS	En 01/19/24	783.43-	23,566.57	IPO
01/24/24	PO 24-00206	1 Paid Ck 49953	100-6977501-003 FIRE SAFETY		7924	LEAF	En 01/18/24	57.08-	23,509.49	IPO
01/24/24	PO 24-00212	1 Paid Ck 49953	100-6977501-003 FIRE SAFETY		7924	LEAF	En 01/18/24	100.33-	23,409.16	IPO
02/20/24	PO 24-00233	1 Paid Ck 50184	EDUCATIONAL - CALENDARS		Z0422	IMPRESSIVE PRINTING INC.	En 01/26/24	255.00-	23,154.16	IPO
02/20/24	PO 24-00235	2 Paid Ck 50124	OFFICE SUPPLIES - FIRE SAFETY		Z0158	W.B. MASON	En 01/26/24	307.37	23,461.53	IPO
02/20/24	PO 24-00264	1 Paid Ck 50162	UNIFORMS		Z1614	TURN-OUT UNIFORMS	En 01/29/24	185.24-	23,276.29	IPO
02/20/24	PO 24-00291	1 Paid Ck 50088	100-6977501-003 FIRE SAFETY		7924	LEAF	En 01/31/24	53.01-	23,223.28	IPO
02/20/24	PO 24-00386	1 Paid Ck 50184	BUSINESS CARDS / LETTERHEADS		Z0422	IMPRESSIVE PRINTING INC.	En 02/06/24	226.95-	22,996.33	IPO
03/19/24	PO 24-00262	1 Paid Ck 50320	2024 GENERAL MEETING /TRAINING		Z1995	NJIAAI	En 01/29/24	625.00-	22,371.33	IPO
03/19/24	PO 24-00263	1 Paid Ck 50264	FIRE EQUIPMENT		Z00155	STRATEGIC SAFETY DYNAMICS	En 01/29/24	2,473.64-	19,897.69	IPO
03/19/24	PO 24-00266	1 Paid Ck 50265	CODE SERVICE		Z00161	UPCODES, INC	En 01/29/24	1,416.00-	18,481.69	IPO
03/19/24	PO 24-00345	1 Paid Ck 50237	OFFICE SUPPLIES - FIRE SAFETY		09701	STAPLES	En 02/01/24	359.99-	18,121.70	IPO
03/19/24	PO 24-00345	2 Paid Ck 50237	OFFICE SUPPLIES - FIRE SAFETY		09701	STAPLES	En 03/13/24	298.57-	17,823.13	IPO
03/19/24	PO 24-00345	3 Paid Ck 50237	OFFICE SUPPLIES - FIRE SAFETY		09701	STAPLES	En 03/13/24	370.79	18,193.92	IPO
03/19/24	PO 24-00413	1 Paid Ck 50271	OFFICE SUPPLIES - FIRE SAFETY		Z0158	W.B. MASON	En 02/08/24	503.78-	17,690.14	IPO
03/19/24	PO 24-00508	1 Paid Ck 50271	OFFICE SUPPLIES - FIRE SAFETY		Z0158	W.B. MASON	En 02/15/24	148.15-	17,541.99	IPO
03/19/24	PO 24-00509	1 Paid Ck 50307	WORK CLOTHES		Z1614	TURN-OUT UNIFORMS	En 02/15/24	212.25-	17,329.74	IPO
03/19/24	PO 24-00595	1 Paid Ck 50326	OFFICE CONCEPTS - FIRE SAFETY		Z2159	OFFICE CONCEPTS GROUP	En 02/26/24	19.99-	17,309.75	IPO
03/19/24	PO 24-00597	1 Paid Ck 50267	FIRE HELMET		Z00171	GARDEN STATE FIRE HELMETS LLC	En 02/26/24	1,300.00-	16,009.75	IPO
03/19/24	PO 24-00601	1 Paid Ck 50242	100-6977501-003 FIRE SAFETY		7924	LEAF	En 02/27/24	77.87-	15,931.88	IPO
03/19/24	PO 24-00636	1 Paid Ck 50273	"AFTER THE FIRE" PRESENTATION		Z0229	SIMON SAYS LLC	En 03/05/24	500.00-	15,431.88	IPO
03/19/24	PO 24-00646	1 Paid Ck 50187	COLOR CONTRACT - FIRE SAFETY		00134	AVANT GARDE TECHNOLOGIES INC.	En 03/05/24	495.00-	14,936.88	IPO
03/19/24	PO 24-00646	2 Paid Ck 50187	COLOR OVERAGE - FIRE SAFETY		00134	AVANT GARDE TECHNOLOGIES INC.	En 03/05/24	148.00-	14,788.88	IPO
03/19/24	PO 24-00742	1 Paid Ck 50253	TOLL VIOLATION		Y1055	NJ E-ZPASS	En 03/14/24	55.25-	14,733.63	IPO
04/23/24	PO 24-00265	1 Paid Ck 50429	FIRE EQUIPMENT		Z00160	10-75 EMERGENCY VEHICLES	En 01/29/24	5,558.25-	9,175.38	IPO
04/23/24	PO 24-00647	1 Paid Ck 50433	TRAINING		Z00174	INTERNATIONAL ASSOC OF ARSON	En 03/05/24	423.00-	8,752.38	IPO

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4-01- -129-212	FIRE PREV & LIFE SAFETY OE	Continued								
04/23/24 PO 24-00774	1 Paid Ck 50391	FIRST DUE (ANNUAL FEES)	11530	LOCALITY MEDIA, INC	En 03/25/24		2,205.00-		6,547.38	IPO
04/23/24 PO 24-00797	1 Paid Ck 50395	100-6977501-003 FIRE SAFETY	7924	LEAF	En 03/26/24		113.96-		6,433.42	IPO
05/20/24 PO 24-00974	1 Paid Ck 50530	OFFICE SUPPLIES/NAME PLATE/	00950	REGAL STAMP & SEAL CO., INC.	En 04/11/24		22.00-		6,411.42	IPO
05/20/24 PO 24-01079	1 Paid Ck 50557	100-6977501-003 FIRE SAFETY	7924	LEAF	En 04/29/24		125.19-		6,286.23	IPO
06/17/24 PO 24-01180	3 Paid Ck 50729	APRIL 2024 CAR WASH (1)	Z0587	RUTHERFORD CAR WASH INC	En 05/10/24		8.00-		6,278.23	IPO
06/17/24 PO 24-01365	1 Paid Ck 50685	100-6977501-003 FIRE SAFETY	7924	LEAF	En 06/06/24		101.45-		6,176.78	IPO
07/24/24 PO 24-01609	1 Paid Ck 50830	100-6977501-003 FIRE SAFETY	7924	LEAF	En 07/08/24		65.36-		6,111.42	IPO
07/24/24 PO 24-01693	1 Paid Ck 50852	REIMBURSE-QUICK ACTION BOOKS	Z00082	KEVIN BARNAS	En 07/16/24		226.89-		5,884.53	IPO
07/29/24 PO 24-01808	1 Rcvd	SHIPPING OF TONER-FIRE SAFETY	00134	AVANT GARDE TECHNOLOGIES INC.	Rc 08/06/24		8.95-		5,875.58	IPO
07/30/24 PO 24-01821	1 Rcvd	100-6977501-003 FIRE SAFETY	7924	LEAF	Rc 07/31/24		53.01-		5,822.57	IPO
4-01- -129-214	FIRE PREV INSPECTORS S & W								55,000.00	
01/10/24 Reimbursement		FIRE WATCH-2 CARLTON, LLC	Reference	8327 2			1,134.00		56,134.00	AVB
01/10/24 Reimbursement		FIRE WATCH-2 CARLTON AVE (MISCODE)	Reference	8368 2			54.00-		56,080.00	AVB
01/18/24 Reimbursement		FIRE WATCH-BREAK THE FLOOR PRODUCTIONS	Reference	8340 4			1,440.00		57,520.00	AVB
01/18/24 PO 24M00005	39 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24		4,071.74-		53,448.26	AVB
01/24/24 Reimbursement		FIRE WATCH-SJO CORP	Reference	8350 3			446.00		53,894.26	AVB
01/26/24 Reimbursement		FIRE WATCH-2 CARLTON, LLC	Reference	8356 2			1,935.00		55,829.26	AVB
02/01/24 PO 24M00007	8 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24		3,595.00-		52,234.26	AVB
02/15/24 PO 24M00008	8 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24		2,560.00-		49,674.26	AVB
02/16/24 Reimbursement		FIRE WATCH-2 CARLTON AVE LLC	Reference	8410 1			1,134.00		50,808.26	AVB
02/16/24 Reimbursement		FIRE WATCH 2 CARLTON AVE LLC-MISPOSTING	Reference	8441 2			54.00-		50,754.26	AVB
02/29/24 PO 24M00011	8 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24		2,655.00-		48,099.26	AVB
03/08/24 Reimbursement		FIRE WATCH-ML PLAZA OWNER LLC	Reference	8462 1			400.00		48,499.26	AVB
03/14/24 Reimbursement		FIRE WATCH-L.A. DANCEMAGIC	Reference	8472 3			1,080.00		49,579.26	AVB
03/14/24 PO 24M00012	8 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24		2,350.00-		47,229.26	AVB
03/28/24 PO 24M00013	8 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24		3,460.00-		43,769.26	AVB
04/03/24 Reimbursement		WJA INDUSTRIES, INC.	Reference	8516 5			270.00		44,039.26	AVB
04/11/24 PO 24M00015	8 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24		2,900.00-		41,139.26	AVB
04/16/24 Reimbursement		FIRE WATCH-2 CARLTON AVE LLC	Reference	8539 4			2,700.00		43,839.26	AVB
04/23/24 Reimbursement		FIRE WATCH-2 CARLTON AVE LLC	Reference	8552 4			2,025.00		45,864.26	AVB
04/25/24 PO 24M00016	8 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24		1,200.00-		44,664.26	AVB
05/06/24 Reimbursement		FIRE WATCH-ONE BEAT DANCE BRANDS	Reference	8581 4			1,845.00		46,509.26	AVB
05/06/24 Reimbursement		FIRE WATCH-ELITE DANCE CHALLENGE LLC	Reference	8581 5			1,755.00		48,264.26	AVB
05/09/24 PO 24M00019	8 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24		5,080.00-		43,184.26	AVB
05/14/24 Reimbursement		FIRE WATCH-NYC DANCE ALLIANCE	Reference	8603 6			3,465.00		46,649.26	AVB
05/23/24 PO 24M00020	8 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24		2,750.00-		43,899.26	AVB
05/23/24 PO 24M00021	1 Paid Ck 1885	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24		1,000.00-		42,899.26	AVB

Account No		Description							Begin Balance		
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4-01- -129-214		FIRE PREV INSPECTORS S & W							Continued		
06/06/24	PO 24M00023	8 Paid ck 1887	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	1,200.00-	41,699.26	AVB	
06/20/24	PO 24M00024	8 Paid ck 1888	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	1,315.00-	40,384.26	AVB	
07/03/24	PO 24M00030	8 Paid ck 1894	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	1,000.00-	39,384.26	AVB	
07/18/24	PO 24M00033	8 Paid ck 1897	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	1,600.00-	37,784.26	AVB	
08/01/24	PO 24M00035	8 Paid ck 1899	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	2,470.00-	35,314.26	AVB	
4-01- -130-211		POLICE SALARIES AND WAGES							6,338,000.00		
01/08/24	PO 24M00001	20 Paid ck 1765	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	228,479.07-	6,109,520.93	AVB	
01/18/24	PO 24M00005	20 Paid ck 1769	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	228,871.37-	5,880,649.56	AVB	
01/25/24	PO 24M00006	4 Paid ck 1770	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 01/23/24	18,067.20-	5,862,582.36	AVB	
02/01/24	PO 24M00007	22 Paid ck 1771	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	229,065.58-	5,633,516.78	AVB	
02/15/24	PO 24M00008	22 Paid ck 1772	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	229,065.58-	5,404,451.20	AVB	
02/29/24	PO 24M00011	22 Paid ck 1775	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	229,065.58-	5,175,385.62	AVB	
03/06/24	Reimbursement	S. BGN JIF-TEMP. DIS. ROBERT APPLGATE			Reference	8455 3		2,130.00	5,177,515.62	AVB	
03/14/24	PO 24M00012	22 Paid ck 1776	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	229,065.58-	4,948,450.04	AVB	
03/28/24	PO 24M00013	22 Paid ck 1777	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	229,065.58-	4,719,384.46	AVB	
04/11/24	PO 24M00015	22 Paid ck 1779	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	231,512.02-	4,487,872.44	AVB	
04/25/24	PO 24M00016	22 Paid ck 1880	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	229,195.05-	4,258,677.39	AVB	
05/09/24	PO 24M00019	22 Paid ck 1883	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	229,195.05-	4,029,482.34	AVB	
05/23/24	PO 24M00020	22 Paid ck 1884	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	229,195.05-	3,800,287.29	AVB	
06/06/24	PO 24M00023	22 Paid ck 1887	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	229,195.05-	3,571,092.24	AVB	
06/20/24	PO 24M00024	22 Paid ck 1888	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	229,195.05-	3,341,897.19	AVB	
06/27/24	PO 24M00027	1 Paid ck 1891	POLICE RETRO PAYROLL		99999	BOROUGH OF EAST RUTHERFORD	En 06/25/24	127,572.34-	3,214,324.85	AVB	
07/03/24	PO 24M00030	22 Paid ck 1894	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	247,470.82-	2,966,854.03	AVB	
07/18/24	PO 24M00033	22 Paid ck 1897	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	187,134.24-	2,779,719.79	AVB	
08/01/24	PO 24M00035	22 Paid ck 1899	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	249,349.83-	2,530,369.96	AVB	
08/08/24	PO 24M00036	5 Paid ck 1900	PAYROLL DISTRIBUTION-POL EQUIP		99999	BOROUGH OF EAST RUTHERFORD	En 08/05/24	61,500.00-	2,468,869.96	AVB	
4-01- -130-212		POLICE OTHER EXPENSES							230,000.00		
01/24/24	PO 24-00096	1 Paid ck 50010	REIMBURSE ADAPTOR-TRAFFIC OFF		Z1683	LISA ADAY	En 01/10/24	34.29-	229,965.71	IPO	
01/24/24	PO 24-00110	1 Paid ck 49953	100-6977501-001 POLICE DEPT		7924	LEAF	En 01/10/24	331.89-	229,633.82	IPO	
01/24/24	PO 24-00145	1 Paid ck 50013	500-50515595 DETECTIVE COPIER		Z1775	DE LAGE LANDEN	En 01/12/24	302.69-	229,331.13	IPO	
01/30/24	PO 24-00284	1 Open	2024 ANNUAL DUES - TRAFFIC		Z1996	PTOABC		250.00-	229,081.13	IPO	
02/01/24	PO 24-00356	1 Open	EVIDENCE SUPPLIES		01053	SIRCHIE FINGERPRINT LAB		313.85-	228,767.28	IPO	
02/20/24	PO 24-00191	1 Paid ck 50031	911 INTERLOCAL SVCE FEE 2024		00195	BERGEN COUNTY TREASURER	En 01/16/24	6,684.00-	222,083.28	IPO	
02/20/24	PO 24-00268	1 Paid ck 50058	NAMEPLATE W/ STAND - PODEIA		00950	REGAL STAMP & SEAL CO., INC.	En 01/29/24	22.00-	222,061.28	IPO	
02/20/24	PO 24-00269	1 Paid ck 50183	2024 MEMBERSHIP DUES		Z2250	N.J. PUBLIC SAFETY	En 01/29/24	400.00-	221,661.28	IPO	
02/20/24	PO 24-00270	1 Paid ck 50129	2024 DUES - DENNIS RIVELLI		Z0256	IACP	En 01/29/24	190.00-	221,471.28	IPO	

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4-01-	-130-212	POLICE OTHER EXPENSES	Continued							
02/20/24	PO 24-00271	1 Paid Ck 50084	OFFICE SUPPLIES - POLICE	09701	STAPLES	En 01/29/24	68.58-	221,402.70	IPO	
02/20/24	PO 24-00273	1 Paid Ck 50126	MARS MAINTENANCE FEE 2024	Z0161	BERGEN COUNTY PROSECUTOR'S OFF	En 01/29/24	8,000.00-	213,402.70	IPO	
02/20/24	PO 24-00274	1 Paid Ck 50132	2024 DUES - BC POLICE CHIEFS	Z0304	BERGEN COUNTY POLICE CHIEFS	En 01/29/24	650.00-	212,752.70	IPO	
02/20/24	PO 24-00276	1 Paid Ck 50058	NAMEPLATE W/ STAND - LT ABBOUD	00950	REGAL STAMP & SEAL CO., INC.	En 01/29/24	42.50-	212,710.20	IPO	
02/20/24	PO 24-00346	1 Paid Ck 50181	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 02/01/24	250.68-	212,459.52	IPO	
02/20/24	PO 24-00346	2 Paid Ck 50181	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 02/01/24	63.98	212,523.50	IPO	
02/20/24	PO 24-00353	1 Paid Ck 50098	'24 PD CHIEFS IN-SVCE SERIES	Y0734	NJSACOP COMMAND & LEADERSHIP	En 02/01/24	350.00-	212,173.50	IPO	
02/20/24	PO 24-00354	1 Paid Ck 50098	PRE-EMPLOYMENT BACKGROUND	Y0734	NJSACOP COMMAND & LEADERSHIP	En 02/01/24	299.00-	211,874.50	IPO	
02/20/24	PO 24-00354	2 Paid Ck 50098	PRE-EMPLOYMENT BACKGROUND	Y0734	NJSACOP COMMAND & LEADERSHIP	En 02/01/24	299.00-	211,575.50	IPO	
02/20/24	PO 24-00357	1 Paid Ck 50049	50 BOXES OF FLARES	00800	METRO FIRE & SAFETY EQUIPMENT	En 02/01/24	5,325.00-	206,250.50	IPO	
02/20/24	PO 24-00360	1 Paid Ck 50076	USE OF FORCE INVESTIGATION AND	06975	KFD TRAINING & CONSULTATION	En 02/01/24	790.00-	205,460.50	IPO	
02/20/24	PO 24-00361	1 Paid Ck 50122	COVER-LDMV MILITARY TRANSPORT	Z00166	MIDWEST MILITARY EQUIPMENT LLC	En 02/02/24	1,225.00-	204,235.50	IPO	
02/20/24	PO 24-00390	1 Paid Ck 50169	500-50515595 DETECTIVE COPIER	Z1775	DE LAGE LANDEN	En 02/06/24	289.86-	203,945.64	IPO	
02/20/24	PO 24-00395	1 Paid Ck 50034	2024 PISTOL RANGE MAINT FEE	00221	BOROUGH OF WOOD-RIDGE	En 02/06/24	7,600.00-	196,345.64	IPO	
02/20/24	PO 24-00397	1 Paid Ck 50070	SLI- WAYNE NJ 3/2024-BERLINSKI	03132	FBI-LEEDA	En 02/06/24	795.00-	195,550.64	IPO	
02/20/24	PO 24-00420	1 Paid Ck 50088	100-6977501-001 POLICE DEPT	7924	LEAF	En 02/08/24	331.89-	195,218.75	IPO	
02/23/24	PO 24-00551	6 Deleted	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 02/23/24	245.96-*	195,218.75	IPO	
02/26/24	PO 24-00575	1 Open	TICKET SLEEVES	Z0249	ULINE		350.89-	194,867.86	IPO	
03/19/24	PO 24-00285	1 Paid Ck 50230	NJ SEARCH & SEIZURE BOOKS	07796	BLUE TO GOLD, LLC	En 01/30/24	1,190.09-	193,677.77	IPO	
03/19/24	PO 24-00399	1 Paid Ck 50257	UNIFORM DAMAGE IN LINE OF DUTY	Z00098	WILLIAM BLACK	En 02/06/24	112.99-	193,564.78	IPO	
03/19/24	PO 24-00400	1 Paid Ck 50241	UNIFORM DAMAGE IN LINE OF DUTY	6510	TONI VOCATURO	En 02/06/24	84.99-	193,479.79	IPO	
03/19/24	PO 24-00549	1 Paid Ck 50196	"FOR REPORTS - CALL RECORDS"	00322	C&K PRINTING CO.,INC.	En 02/23/24	764.45-	192,715.34	IPO	
03/19/24	PO 24-00551	1 Paid Ck 50271	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 02/23/24	18.86-	192,696.48	IPO	
03/19/24	PO 24-00551	2 Paid Ck 50271	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 02/23/24	42.73-	192,653.75	IPO	
03/19/24	PO 24-00551	3 Paid Ck 50271	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 02/23/24	245.96-	192,407.79	IPO	
03/19/24	PO 24-00551	4 Paid Ck 50271	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 02/23/24	34.74	192,442.53	IPO	
03/19/24	PO 24-00551	5 Paid Ck 50271	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 02/23/24	245.96	192,688.49	IPO	
03/19/24	PO 24-00556	1 Paid Ck 50296	COMMAND/LEADERSHIP REIMBURSE	Z0713	THOMAS BERLINSKI	En 02/26/24	30.00-	192,658.49	IPO	
03/19/24	PO 24-00570	1 Paid Ck 50272	MONITORS AND STANDS	Z0190	PALISADES SALES CORP.	En 02/26/24	70.00-	192,588.49	IPO	
03/19/24	PO 24-00570	2 Paid Ck 50272	MONITORS AND STANDS	Z0190	PALISADES SALES CORP.	En 02/26/24	692.00-	191,896.49	IPO	
03/19/24	PO 24-00573	1 Paid Ck 50326	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 02/26/24	327.52-	191,568.97	IPO	
03/19/24	PO 24-00573	2 Paid Ck 50326	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 02/26/24	63.98	191,632.95	IPO	
03/19/24	PO 24-00610	1 Paid Ck 50250	CHIEF DENNIS M. RIVELLI	Y0734	NJSACOP COMMAND & LEADERSHIP	En 02/27/24	715.00-	190,917.95	IPO	
03/19/24	PO 24-00610	2 Paid Ck 50250	DEP CHIEF THOMAS BERLINSKI	Y0734	NJSACOP COMMAND & LEADERSHIP	En 02/27/24	735.00-	190,182.95	IPO	
03/19/24	PO 24-00610	3 Paid Ck 50250	CAPTAIN MICHAEL GIANCASPRO	Y0734	NJSACOP COMMAND & LEADERSHIP	En 02/27/24	465.00-	189,717.95	IPO	
03/19/24	PO 24-00610	4 Paid Ck 50250	LIEUTENANT TAMMY ABBOUD	Y0734	NJSACOP COMMAND & LEADERSHIP	En 02/27/24	735.00-	188,982.95	IPO	
03/19/24	PO 24-00611	1 Paid Ck 50224	INFOSHARE RMS & PERSONNEL	0200	COMPUTER SQUARE, INC	En 02/28/24	11,395.00-	177,587.95	IPO	
03/19/24	PO 24-00612	1 Paid Ck 50291	MEB (BATON) INSTRUCTOR COURSE	Z0580	MORRIS COUNTY PUBLIC SAFETY	En 02/28/24	165.00-	177,422.95	IPO	

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03/19/24	PO 24-00615	1 Paid Ck 50271	OFFICE SUPPLIES - POLICE DEPT Z0158	W.B. MASON	En 02/29/24	48.77-	177,374.18	IPO		
03/19/24	PO 24-00615	2 Paid Ck 50271	OFFICE SUPPLIES - POLICE DEPT Z0158	W.B. MASON	En 02/29/24	194.32-	177,179.86	IPO		
03/19/24	PO 24-00615	3 Paid Ck 50271	OFFICE SUPPLIES - POLICE DEPT Z0158	W.B. MASON	En 02/29/24	40.98-	177,138.88	IPO		
03/19/24	PO 24-00615	4 Paid Ck 50271	OFFICE SUPPLIES - POLICE DEPT Z0158	W.B. MASON	En 02/29/24	245.96	177,384.84	IPO		
03/19/24	PO 24-00639	3 Paid Ck 50292	JANUARY 2024 CAR WASH (27) Z0587	RUTHERFORD CAR WASH INC	En 03/05/24	216.00-	177,168.84	IPO		
03/19/24	PO 24-00642	2 Paid Ck 50221	CLASS 11 UNIFORM -M. YANNAcone 01054	SOME'S UNIFORMS INC.	En 03/05/24	1,563.00-	175,605.84	IPO		
03/19/24	PO 24-00654	1 Paid Ck 50315	500-50515595 DETECTIVE COPIER Z1775	DE LAGE LANDEN	En 03/06/24	197.30-	175,408.54	IPO		
03/19/24	PO 24-00681	1 Paid Ck 50187	SERVICE AGREEMENT-COLOR COPY 00134	AVANT GARDE TECHNOLOGIES INC.	En 03/07/24	1,125.00-	174,283.54	IPO		
03/19/24	PO 24-00681	2 Paid Ck 50187	COLOR OVERAGES - PD 00134	AVANT GARDE TECHNOLOGIES INC.	En 03/07/24	84.07-	174,199.47	IPO		
03/19/24	PO 24-00682	1 Paid Ck 50284	INFCOP LICENSE RENEWAL Z0459	GOLD TYPE BUSINESS MACHINES	En 03/07/24	6,037.50-	168,161.97	IPO		
03/19/24	PO 24-00683	3 Paid Ck 50292	FEBRUARY 2024 CAR WASH (42) Z0587	RUTHERFORD CAR WASH INC	En 03/07/24	336.00-	167,825.97	IPO		
03/19/24	PO 24-00693	1 Paid Ck 50271	OFFICE SUPPLIES - POLICE DEPT Z0158	W.B. MASON	En 03/08/24	103.53-	167,722.44	IPO		
03/19/24	PO 24-00693	2 Paid Ck 50271	OFFICE SUPPLIES - POLICE DEPT Z0158	W.B. MASON	En 03/08/24	49.98-	167,672.46	IPO		
03/19/24	PO 24-00693	3 Paid Ck 50271	OFFICE SUPPLIES - POLICE DEPT Z0158	W.B. MASON	En 03/08/24	66.49-	167,605.97	IPO		
03/19/24	PO 24-00705	1 Paid Ck 50242	100-6977501-001 POLICE DEPT 7924	LEAF	En 03/11/24	331.89-	167,274.08	IPO		
03/19/24	PO 24-00729	1 Paid Ck 50271	OFFICE SUPPLIES - POLICE DEPT Z0158	W.B. MASON	En 03/11/24	12.08-	167,262.00	IPO		
03/19/24	PO 24-00734	1 Paid Ck 50326	OFFICE SUPPLIES - POLICE DEPT Z2159	OFFICE CONCEPTS GROUP	En 03/12/24	138.96-	167,123.04	IPO		
04/23/24	PO 24-00288	1 Paid Ck 50430	NIXLE ENGAGE - YEAR 1 Z00164	EVERBRIDGE, INC	En 01/31/24	3,078.00-	164,045.04	IPO		
04/23/24	PO 24-00396	1 Paid Ck 50390	OFFICE SUPPLIES - POLICE 09701	STAPLES	En 02/06/24	149.99-	163,895.05	IPO		
04/23/24	PO 24-00568	1 Paid Ck 50440	TLO INVESTIGATIVE SVCS Z0204	TRANSUNION RISK & ALTERNATIVE	En 02/26/24	1,729.10-	162,165.95	IPO		
04/23/24	PO 24-00574	1 Paid Ck 50443	GLOCK ARMORER TRAINING-LASSONI Z0250	GLOCK PROFESSIONAL INC.	En 02/26/24	250.00-	161,915.95	IPO		
04/23/24	PO 24-00574	2 Paid Ck 50443	GLOCK ARMORER TRAINING-BUCCERI Z0250	GLOCK PROFESSIONAL INC.	En 02/26/24	250.00-	161,665.95	IPO		
04/23/24	PO 24-00608	1 Paid Ck 50377	BODY ARMOR VESTS 03721	TOMAHAWK STRATEGIC SOLUTIONS	En 02/27/24	2,031.00-	159,634.95	IPO		
04/23/24	PO 24-00614	1 Paid Ck 50459	C. LASSONI & J. DECAMP REGIST. Z0516	NJASRO	En 02/28/24	900.00-	158,734.95	IPO		
04/23/24	PO 24-00640	1 Paid Ck 50387	SOCIAL MEDIA ARCHIVING 08951	CIVIC PLUS	En 03/05/24	3,137.40-	155,597.55	IPO		
04/23/24	PO 24-00640	2 Paid Ck 50387	SOCIAL MEDIA ARCHIVING 08951	CIVIC PLUS	En 03/05/24	4,188.00-	151,409.55	IPO		
04/23/24	PO 24-00684	1 Paid Ck 50411	BIO-HAZARD CLEAN UP#2024-02502 Z00045	AFTERMATH	En 03/07/24	300.00-	151,109.55	IPO		
04/23/24	PO 24-00769	1 Paid Ck 50370	CPR CARDS 01438	NICHOLAS EVANS	En 03/25/24	311.00-	150,798.55	IPO		
04/23/24	PO 24-00789	1 Paid Ck 50446	TEACHER FOR WEEKLY TRAINING Z0315	L.E.A.D.	En 03/25/24	300.00-	150,498.55	IPO		
04/23/24	PO 24-00799	1 Paid Ck 50478	REPLACE DAMAGED UNIFORM-FELTEN Z1614	TURN-OUT UNIFORMS	En 03/26/24	192.00-	150,306.55	IPO		
04/23/24	PO 24-00800	1 Paid Ck 50424	EXAM - M. YANNAcone Z00144	HACKENSACK MERIDIAN WORKS	En 03/26/24	100.00-	150,206.55	IPO		
04/23/24	PO 24-00801	1 Paid Ck 50496	OFFICE SUPPLIES - POLICE DEPT Z2159	OFFICE CONCEPTS GROUP	En 03/26/24	1,205.50-	149,001.05	IPO		
04/23/24	PO 24-00802	1 Paid Ck 50367	GLOVES (FIRST AID) 01130	V.E. RALPH & SON, INC.	En 03/26/24	334.20-	148,666.85	IPO		
04/23/24	PO 24-00847	1 Paid Ck 50407	NJ LAW ENFORCEMENT HANDBOOK Y1070	BLUE 360 MEDIA LLC	En 04/01/24	417.69-	148,249.16	IPO		
04/23/24	PO 24-00848	1 Paid Ck 50436	TINT - PD WINDOWS Z00178	46 TINTS INC	En 04/01/24	700.00-	147,549.16	IPO		
04/23/24	PO 24-00849	1 Paid Ck 50437	EXECUTIVE DEVELOPMENT SEMINAR Z00179	MID-ATLANTIC LEEDS	En 04/01/24	850.00-	146,699.16	IPO		
04/23/24	PO 24-00852	1 Paid Ck 50373	SLI-WAYNE NJ 5/2024 -BERLINSKI 03132	FBI-LEEDA	En 04/01/24	795.00-	145,904.16	IPO		
04/23/24	PO 24-00854	5 Paid Ck 50351	OFFICE EQUIPMENT 00687	VINDAN, INC.	En 04/01/24	2,863.95-	143,040.21	IPO		

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04/23/24	PO 24-00854	6 Paid Ck 50351	OFFICE EQUIPMENT - CRONK	00687	VINDAN, INC.	En 04/01/24	1,708.85-	141,331.36	IPO	
04/23/24	PO 24-00854	7 Paid Ck 50351	SLEO I EQUIPMENT	00687	VINDAN, INC.	En 04/01/24	135.00-	141,196.36	IPO	
04/23/24	PO 24-00941	1 Paid Ck 50485	500-50515595 DETECTIVE COPIER	Z1775	DE LAGE LANDEN	En 04/09/24	289.86-	140,906.50	IPO	
04/23/24	PO 24-00949	1 Paid Ck 50455	JAN 1-MAR 31'24 E-TICKET	Z0459	GOLD TYPE BUSINESS MACHINES	En 04/09/24	2,169.20-	138,737.30	IPO	
04/23/24	PO 24-00968	1 Paid Ck 50395	100-6977501-001 POLICE DEPT	7924	LEAF	En 04/10/24	331.89-	138,405.41	IPO	
04/23/24	PO 24-00998	1 Paid Ck 50439	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 04/15/24	49.98-	138,355.43	IPO	
04/23/24	PO 24-00998	2 Paid Ck 50439	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 04/15/24	54.98	138,410.41	IPO	
04/23/24	PO 24-00998	3 Paid Ck 50439	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 04/15/24	25.74-	138,384.67	IPO	
04/23/24	PO 24-00998	4 Paid Ck 50439	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 04/15/24	9.24-	138,375.43	IPO	
04/23/24	PO 24-00998	5 Paid Ck 50439	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 04/15/24	9.24	138,384.67	IPO	
04/23/24	PO 24-00998	6 Paid Ck 50439	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 04/15/24	8.98-	138,375.69	IPO	
04/23/24	PO 24-00998	7 Paid Ck 50439	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 04/15/24	8.98	138,384.67	IPO	
04/23/24	PO 24-01003	1 Paid Ck 50457	2024 LEAD PROGRAM	Z0497	BOWLERO WALLINGTON LANES	En 04/16/24	1,161.11-	137,223.56	IPO	
04/23/24	PO 24-01028	1 Paid Ck 50496	CREDIT INCORRECTLY TAKEN TWICE	Z2159	OFFICE CONCEPTS GROUP	En 04/18/24	63.98-	137,159.58	IPO	
05/07/24	PO 24-01134	1 Open	3RD OF 3 YEAR RENEWAL	Z0025	RAVE MOBLIE SAFETY		1,895.00-	135,264.58	IPO	
05/20/24	PO 24-00282	1 Paid Ck 50575	CRONK, KEVIN J	Z00144	HACKENSACK MERIDIAN WORKS	En 01/30/24	1,200.00-	134,064.58	IPO	
05/20/24	PO 24-00282	2 Paid Ck 50575	RAGOZZINO, JOSEPH A	Z00144	HACKENSACK MERIDIAN WORKS	En 01/30/24	1,200.00-	132,864.58	IPO	
05/20/24	PO 24-00282	3 Paid Ck 50575	RYZNAR, ADRIAN	Z00144	HACKENSACK MERIDIAN WORKS	En 01/30/24	1,200.00-	131,664.58	IPO	
05/20/24	PO 24-00282	4 Paid Ck 50575	SOKOL, GABRIELA	Z00144	HACKENSACK MERIDIAN WORKS	En 01/30/24	1,200.00-	130,464.58	IPO	
05/20/24	PO 24-00282	5 Paid Ck 50575	YANNAcone, MATTHEW J	Z00144	HACKENSACK MERIDIAN WORKS	En 01/30/24	1,200.00-	129,264.58	IPO	
05/20/24	PO 24-00758	1 Paid Ck 50538	BASIC FIELD TRAINING - MEHEGAN	02332	NAFTO	En 03/21/24	375.00-	128,889.58	IPO	
05/20/24	PO 24-00911	1 Paid Ck 50582	NJ MENTAL HEALTH/Wellness CONF	Z00182	1ST RESPONDER CONFERENCES	En 04/04/24	365.00-	128,524.58	IPO	
05/20/24	PO 24-00948	1 Paid Ck 50605	CELL BLOCK MGMT/SUICIDE AWARE	Z0580	MORRIS COUNTY PUBLIC SAFETY	En 04/09/24	25.00-	128,499.58	IPO	
05/20/24	PO 24-00980	4 Paid Ck 50606	MARCH 2024 CAR WASH (41)	Z0587	RUTHERFORD CAR WASH INC	En 04/11/24	328.00-	128,171.58	IPO	
05/20/24	PO 24-01055	1 Paid Ck 50589	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 04/26/24	85.33-	128,086.25	IPO	
05/20/24	PO 24-01055	2 Paid Ck 50589	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 04/26/24	49.98	128,136.23	IPO	
05/20/24	PO 24-01114	1 Paid Ck 50624	500-50515595 DETECTIVE COPIER	Z1775	DE LAGE LANDEN	En 05/07/24	289.86-	127,846.37	IPO	
05/20/24	PO 24-01119	1 Paid Ck 50562	TO REPLENISH PETTY CASH	Y0352	BOROUGH OF EAST RUTHERFORD -	En 05/07/24	323.02-	127,523.35	IPO	
05/20/24	PO 24-01162	1 Paid Ck 50589	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 05/09/24	85.35-	127,438.00	IPO	
05/20/24	PO 24-01162	2 Paid Ck 50589	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 05/09/24	122.94-	127,315.06	IPO	
05/20/24	PO 24-01174	1 Paid Ck 50600	FULL OUTFIT (WIRING) FORD P/U	Z0459	GOLD TYPE BUSINESS MACHINES	En 05/10/24	3,850.00-	123,465.06	IPO	
05/20/24	PO 24-01175	1 Paid Ck 50617	CHIEF FOR A DAY HAT	Z1614	TURN-OUT UNIFORMS	En 05/10/24	32.00-	123,433.06	IPO	
05/20/24	PO 24-01202	1 Paid Ck 50557	100-6977501-001 POLICE DEPT	7924	LEAF	En 05/13/24	331.89-	123,101.17	IPO	
05/20/24	PO 24-01219	1 Paid Ck 50629	CHIEF FOR A DAY RECEPTION	Z2066	COUNTY OF BERGEN	En 05/14/24	360.00-	122,741.17	IPO	
06/06/24	PO 24-01364	1 Open	VEHICLES CALIBRATED	6780	CERTIFIED SPEEDOMETER SERVICE		935.00-	121,806.17	IPO	
06/13/24	Reimbursement	REFUND FOR OVERPMT-LEASE DIRECT	Reference	8665	1		286.86	122,093.03	AVB	
06/13/24	Reimbursement	REFUND FOR OVERPMT-LEASE DIRECT	Reference	8666	1		3.00	122,096.03	AVB	
06/17/24	PO 24-01044	1 Paid Ck 50670	MANAGING THE FTO UNIT	02332	NAFTO	En 04/26/24	600.00-	121,496.03	IPO	

Account No	Description										
Date	Transaction	Data/Comment		Vendor/Reference				Trans	Amount	Begin Balance	User
										Trans	Balance
4-01-	-130-212	POLICE OTHER EXPENSES		Continued							
06/17/24	PO 24-01140	1 Paid Ck 50672	2024 ANNUAL OCTOBER CONFERENCE	03133	FBI NATIONAL ACADEMY ASSOC	En	05/08/24	685.00-	120,811.03	IPO	
06/17/24	PO 24-01141	1 Paid Ck 50672	2024 ANNUAL OCTOBER CONFERENCE	03133	FBI NATIONAL ACADEMY ASSOC	En	05/08/24	685.00-	120,126.03	IPO	
06/17/24	PO 24-01163	1 Paid Ck 50751	PLAQUE - CHIEF FOR A DAY	Z1938	THE TROPHY KING INC.	En	05/09/24	65.00-	120,061.03	IPO	
06/17/24	PO 24-01166	1 Paid Ck 50670	BASIC FIELD TRAINING - LASSONI	02332	NAFTO	En	05/09/24	375.00-	119,686.03	IPO	
06/17/24	PO 24-01172	1 Paid Ck 50707	TACTICAL IDENTIFICATION PATCHS	Z00190	COPQUEST, INC	En	05/10/24	245.55-	119,440.48	IPO	
06/17/24	PO 24-01176	1 Paid Ck 50697	2024 FIREARMS TRAINING	Z00100	J. HARRIS ACADEMY OF POLICE	En	05/10/24	298.00-	119,142.48	IPO	
06/17/24	PO 24-01180	4 Paid Ck 50729	APRIL 2024 CAR WASH (42)	Z0587	RUTHERFORD CAR WASH INC	En	05/10/24	336.00-	118,806.48	IPO	
06/17/24	PO 24-01230	1 Paid Ck 50672	2024 ANNUAL OCTOBER CONFERENCE	03133	FBI NATIONAL ACADEMY ASSOC	En	05/15/24	685.00-	118,121.48	IPO	
06/17/24	PO 24-01284	1 Paid Ck 50709	UAS FLIGHT OPERATION TRAININGS	Z00199	UNMANNED TACTICAL GROUP	En	05/29/24	8,500.00-	109,621.48	IPO	
06/17/24	PO 24-01362	1 Paid Ck 50748	500-50515595 DETECTIVE COPIER	Z1775	DE LAGE LANDEN	En	06/06/24	289.86-	109,331.62	IPO	
06/17/24	PO 24-01395	1 Paid Ck 50685	100-6977501-001 POLICE DEPT	7924	LEAF	En	06/10/24	331.89-	108,999.73	IPO	
06/17/24	PO 24-01477	1 Open	NAMEPLATES	01054	SOME'S UNIFORMS INC.			117.00-	108,882.73	IPO	
06/25/24	PO 24-01520	1 Open	FINGER PRINTING MACHINE	Y0008	HID GLOBAL CORPORATION			904.00-	107,978.73	IPO	
07/08/24	PO 24-01610	1 Open	APPLICANT TESTING (6)-12/7/23	00342	STATE TOXICOLOGY LABORATORY			270.00-	107,708.73	IPO	
07/10/24	PO 24-01641	1 Open	PROPERTY & EVIDENCE MGMT	06411	PASSAIC COUNTY POLICE ACADEMY			150.00-	107,558.73	IPO	
07/11/24	PO 24-01658	1 Open	UNIFORMS / EQUIPMENT	00687	VINDAN, INC.			612.00-	106,946.73	IPO	
07/11/24	PO 24-01658	2 Open	UNIFORMS / EQUIPMENT	00687	VINDAN, INC.			154.95-	106,791.78	IPO	
07/11/24	PO 24-01658	3 Open	UNIFORMS / EQUIPMENT	00687	VINDAN, INC.			127.00-	106,664.78	IPO	
07/17/24	PO 24-01724	1 Open	TRG ONLINE TRAINING	Z00118	LEXIPOL, LLC			9,986.24-	96,678.54	IPO	
07/17/24	PO 24-01729	1 Open	ELECTRONIC SIGNATURE PAD	Z0190	PALISADES SALES CORP.			169.00-	96,509.54	IPO	
07/18/24	PO 24-01733	1 Open	UPDATE SOFTWARE - COMPLAINTS	Z2006	GO2 GUIDES LLC			96.46-	96,413.08	IPO	
07/18/24	PO 24-01734	1 Open	COLD PACKS	01130	V.E. RALPH & SON, INC.			67.08-	96,346.00	IPO	
07/18/24	PO 24-01735	1 Rcvd	APR 1 - JUN 30'24 E-TICKET	Z0459	GOLD TYPE BUSINESS MACHINES	Rc	07/29/24	2,169.20-	94,176.80	IPO	
07/18/24	PO 24-01736	1 Open	SHIPPING OF TONER - POLICE	00134	AVANT GARDE TECHNOLOGIES INC.			8.95-	94,167.85	IPO	
07/18/24	PO 24-01738	1 Open	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON			25.44-	94,142.41	IPO	
07/24/24	PO 24-01164	1 Paid Ck 50935	POWERPOLICY PROFESSIONAL	Z2149	POWER DMS	En	05/09/24	5,785.17-	88,357.24	IPO	
07/24/24	PO 24-01273	1 Paid Ck 50848	GRAPHICS & LETTERING - POLICE	Y1905	ADVANCED GRAPHIX, INC.	En	05/29/24	2,093.00-	86,264.24	IPO	
07/24/24	PO 24-01273	2 Paid Ck 50848	SHIPPING CHARGE	Y1905	ADVANCED GRAPHIX, INC.	En	06/17/24	13.00-	86,251.24	IPO	
07/24/24	PO 24-01478	1 Paid Ck 50803	TOURNIQUETS	01130	V.E. RALPH & SON, INC.	En	06/17/24	151.62-	86,099.62	IPO	
07/24/24	PO 24-01478	2 Paid Ck 50803	GLOVES	01130	V.E. RALPH & SON, INC.	En	06/17/24	79.80-	86,019.82	IPO	
07/24/24	PO 24-01479	1 Paid Ck 50845	NJ CRIMINAL LAW/M.V. HANDBOOKS	Y1070	BLUE 360 MEDIA LLC	En	06/17/24	176.80-	85,843.02	IPO	
07/24/24	PO 24-01481	1 Paid Ck 50870	EASY STREET DRAW	Z00209	SMARTSAFETY SOFTWARE INC	En	06/17/24	1,869.00-	83,974.02	IPO	
07/24/24	PO 24-01484	3 Paid Ck 50898	MAY 2024 CAR WASH (38)	Z0587	RUTHERFORD CAR WASH INC	En	06/17/24	304.00-	83,670.02	IPO	
07/24/24	PO 24-01507	2 Paid Ck 50874	RENEWAL OF IT SVCS - PROPOSAL	Z0188	DART COMPUTER SERVICES	En	06/25/24	11,500.00-	72,170.02	IPO	
07/24/24	PO 24-01517	1 Paid Ck 50902	FBI LEEDA REIMBURSEMENT	Z0713	THOMAS BERLINSKI	En	06/25/24	894.10-	71,275.92	IPO	
07/24/24	PO 24-01518	1 Paid Ck 50815	FIREARMS INSTRUCTOR - LASSONI	06411	PASSAIC COUNTY POLICE ACADEMY	En	06/25/24	250.00-	71,025.92	IPO	
07/24/24	PO 24-01568	1 Paid Ck 50872	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En	07/02/24	1,179.58-	69,846.34	IPO	
07/24/24	PO 24-01620	1 Paid Ck 50838	TO REPLENISH POLICE PETTY CASH	Y0352	BOROUGH OF EAST RUTHERFORD -	En	07/10/24	398.34-	69,448.00	IPO	

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4-01-	-130-212	POLICE OTHER EXPENSES		Continued				
07/24/24	PO 24-01633	1 Paid Ck	50830	100-6977501-001 POLICE DEPT	7924 LEAF	En 07/10/24	331.89-	69,116.11 IPO
07/24/24	PO 24-01634	1 Paid Ck	50923	500-50515595 DETECTIVE COPIER	Z1775 DE LAGE LANDEN	En 07/10/24	289.86-	68,826.25 IPO
07/24/24	PO 24-01640	1 Paid Ck	50935	NJSACOP LE ACCREDIT MANUAL	Z2149 POWER DMS	En 07/10/24	550.00-	68,276.25 IPO
07/24/24	PO 24-01640	2 Paid Ck	50935	POWER READY SUBSCRIPTION	Z2149 POWER DMS	En 07/10/24	3,710.00-	64,566.25 IPO
07/24/24	PO 24-01642	1 Paid Ck	50832	REIMBURSEMENT -DAMAGED UNIFORM	Y0073 DANIEL HAMLIN	En 07/10/24	120.00-	64,446.25 IPO
07/24/24	PO 24-01657	1 Paid Ck	50872	OFFICE SUPPLIES - POLICE DEPT	Z0158 W.B. MASON	En 07/11/24	675.54-	63,770.71 IPO
07/24/24	PO 24-01659	1 Paid Ck	50921	REIMBURSE CHAIR (PD 155)	Z1683 LISA ADAY	En 07/11/24	257.97-	63,512.74 IPO
07/24/24	PO 24-01660	1 Paid Ck	50936	OFFICE SUPPLIES - POLICE DEPT	Z2159 OFFICE CONCEPTS GROUP	En 07/11/24	373.60-	63,139.14 IPO
07/24/24	PO 24-01660	2 Paid Ck	50936	OFFICE SUPPLIES - POLICE DEPT	Z2159 OFFICE CONCEPTS GROUP	En 07/11/24	20.67	63,159.81 IPO
07/24/24	PO 24-01664	3 Paid Ck	50898	JUNE 2024 CAR WASH (33)	Z0587 RUTHERFORD CAR WASH INC	En 07/11/24	264.00-	62,895.81 IPO
07/24/24	PO 24-01725	1 Paid Ck	50820	2024/2025 ANNUAL DUES	07903 BCASSP - C/O MARIA ENGELEIT	En 07/17/24	75.00-	62,820.81 IPO
07/24/24	PO 24-01737	1 Paid Ck	50936	OFFICE SUPPLIES - POLICE DEPT	Z2159 OFFICE CONCEPTS GROUP	En 07/18/24	157.71-	62,663.10 IPO
07/29/24	PO 24-01806	1 Open		OFFICE SUPPLIES - POLICE DEPT	Z0158 W.B. MASON		321.00-	62,342.10 IPO
07/30/24	PO 24-01836	1 Open		UNIFORM - YANNAcone, M	01054 SOME'S UNIFORMS INC.		1,298.50-	61,043.60 IPO
07/30/24	PO 24-01837	1 Open		REIMBURSEMENT - JUMP STARTER	Z0305 TODD ROTH		97.97-	60,945.63 IPO
07/30/24	PO 24-01838	1 Open		OFFICE SUPPLIES - POLICE	09701 STAPLES		149.99-	60,795.64 IPO
07/30/24	PO 24-01839	1 Open		OFFICE SUPPLIES - POLICE DEPT	Z0158 W.B. MASON		15.98-	60,779.66 IPO
4-01-	-130-213	POLICE CAR LEASING EXPENSE						120,000.00
02/20/24	PO 23-02627	2 Paid Ck	50125	FORD EXPLORER POLICE INCEPTOR	Z0160 ALL AMERICAN FORD	En 02/13/24	50,290.00-	69,710.00 IPO
03/19/24	PO 24-00531	1 Paid Ck	50323	PMT 2 OF 4 FOR 3 CHEVY TAHOES	Z2112 MUNICIPAL CAPITAL FINANCE	En 02/21/24	43,236.64-	26,473.36 IPO
05/20/24	PO 24-01107	1 Paid Ck	50610	2023 FORD EXPLORER	Z1045 FORD MOTOR CREDIT COMPANY LCC	En 05/07/24	21,877.09-	4,596.27 IPO
4-01-	-130-216	POLICE OVERTIME						375,000.00
01/08/24	PO 24M00001	21 Paid Ck	1765	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/08/24	8,743.77-	366,256.23 AVB
01/18/24	PO 24M00005	21 Paid Ck	1769	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/16/24	8,051.37-	358,204.86 AVB
01/25/24	PO 24M00006	5 Paid Ck	1770	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/23/24	1,645.20-	356,559.66 AVB
01/30/24	Reimbursement	DEA OT		REIMBURSEMENT	Reference 8361 1		1,707.24	358,266.90 AVB
02/01/24	Reimbursement	DEA OT			Reference 8371 1		3,272.21	361,539.11 AVB
02/01/24	Reimbursement	DEA OT			Reference 8371 2		1,972.04	363,511.15 AVB
02/01/24	PO 24M00007	23 Paid Ck	1771	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/31/24	12,148.04-	351,363.11 AVB
02/09/24	Reimbursement	DEA OT			Reference 8396 1		3,574.22	354,937.33 AVB
02/09/24	Reimbursement	DEA OT			Reference 8396 2		3,380.64	358,317.97 AVB
02/15/24	PO 24M00008	23 Paid Ck	1772	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 02/13/24	10,268.84-	348,049.13 AVB
02/29/24	PO 24M00011	23 Paid Ck	1775	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 02/26/24	19,667.57-	328,381.56 AVB
03/07/24	Reimbursement	DEA OT			Reference 8458 2		4,084.94	332,466.50 AVB
03/14/24	PO 24M00012	23 Paid Ck	1776	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/12/24	25,385.47-	307,081.03 AVB
03/28/24	PO 24M00013	23 Paid Ck	1777	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/25/24	21,300.19-	285,780.84 AVB

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4-01-	-130-216	POLICE OVERTIME	Continued					
04/01/24	Reimbursement	DEA OT		Reference 8508 1	1,704.24	287,485.08	AVB	
04/11/24	PO 24M00015 23 Paid Ck 1779	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 04/10/24	17,610.74-	269,874.34	AVB	
04/17/24	Reimbursement	DEA OT		Reference 8538 2	1,141.36	271,015.70	AVB	
04/25/24	Reimbursement	DEA OT		Reference 8558 1	750.00	271,765.70	AVB	
04/25/24	PO 24M00016 23 Paid Ck 1880	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 04/22/24	8,258.67-	263,507.03	AVB	
05/09/24	Reimbursement	DEA OT		Reference 8591 1	2,418.59	265,925.62	AVB	
05/09/24	PO 24M00019 23 Paid Ck 1883	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 05/08/24	14,452.54-	251,473.08	AVB	
05/14/24	Reimbursement	DEA OT		Reference 8601 1	2,394.62	253,867.70	AVB	
05/23/24	PO 24M00020 23 Paid Ck 1884	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 05/21/24	16,694.91-	237,172.79	AVB	
06/06/24	PO 24M00023 23 Paid Ck 1887	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 06/05/24	34,188.73-	202,984.06	AVB	
06/07/24	Expenditure	DEA PATROLS PER CHIEFS MEMO JAN 1-MAY 31		Reference 791 1	12,000.00	214,984.06	AVB	
06/20/24	PO 24M00024 23 Paid Ck 1888	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 06/18/24	11,031.28-	203,952.78	AVB	
06/27/24	PO 24M00027 2 Paid Ck 1891	POLICE RETRO PAYROLL		99999 BOROUGH OF EAST RUTHERFORD En 06/25/24	7,748.85-	196,203.93	AVB	
07/03/24	PO 24M00030 23 Paid Ck 1894	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 07/02/24	32,713.83-	163,490.10	AVB	
07/12/24	Reimbursement	DEA OT		Reference 8724 1	1,972.04	165,462.14	AVB	
07/15/24	Reimbursement	DEA OT		Reference 8728 2	1,141.36	166,603.50	AVB	
07/18/24	PO 24M00033 23 Paid Ck 1897	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 07/15/24	20,024.39-	146,579.11	AVB	
08/01/24	PO 24M00035 23 Paid Ck 1899	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 07/31/24	33,307.32-	113,271.79	AVB	
4-01-	-130-218	POLICE SICK PAY						
01/25/24	PO 24M00006 6 Paid Ck 1770	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 01/23/24	124,568.49-	5,431.51	AVB	
4-01-	-131-211	SPECIAL POLICE OFFICERS S&W						
01/08/24	PO 24M00001 28 Paid Ck 1765	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 01/08/24	8,223.01-	246,776.99	AVB	
01/18/24	PO 24M00005 28 Paid Ck 1769	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 01/16/24	9,772.00-	237,004.99	AVB	
01/25/24	PO 24M00006 9 Paid Ck 1770	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 01/23/24	672.00-	236,332.99	AVB	
02/01/24	PO 24M00007 29 Paid Ck 1771	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 01/31/24	12,583.75-	223,749.24	AVB	
02/15/24	PO 24M00008 29 Paid Ck 1772	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 02/13/24	14,106.00-	209,643.24	AVB	
02/20/24	Reimbursement	REIMBURSEMENT-ER BOARD OF EDUCATION		Reference 8413 1	286.75	209,929.99	AVB	
02/29/24	PO 24M00011 29 Paid Ck 1775	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 02/26/24	12,013.27-	197,916.72	AVB	
03/14/24	PO 24M00012 29 Paid Ck 1776	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 03/12/24	14,222.75-	183,693.97	AVB	
03/28/24	PO 24M00013 29 Paid Ck 1777	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 03/25/24	13,290.56-	170,403.41	AVB	
04/11/24	PO 24M00015 29 Paid Ck 1779	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 04/10/24	11,157.04-	159,246.37	AVB	
04/25/24	PO 24M00016 29 Paid Ck 1880	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 04/22/24	8,217.93-	151,028.44	AVB	
05/06/24	Reimbursement	REIMB FOR SPO'S JAN-MAR B.R.H.S		Reference 8583 5	1,462.50	152,490.94	AVB	
05/09/24	PO 24M00019 29 Paid Ck 1883	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 05/08/24	14,103.25-	138,387.69	AVB	
05/23/24	PO 24M00020 29 Paid Ck 1884	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD En 05/21/24	14,270.82-	124,116.87	AVB	
05/24/24	Reimbursement	2ND QTR ER BOARD OF ED		Reference 8625 2	411.00	124,527.87	AVB	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-	-131-211	SPECIAL POLICE OFFICERS S&W		Continued					
06/06/24	PO 24M00023	29 Paid Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	18,870.52-	105,657.35	AVB
06/20/24	PO 24M00024	29 Paid Ck 1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	13,894.41-	91,762.94	AVB
07/03/24	PO 24M00030	29 Paid Ck 1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	9,516.00-	82,246.94	AVB
07/18/24	Expenditure	VOID DIRECT DEPOSIT-A.MERCEDES	Reference 797 1				3,000.00	85,246.94	AVB
07/18/24	PO 24M00033	29 Paid Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	5,850.50-	79,396.44	AVB
07/18/24	PO 24M00033	42 Paid Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	3,000.00	82,396.44	AVB
08/01/24	PO 24M00035	29 Paid Ck 1899	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	5,761.73-	76,634.71	AVB
4-01-	-132-212	TRAFFIC LIGHTS OTHER EXPENSES						17,000.00	
02/20/24	PO 24-00311	2 Paid Ck 50151	SVCE CALL PATERSON AVE/UHLAND	Z0622	J. KEANE ELECTRIC COMPANY INC.	En 01/31/24	4,232.50-	12,767.50	IPO
02/20/24	PO 24-00423	1 Paid Ck 50057	JANUARY	00935	PUBLIC SERVICE ELECTRIC & GAS	En 02/08/24	232.29-	12,535.21	IPO
02/20/24	PO 24-00462	1 Paid Ck 50093	JANUARY	Y0190	ENGIE RESOURCES LLC	En 02/12/24	255.13-	12,280.08	IPO
03/19/24	PO 24-00665	1 Paid Ck 50294	PATERSON-HACKENSACK/BOILING SP	Z0622	J. KEANE ELECTRIC COMPANY INC.	En 03/06/24	5,160.40-	7,119.68	IPO
03/19/24	PO 24-00708	1 Paid Ck 50246	FEBRUARY	Y0190	ENGIE RESOURCES LLC	En 03/11/24	254.67-	6,865.01	IPO
03/19/24	PO 24-00713	1 Paid Ck 50217	FEBRUARY	00935	PUBLIC SERVICE ELECTRIC & GAS	En 03/11/24	247.52-	6,617.49	IPO
04/23/24	PO 24-00929	1 Paid Ck 50399	MARCH	Y0190	ENGIE RESOURCES LLC	En 04/08/24	254.34-	6,363.15	IPO
04/23/24	PO 24-00965	1 Paid Ck 50361	MARCH	00935	PUBLIC SERVICE ELECTRIC & GAS	En 04/10/24	259.72-	6,103.43	IPO
05/20/24	PO 24-01116	1 Paid Ck 50560	APRIL	Y0190	ENGIE RESOURCES LLC	En 05/07/24	253.95-	5,849.48	IPO
05/20/24	PO 24-01179	1 Paid Ck 50529	APRIL	00935	PUBLIC SERVICE ELECTRIC & GAS	En 05/10/24	269.42-	5,580.06	IPO
06/17/24	PO 24-01390	1 Paid Ck 50661	MAY	00935	PUBLIC SERVICE ELECTRIC & GAS	En 06/10/24	267.53-	5,312.53	IPO
06/17/24	PO 24-01394	1 Paid Ck 50689	MAY	Y0190	ENGIE RESOURCES LLC	En 06/10/24	254.58-	5,057.95	IPO
07/24/24	PO 24-01599	1 Paid Ck 50835	JUNE	Y0190	ENGIE RESOURCES LLC	En 07/08/24	254.07-	4,803.88	IPO
07/24/24	PO 24-01624	1 Paid Ck 50795	JUNE	00935	PUBLIC SERVICE ELECTRIC & GAS	En 07/10/24	367.66-	4,436.22	IPO
08/05/24	PO 24-01860	1 Rcvd	JULY	Y0190	ENGIE RESOURCES LLC	Rc 08/05/24	254.97-	4,181.25	AVB
4-01-	-133-211	TRAFFIC CONTROL(CROSSING GUARDS) S&W						480,000.00	
01/08/24	PO 24M00001	25 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	15,459.75-	464,540.25	AVB
01/18/24	PO 24M00005	25 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	23,265.41-	441,274.84	AVB
02/01/24	PO 24M00007	27 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	22,971.25-	418,303.59	AVB
02/15/24	PO 24M00008	27 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	26,808.87-	391,494.72	AVB
02/29/24	PO 24M00011	27 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	18,162.60-	373,332.12	AVB
03/14/24	PO 24M00012	27 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	26,722.55-	346,609.57	AVB
03/28/24	PO 24M00013	27 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	24,830.00-	321,779.57	AVB
04/11/24	PO 24M00015	27 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	19,952.96-	301,826.61	AVB
04/25/24	PO 24M00016	27 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	12,165.00-	289,661.61	AVB
05/09/24	PO 24M00019	27 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	25,852.50-	263,809.11	AVB
05/23/24	PO 24M00020	27 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	26,602.50-	237,206.61	AVB
06/06/24	PO 24M00023	27 Paid Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	24,604.17-	212,602.44	AVB

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4-01- -133-211	TRAFFIC CONTROL(CROSSING GUARDS) S&W	Continued								
06/20/24	PO 24M00024 27 Paid Ck 1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24		25,810.00-		186,792.44	AVB
07/03/24	PO 24M00030 27 Paid Ck 1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24		7,798.35-		178,994.09	AVB
07/18/24	PO 24M00033 27 Paid Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24		17,822.59-		161,171.50	AVB
4-01- -134-212	FIRST AID OTHER EXPENSES									17,000.00
03/19/24	PO 24-00277 1 Paid Ck 50203	RENTAL OF OXYGEN CYLINDERS	00712	IDM MEDICAL SUPPLY	En 01/30/24		142.50-		16,857.50	IPO
04/05/24	Reimbursement	REIMBURSEMENT FOR COURSE-EDDIE GALLON	Reference	8522 4			450.00		17,307.50	AVB
05/20/24	PO 24-00932 1 Paid Ck 50520	RENTAL OF OXYGEN CYLINDERS	00712	IDM MEDICAL SUPPLY	En 04/09/24		142.50-		17,165.00	IPO
06/05/24	Reimbursement	REIMB FOR EMT COURSE-E. GALLON	Reference	8649 1			450.00		17,615.00	AVB
06/17/24	PO 24-01130 1 Paid Ck 50706	'24 1ST QTR-BASIC LIFE SUPPORT	Z00187	HOLY NAME MEDICAL CENTER - EMS	En 05/07/24		7,500.00-		10,115.00	IPO
07/16/24	Reimbursement	REIMB.-E. GALLON REFRESHER COURSE	Reference	8732 3			450.00		10,565.00	AVB
07/17/24	PO 24-01730 1 Rcvd	LABOR-ANNUITY CONTRACT BILLING	07766	EMSAR	Rc 08/01/24		1,245.00-		9,320.00	IPO
07/17/24	PO 24-01731 1 Rcvd	RENTAL OF OXYGEN CYLINDERS	00712	IDM MEDICAL SUPPLY	Rc 08/01/24		142.50-		9,177.50	IPO
4-01- -136-211	E. M. S. S&W									9,500.00
01/08/24	PO 24M00001 5 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24		278.50-		9,221.50	AVB
01/18/24	PO 24M00005 5 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24		278.50-		8,943.00	AVB
02/01/24	PO 24M00007 6 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24		278.50-		8,664.50	AVB
02/15/24	PO 24M00008 6 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24		278.50-		8,386.00	AVB
02/29/24	PO 24M00011 6 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24		278.50-		8,107.50	AVB
03/14/24	PO 24M00012 6 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24		278.50-		7,829.00	AVB
03/28/24	PO 24M00013 6 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24		278.50-		7,550.50	AVB
04/11/24	PO 24M00015 6 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24		278.50-		7,272.00	AVB
04/25/24	PO 24M00016 6 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24		278.50-		6,993.50	AVB
05/09/24	PO 24M00019 6 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24		278.50-		6,715.00	AVB
05/23/24	PO 24M00020 6 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24		278.50-		6,436.50	AVB
06/06/24	PO 24M00023 6 Paid Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24		278.50-		6,158.00	AVB
06/20/24	PO 24M00024 6 Paid Ck 1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24		278.50-		5,879.50	AVB
07/03/24	PO 24M00030 6 Paid Ck 1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24		1,579.00-		4,300.50	AVB
07/18/24	PO 24M00033 6 Paid Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24		278.50-		4,022.00	AVB
08/01/24	PO 24M00035 6 Paid Ck 1899	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24		278.50-		3,743.50	AVB
4-01- -136-212	E. M. S. OTHER EXPENSES									8,000.00
05/20/24	PO 24-01035 1 Paid Ck 50563	TOLL VIOLATION	Y1055	NJ E-ZPASS	En 04/23/24		33.00-		7,967.00	IPO
4-01- -137-211	FIRST RESPONDER S&W									69,000.00
01/08/24	PO 24M00001 32 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24		2,138.07-		66,861.93	AVB
01/18/24	PO 24M00005 32 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24		1,923.07-		64,938.86	AVB

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4-01-	-137-211	FIRST RESPONDER S&W	Continued												
02/01/24	PO 24M00007	32 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	1,923.07-	63,015.79	AVB						
02/15/24	PO 24M00008	32 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	1,923.07-	61,092.72	AVB						
02/29/24	PO 24M00011	32 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	1,923.07-	59,169.65	AVB						
03/14/24	PO 24M00012	32 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	1,923.07-	57,246.58	AVB						
03/28/24	PO 24M00013	32 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	1,923.07-	55,323.51	AVB						
04/11/24	PO 24M00015	32 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	1,923.07-	53,400.44	AVB						
04/25/24	PO 24M00016	32 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	1,923.07-	51,477.37	AVB						
05/09/24	PO 24M00019	32 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	1,923.07-	49,554.30	AVB						
05/23/24	PO 24M00020	32 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	1,923.07-	47,631.23	AVB						
06/06/24	PO 24M00023	32 Paid Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	1,923.07-	45,708.16	AVB						
06/20/24	PO 24M00024	32 Paid Ck 1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	1,923.07-	43,785.09	AVB						
07/03/24	PO 24M00030	32 Paid Ck 1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	1,923.07-	41,862.02	AVB						
07/18/24	PO 24M00033	32 Paid Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	1,923.07-	39,938.95	AVB						
08/01/24	PO 24M00035	32 Paid Ck 1899	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	1,923.07-	38,015.88	AVB						
4-01-	-151-311	STREETS AND ROADS S&W											1,450,000.00		
01/08/24	PO 24M00001	23 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	47,183.74-	1,402,816.26	AVB						
01/10/24	Reimbursement	S. BGN JIF-TEMP DISABILITY S. BARONE	Reference	8378	2		3,920.00	1,406,736.26	AVB						
01/18/24	PO 24M00005	23 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	45,674.68-	1,361,061.58	AVB						
01/24/24	Reimbursement	S. BGN JIF-TEMP DISABILITY C. GRAW	Reference	8350	5		1,647.56	1,362,709.14	AVB						
01/24/24	Reimbursement	S. BGN JIF-TEMP DISABILITY S. BARONE	Reference	8350	6		2,800.00	1,365,509.14	AVB						
01/25/24	PO 24M00006	7 Paid Ck 1770	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/23/24	1,492.43-	1,364,016.71	AVB						
02/01/24	PO 24M00007	25 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	45,790.90-	1,318,225.81	AVB						
02/15/24	PO 24M00008	25 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	48,662.01-	1,269,563.80	AVB						
02/29/24	PO 24M00011	25 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	47,228.89-	1,222,334.91	AVB						
03/14/24	PO 24M00012	25 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	49,565.78-	1,172,769.13	AVB						
03/14/24	PO 24M00012	42 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	1,837.06-	1,170,932.07	AVB						
03/14/24	PO 24M00012	47 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	4,592.72	1,175,524.79	AVB						
03/28/24	PO 24M00013	25 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	56,766.55-	1,118,758.24	AVB						
04/11/24	PO 24M00015	25 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	45,055.23-	1,073,703.01	AVB						
04/25/24	PO 24M00016	25 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	48,472.28-	1,025,230.73	AVB						
05/09/24	PO 24M00019	25 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	47,036.28-	978,194.45	AVB						
05/23/24	PO 24M00020	25 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	49,645.48-	928,548.97	AVB						
06/06/24	PO 24M00023	25 Paid Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	49,663.76-	878,885.21	AVB						
06/20/24	PO 24M00024	25 Paid Ck 1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	52,702.90-	826,182.31	AVB						
07/03/24	PO 24M00030	25 Paid Ck 1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	51,700.12-	774,482.19	AVB						
07/18/24	PO 24M00033	25 Paid Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	24,689.74-	749,792.45	AVB						
07/25/24	PO 24M00034	2 Paid Ck 1898	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/23/24	726.24-	749,066.21	AVB						

Account No	Description							Begin Balance	
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4-01-	-151-311	STREETS AND ROADS S&W	Continued						
08/01/24	PO 24M00035	25 Paid Ck 1899	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	51,069.82-	697,996.39	AVB
4-01-	-151-312	STREETS AND ROADS OTHER EXP						75,000.00	
03/19/24	PO 24-00453	1 Paid Ck 50216	STREET REPAIR MATERIAL	00934	PROGRESSIVE BRICK CO.	En 02/12/24	225.00-	74,775.00	IPO
03/19/24	PO 24-00726	4 Paid Ck 50302	SUPPLIES FOR ROAD REPAIRS	Z1251	LOWE'S HOME CENTERS, INC.	En 03/11/24	235.76-	74,539.24	IPO
04/09/24	PO 24-00869	1 Void	NO OVERNIGHT PARKING SIGNS	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 04/03/24	500.00 **	74,539.24	IPO
04/23/24	PO 24-00868	1 Paid Ck 50365	NO STORAGE ALLOWED - ROOM	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 04/03/24	500.00-	74,039.24	IPO
04/23/24	PO 24-00881	1 Paid Ck 50464	PATERSON & UHLAND	Z0622	J. KEANE ELECTRIC COMPANY INC.	En 04/19/24	1,250.25-	72,788.99	IPO
04/23/24	PO 24-00881	2 Paid Ck 50464	CARLTON & ELM	Z0622	J. KEANE ELECTRIC COMPANY INC.	En 04/19/24	3,095.00-	69,693.99	IPO
04/23/24	PO 24-00967	9 Paid Ck 50474	ROAD REPAIR MATERIAL	Z1250	LOWE'S	En 04/10/24	98.88-	69,595.11	IPO
04/23/24	PO 24-00967	14 Paid Ck 50474	ROAD REPAIR MATERIAL	Z1250	LOWE'S	En 04/10/24	934.92-	68,660.19	IPO
05/20/24	PO 24-00862	1 Paid Ck 50574	REIMBURSE -CDL LICENSE UPGRADE	Z00139	SEBASTIAN GRABIAS	En 04/03/24	21.50-	68,638.69	IPO
05/20/24	PO 24-00954	1 Paid Ck 50514	REGISTRATION FOR PUBLIC WORKS	00352	ANJR	En 04/09/24	115.00-	68,523.69	IPO
05/20/24	PO 24-00956	1 Paid Ck 50542	SALT	04911	ATLANTIC SALT, INC	En 04/09/24	8,101.02-	60,422.67	IPO
06/17/24	PO 24-01195	1 Paid Ck 50731	PATERSON & BOILING SPRINGS AVE	Z0622	J. KEANE ELECTRIC COMPANY INC.	En 05/10/24	598.00-	59,824.67	IPO
06/17/24	PO 24-01260	1 Paid Ck 50641	PROPANE FOR DPW	00050	AGL WELDING SUPPLY CO., INC.	En 05/28/24	425.00-	59,399.67	IPO
06/17/24	PO 24-01318	1 Paid Ck 50665	SIGNS - STREET NAMES	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 06/04/24	1,557.50-	57,842.17	IPO
06/17/24	PO 24-01318	2 Paid Ck 50665	HANDICAP / PENALTY SIGNS	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 06/04/24	382.50-	57,459.67	IPO
06/17/24	PO 24-01401	19 Paid Ck 50737	BLACK TOP/PATCH	Z1250	LOWE'S	En 06/10/24	934.92-	56,524.75	IPO
06/17/24	PO 24-01412	1 Paid Ck 50656	DPW SUPPLIES - ROAD REPAIRS	00802	MEADOWLANDS HARDWARE	En 06/11/24	68.98-	56,455.77	IPO
06/17/24	PO 24-01412	2 Paid Ck 50656	DPW SUPPLIES - ROAD REPAIRS	00802	MEADOWLANDS HARDWARE	En 06/11/24	24.47-	56,431.30	IPO
06/24/24	PO 24-01451	1 Void	BOROUGH SIGNS	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 06/12/24	3,478.90 **	56,431.30	IPO
07/17/24	PO 24-01712	1 Open	ROAD REPAIR MATERIAL	Y0982	BRAEN STONE INDUSTRIES,INC.		164.13-	56,267.17	IPO
07/17/24	PO 24-01712	2 Open	ROAD REPAIR MATERIAL	Y0982	BRAEN STONE INDUSTRIES,INC.		246.60-	56,020.57	IPO
07/22/24	PO 24-01767	1 Open	BOROUGH SIGNS	01012	TRAFFIC SAFETY & EQUIPMENT CO.		60.00-	55,960.57	IPO
07/22/24	PO 24-01767	2 Open	BOROUGH SIGNS	01012	TRAFFIC SAFETY & EQUIPMENT CO.		425.00-	55,535.57	IPO
07/24/24	PO 24-01330	1 Paid Ck 50811	SALT	04911	ATLANTIC SALT, INC	En 06/05/24	8,165.59-	47,369.98	IPO
07/24/24	PO 24-01343	1 Paid Ck 50900	PATERSON & HACKENSACK-SVC CALL	Z0622	J. KEANE ELECTRIC COMPANY INC.	En 06/06/24	1,013.00-	46,356.98	IPO
07/24/24	PO 24-01343	2 Paid Ck 50900	PATERSON & HACKENSACK-SVC CALL	Z0622	J. KEANE ELECTRIC COMPANY INC.	En 06/06/24	450.50-	45,906.48	IPO
07/24/24	PO 24-01445	1 Paid Ck 50929	CURB SYSTEM	Z1986	GRAINGER	En 06/12/24	724.92-	45,181.56	IPO
07/24/24	PO 24-01450	1 Paid Ck 50798	BOROUGH SIGNS	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 06/12/24	4,719.40-	40,462.16	IPO
07/24/24	PO 24-01526	1 Paid Ck 50938	YELLOW STREET PAINT - DPW	Z0542	SHERWIN WILLIAMS	En 07/24/24	3,761.00-	36,701.16	IPO
07/24/24	PO 24-01540	1 Paid Ck 50794	STREET REPAIR MATERIAL	00934	PROGRESSIVE BRICK CO.	En 06/26/24	141.00-	36,560.16	IPO
07/24/24	PO 24-01540	2 Paid Ck 50794	STREET REPAIR MATERIAL	00934	PROGRESSIVE BRICK CO.	En 06/26/24	135.00-	36,425.16	IPO
07/24/24	PO 24-01540	3 Paid Ck 50794	STREET REPAIR MATERIAL	00934	PROGRESSIVE BRICK CO.	En 06/26/24	135.00-	36,290.16	IPO
07/24/24	PO 24-01544	1 Paid Ck 50842	TOLL VIOLATIONS	Y1055	NJ E-ZPASS	En 06/27/24	58.45-	36,231.71	IPO
07/24/24	PO 24-01544	2 Paid Ck 50842	TOLL VIOLATIONS	Y1055	NJ E-ZPASS	En 06/27/24	58.45-	36,173.26	IPO
07/24/24	PO 24-01544	3 Paid Ck 50842	TOLL VIOLATIONS	Y1055	NJ E-ZPASS	En 06/27/24	116.90-	36,056.36	IPO

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Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-	-151-312	STREETS AND ROADS OTHER EXP	Continued						
07/24/24	PO 24-01544	4 Paid Ck 50842	TOLL VIOLATIONS	Y1055	NJ E-ZPASS	En 06/27/24	58.45-	35,997.91	IPO
07/24/24	PO 24-01544	5 Paid Ck 50842	TOLL VIOLATIONS	Y1055	NJ E-ZPASS	En 06/27/24	58.45-	35,939.46	IPO
07/24/24	PO 24-01578	1 Paid Ck 50840	ROAD REPAIR MATERIAL	Y0982	BRAEN STONE INDUSTRIES,INC.	En 07/08/24	881.37-	35,058.09	IPO
07/24/24	PO 24-01585	1 Paid Ck 50798	BOROUGH SIGNS	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 07/08/24	4,898.00-	30,160.09	IPO
07/24/24	PO 24-01585	2 Paid Ck 50798	BOROUGH SIGNS	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 07/08/24	84.38-	30,075.71	IPO
07/24/24	PO 24-01646	1 Paid Ck 50929	BOLLARD COVER	Z1986	GRAINGER	En 07/11/24	464.82-	29,610.89	IPO
07/24/24	PO 24-01646	2 Paid Ck 50929	WAGON TRUCK	Z1986	GRAINGER	En 07/11/24	306.99-	29,303.90	IPO
4-01-	-151-313	STREETS & ROADS-RECYCLING COST						70,000.00	
03/19/24	PO 24-00459	1 Paid Ck 50328	2024 CALENDARS (1 OF 2)	Z0422	IMPRESSIVE PRINTING INC.	En 03/05/24	4,202.50-	65,797.50	IPO
03/19/24	PO 24-00670	1 Paid Ck 50277	JAN'24 COMMINGLED STREAM	Z0323	ATLANTIC COAST RECYCLING, LLC	En 03/06/24	3,975.00-	61,822.50	IPO
04/23/24	PO 24-00671	1 Paid Ck 50371	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC	En 03/06/24	372.00-	61,450.50	IPO
04/23/24	PO 24-00873	2 Paid Ck 50448	FEB'23 COMMINGLED STREAM	Z0323	ATLANTIC COAST RECYCLING, LLC	En 04/03/24	3,479.52-	57,970.98	IPO
05/20/24	PO 24-00870	1 Paid Ck 50537	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC	En 04/03/24	290.00-	57,680.98	IPO
06/17/24	PO 24-01138	1 Paid Ck 50668	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC	En 05/07/24	266.50-	57,414.48	IPO
06/17/24	PO 24-01152	1 Paid Ck 50717	OIL FILTER REMOVAL	Z0285	LORCO PETROLEUM SERVICES	En 05/08/24	350.00-	57,064.48	IPO
06/17/24	PO 24-01352	1 Paid Ck 50717	OIL FILTER REMOVAL	Z0285	LORCO PETROLEUM SERVICES	En 06/06/24	225.00-	56,839.48	IPO
07/22/24	PO 24-01769	1 Open	MARCH'24 COMMINGLED STREAM	Z0323	ATLANTIC COAST RECYCLING, LLC		3,032.60-	53,806.88	IPO
07/22/24	PO 24-01769	2 Open	APRIL'24 COMMINGLED STREAM	Z0323	ATLANTIC COAST RECYCLING, LLC		2,717.12-	51,089.76	IPO
07/22/24	PO 24-01769	3 Open	JUNE'24 COMMINGLED STREAM	Z0323	ATLANTIC COAST RECYCLING, LLC		3,714.25-	47,375.51	IPO
07/24/24	PO 24-01341	1 Paid Ck 50805	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC	En 06/05/24	198.50-	47,177.01	IPO
07/24/24	PO 24-01537	1 Paid Ck 50879	MAY'24 COMMINGLED STREAM	Z0323	ATLANTIC COAST RECYCLING, LLC	En 06/26/24	2,951.95-	44,225.06	IPO
07/24/24	PO 24-01588	1 Paid Ck 50805	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC	En 07/08/24	196.50-	44,028.56	IPO
08/02/24	PO 24-01856	1 Open	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC		127.50-	43,901.06	IPO
08/05/24	PO 24-01859	1 Open	PALLET OF LEAF BAGS	Y1049	PABCO INDUSTRIES		4,218.32-	39,682.74	IPO
4-01-	-176-412	BOARD OF HEALTH OTHER EXPENSES						89,000.00	
01/24/24	PO 24-00204	1 Paid Ck 49971	JAN. 31, 2023 6:30P - 8:30PM	Z00158	ANIMAL HOSPITAL OF HASBROUCK	En 01/17/24	300.00-	88,700.00	IPO
02/20/24	PO 24-00514	1 Paid Ck 50119	RESOLUTION #2024-01	Z00151	GANNETT NY/NJ LOCALIQ	En 02/15/24	72.24-	88,627.76	IPO
05/28/24	PO 24-01259	1 Rcvd	DOG LICENSE TAGS	00820	MGL PRINTING SOLUTIONS	Rc 07/29/24	487.00-	88,140.76	IPO
06/17/24	PO 24-01409	1 Paid Ck 50755	SHARED HEALTH SERVICES	Z2086	B.C. DEPT. OF HEALTH SERVICES	En 06/11/24	34,537.44-	53,603.32	IPO
07/24/24	PO 24-01506	1 Paid Ck 50932	SHARED SVCS - SEPTIC/WELL SVCS	Z2086	B.C. DEPT. OF HEALTH SERVICES	En 06/24/24	101.75-	53,501.57	IPO
4-01-	-201-511	RECREATION S&W						117,000.00	
01/08/24	PO 24M00001	27 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	1,634.60-	115,365.40	AVB
01/18/24	PO 24M00005	27 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	1,634.60-	113,730.80	AVB
02/01/24	PO 24M00007	28 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	1,634.60-	112,096.20	AVB
02/15/24	PO 24M00008	28 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	1,634.60-	110,461.60	AVB

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4-01- -201-511		RECREATION S&W		Continued							
02/29/24	PO 24M00011	28 Paid ck 1775	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	1,634.60-		108,827.00	AVB
03/14/24	PO 24M00012	28 Paid ck 1776	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	1,634.60-		107,192.40	AVB
03/28/24	PO 24M00013	28 Paid ck 1777	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	1,727.60-		105,464.80	AVB
04/11/24	PO 24M00015	28 Paid ck 1779	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	1,634.60-		103,830.20	AVB
04/25/24	PO 24M00016	28 Paid ck 1880	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	1,634.60-		102,195.60	AVB
05/09/24	PO 24M00019	28 Paid ck 1883	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	1,634.60-		100,561.00	AVB
05/23/24	PO 24M00020	28 Paid ck 1884	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	1,634.60-		98,926.40	AVB
06/06/24	PO 24M00023	28 Paid ck 1887	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	1,634.60-		97,291.80	AVB
06/20/24	PO 24M00024	28 Paid ck 1888	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	1,634.60-		95,657.20	AVB
07/03/24	PO 24M00030	28 Paid ck 1894	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	22,343.24-		73,313.96	AVB
07/18/24	PO 24M00033	28 Paid ck 1897	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	25,432.73-		47,881.23	AVB
07/25/24	PO 24M00034	4 Paid ck 1898	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/23/24	164.00-		47,717.23	AVB
08/01/24	PO 24M00035	28 Paid ck 1899	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	35,511.27-		12,205.96	AVB
08/08/24	PO 24M00036	1 Paid ck 1900	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 08/05/24	530.88		12,736.84	AVB
4-01- -201-512		RECREATION OTHER EXPENSES							86,200.00		
01/24/24	PO 24-00190	1 Paid ck 49917	2024 SOUTH BERGEN BASKETBALL		00257	CARLSTADT RECREATION	En 01/16/24	3,675.00-		82,525.00	IPO
01/26/24	PO 24-00242	1 Open	REIMBURSEMENT-FINGER PRINTS		Z00159	CHRISTOPHER S. GREEN		26.98-		82,498.02	IPO
02/09/24	PO 24-00439	1 Open	REIMBURSEMENT-BACKGROUND CHECK		Y6861	FELIPE FLORES		26.98-		82,471.04	IPO
02/15/24	PO 24-00506	1 Open	24'ANNUAL TRAVEL BBALL-MAYWOOD		Z00170	MAYWOOD YOUTH ATHLETIC ASSOC		350.00-		82,121.04	IPO
02/20/24	PO 24-00244	1 Paid ck 50104	MAT TAPE FOR WRESTLING PROGRAM		Z00068	COUNCILMAN MICHAEL C. LORUSSO	En 01/26/24	213.22-		81,907.82	IPO
02/20/24	PO 24-00280	1 Paid ck 50060	6TH EDITION COACHES COST		01003	RUTGERS YOUTH SPORTS COUNCIL	En 01/30/24	285.00-		81,622.82	IPO
02/20/24	PO 24-00301	1 Paid ck 50113	BECTION WINTER SPORTS		Z00130	MAZZER PORTA POTTYS	En 01/31/24	250.00-		81,372.82	IPO
02/20/24	PO 24-00344	1 Paid ck 50172	BASKETBALL COACH POLOS		Z1971	DMK APPAREL	En 02/01/24	300.00-		81,072.82	IPO
02/20/24	PO 24-00385	1 Paid ck 50104	MAT TAPE FOR WRESTLING PROGRAM		Z00068	COUNCILMAN MICHAEL C. LORUSSO	En 02/05/24	234.54-		80,838.28	IPO
02/26/24	PO 24-00598	1 Open	'24 CHEER COMPETITION DONATION		01040	CER WILD CATS COMPETITION TEAM		1,500.00-		79,338.28	IPO
03/06/24	Reimbursement		REFUND-WALLINGTON E. RUTHERFORD FOOTBALL		Reference	8457 1		5,824.98		85,163.26	AVB
03/19/24	PO 24-00504	1 Paid ck 50317	GIRLS TRAVEL REC BBALL UNIFORM		Z1971	DMK APPAREL	En 02/14/24	880.00-		84,283.26	IPO
03/19/24	PO 24-00555	1 Paid ck 50198	2024 ANNUAL CONTRIBUTION		00411	DANCE THEATER WORKSHOP	En 02/26/24	5,000.00-		79,283.26	IPO
03/19/24	PO 24-00644	2 Paid ck 50247	CUSTODIAL FEES JAN'24		Y0240	EAST RUTHERFORD BOE	En 03/05/24	874.90-		78,408.36	IPO
03/28/24	PO 24-00831	1 Open	2024 TRIP - RECREATION CAMPERS		Z2066	COUNTY OF BERGEN		425.00-		77,983.36	IPO
03/28/24	PO 24-00831	2 Open	PERMIT		Z2066	COUNTY OF BERGEN		359.28-		77,624.08	IPO
04/23/24	PO 24-00419	2 Paid ck 50404	CHANGE OF SHIPPING FEE		Y0881	NEVCO SPORTS, LLC	En 04/02/24	150.00-		77,474.08	IPO
04/23/24	PO 24-00599	1 Paid ck 50431	REIMBURSEMENT OF FINGERPRINTS		Z00172	STEPHANIE TARTAMELLA	En 02/26/24	26.98-		77,447.10	IPO
04/23/24	PO 24-00638	1 Paid ck 50364	RUTGERS SAFETY WORKSHOP		01003	RUTGERS YOUTH SPORTS COUNCIL	En 03/05/24	897.00-		76,550.10	IPO
04/23/24	PO 24-00645	1 Paid ck 50470	BOYS BASKETBALL-END OF SEASON		Z0822	MR. PIZZA	En 03/05/24	258.30-		76,291.80	IPO
04/23/24	PO 24-00767	1 Paid ck 50470	GIRLS BASKETBALL-END OF SEASON		Z0822	MR. PIZZA	En 03/25/24	192.00-		76,099.80	IPO
04/23/24	PO 24-00768	1 Paid ck 50418	BASKETBALL TRAINING ITEMS		Z00091	VERONICA SPORTS	En 03/25/24	158.99-		75,940.81	IPO

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4-01-	-201-512	RECREATION OTHER EXPENSES	Continued							
04/23/24	PO 24-00858	1 Paid Ck 50340	REC CHEER COMPETITION	00280	CARL./E.R. REG. BD. OF ED.	En 04/01/24		1,009.22-	74,931.59	IPO
04/23/24	PO 24-00937	1 Paid Ck 50343	UMPIRE FEES	00483	EAST RUTHERFORD LITTLE LEAGUE	En 04/09/24		5,000.00-	69,931.59	IPO
04/23/24	PO 24-00938	1 Paid Ck 50403	UMPIRE FEES	Y0765	CARLSTADT-EAST RUTHERFORD	En 04/09/24		1,225.00-	68,706.59	IPO
05/20/24	PO 24-00637	1 Paid Ck 50572	BASKETBALL SCOREBOARDS	Z00109	SV SPORTS	En 03/05/24		14.97-	68,691.62	IPO
05/20/24	PO 24-00861	1 Paid Ck 50581	REIMBURSE-BASKETBALL AWARDS	Z00181	ELYSSA FOSTER	En 04/03/24		351.86-	68,339.76	IPO
05/20/24	PO 24-00936	1 Paid Ck 50532	RUTGERS SAFETY CLASS 4/14/24	01003	RUTGERS YOUTH SPORTS COUNCIL	En 04/09/24		325.00-	68,014.76	IPO
05/29/24	PO 24-01277	1 Open	RUTGERS SAFETY COURSE	Z00195	ODILCIA QUINTANA			45.00-	67,969.76	IPO
05/29/24	PO 24-01278	1 Open	REIMBURSEMENT BACKGROUND CHECK	Z00196	DILLON LOGAN			26.98-	67,942.78	IPO
05/29/24	PO 24-01279	1 Open	REIMBURSEMENT BACKGROUND CHECK	Z00197	STEFANY PANTOJA-SANTIAGO			26.98-	67,915.80	IPO
06/12/24	PO 24-01434	1 Open	2024 SUMMER CAMP EQUIPMENT	Z00208	ORIENTAL TRADING CO			37.99-	67,877.81	IPO
06/17/24	PO 24-01229	1 Paid Ck 50698	ALUMNI PARTICIPATION AWARDS	Z00103	A AND J TROPHY COMPANY	En 05/14/24		105.00-	67,772.81	IPO
06/17/24	PO 24-01280	1 Paid Ck 50708	CHOCOLATE COINS	Z00198	STEPH'S BAKING BOUTIQUE	En 05/29/24		37.50-	67,735.31	IPO
06/25/24	PO 24-01515	1 Open	SUMMER REC CAMP SPORT SUPPLIES	Z1445	BSN SPORTS			2,499.25-	65,236.06	IPO
07/02/24	PO 24-01434	2 Open	2024 SUMMER CAMP EQUIPMENT	Z00208	ORIENTAL TRADING CO			1,590.16-	63,645.90	IPO
07/02/24	PO 24-01561	1 Open	COLD PACKS - '24 SUMMER REC	Z1445	BSN SPORTS			311.92-	63,333.98	IPO
07/17/24	PO 24-01705	1 Open	PARK AVE CLOSURE/911 PARK	08832	JOHNNY ON THE SPOT			480.85-	62,853.13	IPO
07/24/24	PO 24-00701	1 Paid Ck 50890	'24 TRIP W/ RECREATION CAMPERS	Z0497	BOWLERO WALLINGTON LANES	En 03/08/24		1,499.00-	61,354.13	IPO
07/24/24	PO 24-00702	1 Paid Ck 50893	7/10/24 TRIP WITH RECREATION	Z0533	LIBERTY SCIENCE CENTER	En 03/08/24		1,992.00-	59,362.13	IPO
07/24/24	PO 24-00735	1 Paid Ck 50813	TRIP WITH RECREATION CAMPERS	05800	TURTLE BACK ZOO	En 03/12/24		1,368.00-	57,994.13	IPO
07/24/24	PO 24-00860	1 Paid Ck 50862	JR. TRACK & FIELD UNIFORMS	Z00180	COVER STITCHES UNIFORM CO.	En 04/02/24		1,498.95-	56,495.18	IPO
07/24/24	PO 24-01281	1 Paid Ck 50770	2024 DANCE THEATER WORKSHOP	00280	CARL./E.R. REG. BD. OF ED.	En 05/29/24		1,796.35-	54,698.83	IPO
07/24/24	PO 24-01282	1 Paid Ck 50771	2024 WRESTLING TOURNAMENTS	00280	CARL./E.R. REG. BD. OF ED.	En 05/29/24		1,510.14-	53,188.69	IPO
07/24/24	PO 24-01283	1 Paid Ck 50836	CUSTODIAL FEES FEB'24	Y0240	EAST RUTHERFORD BOE	En 05/29/24		932.35-	52,256.34	IPO
07/24/24	PO 24-01375	1 Paid Ck 50857	TENT-SUMMER RECREATION DAYCAMP	Z00110	JERSEY JUMP RENTALS	En 06/07/24		2,500.00-	49,756.34	IPO
07/24/24	PO 24-01377	1 Paid Ck 50856	MOUND - H.S. BATTING CAGE	Z00109	SV SPORTS	En 06/07/24		1,483.00-	48,273.34	IPO
07/24/24	PO 24-01378	1 Paid Ck 50856	SOCCER GOALS-ADULT REC SOCCER	Z00109	SV SPORTS	En 06/07/24		186.00-	48,087.34	IPO
07/24/24	PO 24-01559	1 Paid Ck 50911	2024 SUMMER REC SUPPLIES	Z1235	S & S WORLDWIDE	En 07/02/24		969.11-	47,118.23	IPO
07/24/24	PO 24-01562	1 Paid Ck 50889	2024 SUMMER REC SUPPLIES	Z0495	INSERRA/LML/LMLII SUPERMARKETS	En 07/02/24		215.95-	46,902.28	IPO
07/24/24	PO 24-01563	1 Paid Ck 50824	AMAZON PURCHASES - REC DEPT	2	EVELYN SANTAK	En 07/02/24		214.72-	46,687.56	IPO
07/24/24	PO 24-01575	1 Paid Ck 50889	2024 SUMMER REC SUPPLIES	Z0495	INSERRA/LML/LMLII SUPERMARKETS	En 07/08/24		84.30-	46,603.26	IPO
07/24/24	PO 24-01619	1 Paid Ck 50889	2024 SUMMER REC SUPPLIES	Z0495	INSERRA/LML/LMLII SUPERMARKETS	En 07/10/24		27.99-	46,575.27	IPO
07/24/24	PO 24-01619	2 Paid Ck 50889	2024 SUMMER REC SUPPLIES	Z0495	INSERRA/LML/LMLII SUPERMARKETS	En 07/10/24		30.45-	46,544.82	IPO
07/24/24	PO 24-01644	1 Paid Ck 50927	TRACK & FIELD TEAM ENTRY FEES	Z1909	NEW JERSEY STRIDERS,INC	En 07/10/24		1,872.00-	44,672.82	IPO
07/24/24	PO 24-01645	1 Paid Ck 50856	SOFT TOUCH PITCHING RUBBER	Z00109	SV SPORTS	En 07/10/24		666.00-	44,006.82	IPO
07/24/24	PO 24-01698	1 Paid Ck 50825	DONATION	2086	CARLSTADT/E.R. JR. WILDCATS	En 07/16/24		5,824.98-	38,181.84	IPO
07/24/24	PO 24-01722	1 Paid Ck 50904	FOOTBALL CAMP PIZZA	Z0822	MR. PIZZA	En 07/17/24		235.00-	37,946.84	IPO
07/30/24	PO 24-01840	1 Open	PORTOLITE 4" YOUTH MOUND	Z00109	SV SPORTS			388.00-	37,558.84	IPO
07/30/24	PO 24-01840	2 Open	BATTING MAT	Z00109	SV SPORTS			1,275.00-	36,283.84	IPO

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4-01-	-201-512	RECREATION OTHER EXPENSES		Continued				
07/30/24	PO 24-01841	1 Open	2024 OPERATION FUNDS DONATION	00481	EAST RUTHERFORD YOUTH SOCCER	8,500.00-	27,783.84	IPO
07/30/24	PO 24-01843	1 Open	FOOTBALL EQUIPMENT	01048	STANS SPORT CENTER	8,370.00-	19,413.84	IPO
08/02/24	Reimbursement		TRF FROM REC FEES-TURTLEBACK ZOO	Reference	8762 2	972.00	20,385.84	AVB
08/02/24	Reimbursement		TRF FROM REC FEES-BOWLING (BOLERO)	Reference	8762 3	1,395.00	21,780.84	AVB
08/02/24	Reimbursement		TRF FROM REC FEES-DARLINGTON PARK	Reference	8762 4	410.00	22,190.84	AVB
08/02/24	Reimbursement		TRF FROM REC FEES-LIBERTY SCIENCE CTR	Reference	8762 5	1,224.00	23,414.84	AVB
08/02/24	Reimbursement		TRF FROM REC FEES-NICKELODEON AM. DREAM	Reference	8762 6	2,945.00	26,359.84	AVB
08/02/24	PO 24-01857	1 Open	PARK AVE CLOSURE	08832	JOHNNY ON THE SPOT	480.85-	25,878.99	IPO
4-01-	-202-512	CELEBRATION OF PUBLIC EVENTS					56,500.00	
03/15/24	Reimbursement		MILITARY BANNER DONATIONS	Reference	8477 2	480.00	56,980.00	AVB
03/26/24	Reimbursement		MILITARY BANNER DONATION	Reference	8496 3	40.00	57,020.00	AVB
04/01/24	Reimbursement		MILITARY BANNER DONATION	Reference	8505 5	40.00	57,060.00	AVB
04/01/24	Reimbursement		MILITARY BANNER DONATION	Reference	8505 6	80.00	57,140.00	AVB
04/03/24	Reimbursement		MILITARY BANNER DONATIONS	Reference	8515 1	720.00	57,860.00	AVB
04/09/24	Reimbursement		MILITARY BANNER DONATIONS	Reference	8526 1	680.00	58,540.00	AVB
04/18/24	Reimbursement		MILITARY BANNER DONATIONS	Reference	8542 1	600.00	59,140.00	AVB
04/19/24	PO 24-01033	1 Open	SHOWMOBILE 10/11/24 - 10/15/24	Z2066	COUNTY OF BERGEN	1,000.00-	58,140.00	IPO
04/22/24	Reimbursement		MILITARY BANNER DONATION	Reference	8550 1	80.00	58,220.00	AVB
04/23/24	PO 24-00699	1 Paid	Ck 50419 JULY 24, 2024 DEPOSIT	Z00102	AMEREAM LLC	En 04/19/24	825.00-	57,395.00
04/23/24	PO 24-00763	1 Paid	Ck 50414 EASTER BREAKFAST SUPPLIES	Z00068	COUNCILMAN MICHAEL C. LORUSSO	En 04/12/24	173.00-	57,222.00
04/25/24	Reimbursement		EASTER EVENT	Reference	8559 7	190.00	57,412.00	AVB
04/26/24	Reimbursement		MILITARY BANNER DONATION-RETURNED CHECK	Reference	8563 1	40.00-	57,372.00	AVB
05/01/24	PO 24-01094	1 Open	COLOR RUN 5/18/24	Z00185	THE MAD HATTERS LLC	300.00-	57,072.00	IPO
05/06/24	Reimbursement		MILITARY BANNER DONATIONS	Reference	8579 1	560.00	57,632.00	AVB
05/10/24	PO 24-01169	1 Open	'24 EAST RUTHERFORD COLOR RUN	Z00189	THE MAD HATTER LLC	300.00-	57,332.00	IPO
05/20/24	PO 24-01001	1 Paid	Ck 50544 2024 MILITARY TRIBUTE BANNERS	0552	MILITARY TRIBUTE BANNERS	En 04/16/24	1,804.00-	55,528.00
05/20/24	PO 24-01042	1 Paid	Ck 50544 2024 MILITARY TRIBUTE BANNERS	0552	MILITARY TRIBUTE BANNERS	En 04/26/24	1,587.00-	53,941.00
05/20/24	PO 24-01139	1 Paid	Ck 50544 2024 MILITARY TRIBUTE BANNERS	0552	MILITARY TRIBUTE BANNERS	En 05/08/24	1,765.00-	52,176.00
05/22/24	Reimbursement		MILITARY BANNERS DONATION	Reference	8617 2	200.00	52,376.00	AVB
05/24/24	Reimbursement		MILITARY BANNER DONATIONS	Reference	8628 1	560.00	52,936.00	AVB
06/11/24	PO 24-01430	1 Rcvd	COLOR RUN - JUNE 15, 2024	Z00206	ON THE SPOT EVENTS	Rc 08/05/24	300.00-	52,636.00
06/17/24	PO 24-01211	1 Paid	Ck 50674 2024 MILITARY TRIBUTE BANNERS	0552	MILITARY TRIBUTE BANNERS	En 05/14/24	1,216.00-	51,420.00
06/17/24	PO 24-01248	1 Paid	Ck 50674 2024 MILITARY TRIBUTE BANNERS	0552	MILITARY TRIBUTE BANNERS	En 05/17/24	2,305.00-	49,115.00
06/17/24	PO 24-01276	1 Paid	Ck 50674 2024 MILITARY TRIBUTE BANNERS	0552	MILITARY TRIBUTE BANNERS	En 05/29/24	732.00-	48,383.00
06/17/24	PO 24-01291	1 Paid	Ck 50643 2024 MEMORIAL DAY WREATHS	00117	MATHIEU BRUSCHI	En 05/30/24	526.95-	47,856.05
06/17/24	PO 24-01368	1 Paid	Ck 50714 TOWN PICNIC JUNE 8, 2024	Z0189	HORIZON ENTERTAINMENT	En 06/07/24	1,325.00-	46,531.05
06/17/24	PO 24-01407	1 Paid	Ck 50710 COPA AMERICA - JUNE 25, 2024	Z00204	BRIGHT BOARDS MEDIA	En 06/10/24	1,500.00-	45,031.05

Account No	Description								Begin Balance	
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4-01-	-202-512	CELEBRATION OF PUBLIC EVENTS Continued								
06/17/24	PO 24-01415	1 Paid Ck 50713	SCHOLARSHIPS	Z0181	EAST RUTHERFORD CIVIC ASSOC.	En 06/11/24	3,000.00-		42,031.05	IPO
06/26/24	Reimbursement		COLOR RUN FEES	Reference	8687 1		514.50		42,545.55	AVB
07/15/24	PO 24-01681	1 Rcvd	2024 MILITARY TRIBUTE BANNERS	0552	MILITARY TRIBUTE BANNERS	Rc 07/25/24	128.00-		42,417.55	IPO
07/24/24	PO 24-01215	1 Paid Ck 50864	AUG'24-SEPT'24 SUMMER CONCERTS	Z00191	PHOENIX ATLANTIS ENTERTAINMENT	En 05/14/24	20,800.00-		21,617.55	IPO
07/24/24	PO 24-01369	1 Paid Ck 50857	TOWN PICNIC JUNE 8 2024	Z00110	JERSEY JUMP RENTALS	En 06/07/24	1,830.00-		19,787.55	IPO
07/24/24	PO 24-01370	1 Paid Ck 50866	TOWN PICNIC JUNE 8, 2024	Z00202	VASILIOS COSTAN	En 06/07/24	8,780.00-		11,007.55	IPO
07/24/24	PO 24-01371	1 Paid Ck 50867	BALLOON ARCH-TOWN PICNIC 6/8	Z00203	CINDY TEJADA	En 06/07/24	500.00-		10,507.55	IPO
07/24/24	PO 24-01372	1 Paid Ck 50928	T-SHIRTS - COLOR RUN	Z1971	DMK APPAREL	En 06/07/24	232.00-		10,275.55	IPO
07/24/24	PO 24-01373	1 Paid Ck 50824	AMAZON PURCHASES - COLOR RUN	2	EVELYN SAMTAK	En 06/07/24	176.48-		10,099.07	IPO
07/24/24	PO 24-01374	1 Paid Ck 50824	BREAKFAST - EASTER BUNNY EVENT	2	EVELYN SAMTAK	En 06/07/24	735.36-		9,363.71	IPO
07/24/24	PO 24-01431	1 Paid Ck 50869	EAST RUTHERFORD TOWN PICNIC	Z00207	CONFESOR VAZQUEZ	En 06/11/24	600.00-		8,763.71	IPO
07/24/24	PO 24-01603	1 Paid Ck 50928	T-SHIRTS - COLOR RUN 2ND SHIP	Z1971	DMK APPAREL	En 07/08/24	160.00-		8,603.71	IPO
07/29/24	PO 24-01818	1 Open	TRIP-REC CAMPERS BALANCE DUE	Z00102	AMEREA LLC		2,475.00-		6,128.71	IPO
08/02/24	Reimbursement		TRF FROM REC FEES-FALL FESTIVAL	Reference	8762 1		3,900.00		10,028.71	AVB
08/02/24	PO 24-01775	1 Open	2024 MILITARY TRIBUTE BANNERS	0552	MILITARY TRIBUTE BANNERS		118.00-		9,910.71	IPO
4-01-	-203-511	SENIOR CITIZENS S&W							110,000.00	
01/08/24	PO 24M00001	26 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	1,810.42-		108,189.58	AVB
01/18/24	PO 24M00005	26 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	1,297.92-		106,891.66	AVB
02/01/24	PO 24M00007	40 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	1,297.92-		105,593.74	AVB
02/15/24	PO 24M00008	40 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	2,022.92-		103,570.82	AVB
02/29/24	PO 24M00011	38 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	1,822.92-		101,747.90	AVB
03/14/24	PO 24M00012	38 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	1,922.92-		99,824.98	AVB
03/28/24	PO 24M00013	38 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	1,797.92-		98,027.06	AVB
04/11/24	PO 24M00015	38 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	1,785.42-		96,241.64	AVB
04/25/24	PO 24M00016	38 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	4,188.30-		92,053.34	AVB
05/09/24	PO 24M00019	38 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	4,038.30-		88,015.04	AVB
05/23/24	PO 24M00020	38 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	4,175.80-		83,839.24	AVB
06/06/24	PO 24M00023	38 Paid Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	4,613.30-		79,225.94	AVB
06/20/24	PO 24M00024	38 Paid Ck 1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	4,338.30-		74,887.64	AVB
07/03/24	PO 24M00030	38 Paid Ck 1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	4,188.30-		70,699.34	AVB
07/18/24	PO 24M00033	38 Paid Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	4,100.80-		66,598.54	AVB
08/01/24	PO 24M00035	38 Paid Ck 1899	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	4,175.80-		62,422.74	AVB
4-01-	-203-512	SENIOR CITIZENS OTHER EXPENSES							15,000.00	
01/18/24	PO 24-00218	1 Rcvd	SEPTEMBER'24 SENIOR BUS TRIP	Z0612	PANORAMA TOURS INC.	Rc 07/25/24	1,160.00-		13,840.00	IPO
01/18/24	PO 24-00219	1 Open	OCTOBER'24 SENIOR BUS TRIP	Z0612	PANORAMA TOURS INC.		1,375.00-		12,465.00	IPO
01/24/24	PO 24-00213	1 Paid Ck 49991	MARCH'24 SENIOR BUS TRIP	Z0612	PANORAMA TOURS INC.	En 01/18/24	1,375.00-		11,090.00	IPO

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
4-01-	-203-512	SENIOR CITIZENS OTHER EXPENSES		Continued				
02/20/24	PO 24-00214	1 Paid Ck	50150	APRIL'24 SENIOR BUS TRIP	Z0612 PANORAMA TOURS INC.	En 01/18/24	1,500.00-	9,590.00 IPO
03/19/24	PO 24-00215	1 Paid Ck	50293	MAY'24 SENIOR BUS TRIP	Z0612 PANORAMA TOURS INC.	En 01/18/24	1,160.00-	8,430.00 IPO
04/30/24	PO 24-01091	1 Open		NOVEMBER'24 SENIOR BUS TRIP	Z0612 PANORAMA TOURS INC.		1,160.00-	7,270.00 IPO
05/20/24	PO 24-00216	1 Paid Ck	50607	JUNE'24 SENIOR BUS TRIP	Z0612 PANORAMA TOURS INC.	En 01/18/24	1,320.00-	5,950.00 IPO
05/20/24	PO 24-01112	1 Paid Ck	50639	BUSINESS CARDS - SAM STALLONE	Z0422 IMPRESSIVE PRINTING INC.	En 05/07/24	67.50-	5,882.50 IPO
06/17/24	PO 24-01090	1 Paid Ck	50730	JULY'24 SENIOR BUS TRIP	Z0612 PANORAMA TOURS INC.	En 04/30/24	1,160.00-	4,722.50 IPO
07/24/24	PO 24-00217	1 Paid Ck	50899	AUGUST'24 SENIOR BUS TRIP	Z0612 PANORAMA TOURS INC.	En 01/18/24	1,350.00-	3,372.50 IPO
4-01-	-226-611	GARBAGE & TRASH REMOVAL S&W					943,000.00	
01/08/24	PO 24M00001	24 Paid Ck	1765	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/08/24	31,455.82-	911,544.18 AVB
01/18/24	PO 24M00005	24 Paid Ck	1769	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/16/24	30,449.79-	881,094.39 AVB
01/25/24	PO 24M00006	8 Paid Ck	1770	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/23/24	994.95-	880,099.44 AVB
02/01/24	PO 24M00007	26 Paid Ck	1771	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/31/24	30,527.26-	849,572.18 AVB
02/15/24	PO 24M00008	26 Paid Ck	1772	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 02/13/24	32,441.34-	817,130.84 AVB
02/29/24	PO 24M00011	26 Paid Ck	1775	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 02/26/24	31,485.93-	785,644.91 AVB
03/14/24	PO 24M00012	26 Paid Ck	1776	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/12/24	33,043.86-	752,601.05 AVB
03/14/24	PO 24M00012	43 Paid Ck	1776	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/12/24	1,224.70-	751,376.35 AVB
03/14/24	PO 24M00012	48 Paid Ck	1776	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/12/24	3,061.82	754,438.17 AVB
03/28/24	PO 24M00013	26 Paid Ck	1777	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/25/24	37,844.36-	716,593.81 AVB
04/11/24	PO 24M00015	26 Paid Ck	1779	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 04/10/24	30,036.82-	686,556.99 AVB
04/25/24	PO 24M00016	26 Paid Ck	1880	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 04/22/24	32,314.86-	654,242.13 AVB
05/09/24	PO 24M00019	26 Paid Ck	1883	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 05/08/24	31,357.52-	622,884.61 AVB
05/23/24	PO 24M00020	26 Paid Ck	1884	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 05/21/24	33,096.99-	589,787.62 AVB
06/06/24	PO 24M00023	26 Paid Ck	1887	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 06/05/24	33,109.17-	556,678.45 AVB
06/20/24	PO 24M00024	26 Paid Ck	1888	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 06/18/24	35,135.27-	521,543.18 AVB
07/03/24	PO 24M00030	26 Paid Ck	1894	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 07/02/24	34,466.75-	487,076.43 AVB
07/18/24	PO 24M00033	26 Paid Ck	1897	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 07/15/24	16,459.84-	470,616.59 AVB
07/25/24	PO 24M00034	3 Paid Ck	1898	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 07/23/24	484.16-	470,132.43 AVB
08/01/24	PO 24M00035	26 Paid Ck	1899	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 07/31/24	34,046.54-	436,085.89 AVB
4-01-	-227-613	DUMPING FEES-CONTRACTUAL					490,000.00	
03/19/24	PO 24-00323	2 Paid Ck	50226	WASTE DISPOSAL 1/2/24-1/5/24	03260 IWS TRANSFER SYSTEMS OF NJ	En 01/31/24	6,059.07-	483,940.93 IPO
03/19/24	PO 24-00450	1 Paid Ck	50226	WASTE DISPOSAL 1/8/24-1/12/24	03260 IWS TRANSFER SYSTEMS OF NJ	En 02/12/24	7,021.21-	476,919.72 IPO
03/19/24	PO 24-00450	2 Paid Ck	50226	WASTE DISPOSAL 1/16/24-1/19/24	03260 IWS TRANSFER SYSTEMS OF NJ	En 02/12/24	5,444.44-	471,475.28 IPO
03/19/24	PO 24-00471	1 Paid Ck	50211	YARD WASTE DISPOSAL	00854 NATURE'S CHOICE CORP.	En 02/12/24	225.00-	471,250.28 IPO
03/19/24	PO 24-00471	2 Paid Ck	50211	YARD WASTE DISPOSAL	00854 NATURE'S CHOICE CORP.	En 02/12/24	1,305.00-	469,945.28 IPO
03/19/24	PO 24-00538	1 Paid Ck	50211	YARD WASTE DISPOSAL	00854 NATURE'S CHOICE CORP.	En 02/21/24	675.00-	469,270.28 IPO
03/19/24	PO 24-00669	1 Paid Ck	50211	YARD WASTE DISPOSAL	00854 NATURE'S CHOICE CORP.	En 03/06/24	696.00-	468,574.28 IPO

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Begin Balance	Trans Balance	User
4-01-	-227-613	DUMPING FEES-CONTRACTUAL	Continued							
03/19/24	PO 24-00669	2 Paid Ck 50211	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 03/06/24	125.00-	468,449.28		IPO
04/23/24	PO 24-00299	2 Paid Ck 50358	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 01/31/24	540.00-	467,909.28		IPO
04/23/24	PO 24-00656	1 Paid Ck 50374	WASTE DISPOSAL 2/12/24-2/16/24	03260	IWS TRANSFER SYSTEMS OF NJ	En 03/06/24	5,254.09-	462,655.19		IPO
04/23/24	PO 24-00674	1 Paid Ck 50374	WASTE DISPOSAL 1/22/24-1/26/24	03260	IWS TRANSFER SYSTEMS OF NJ	En 03/06/24	7,088.84-	455,566.35		IPO
04/23/24	PO 24-00674	2 Paid Ck 50374	WASTE DISPOSAL 1/29/24-1/31/24	03260	IWS TRANSFER SYSTEMS OF NJ	En 03/06/24	4,346.68-	451,219.67		IPO
04/23/24	PO 24-00674	3 Paid Ck 50374	WASTE DISPOSAL 2/1/24-2/9/24	03260	IWS TRANSFER SYSTEMS OF NJ	En 03/06/24	9,609.85-	441,609.82		IPO
04/23/24	PO 24-00778	1 Paid Ck 50358	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 03/25/24	495.00-	441,114.82		IPO
04/23/24	PO 24-00778	2 Paid Ck 50358	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 03/25/24	495.00-	440,619.82		IPO
04/23/24	PO 24-00880	1 Paid Ck 50374	WASTE DISPOSAL 2/20/24-2/23/24	03260	IWS TRANSFER SYSTEMS OF NJ	En 04/03/24	6,272.99-	434,346.83		IPO
04/23/24	PO 24-00880	2 Paid Ck 50374	WASTE DISPOSAL 2/26/24-2/29/24	03260	IWS TRANSFER SYSTEMS OF NJ	En 04/03/24	6,152.43-	428,194.40		IPO
04/23/24	PO 24-00880	3 Paid Ck 50374	WASTE DISPOSAL 3/1/24 - 3/8/24	03260	IWS TRANSFER SYSTEMS OF NJ	En 04/03/24	8,085.99-	420,108.41		IPO
04/23/24	PO 24-00891	1 Paid Ck 50492	PALLET DISPOSAL	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.	En 04/03/24	157.50-	419,950.91		IPO
04/23/24	PO 24-00895	1 Paid Ck 50358	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 04/03/24	1,305.00-	418,645.91		IPO
04/23/24	PO 24-00895	2 Paid Ck 50358	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 04/03/24	1,350.00-	417,295.91		IPO
04/23/24	PO 24-00895	3 Paid Ck 50358	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 04/03/24	495.00-	416,800.91		IPO
04/23/24	PO 24-00895	4 Paid Ck 50358	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 04/03/24	1,305.00-	415,495.91		IPO
05/20/24	PO 24-01057	1 Paid Ck 50540	WASTE DISPOSAL 3/11/24-3/15/24	03260	IWS TRANSFER SYSTEMS OF NJ	En 04/26/24	9,333.35-	406,162.56		IPO
05/20/24	PO 24-01057	2 Paid Ck 50540	WASTE DISPOSAL 3/18/24-3/22/24	03260	IWS TRANSFER SYSTEMS OF NJ	En 04/26/24	8,365.20-	397,797.36		IPO
05/20/24	PO 24-01057	3 Paid Ck 50540	WASTE DISPOSAL 3/25/24-3/28/24	03260	IWS TRANSFER SYSTEMS OF NJ	En 04/26/24	4,609.56-	393,187.80		IPO
06/17/24	PO 24-01133	1 Paid Ck 50658	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 05/07/24	675.00-	392,512.80		IPO
06/17/24	PO 24-01133	2 Paid Ck 50658	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 05/07/24	675.00-	391,837.80		IPO
06/17/24	PO 24-01133	3 Paid Ck 50658	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 05/07/24	1,350.00-	390,487.80		IPO
06/17/24	PO 24-01133	4 Paid Ck 50658	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 05/07/24	1,305.00-	389,182.80		IPO
06/17/24	PO 24-01198	1 Paid Ck 50673	WASTE DISPOSAL 4/8/24 -4/12/24	03260	IWS TRANSFER SYSTEMS OF NJ	En 05/10/24	8,243.74-	380,939.06		IPO
06/17/24	PO 24-01198	2 Paid Ck 50673	WASTE DISPOSAL 4/15/24-4/19/24	03260	IWS TRANSFER SYSTEMS OF NJ	En 05/10/24	7,451.47-	373,487.59		IPO
06/17/24	PO 24-01210	1 Paid Ck 50658	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 05/14/24	585.00-	372,902.59		IPO
06/17/24	PO 24-01210	2 Paid Ck 50658	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 05/14/24	675.00-	372,227.59		IPO
06/17/24	PO 24-01210	3 Paid Ck 50658	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 05/14/24	896.00-	371,331.59		IPO
06/17/24	PO 24-01333	1 Paid Ck 50673	WASTE DISPOSAL 4/1/24 - 4/5/24	03260	IWS TRANSFER SYSTEMS OF NJ	En 06/05/24	8,787.65-	362,543.94		IPO
06/17/24	PO 24-01333	2 Paid Ck 50673	WASTE DISPOSAL 4/22/24-4/30/24	03260	IWS TRANSFER SYSTEMS OF NJ	En 06/05/24	12,137.15-	350,406.79		IPO
06/17/24	PO 24-01333	3 Paid Ck 50673	WASTE DISPOSAL 5/1/24-5/3/24	03260	IWS TRANSFER SYSTEMS OF NJ	En 06/05/24	5,803.99-	344,602.80		IPO
06/26/24	PO 24-01530	1 Rcvd	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	Rc 07/25/24	1,305.00-	343,297.80		IPO
06/26/24	PO 24-01530	2 Rcvd	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	Rc 07/25/24	1,125.00-	342,172.80		IPO
06/26/24	PO 24-01539	1 Rcvd	WASTE DISPOSAL 5/20/24-5/24/24	03260	IWS TRANSFER SYSTEMS OF NJ	Rc 07/25/24	8,442.17-	333,730.63		IPO
06/26/24	PO 24-01539	2 Rcvd	WASTE DISPOSAL 5/28/24-5/31/24	03260	IWS TRANSFER SYSTEMS OF NJ	Rc 07/25/24	7,072.55-	326,658.08		IPO
07/08/24	PO 24-01581	1 Rcvd	WASTE DISPOSAL 6/3/24 - 6/7/24	03260	IWS TRANSFER SYSTEMS OF NJ	Rc 07/25/24	10,278.19-	316,379.89		IPO
07/08/24	PO 24-01581	2 Rcvd	WASTE DISPOSAL 6/3/24 - 6/8/24	03260	IWS TRANSFER SYSTEMS OF NJ	Rc 07/25/24	8,560.20-	307,819.69		IPO
07/08/24	PO 24-01581	3 Rcvd	WASTE DISPOSAL 6/10/24-6/14/24	03260	IWS TRANSFER SYSTEMS OF NJ	Rc 07/25/24	7,958.80-	299,860.89		IPO

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
4-01-	-227-613	DUMPING FEES-CONTRACTUAL	Continued						
07/08/24	PO 24-01581	4 Rcvd	WASTE DISPOSAL 6/10/24-6/14/24	03260	IWS TRANSFER SYSTEMS OF NJ	Rc 07/25/24	8,631.34-	291,229.55	IPO
07/08/24	PO 24-01594	1 Open	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.		675.00-	290,554.55	IPO
07/08/24	PO 24-01594	2 Open	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.		900.00-	289,654.55	IPO
07/08/24	PO 24-01594	3 Open	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.		675.00-	288,979.55	IPO
07/08/24	PO 24-01594	4 Open	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.		675.00-	288,304.55	IPO
07/17/24	PO 24-01707	1 Open	WASTE DISPOSAL 6/17/24-6/21/24	03260	IWS TRANSFER SYSTEMS OF NJ		6,199.05-	282,105.50	IPO
07/22/24	PO 24-01759	1 Open	PALLET DISPOSAL	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.		154.50-	281,951.00	IPO
07/22/24	PO 24-01762	1 Open	WASTE DISPOSAL 6/24/24-6/28/24	03260	IWS TRANSFER SYSTEMS OF NJ		9,604.07-	272,346.93	IPO
07/22/24	PO 24-01764	1 Open	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.		1,305.00-	271,041.93	IPO
07/24/24	PO 24-01336	1 Paid Ck 50791	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 06/05/24	900.00-	270,141.93	IPO
07/24/24	PO 24-01336	2 Paid Ck 50791	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 06/05/24	450.00-	269,691.93	IPO
07/24/24	PO 24-01336	3 Paid Ck 50791	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 06/05/24	1,125.00-	268,566.93	IPO
07/24/24	PO 24-01336	4 Paid Ck 50791	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 06/05/24	270.00-	268,296.93	IPO
07/24/24	PO 24-01336	5 Paid Ck 50791	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 06/05/24	675.00-	267,621.93	IPO
07/24/24	PO 24-01336	6 Paid Ck 50791	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 06/05/24	1,125.00-	266,496.93	IPO
07/24/24	PO 24-01447	1 Paid Ck 50808	WASTE DISPOSAL 5/6/24-5/10/24	03260	IWS TRANSFER SYSTEMS OF NJ	En 06/12/24	8,319.75-	258,177.18	IPO
07/24/24	PO 24-01447	2 Paid Ck 50808	WASTE DISPOSAL 5/13/24-5/17/24	03260	IWS TRANSFER SYSTEMS OF NJ	En 06/12/24	7,448.11-	250,729.07	IPO
07/24/24	PO 24-01449	1 Paid Ck 50801	CONCRETE DISPOSAL	01097	TILCON NEW YORK INC.	En 06/12/24	685.00-	250,044.07	IPO
07/30/24	PO 24-01825	1 Open	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.		675.00-	249,369.07	IPO
07/30/24	PO 24-01825	2 Open	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.		900.00-	248,469.07	IPO
4-01-	-251-709	BUILDING SUB CODE OFFICIAL S&W						24,000.00	
01/08/24	PO 24M00001	7 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	908.58-	23,091.42	AVB
01/18/24	PO 24M00005	7 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	908.58-	22,182.84	AVB
02/01/24	PO 24M00007	9 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	908.58-	21,274.26	AVB
02/15/24	PO 24M00008	9 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	908.58-	20,365.68	AVB
02/29/24	PO 24M00011	9 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	908.58-	19,457.10	AVB
03/14/24	PO 24M00012	9 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	908.58-	18,548.52	AVB
03/28/24	PO 24M00013	9 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	908.58-	17,639.94	AVB
04/11/24	PO 24M00015	9 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	908.58-	16,731.36	AVB
04/25/24	PO 24M00016	9 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	908.58-	15,822.78	AVB
05/09/24	PO 24M00019	9 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	908.58-	14,914.20	AVB
05/23/24	PO 24M00020	9 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	908.58-	14,005.62	AVB
06/06/24	PO 24M00023	9 Paid Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	908.58-	13,097.04	AVB
06/20/24	PO 24M00024	9 Paid Ck 1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	908.58-	12,188.46	AVB
07/03/24	PO 24M00030	9 Paid Ck 1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	908.58-	11,279.88	AVB
07/18/24	PO 24M00033	9 Paid Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	908.58-	10,371.30	AVB
08/01/24	PO 24M00035	9 Paid Ck 1899	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	908.58-	9,462.72	AVB

Account No	Description							Begin Balance	
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4-01-	-251-712	SUB CODE OFFICIAL-OTHER EXPENSES						15,000.00	
01/24/24	PO 24-00058	1 Paid Ck 50013	BUILDING DEPT - COPIER LEASE	Z1775	DE LAGE LANDEN	En 01/09/24	216.47-	14,783.53	IPO
02/20/24	PO 24-00123	1 Paid Ck 50124	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 01/12/24	138.92-	14,644.61	IPO
02/20/24	PO 24-00123	2 Paid Ck 50124	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 01/12/24	18.00	14,662.61	IPO
02/20/24	PO 24-00248	1 Paid Ck 50124	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 01/26/24	29.96-	14,632.65	IPO
02/20/24	PO 24-00389	1 Paid Ck 50169	BUILDING DEPT - COPIER LEASE	Z1775	DE LAGE LANDEN	En 02/06/24	216.47-	14,416.18	IPO
02/20/24	PO 24-00495	1 Paid Ck 50082	ROSE RAVENNATI	0844	NJAPZA	En 02/14/24	100.00-	14,316.18	IPO
02/20/24	PO 24-00510	1 Paid Ck 50046	ZONING / LAND SUBDIVISION	00569	GENERAL CODE PUBLISHERS	En 02/15/24	330.00-	13,986.18	IPO
03/19/24	PO 24-00388	1 Paid Ck 50220	BUSINESS CARDS - ROCCO P.	01024	SCHWAAB, INC.	En 02/06/24	18.00-	13,968.18	IPO
03/19/24	PO 24-00494	1 Paid Ck 50187	SVCE AGREEMENT - BUILDING DEPT	00134	AVANT GARDE TECHNOLOGIES INC.	En 02/14/24	495.00-	13,473.18	IPO
03/19/24	PO 24-00496	1 Paid Ck 50271	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 02/14/24	223.44-	13,249.74	IPO
03/19/24	PO 24-00496	2 Paid Ck 50271	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 02/14/24	18.00	13,267.74	IPO
03/19/24	PO 24-00548	1 Paid Ck 50271	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 02/23/24	31.24-	13,236.50	IPO
03/19/24	PO 24-00569	1 Paid Ck 50306	BUILDING DEPT LEASE	Z1434	PITNEY BOWES INC	En 02/26/24	182.61-	13,053.89	IPO
03/19/24	PO 24-00603	1 Paid Ck 50237	OFFICE SUPPLIES -BUILDING DEPT	09701	STAPLES	En 02/27/24	399.95-	12,653.94	IPO
03/19/24	PO 24-00639	2 Paid Ck 50292	JANUARY 2024 CAR WASH (1)	Z0587	RUTHERFORD CAR WASH INC	En 03/05/24	8.00-	12,645.94	IPO
03/19/24	PO 24-00651	1 Paid Ck 50271	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 03/05/24	90.97-	12,554.97	IPO
03/19/24	PO 24-00651	2 Paid Ck 50271	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 03/05/24	12.00	12,566.97	IPO
03/19/24	PO 24-00683	2 Paid Ck 50292	FEBRUARY 2024 CAR WASH (1)	Z0587	RUTHERFORD CAR WASH INC	En 03/07/24	8.00-	12,558.97	IPO
03/19/24	PO 24-00700	1 Paid Ck 50315	BUILDING DEPT - COPIER LEASE	Z1775	DE LAGE LANDEN	En 03/08/24	216.47-	12,342.50	IPO
04/23/24	PO 24-00591	1 Paid Ck 50488	NOTICE STICKERS	Z1980	ALLEGRA MARKETING	En 02/26/24	175.00-	12,167.50	IPO
04/23/24	PO 24-00766	1 Paid Ck 50347	2024 NJ ZONING/LAND USE ADMIN	00575	GANN LAW BOOKS - LAW PUBLISHER	En 03/25/24	374.00-	11,793.50	IPO
04/23/24	PO 24-00805	1 Paid Ck 50439	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 03/26/24	25.98-	11,767.52	IPO
04/23/24	PO 24-00805	2 Paid Ck 50439	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 03/26/24	156.90-	11,610.62	IPO
04/23/24	PO 24-00939	1 Paid Ck 50439	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 04/09/24	131.58-	11,479.04	IPO
04/23/24	PO 24-00939	2 Paid Ck 50439	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 04/09/24	6.99-	11,472.05	IPO
04/23/24	PO 24-00939	3 Paid Ck 50439	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 04/09/24	12.00	11,484.05	IPO
04/23/24	PO 24-00942	1 Paid Ck 50485	BUILDING DEPT - COPIER LEASE	Z1775	DE LAGE LANDEN	En 04/09/24	216.47-	11,267.58	IPO
05/20/24	PO 24-00975	1 Paid Ck 50533	INK SIGNATURE STAMP	01024	SCHWAAB, INC.	En 04/11/24	40.00-	11,227.58	IPO
05/20/24	PO 24-00980	2 Paid Ck 50606	MARCH 2024 CAR WASH (2)	Z0587	RUTHERFORD CAR WASH INC	En 04/11/24	16.00-	11,211.58	IPO
05/20/24	PO 24-01102	1 Paid Ck 50589	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 05/03/24	122.89-	11,088.69	IPO
05/20/24	PO 24-01102	2 Paid Ck 50589	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 05/03/24	12.00	11,100.69	IPO
05/20/24	PO 24-01102	3 Paid Ck 50589	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 05/03/24	6.00	11,106.69	IPO
05/20/24	PO 24-01106	1 Paid Ck 50624	BUILDING DEPT - COPIER LEASE	Z1775	DE LAGE LANDEN	En 05/07/24	216.47-	10,890.22	IPO
06/17/24	PO 24-01180	2 Paid Ck 50729	APRIL 2024 CAR WASH (2)	Z0587	RUTHERFORD CAR WASH INC	En 05/10/24	16.00-	10,874.22	IPO
06/17/24	PO 24-01214	1 Paid Ck 50711	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 05/14/24	252.45-	10,621.77	IPO
06/17/24	PO 24-01271	1 Paid Ck 50739	BUILDING DEPT LEASE	Z1434	PITNEY BOWES INC	En 05/28/24	182.61-	10,439.16	IPO
06/17/24	PO 24-01353	1 Paid Ck 50711	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 06/06/24	113.96-	10,325.20	IPO
06/17/24	PO 24-01353	2 Paid Ck 50711	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 06/06/24	18.00	10,343.20	IPO

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount		Trans Balance	User
4-01-	-251-712	SUB CODE OFFICIAL-OTHER EXPENSES	Continued							
06/17/24	PO 24-01424	1 Paid Ck 50748	BUILDING DEPT - COPIER LEASE	Z1775	DE LAGE LANDEN	En 06/11/24	216.47-		10,126.73	IPO
07/10/24	PO 24-01643	1 Rcvd	ENVELOPES - SUPPLIES	01024	SCHWAAB, INC.	Rc 07/25/24	425.38-		9,701.35	IPO
07/24/24	PO 24-01354	1 Paid Ck 50764	COLOR CONTRACT - BUILDING DEPT	00134	AVANT GARDE TECHNOLOGIES INC.	En 06/06/24	995.00-		8,706.35	IPO
07/24/24	PO 24-01484	2 Paid Ck 50898	MAY 2024 CAR WASH (1)	Z0587	RUTHERFORD CAR WASH INC	En 06/17/24	8.00-		8,698.35	IPO
07/24/24	PO 24-01560	1 Paid Ck 50872	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 07/02/24	161.97-		8,536.38	IPO
07/24/24	PO 24-01617	1 Paid Ck 50872	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 07/09/24	98.99-		8,437.39	IPO
07/24/24	PO 24-01617	2 Paid Ck 50872	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 07/09/24	12.00		8,449.39	IPO
07/24/24	PO 24-01635	1 Paid Ck 50923	BUILDING DEPT - COPIER LEASE	Z1775	DE LAGE LANDEN	En 07/10/24	216.47-		8,232.92	IPO
07/24/24	PO 24-01664	2 Paid Ck 50898	JUNE 2024 CAR WASH (2)	Z0587	RUTHERFORD CAR WASH INC	En 07/11/24	16.00-		8,216.92	IPO
07/24/24	PO 24-01674	1 Paid Ck 50764	SHIPPING OF TONER-BUILDING DEP	00134	AVANT GARDE TECHNOLOGIES INC.	En 07/12/24	8.95-		8,207.97	IPO
07/24/24	PO 24-01699	1 Paid Ck 50809	INTRO-ZONING ADMIN ENFORCEMENT	03586	RUTGERS STATE UNIVERISTY OF NJ	En 07/16/24	634.00-		7,573.97	IPO
07/24/24	PO 24-01699	2 Paid Ck 50809	UNDERSTANDING PLANS: SITE PLAN	03586	RUTGERS STATE UNIVERISTY OF NJ	En 07/16/24	431.00-		7,142.97	IPO
07/24/24	PO 24-01699	3 Paid Ck 50809	ZONING ADMIN & ENFORCEMENT II	03586	RUTGERS STATE UNIVERISTY OF NJ	En 07/16/24	522.00-		6,620.97	IPO
08/02/24	PO 24-01852	1 Open	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON		167.15-		6,453.82	IPO
4-01-	-251-713	CONSTRUCTION CODE OFFICIAL S&W							51,400.00	
01/08/24	PO 24M00001	18 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	1,937.42-		49,462.58	AVB
01/18/24	PO 24M00005	18 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	1,937.42-		47,525.16	AVB
02/01/24	PO 24M00007	20 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	1,937.42-		45,587.74	AVB
02/15/24	PO 24M00008	20 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	1,937.42-		43,650.32	AVB
02/29/24	PO 24M00011	20 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	1,937.42-		41,712.90	AVB
03/14/24	PO 24M00012	20 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	1,937.42-		39,775.48	AVB
03/28/24	PO 24M00013	20 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	1,937.42-		37,838.06	AVB
04/11/24	PO 24M00015	20 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	1,937.42-		35,900.64	AVB
04/25/24	PO 24M00016	20 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	1,937.42-		33,963.22	AVB
05/09/24	PO 24M00019	20 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	1,937.42-		32,025.80	AVB
05/23/24	PO 24M00020	20 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	1,937.42-		30,088.38	AVB
06/06/24	PO 24M00023	20 Paid Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	1,937.42-		28,150.96	AVB
06/20/24	PO 24M00024	20 Paid Ck 1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	1,937.42-		26,213.54	AVB
07/03/24	PO 24M00030	20 Paid Ck 1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	1,937.42-		24,276.12	AVB
07/18/24	PO 24M00033	20 Paid Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	1,937.42-		22,338.70	AVB
08/01/24	PO 24M00035	20 Paid Ck 1899	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	1,937.42-		20,401.28	AVB
4-01-	-251-715	FIRE INSPECTOR S&W							20,000.00	
01/08/24	PO 24M00001	19 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	768.54-		19,231.46	AVB
01/18/24	PO 24M00005	19 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	768.54-		18,462.92	AVB
02/01/24	PO 24M00007	21 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	768.54-		17,694.38	AVB
02/15/24	PO 24M00008	21 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	768.54-		16,925.84	AVB

Account No		Description									Begin Balance				
Date	Transaction	Data/Comment			Vendor/Reference							Trans	Amount	Trans Balance	User
4-01- -251-715		FIRE INSPECTOR S&W		Continued											
02/29/24	PO 24M00011	21 Paid Ck 1775	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24		768.54-			16,157.30	AVB		
03/14/24	PO 24M00012	21 Paid Ck 1776	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24		768.54-			15,388.76	AVB		
03/28/24	PO 24M00013	21 Paid Ck 1777	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24		768.54-			14,620.22	AVB		
04/11/24	PO 24M00015	21 Paid Ck 1779	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24		768.54-			13,851.68	AVB		
04/25/24	PO 24M00016	21 Paid Ck 1880	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24		768.54-			13,083.14	AVB		
05/09/24	PO 24M00019	21 Paid Ck 1883	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24		768.54-			12,314.60	AVB		
05/23/24	PO 24M00020	21 Paid Ck 1884	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24		768.54-			11,546.06	AVB		
06/06/24	PO 24M00023	21 Paid Ck 1887	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24		768.54-			10,777.52	AVB		
06/20/24	PO 24M00024	21 Paid Ck 1888	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24		768.54-			10,008.98	AVB		
07/03/24	PO 24M00030	21 Paid Ck 1894	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24		768.54-			9,240.44	AVB		
07/18/24	PO 24M00033	21 Paid Ck 1897	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24		768.54-			8,471.90	AVB		
08/01/24	PO 24M00035	21 Paid Ck 1899	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24		768.54-			7,703.36	AVB		
4-01- -251-716		ELECTRICAL INSPECTOR S&W													
01/08/24	PO 24M00001	10 Paid Ck 1765	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24		724.69-			17,775.31	AVB		
01/18/24	PO 24M00005	10 Paid Ck 1769	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24		724.69-			17,050.62	AVB		
02/01/24	PO 24M00007	12 Paid Ck 1771	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24		724.69-			16,325.93	AVB		
02/15/24	PO 24M00008	12 Paid Ck 1772	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24		724.69-			15,601.24	AVB		
02/29/24	PO 24M00011	12 Paid Ck 1775	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24		724.69-			14,876.55	AVB		
03/14/24	PO 24M00012	12 Paid Ck 1776	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24		724.69-			14,151.86	AVB		
03/28/24	PO 24M00013	12 Paid Ck 1777	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24		724.69-			13,427.17	AVB		
04/11/24	PO 24M00015	12 Paid Ck 1779	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24		724.69-			12,702.48	AVB		
04/25/24	PO 24M00016	12 Paid Ck 1880	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24		724.69-			11,977.79	AVB		
05/09/24	PO 24M00019	12 Paid Ck 1883	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24		724.69-			11,253.10	AVB		
05/23/24	PO 24M00020	12 Paid Ck 1884	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24		724.69-			10,528.41	AVB		
06/06/24	PO 24M00023	12 Paid Ck 1887	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24		724.69-			9,803.72	AVB		
06/20/24	PO 24M00024	12 Paid Ck 1888	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24		724.69-			9,079.03	AVB		
07/03/24	PO 24M00030	12 Paid Ck 1894	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24		724.69-			8,354.34	AVB		
07/18/24	PO 24M00033	12 Paid Ck 1897	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24		724.69-			7,629.65	AVB		
08/01/24	PO 24M00035	12 Paid Ck 1899	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24		724.69-			6,904.96	AVB		
4-01- -251-718		SUB CODE OTHER SALARIES													
01/08/24	PO 24M00001	16 Paid Ck 1765	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24		3,517.01-			105,282.99	AVB		
01/18/24	PO 24M00005	16 Paid Ck 1769	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24		3,320.32-			101,962.67	AVB		
02/01/24	PO 24M00007	18 Paid Ck 1771	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24		3,116.06-			98,846.61	AVB		
02/15/24	PO 24M00008	18 Paid Ck 1772	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24		3,501.88-			95,344.73	AVB		
02/29/24	PO 24M00011	18 Paid Ck 1775	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24		3,327.88-			92,016.85	AVB		
03/14/24	PO 24M00012	18 Paid Ck 1776	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24		3,312.75-			88,704.10	AVB		

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
4-01-	-251-718	SUB CODE OTHER SALARIES		Continued				
03/28/24	PO 24M00013	18 Paid Ck	1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	3,305.19-
04/11/24	PO 24M00015	18 Paid Ck	1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	3,206.84-
04/25/24	PO 24M00016	18 Paid Ck	1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	3,274.93-
05/09/24	PO 24M00019	18 Paid Ck	1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	3,116.06-
05/23/24	PO 24M00020	18 Paid Ck	1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	3,403.53-
06/06/24	PO 24M00023	18 Paid Ck	1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	3,161.45-
06/20/24	PO 24M00024	18 Paid Ck	1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	3,282.49-
07/03/24	PO 24M00030	18 Paid Ck	1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	3,448.92-
07/18/24	PO 24M00033	18 Paid Ck	1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	3,426.23-
08/01/24	PO 24M00035	18 Paid Ck	1899	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	3,403.53-
4-01-	-276-811	UTILITIES STREET LIGHTING						350,000.00
03/19/24	PO 24-00521	1 Paid Ck	50217	JANUARY	00935	PUBLIC SERVICE ELECTRIC & GAS	En 02/20/24	25,383.21-
04/23/24	PO 24-00752	1 Paid Ck	50361	FEBRUARY	00935	PUBLIC SERVICE ELECTRIC & GAS	En 03/20/24	25,624.37-
05/20/24	PO 24-01037	1 Paid Ck	50529	MARCH	00935	PUBLIC SERVICE ELECTRIC & GAS	En 04/23/24	25,934.49-
05/20/24	PO 24-01250	1 Paid Ck	50529	APRIL	00935	PUBLIC SERVICE ELECTRIC & GAS	En 05/17/24	26,002.10-
07/24/24	PO 24-01493	1 Paid Ck	50795	MAY	00935	PUBLIC SERVICE ELECTRIC & GAS	En 06/18/24	26,476.03-
07/24/24	PO 24-01779	1 Paid Ck	50795	JUNE	00935	PUBLIC SERVICE ELECTRIC & GAS	En 07/22/24	27,059.48-
4-01-	-276-812	UTILITIES GASOLINE & DIESEL						205,000.00
02/20/24	PO 24-00342	1 Paid Ck	50161	JAN'24 GASOLINE	Z1306	WEX BANK	En 02/01/24	244.62-
03/19/24	PO 24-00585	1 Paid Ck	50303	FEB'24 GASOLINE	Z1306	WEX BANK	En 02/26/24	123.96-
04/23/24	PO 24-00634	1 Paid Ck	50392	JAN'24 - DIESEL	2153	BOROUGH OF RUTHERFORD	En 03/05/24	4,933.42-
04/23/24	PO 24-00634	2 Paid Ck	50392	JAN'24 - UNLEADED	2153	BOROUGH OF RUTHERFORD	En 03/05/24	8,133.94-
04/23/24	PO 24-00806	1 Paid Ck	50475	MAR'24 GASOLINE	Z1306	WEX BANK	En 03/26/24	188.74-
05/20/24	PO 24-01023	1 Paid Ck	50554	FEB'24 - DIESEL	2153	BOROUGH OF RUTHERFORD	En 04/18/24	4,583.01-
05/20/24	PO 24-01023	2 Paid Ck	50554	FEB'24 - UNLEADED	2153	BOROUGH OF RUTHERFORD	En 04/18/24	8,054.85-
05/20/24	PO 24-01089	1 Paid Ck	50615	APRIL'24 GASOLINE	Z1306	WEX BANK	En 04/30/24	138.56-
05/20/24	PO 24-01159	1 Paid Ck	50554	MARCH'24 - DIESEL	2153	BOROUGH OF RUTHERFORD	En 05/09/24	4,600.89-
05/20/24	PO 24-01159	2 Paid Ck	50554	MARCH'24 - UNLEADED	2153	BOROUGH OF RUTHERFORD	En 05/09/24	8,462.37-
06/17/24	PO 24-01267	1 Paid Ck	50738	MAY'24 GASOLINE	Z1306	WEX BANK	En 05/28/24	254.14-
06/17/24	PO 24-01315	1 Paid Ck	50664	DIESEL RECYCLING	01000	SHOTMEYER BROS. HEATING & A/C	En 06/11/24	2,501.92-
06/17/24	PO 24-01428	1 Paid Ck	50660	GAS - SENIOR BUS	00906	PETTY CASH	En 06/11/24	20.00-
07/01/24	PO 24-01554	1 Rcvd		MAY'24 - DIESEL	2153	BOROUGH OF RUTHERFORD	Rc 07/25/24	4,769.19-
07/01/24	PO 24-01554	2 Rcvd		MAY'24 - UNLEADED	2153	BOROUGH OF RUTHERFORD	Rc 07/25/24	10,239.30-
07/22/24	PO 24-01771	1 Open		JUNE'24 - DIESEL	2153	BOROUGH OF RUTHERFORD		5,165.05-
07/22/24	PO 24-01771	2 Open		JUNE'24 - UNLEADED	2153	BOROUGH OF RUTHERFORD		10,248.37-
07/22/24	PO 24-01777	1 Rcvd		JULY'24 GASOLINE	Z1306	WEX BANK	Rc 07/25/24	528.22-

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4-01- -276-812	UTILITIES GASOLINE & DIESEL	Continued						
07/24/24 PO 24-01363	1 Paid Ck 50826	APRIL '24 - DIESEL	2153	BOROUGH OF RUTHERFORD	En 06/06/24	4,667.83-	127,141.62	IPO
07/24/24 PO 24-01363	2 Paid Ck 50826	APRIL '24 - UNLEADED	2153	BOROUGH OF RUTHERFORD	En 06/06/24	9,240.64-	117,900.98	IPO
07/24/24 PO 24-01675	1 Paid Ck 50913	JUNE '24 GASOLINE	Z1306	WEX BANK	En 07/12/24	581.65-	117,319.33	IPO
4-01- -276-814	UTILITIES NATURAL GAS & ELECTRIC						270,000.00	
03/19/24 PO 24-00625	1 Paid Ck 50217	JANUARY ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 03/04/24	10,183.51-	259,816.49	IPO
03/19/24 PO 24-00625	2 Paid Ck 50217	JANUARY GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 03/04/24	10,681.81-	249,134.68	IPO
04/23/24 PO 24-00841	1 Paid Ck 50361	FEBRUARY ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 04/01/24	9,965.21-	239,169.47	IPO
04/23/24 PO 24-00841	2 Paid Ck 50361	FEBRUARY GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 04/01/24	8,955.28-	230,214.19	IPO
05/20/24 PO 24-01118	1 Paid Ck 50529	MARCH ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 05/07/24	9,663.84-	220,550.35	IPO
05/20/24 PO 24-01118	2 Paid Ck 50529	MARCH GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 05/07/24	5,971.86-	214,578.49	IPO
06/17/24 PO 24-01306	1 Paid Ck 50661	APRIL ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 06/03/24	9,048.98-	205,529.51	IPO
06/17/24 PO 24-01306	2 Paid Ck 50661	APRIL GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 06/03/24	2,709.64-	202,819.87	IPO
07/24/24 PO 24-01551	1 Paid Ck 50795	MAY ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 07/01/24	14,742.86-	188,077.01	IPO
07/24/24 PO 24-01551	2 Paid Ck 50795	MAY GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 07/01/24	1,386.22-	186,690.79	IPO
4-01- -276-815	UTILITIES TELEPHONE & INTERNET						284,000.00	
01/24/24 PO 24-00031	1 Paid Ck 50020	JANUARY POLICE T1 LINES	Z2114	VERIZON	En 01/08/24	2,878.84-	281,121.16	IPO
01/24/24 PO 24-00032	1 Paid Ck 49996	JANUARY GROVE ST FHSE INTERNET	Z0789	VERIZON	En 01/08/24	119.00-	281,002.16	IPO
01/24/24 PO 24-00032	2 Paid Ck 49996	JANUARY POLICE INTERNET	Z0789	VERIZON	En 01/08/24	289.00-	280,713.16	IPO
01/24/24 PO 24-00032	3 Paid Ck 49996	JANUARY PUMP STATION INTERNET	Z0789	VERIZON	En 01/08/24	269.00-	280,444.16	IPO
01/24/24 PO 24-00032	4 Paid Ck 49996	JANUARY POLICE CAMERAS #1	Z0789	VERIZON	En 01/08/24	111.98-	280,332.18	IPO
01/24/24 PO 24-00032	5 Paid Ck 49996	JANUARY POLICE CAMERAS #2	Z0789	VERIZON	En 01/08/24	111.98-	280,220.20	IPO
01/24/24 PO 24-00032	6 Paid Ck 49996	JANUARY VFW FIOS TV	Z0789	VERIZON	En 01/08/24	104.80-	280,115.40	IPO
01/24/24 PO 24-00032	7 Paid Ck 49996	JANUARY CARLTON FHSE FIOS TV	Z0789	VERIZON	En 01/08/24	104.65-	280,010.75	IPO
01/24/24 PO 24-00032	8 Paid Ck 49996	JANUARY DPW INTERNET	Z0789	VERIZON	En 01/08/24	159.99-	279,850.76	IPO
01/24/24 PO 24-00033	1 Paid Ck 50001	JANUARY CIVIC CENTER	Z1100	COMCAST	En 01/08/24	219.32-	279,631.44	IPO
01/24/24 PO 24-00033	2 Paid Ck 50001	JANUARY HERMAN ST FHSE	Z1100	COMCAST	En 01/08/24	138.40-	279,493.04	IPO
01/24/24 PO 24-00033	3 Paid Ck 50001	JANUARY POLICE VIDEO ACCT	Z1100	COMCAST	En 01/08/24	52.06-	279,440.98	IPO
01/24/24 PO 24-00033	4 Paid Ck 50001	JANUARY HERMAN ST VIDEO ACCT	Z1100	COMCAST	En 01/08/24	50.63-	279,390.35	IPO
01/24/24 PO 24-00034	1 Paid Ck 49913	JANUARY POLICE	00182	VERIZON	En 01/08/24	1,049.65-	278,340.70	IPO
01/24/24 PO 24-00034	2 Paid Ck 49913	JANUARY	00182	VERIZON	En 01/08/24	9,788.87-	268,551.83	IPO
01/24/24 PO 24-00040	1 Paid Ck 49996	JANUARY 312 GROVE ST INTERNET	Z0789	VERIZON	En 01/09/24	119.00-	268,432.83	IPO
01/24/24 PO 24-00061	1 Paid Ck 50001	JANUARY CARLTON AVE FHSE	Z1100	COMCAST	En 01/09/24	10.36-	268,422.47	IPO
01/24/24 PO 24-00080	1 Paid Ck 49996	JANUARY POLICE CAMERAS #5	Z0789	VERIZON	En 01/10/24	159.98-	268,262.49	IPO
01/24/24 PO 24-00118	1 Paid Ck 49996	JANUARY POLICE CAMERAS #4	Z0789	VERIZON	En 01/11/24	149.00-	268,113.49	IPO
01/24/24 PO 24-00165	1 Paid Ck 49996	JANUARY RIGGIN FIELD INTERNET	Z0789	VERIZON	En 01/16/24	294.99-	267,818.50	IPO
01/24/24 PO 24-00165	2 Paid Ck 49996	JANUARY MCKENZIE FIELD INTERNE	Z0789	VERIZON	En 01/16/24	269.00-	267,549.50	IPO

Account No	Description		Vendor/Reference		Trans Amount	Begin Balance		
Date	Transaction	Data/Comment				Trans Balance	User	
4-01-	-276-815	UTILITIES TELEPHONE & INTERNET	Continued					
01/24/24	PO 24-00169	1 Paid Ck 50001 JANUARY AMER. LEGION INTERNET	Z1100	COMCAST	En 01/16/24	259.41-	267,290.09	IPO
01/24/24	PO 24-00171	1 Paid Ck 49913 JANUARY POLICE	00182	VERIZON	En 01/16/24	263.11-	267,026.98	IPO
01/24/24	PO 24-00171	2 Paid Ck 49913 JANUARY 312 GROVE ST FAX	00182	VERIZON	En 01/16/24	97.77-	266,929.21	IPO
01/24/24	PO 24-00171	3 Paid Ck 49913 JANUARY HERMAN ST FHSE INTEREN	00182	VERIZON	En 01/16/24	381.65-	266,547.56	IPO
01/24/24	PO 24-00171	4 Paid Ck 49913 JANUARY HERMAN ST FHSE	00182	VERIZON	En 01/16/24	42.19-	266,505.37	IPO
01/24/24	PO 24-00211	1 Paid Ck 49996 JANUARY DPW TV	Z0789	VERIZON	En 01/18/24	119.21-	266,386.16	IPO
02/09/24	Reimbursement	REFUND FOR CANCELLED SERVICE-COMCAST	Reference	8397 3		112.15	266,498.31	AVB
02/20/24	PO 24-00226	1 Paid Ck 50133 JANUARY #1	Z0322	VERIZON WIRELESS	En 01/24/24	2,492.97-	264,005.34	IPO
02/20/24	PO 24-00226	2 Paid Ck 50133 JANUARY #1A	Z0322	VERIZON WIRELESS	En 01/24/24	411.25-	263,594.09	IPO
02/20/24	PO 24-00226	3 Paid Ck 50133 JANUARY #2	Z0322	VERIZON WIRELESS	En 01/24/24	128.87-	263,465.22	IPO
02/20/24	PO 24-00226	4 Paid Ck 50133 JANUARY #3	Z0322	VERIZON WIRELESS	En 01/24/24	350.71-	263,114.51	IPO
02/20/24	PO 24-00236	1 Paid Ck 50154 FEBRUARY PUMP STATION INTERNET	Z0789	VERIZON	En 01/26/24	274.00-	262,840.51	IPO
02/20/24	PO 24-00237	1 Paid Ck 50100 JANUARY LONG DISTANCE	Y1816	VERIZON BUSINESS	En 01/26/24	172.57-	262,667.94	IPO
02/20/24	PO 24-00240	1 Paid Ck 50154 JANUARY POLICE CAMERAS #3	Z0789	VERIZON	En 01/26/24	124.99-	262,542.95	IPO
02/20/24	PO 24-00254	1 Paid Ck 50158 JANUARY HUMBOLDT ST FHSE	Z1100	COMCAST	En 01/29/24	568.76-	261,974.19	IPO
02/20/24	PO 24-00255	1 Paid Ck 50158 FEBRUARY HERMAN ST FHSE	Z1100	COMCAST	En 01/29/24	138.40-	261,835.79	IPO
02/20/24	PO 24-00275	1 Paid Ck 50180 MAINTENANCE AGREEMENT 2024	Z2135	US TEL INC.	En 01/29/24	1,548.00-	260,287.79	IPO
02/20/24	PO 24-00289	1 Paid Ck 50154 FEBRUARY POLICE CAMERAS #1	Z0789	VERIZON	En 01/31/24	106.98-	260,180.81	IPO
02/20/24	PO 24-00289	2 Paid Ck 50154 FEBRUARY POLICE CAMERAS #2	Z0789	VERIZON	En 01/31/24	106.98-	260,073.83	IPO
02/20/24	PO 24-00340	1 Paid Ck 50154 FEBRUARY POLICE INTERNET	Z0789	VERIZON	En 02/01/24	289.00-	259,784.83	IPO
02/20/24	PO 24-00363	1 Paid Ck 50158 FEBRUARY CIVIC CENTER	Z1100	COMCAST	En 02/02/24	219.32-	259,565.51	IPO
02/20/24	PO 24-00370	1 Paid Ck 50158 FEBRUARY HERMAN ST VIDEO ACCT	Z1100	COMCAST	En 02/05/24	54.76-	259,510.75	IPO
02/20/24	PO 24-00372	1 Paid Ck 50177 FEBRUARY POLICE T1 LINES	Z2114	VERIZON	En 02/05/24	4,778.92-	254,731.83	IPO
02/20/24	PO 24-00373	1 Paid Ck 50154 FEBRUARY GROVE ST FHSE INTERNE	Z0789	VERIZON	En 02/05/24	119.00-	254,612.83	IPO
02/20/24	PO 24-00382	1 Paid Ck 50145 JANUARY 2024	Z0537	US VOIP INC.	En 02/05/24	859.44-	253,753.39	IPO
02/20/24	PO 24-00392	1 Paid Ck 50158 FEBRUARY POLICE VIDEO ACCT	Z1100	COMCAST	En 02/06/24	52.06-	253,701.33	IPO
02/20/24	PO 24-00421	1 Paid Ck 50154 FEBRUARY VFW FIOS TV	Z0789	VERIZON	En 02/08/24	116.77-	253,584.56	IPO
02/20/24	PO 24-00421	2 Paid Ck 50154 FEBRUARY CARLTON FHSE FIOS TV	Z0789	VERIZON	En 02/08/24	104.65-	253,479.91	IPO
02/20/24	PO 24-00421	3 Paid Ck 50154 FEBRUARY DPW INTERNET	Z0789	VERIZON	En 02/08/24	159.99-	253,319.92	IPO
02/20/24	PO 24-00422	1 Paid Ck 50029 FEBRUARY POLICE	00182	VERIZON	En 02/08/24	1,039.65-	252,280.27	IPO
02/20/24	PO 24-00432	1 Paid Ck 50154 FEBRUARY POLICE CAMERAS #5	Z0789	VERIZON	En 02/09/24	159.98-	252,120.29	IPO
02/20/24	PO 24-00449	1 Paid Ck 50154 FEBRUARY 312 GROVE ST INTERNET	Z0789	VERIZON	En 02/12/24	119.00-	252,001.29	IPO
02/20/24	PO 24-00463	1 Paid Ck 50158 FEBRUARY CARLTON AVE FHSE	Z1100	COMCAST	En 02/12/24	10.36-	251,990.93	IPO
02/20/24	PO 24-00464	1 Paid Ck 50029 FEBRUARY POLICE	00182	VERIZON	En 02/12/24	261.61-	251,729.32	IPO
02/20/24	PO 24-00464	2 Paid Ck 50029 FEBRUARY 312 GROVE ST FAX	00182	VERIZON	En 02/12/24	97.77-	251,631.55	IPO
02/20/24	PO 24-00464	3 Paid Ck 50029 FEBRUARY HERMAN ST INTERNET	00182	VERIZON	En 02/12/24	381.65-	251,249.90	IPO
02/20/24	PO 24-00464	4 Paid Ck 50029 FEBRUARY HERMAN ST FHSE	00182	VERIZON	En 02/12/24	42.19-	251,207.71	IPO
02/20/24	PO 24-00464	5 Paid Ck 50029 FEBRUARY	00182	VERIZON	En 02/12/24	9,778.76-	241,428.95	IPO

Account No	Description							Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference		Trans Amount		Trans Balance	Balance	User	
4-01-	-276-815	UTILITIES TELEPHONE & INTERNET	Continued							
02/20/24	PO 24-00505	1 Paid Ck 50154	FEBRUARY POLICE CAMERAS #4	Z0789	VERIZON	En 02/15/24	149.00-	241,279.95	IPO	
02/20/24	PO 24-00519	1 Paid Ck 50158	FEB AMERICAN LEFION INTERET	Z1100	COMCAST	En 02/16/24	259.41-	241,020.54	IPO	
02/20/24	PO 24-00520	1 Paid Ck 50154	FEBRUARY RIGGIN FIELD INTERNET	Z0789	VERIZON	En 02/16/24	294.99-	240,725.55	IPO	
02/20/24	PO 24-00520	2 Paid Ck 50154	FEB MCKENZIE FIELD INTERNET	Z0789	VERIZON	En 02/16/24	269.00-	240,456.55	IPO	
03/04/24	Reimbursement	XFINITY REFUND-CLOSED ACCOUNT		Reference	8449 2		290.00	240,746.55	AVB	
03/19/24	PO 24-00522	1 Paid Ck 50298	FEBRUARY DPW FIOS TV	Z0789	VERIZON	En 02/20/24	119.21-	240,627.34	IPO	
03/19/24	PO 24-00529	1 Paid Ck 50276	FEBRUARY #1	Z0322	VERIZON WIRELESS	En 02/21/24	2,641.42-	237,985.92	IPO	
03/19/24	PO 24-00529	2 Paid Ck 50276	FEBRUARY #1A	Z0322	VERIZON WIRELESS	En 02/21/24	411.25-	237,574.67	IPO	
03/19/24	PO 24-00529	3 Paid Ck 50276	FEBRUARY #2	Z0322	VERIZON WIRELESS	En 02/21/24	128.87-	237,445.80	IPO	
03/19/24	PO 24-00529	4 Paid Ck 50276	FEBRUARY #3	Z0322	VERIZON WIRELESS	En 02/21/24	1,110.71-	236,335.09	IPO	
03/19/24	PO 24-00544	1 Paid Ck 50190	FEBRUARY POLICE RADIO REPEATER	00182	VERIZON	En 02/22/24	622.70-	235,712.39	IPO	
03/19/24	PO 24-00552	1 Paid Ck 50298	FEBRUARY POLICE CAMERAS #3	Z0789	VERIZON	En 02/23/24	124.99-	235,587.40	IPO	
03/19/24	PO 24-00578	1 Paid Ck 50298	MARCH PUMP STATION INTERNET	Z0789	VERIZON	En 02/26/24	274.00-	235,313.40	IPO	
03/19/24	PO 24-00579	1 Paid Ck 50254	FEBRUARY LONG DISTANCE	Y1816	VERIZON BUSINESS	En 02/26/24	181.35-	235,132.05	IPO	
03/19/24	PO 24-00580	1 Paid Ck 50301	FEBRUARY HUMBODLT ST FHSE	Z1100	COMCAST	En 02/26/24	251.54-	234,880.51	IPO	
03/19/24	PO 24-00586	1 Paid Ck 50289	FEBRUARY 2024	Z0537	US VOIP INC.	En 02/26/24	859.44-	234,021.07	IPO	
03/19/24	PO 24-00627	1 Paid Ck 50298	MARCH	Z0789	VERIZON	En 03/04/24	289.00-	233,732.07	IPO	
03/19/24	PO 24-00628	1 Paid Ck 50301	MARCH HERMAN ST FHSE	Z1100	COMCAST	En 03/04/24	138.40-	233,593.67	IPO	
03/19/24	PO 24-00628	2 Paid Ck 50301	MARCH CIVIC CENTER	Z1100	COMCAST	En 03/04/24	219.24-	233,374.43	IPO	
03/19/24	PO 24-00629	1 Paid Ck 50324	MARCH POLICE T1 LINES	Z2114	VERIZON	En 03/04/24	3,908.20-	229,466.23	IPO	
03/19/24	PO 24-00630	1 Paid Ck 50298	MARCH POLICE CAMERAS #1	Z0789	VERIZON	En 03/04/24	111.98-	229,354.25	IPO	
03/19/24	PO 24-00630	2 Paid Ck 50298	MARCH POLICE CAMERAS #2	Z0789	VERIZON	En 03/04/24	111.98-	229,242.27	IPO	
03/19/24	PO 24-00653	1 Paid Ck 50190	MARCH	00182	VERIZON	En 03/06/24	9,778.76-	219,463.51	IPO	
03/19/24	PO 24-00677	1 Paid Ck 50190	MARCH POLICE	00182	VERIZON	En 03/07/24	1,049.65-	218,413.86	IPO	
03/19/24	PO 24-00678	1 Paid Ck 50298	MARCH DPW INTERNET	Z0789	VERIZON	En 03/07/24	159.99-	218,253.87	IPO	
03/19/24	PO 24-00678	2 Paid Ck 50298	MARCH GROVE ST FHSE INTERNET	Z0789	VERIZON	En 03/07/24	119.00-	218,134.87	IPO	
03/19/24	PO 24-00678	3 Paid Ck 50298	MARCH CARLTON HILL FHS FIOS TV	Z0789	VERIZON	En 03/07/24	104.65-	218,030.22	IPO	
03/19/24	PO 24-00679	1 Paid Ck 50289	MARCH 2024	Z0537	US VOIP INC.	En 03/07/24	859.44-	217,170.78	IPO	
03/19/24	PO 24-00696	1 Paid Ck 50301	MARCH HERMAN ST VIDEO ACCT	Z1100	COMCAST	En 03/08/24	54.76-	217,116.02	IPO	
03/19/24	PO 24-00703	1 Paid Ck 50298	MARCH 312 GROVE ST INTERENT	Z0789	VERIZON	En 03/08/24	119.00-	216,997.02	IPO	
03/19/24	PO 24-00710	1 Paid Ck 50190	MARCH 312 GROVE ST FAX	00182	VERIZON	En 03/11/24	98.37-	216,898.65	IPO	
03/19/24	PO 24-00710	2 Paid Ck 50190	MARCH POLICE	00182	VERIZON	En 03/11/24	264.34-	216,634.31	IPO	
03/19/24	PO 24-00711	1 Paid Ck 50301	MARCH CARLTON AVE FHSE	Z1100	COMCAST	En 03/11/24	10.36-	216,623.95	IPO	
03/19/24	PO 24-00712	1 Paid Ck 50298	MARCH VFW FIOS TV	Z0789	VERIZON	En 03/11/24	116.77-	216,507.18	IPO	
03/19/24	PO 24-00712	2 Paid Ck 50298	MARCH POLICE CAMERAS #4	Z0789	VERIZON	En 03/11/24	149.00-	216,358.18	IPO	
03/19/24	PO 24-00723	1 Paid Ck 50298	MARCH POLICE CAMERAS #4	Z0789	VERIZON	En 03/11/24	159.98-	216,198.20	IPO	
03/19/24	PO 24-00748	1 Paid Ck 50190	MARCH HERMAN ST FHSE	00182	VERIZON	En 03/14/24	42.19-	216,156.01	IPO	
03/19/24	PO 24-00748	2 Paid Ck 50190	MARCH HERMAN ST FHSE INTERNET	00182	VERIZON	En 03/14/24	381.65-	215,774.36	IPO	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-	-276-815	UTILITIES TELEPHONE & INTERNET	Continued						
04/23/24	PO 24-00753	1 Paid Ck 50469	MARCH DPW FIOS TV	Z0789	VERIZON	En 03/20/24	119.21-	215,655.15	IPO
04/23/24	PO 24-00753	2 Paid Ck 50469	MARCH RIGGIN FIELD INTERNET	Z0789	VERIZON	En 03/20/24	294.99-	215,360.16	IPO
04/23/24	PO 24-00753	3 Paid Ck 50469	MARCH MCKENZIE FIELD INTERNET	Z0789	VERIZON	En 03/20/24	269.00-	215,091.16	IPO
04/23/24	PO 24-00754	1 Paid Ck 50473	MARCH AMERICAN LEGION	Z1100	COMCAST	En 03/20/24	259.41-	214,831.75	IPO
04/23/24	PO 24-00759	1 Paid Ck 50335	MARCH POLICE RADIO REPEATERS	00182	VERIZON	En 03/21/24	378.00-	214,453.75	IPO
04/23/24	PO 24-00760	1 Paid Ck 50473	MARCH HUMBOLDT ST FHSE	Z1100	COMCAST	En 03/22/24	241.54-	214,212.21	IPO
04/23/24	PO 24-00761	1 Paid Ck 50447	MARCH #1	Z0322	VERIZON WIRELESS	En 03/22/24	2,613.00-	211,599.21	IPO
04/23/24	PO 24-00761	2 Paid Ck 50447	MARCH #1A	Z0322	VERIZON WIRELESS	En 03/22/24	411.25-	211,187.96	IPO
04/23/24	PO 24-00761	3 Paid Ck 50447	MARCH #2	Z0322	VERIZON WIRELESS	En 03/22/24	128.87-	211,059.09	IPO
04/23/24	PO 24-00761	4 Paid Ck 50447	MARCH #3	Z0322	VERIZON WIRELESS	En 03/22/24	1,530.70-	209,528.39	IPO
04/23/24	PO 24-00779	1 Paid Ck 50408	MARCH LONG DISTANCE	Y1816	VERIZON BUSINESS	En 03/25/24	175.83-	209,352.56	IPO
04/23/24	PO 24-00796	1 Paid Ck 50469	MARCH POLICE CAMERAS #3	Z0789	VERIZON	En 03/26/24	129.99-	209,222.57	IPO
04/23/24	PO 24-00832	1 Paid Ck 50469	APRIL PUMP STATION INTERNET	Z0789	VERIZON	En 03/28/24	274.00-	208,948.57	IPO
04/23/24	PO 24-00842	1 Paid Ck 50469	APRIL POLICE INTERNET	Z0789	VERIZON	En 04/01/24	289.00-	208,659.57	IPO
04/23/24	PO 24-00843	1 Paid Ck 50473	APRIL CIVIC CENTER	Z1100	COMCAST	En 04/01/24	219.32-	208,440.25	IPO
04/23/24	PO 24-00843	2 Paid Ck 50473	APRIL HERMAN ST FHSE	Z1100	COMCAST	En 04/01/24	138.40-	208,301.85	IPO
04/23/24	PO 24-00865	1 Paid Ck 50469	APRIL POLICE CAMERAS #1	Z0789	VERIZON	En 04/03/24	111.98-	208,189.87	IPO
04/23/24	PO 24-00865	2 Paid Ck 50469	APRIL POLICE CAMERAS #2	Z0789	VERIZON	En 04/03/24	111.98-	208,077.89	IPO
04/23/24	PO 24-00898	1 Paid Ck 50473	MARCH/APRIL POLICE VIDEO ACCT	Z1100	COMCAST	En 04/03/24	104.12-	207,973.77	IPO
04/23/24	PO 24-00907	1 Paid Ck 50493	APRIL POLICE T1 LINES	Z2114	VERIZON	En 04/04/24	3,889.35-	204,084.42	IPO
04/23/24	PO 24-00909	1 Paid Ck 50469	APRIL GROVE ST FHSE INTERNET	Z0789	VERIZON	En 04/04/24	119.00-	203,965.42	IPO
04/23/24	PO 24-00924	1 Paid Ck 50469	APRIL CARLTON AVE FHSE FIOS TV	Z0789	VERIZON	En 04/08/24	104.65-	203,860.77	IPO
04/23/24	PO 24-00924	2 Paid Ck 50469	APRIL DPW INTERNET	Z0789	VERIZON	En 04/08/24	159.99-	203,700.78	IPO
04/23/24	PO 24-00926	1 Paid Ck 50335	APRIL	00182	VERIZON	En 04/08/24	10,253.28-	193,447.50	IPO
04/23/24	PO 24-00926	2 Paid Ck 50335	APRIL POLICE	00182	VERIZON	En 04/08/24	1,047.12-	192,400.38	IPO
04/23/24	PO 24-00927	2 Paid Ck 50409	JAN-MAR 24 DPW TRACKING SYSTEM	Y1817	VERIZON	En 04/08/24	454.80-	191,945.58	IPO
04/23/24	PO 24-00928	1 Paid Ck 50473	APRIL HERMAN ST FHSE VIDEO ACC	Z1100	COMCAST	En 04/08/24	54.28-	191,891.30	IPO
04/23/24	PO 24-00933	1 Paid Ck 50469	APRIL 312 GROVE ST INTERNET	Z0789	VERIZON	En 04/09/24	119.00-	191,772.30	IPO
04/23/24	PO 24-00977	1 Paid Ck 50460	APRIL 2024	Z0537	US VOIP INC.	En 04/11/24	859.44-	190,912.86	IPO
04/23/24	PO 24-00983	1 Paid Ck 50469	APRIL VFW FIOS TV	Z0789	VERIZON	En 04/11/24	116.77-	190,796.09	IPO
04/23/24	PO 24-00984	1 Paid Ck 50335	APRIL POLICE	00182	VERIZON	En 04/11/24	239.74-	190,556.35	IPO
04/23/24	PO 24-00984	2 Paid Ck 50335	APRIL 312 GROVE ST FAX	00182	VERIZON	En 04/11/24	134.11-	190,422.24	IPO
04/23/24	PO 24-00988	1 Paid Ck 50473	APRIL CARLTON HILL FHSE TV	Z1100	COMCAST	En 04/12/24	9.89-	190,412.35	IPO
04/23/24	PO 24-00989	1 Paid Ck 50469	APRIL POLICE CAMERAS #4	Z0789	VERIZON	En 04/12/24	149.00-	190,263.35	IPO
04/23/24	PO 24-00993	1 Paid Ck 50335	APRIL HERMAN ST FHSE INTERNET	00182	VERIZON	En 04/15/24	380.86-	189,882.49	IPO
04/23/24	PO 24-00995	1 Paid Ck 50473	APRIL AMERICAN LEGION INTERNET	Z1100	COMCAST	En 04/15/24	259.41-	189,623.08	IPO
04/23/24	PO 24-00996	1 Paid Ck 50469	APRIL MCKENZIE FILED INTERNET	Z0789	VERIZON	En 04/15/24	269.00-	189,354.08	IPO
04/23/24	PO 24-00996	2 Paid Ck 50469	APRIL RIGGIN FILED INTERNET	Z0789	VERIZON	En 04/15/24	294.99-	189,059.09	IPO

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
4-01-	-276-815	UTILITIES TELEPHONE & INTERNET	Continued						
04/23/24	PO 24-01008	1 Paid Ck 50469	APRIL POLICE CAMERAS #5	Z0789	VERIZON	En 04/17/24	159.98-	188,899.11	IPO
04/23/24	PO 24-01020	1 Paid Ck 50469	APRIL DPW FIOS TV	Z0789	VERIZON	En 04/18/24	124.21-	188,774.90	IPO
04/26/24	PO 24-01052	1 Paid Ck 50502	APRIL #1	Z0322	VERIZON WIRELESS	En 04/26/24	2,612.98-	186,161.92	IPO
04/26/24	PO 24-01052	2 Paid Ck 50502	APRIL #1A	Z0322	VERIZON WIRELESS	En 04/26/24	411.09-	185,750.83	IPO
04/26/24	PO 24-01052	3 Paid Ck 50502	APRIL #2	Z0322	VERIZON WIRELESS	En 04/26/24	128.83-	185,622.00	IPO
04/26/24	PO 24-01052	4 Paid Ck 50502	APRIL #3	Z0322	VERIZON WIRELESS	En 04/26/24	1,530.67-	184,091.33	IPO
05/20/24	PO 24-01036	1 Paid Ck 50507	APRIL POLICE RADIO REPEATERS	00182	VERIZON	En 04/23/24	387.33-	183,704.00	IPO
05/20/24	PO 24-01070	1 Paid Ck 50609	APRIL POLICE CAMERAS #3	Z0789	VERIZON	En 04/29/24	129.99-	183,574.01	IPO
05/20/24	PO 24-01074	1 Paid Ck 50564	APRIL LONG DISTANCE	Y1816	VERIZON BUSINESS	En 04/29/24	170.23-	183,403.78	IPO
05/20/24	PO 24-01075	1 Paid Ck 50609	MAY PUMP STATION INTERNET	Z0789	VERIZON	En 04/29/24	274.00-	183,129.78	IPO
05/20/24	PO 24-01076	1 Paid Ck 50612	MAY HERMAN ST FHSE INTERNET	Z1100	COMCAST	En 04/29/24	138.40-	182,991.38	IPO
05/20/24	PO 24-01080	1 Paid Ck 50637	MAINTENANCE AGREEMENT 2024	Z2135	US TEL INC.	En 04/30/24	1,456.00-	181,535.38	IPO
05/20/24	PO 24-01093	1 Paid Ck 50609	APRIL POLICE CANERAS #1	Z0789	VERIZON	En 04/30/24	111.98-	181,423.40	IPO
05/20/24	PO 24-01093	2 Paid Ck 50609	APRIL POLICE CANERAS #2	Z0789	VERIZON	En 04/30/24	111.98-	181,311.42	IPO
05/20/24	PO 24-01117	1 Paid Ck 50565	MAY DPW VEHICLE TRACKING SYS	Y1817	VERIZON	En 05/07/24	146.56-	181,164.86	IPO
05/20/24	PO 24-01120	1 Paid Ck 50612	APRIL HUMBOLDT ST FHSE	Z1100	COMCAST	En 05/07/24	241.30-	180,923.56	IPO
05/20/24	PO 24-01120	2 Paid Ck 50612	MAY CIVIC CENTER	Z1100	COMCAST	En 05/07/24	218.93-	180,704.63	IPO
05/20/24	PO 24-01120	3 Paid Ck 50612	MAY POLICE VIDEO ACCT	Z1100	COMCAST	En 05/07/24	62.11-	180,642.52	IPO
05/20/24	PO 24-01120	4 Paid Ck 50612	MAY HERMAN ST FHSE VIDEO ACCT	Z1100	COMCAST	En 05/07/24	54.81-	180,587.71	IPO
05/20/24	PO 24-01121	1 Paid Ck 50609	MAY GROVE ST FHSE INTERNET	Z0789	VERIZON	En 05/07/24	119.00-	180,468.71	IPO
05/20/24	PO 24-01121	2 Paid Ck 50609	MAY POLICE INTERNET	Z0789	VERIZON	En 05/07/24	289.00-	180,179.71	IPO
05/20/24	PO 24-01122	1 Paid Ck 50633	MAY POLICE T1 LINES	Z2114	VERIZON	En 05/07/24	3,852.98-	176,326.73	IPO
05/20/24	PO 24-01157	1 Paid Ck 50609	MAY CARLTON AVE FHSE FIOS TV	Z0789	VERIZON	En 05/09/24	104.65-	176,222.08	IPO
05/20/24	PO 24-01157	2 Paid Ck 50609	MAY DPW INTERNET	Z0789	VERIZON	En 05/09/24	159.99-	176,062.09	IPO
05/20/24	PO 24-01158	1 Paid Ck 50507	MAY POLICE	00182	VERIZON	En 05/09/24	1,047.12-	175,014.97	IPO
05/20/24	PO 24-01177	1 Paid Ck 50609	MAY VFW TV	Z0789	VERIZON	En 05/10/24	116.77-	174,898.20	IPO
05/20/24	PO 24-01199	1 Paid Ck 50609	MAY 312 GROVE ST INTERNET	Z0789	VERIZON	En 05/10/24	119.00-	174,779.20	IPO
05/20/24	PO 24-01201	1 Paid Ck 50612	MAY CARLTON AVE FHSE	Z1100	COMCAST	En 05/13/24	10.37-	174,768.83	IPO
05/20/24	PO 24-01203	1 Paid Ck 50507	MAY POLICE	00182	VERIZON	En 05/13/24	343.97-	174,424.86	IPO
05/20/24	PO 24-01203	2 Paid Ck 50507	MAY 312 GROVE ST FAX	00182	VERIZON	En 05/13/24	133.99-	174,290.87	IPO
05/20/24	PO 24-01203	3 Paid Ck 50507	MAY 312 HERMAN ST FHSE INTERNE	00182	VERIZON	En 05/13/24	768.23-	173,522.64	IPO
05/20/24	PO 24-01203	4 Paid Ck 50507	MAY	00182	VERIZON	En 05/13/24	9,714.32-	163,808.32	IPO
05/20/24	PO 24-01205	1 Paid Ck 50609	MAY POLICE CAMERAS #4	Z0789	VERIZON	En 05/13/24	149.00-	163,659.32	IPO
05/20/24	PO 24-01216	1 Paid Ck 50612	MAY AMERICAN LEGION INTERNET	Z1100	COMCAST	En 05/14/24	259.41-	163,399.91	IPO
05/20/24	PO 24-01221	1 Paid Ck 50609	MAY POLICE CAMERAS #5	Z0789	VERIZON	En 05/14/24	159.98-	163,239.93	IPO
05/20/24	PO 24-01251	1 Paid Ck 50609	MAY RIGGIN FIELD INTERNET	Z0789	VERIZON	En 05/17/24	294.99-	162,944.94	IPO
05/20/24	PO 24-01251	2 Paid Ck 50609	MAY MCKENZIE FIELD INTERNET	Z0789	VERIZON	En 05/17/24	263.13-	162,681.81	IPO
05/20/24	PO 24-01251	3 Paid Ck 50609	MAY DPW FIOS TV	Z0789	VERIZON	En 05/17/24	119.21-	162,562.60	IPO

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
4-01-	-276-815	UTILITIES TELEPHONE & INTERNET	Continued						
05/20/24	PO 24-01253	1 Paid Ck 50507 MAY POLICE RADIO REPEATERS	00182 VERIZON	En 05/20/24	383.66-		162,178.94	IPO	
06/17/24	PO 24-01161	1 Paid Ck 50728 MAY 2024	Z0537 US VOIP INC.	En 05/09/24	859.44-		161,319.50	IPO	
06/17/24	PO 24-01256	1 Paid Ck 50718 MAY #1	Z0322 VERIZON WIRELESS	En 05/22/24	2,613.08-		158,706.42	IPO	
06/17/24	PO 24-01256	2 Paid Ck 50718 MAY #1A	Z0322 VERIZON WIRELESS	En 05/22/24	527.56-		158,178.86	IPO	
06/17/24	PO 24-01256	3 Paid Ck 50718 MAY #2	Z0322 VERIZON WIRELESS	En 05/22/24	128.83-		158,050.03	IPO	
06/17/24	PO 24-01256	4 Paid Ck 50718 MAY #3	Z0322 VERIZON WIRELESS	En 05/22/24	1,635.67-		156,414.36	IPO	
06/17/24	PO 24-01261	1 Paid Ck 50694 MAY LONG DISTANCE	Y1816 VERIZON BUSINESS	En 05/28/24	166.56-		156,247.80	IPO	
06/17/24	PO 24-01262	1 Paid Ck 50733 MAY PUMP STATION INTERNET	Z0789 VERIZON	En 05/28/24	274.00-		155,973.80	IPO	
06/17/24	PO 24-01263	1 Paid Ck 50736 MAY HUMBOLDT ST FHSE	Z1100 COMCAST	En 05/28/24	241.78-		155,732.02	IPO	
06/17/24	PO 24-01289	1 Paid Ck 50733 MAY POLICE CAMERAS #3	Z0789 VERIZON	En 05/30/24	129.99-		155,602.03	IPO	
06/17/24	PO 24-01302	1 Paid Ck 50736 JUNE POLICE VIDEO ACCT	Z1100 COMCAST	En 06/03/24	52.11-		155,549.92	IPO	
06/17/24	PO 24-01303	1 Paid Ck 50733 JUNE POLICE INTERNET	Z0789 VERIZON	En 06/03/24	294.00-		155,255.92	IPO	
06/17/24	PO 24-01307	1 Paid Ck 50736 JUNE HERMAN ST FHSE	Z1100 COMCAST	En 06/03/24	138.40-		155,117.52	IPO	
06/17/24	PO 24-01307	2 Paid Ck 50736 JUNE CIVIC CENTER	Z1100 COMCAST	En 06/03/24	219.41-		154,898.11	IPO	
06/17/24	PO 24-01320	1 Paid Ck 50733 JUNE POLICE CAMERAS #1	Z0789 VERIZON	En 06/04/24	111.98-		154,786.13	IPO	
06/17/24	PO 24-01320	2 Paid Ck 50733 JUNE POLICE CAMERAS #2	Z0789 VERIZON	En 06/04/24	111.98-		154,674.15	IPO	
06/17/24	PO 24-01344	1 Paid Ck 50733 JUNE GROVE ST FHSE INTERNET	Z0789 VERIZON	En 06/06/24	119.00-		154,555.15	IPO	
06/17/24	PO 24-01344	2 Paid Ck 50733 JUNE CARLTON AVE FHSE FIOS TV	Z0789 VERIZON	En 06/06/24	104.65-		154,450.50	IPO	
06/17/24	PO 24-01344	3 Paid Ck 50733 JUNE DPW INTERNET	Z0789 VERIZON	En 06/06/24	159.99-		154,290.51	IPO	
06/17/24	PO 24-01345	1 Paid Ck 50645 JUNE POLICE	00182 VERIZON	En 06/06/24	1,047.12-		153,243.39	IPO	
06/17/24	PO 24-01367	1 Paid Ck 50756 JUNE POLICE T1 LINES	Z2114 VERIZON	En 06/07/24	3,856.81-		149,386.58	IPO	
06/17/24	PO 24-01387	1 Paid Ck 50733 JUNE 312 GROVE ST INTERNET	Z0789 VERIZON	En 06/10/24	119.00-		149,267.58	IPO	
06/17/24	PO 24-01391	1 Paid Ck 50733 JUNE VFW FIOS TV	Z0789 VERIZON	En 06/10/24	116.77-		149,150.81	IPO	
06/17/24	PO 24-01392	1 Paid Ck 50736 JUNE POLICE TV	Z1100 COMCAST	En 06/10/24	330.10-		148,820.71	IPO	
06/17/24	PO 24-01392	2 Paid Ck 50736 JUNE HERMAN ST VIDEO ACCT	Z1100 COMCAST	En 06/10/24	126.49-		148,694.22	IPO	
06/17/24	PO 24-01393	1 Paid Ck 50645 JUNE POLICE	00182 VERIZON	En 06/10/24	338.46-		148,355.76	IPO	
06/17/24	PO 24-01393	2 Paid Ck 50645 JUNE	00182 VERIZON	En 06/10/24	9,911.24-		138,444.52	IPO	
06/17/24	PO 24-01410	1 Paid Ck 50736 JUNE CARLTON AVE FHSE TV SERVI	Z1100 COMCAST	En 06/11/24	10.37-		138,434.15	IPO	
06/17/24	PO 24-01428	4 Paid Ck 50660 COMCAST	00906 PETTY CASH	En 06/11/24	49.83-		138,384.32	IPO	
06/17/24	PO 24-01460	1 Paid Ck 50645 JUNE 312 GROVE ST FAX	00182 VERIZON	En 06/13/24	133.99-		138,250.33	IPO	
06/17/24	PO 24-01460	2 Paid Ck 50645 JUNE HERMAN ST FHSE INTERNET	00182 VERIZON	En 06/13/24	390.01-		137,860.32	IPO	
06/17/24	PO 24-01461	1 Paid Ck 50733 JUNE POLICE CAMERAS #4	Z0789 VERIZON	En 06/13/24	149.00-		137,711.32	IPO	
06/17/24	PO 24-01464	1 Paid Ck 50733 JUNE POLICE CAMERAS #5	Z0789 VERIZON	En 06/13/24	159.98-		137,551.34	IPO	
07/24/24	PO 24-01476	1 Paid Ck 50894 JUNE 2024	Z0537 US VOIP INC.	En 06/17/24	859.44-		136,691.90	IPO	
07/24/24	PO 24-01490	1 Paid Ck 50903 JUNE MCKENZIE FIELD INTERNET	Z0789 VERIZON	En 06/18/24	269.00-		136,422.90	IPO	
07/24/24	PO 24-01490	2 Paid Ck 50903 JUNE RIGGIN FIELD INTERNET	Z0789 VERIZON	En 06/18/24	294.99-		136,127.91	IPO	
07/24/24	PO 24-01490	3 Paid Ck 50903 JUNE DPW FIOS TV	Z0789 VERIZON	En 06/18/24	119.21-		136,008.70	IPO	
07/24/24	PO 24-01491	1 Paid Ck 50908 JUNE AMERICAN LEGION INTERNET	Z1100 COMCAST	En 06/18/24	259.41-		135,749.29	IPO	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
4-01-	-276-815	UTILITIES TELEPHONE & INTERNET	Continued							
07/24/24	PO 24-01494	1 Paid Ck 50878 JUNE #1	Z0322 VERIZON WIRELESS	En	06/18/24		2,613.94-		133,135.35	IPO
07/24/24	PO 24-01494	2 Paid Ck 50878 JUNE #1A	Z0322 VERIZON WIRELESS	En	06/18/24		452.37-		132,682.98	IPO
07/24/24	PO 24-01494	3 Paid Ck 50878 JUNE #2	Z0322 VERIZON WIRELESS	En	06/18/24		128.83-		132,554.15	IPO
07/24/24	PO 24-01494	4 Paid Ck 50878 JUNE #3	Z0322 VERIZON WIRELESS	En	06/18/24		1,410.67-		131,143.48	IPO
07/24/24	PO 24-01500	1 Paid Ck 50766 JUNE POLICE RADIO REPEATERS	00182 VERIZON	En	06/21/24		378.00-		130,765.48	IPO
07/24/24	PO 24-01504	1 Paid Ck 50908 JUNE HUMBOLDT ST FHSE	Z1100 COMCAST	En	06/24/24		241.78-		130,523.70	IPO
07/24/24	PO 24-01510	1 Paid Ck 50903 JUNE	Z0789 VERIZON	En	06/25/24		129.99-		130,393.71	IPO
07/24/24	PO 24-01545	1 Paid Ck 50903 JULY PUMP STATION INTERNET	Z0789 VERIZON	En	06/27/24		274.00-		130,119.71	IPO
07/24/24	PO 24-01546	1 Paid Ck 50846 JUNE LONG DISTANCE	Y1816 VERIZON BUSINESS	En	06/28/24		169.03-		129,950.68	IPO
07/24/24	PO 24-01549	1 Paid Ck 50903 JULY POLICE CAMERAS #1	Z0789 VERIZON	En	07/01/24		106.98-		129,843.70	IPO
07/24/24	PO 24-01549	2 Paid Ck 50903 JULY POLICE CAMERAS #2	Z0789 VERIZON	En	07/01/24		106.98-		129,736.72	IPO
07/24/24	PO 24-01549	3 Paid Ck 50903 JULY POLICE INTERNET	Z0789 VERIZON	En	07/01/24		289.00-		129,447.72	IPO
07/24/24	PO 24-01550	1 Paid Ck 50908 JULY POLICE VIDEO ACCT	Z1100 COMCAST	En	07/01/24		42.11-		129,405.61	IPO
07/24/24	PO 24-01550	2 Paid Ck 50908 JULY HERMAN ST FHSE	Z1100 COMCAST	En	07/01/24		138.40-		129,267.21	IPO
07/24/24	PO 24-01564	1 Paid Ck 50908 JULY CIVIC CENTER	Z1100 COMCAST	En	07/02/24		219.41-		129,047.80	IPO
07/24/24	PO 24-01577	1 Paid Ck 50894 JULY 2024	Z0537 US VOIP INC.	En	07/08/24		859.44-		128,188.36	IPO
07/24/24	PO 24-01601	1 Paid Ck 50766 JULY POLICE	00182 VERIZON	En	07/08/24		1,047.12-		127,141.24	IPO
07/24/24	PO 24-01602	1 Paid Ck 50908 JULY POLICE TV SERVICE	Z1100 COMCAST	En	07/08/24		230.15-		126,911.09	IPO
07/24/24	PO 24-01602	2 Paid Ck 50908 JULY HERMAN ST FHSE VIDEO ACCT	Z1100 COMCAST	En	07/08/24		109.95-		126,801.14	IPO
07/24/24	PO 24-01604	1 Paid Ck 50933 JULY POLICE T1 LINES	Z2114 VERIZON	En	07/08/24		3,837.34-		122,963.80	IPO
07/24/24	PO 24-01606	1 Paid Ck 50903 JULY DPW INTERNET	Z0789 VERIZON	En	07/08/24		159.99-		122,803.81	IPO
07/24/24	PO 24-01606	2 Paid Ck 50903 JULY CARLTON AVE FHSE FIOS TV	Z0789 VERIZON	En	07/08/24		104.65-		122,699.16	IPO
07/24/24	PO 24-01606	3 Paid Ck 50903 JULY VFW FIOS TV	Z0789 VERIZON	En	07/08/24		116.77-		122,582.39	IPO
07/24/24	PO 24-01606	4 Paid Ck 50903 JULY GROVE ST FHSE INTERNET	Z0789 VERIZON	En	07/08/24		119.00-		122,463.39	IPO
07/24/24	PO 24-01612	1 Paid Ck 50903 JULY POLICE CAMERAS #5	Z0789 VERIZON	En	07/09/24		159.98-		122,303.41	IPO
07/24/24	PO 24-01618	1 Paid Ck 50903 JULY 312 GROVE ST INTERNET	Z0789 VERIZON	En	07/10/24		119.00-		122,184.41	IPO
07/24/24	PO 24-01649	1 Paid Ck 50766 JULY POLICE	00182 VERIZON	En	07/11/24		339.49-		121,844.92	IPO
07/24/24	PO 24-01650	1 Paid Ck 50903 JULY POLICE CAMERAS #4	Z0789 VERIZON	En	07/11/24		149.00-		121,695.92	IPO
07/24/24	PO 24-01668	1 Paid Ck 50766 JULY 312 GROVE ST FAX	00182 VERIZON	En	07/12/24		133.84-		121,562.08	IPO
07/24/24	PO 24-01668	2 Paid Ck 50766 JULY HERMAN ST FHSE INTERNET	00182 VERIZON	En	07/12/24		381.31-		121,180.77	IPO
07/24/24	PO 24-01668	3 Paid Ck 50766 JULY	00182 VERIZON	En	07/12/24		9,875.50-		111,305.27	IPO
07/24/24	PO 24-01678	1 Paid Ck 50908 JULY CARLTON AVE FHSE	Z1100 COMCAST	En	07/15/24		10.37-		111,294.90	IPO
07/24/24	PO 24-01696	1 Paid Ck 50908 JULY AMERICAN LEGION INTERNET	Z1100 COMCAST	En	07/16/24		259.41-		111,035.49	IPO
07/24/24	PO 24-01780	1 Paid Ck 50766 JULY POLICE RADIO REPEATERS	00182 VERIZON	En	07/22/24		378.00-		110,657.49	IPO
07/24/24	PO 24-01781	1 Paid Ck 50908 JULY HUMBOLDT ST FHSE	Z1100 COMCAST	En	07/22/24		241.79-		110,415.70	IPO
07/24/24	PO 24-01782	1 Paid Ck 50903 JULY DPW FIOS TV	Z0789 VERIZON	En	07/22/24		124.42-		110,291.28	IPO
07/24/24	PO 24-01782	2 Paid Ck 50903 JULY MCKENZIE FILED INTERNET	Z0789 VERIZON	En	07/22/24		269.00-		110,022.28	IPO
07/24/24	PO 24-01782	3 Paid Ck 50903 JULY RIGGIN FILED INTERNET	Z0789 VERIZON	En	07/22/24		294.99-		109,727.29	IPO

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
4-01-	-276-815	UTILITIES TELEPHONE & INTERNET	Continued							
07/24/24	PO 24-01783	1 Paid Ck 50878	JULY #1	Z0322	VERIZON WIRELESS	En 07/22/24	2,613.36-		107,113.93	IPO
07/24/24	PO 24-01783	2 Paid Ck 50878	JULY #1A	Z0322	VERIZON WIRELESS	En 07/22/24	452.55-		106,661.38	IPO
07/24/24	PO 24-01783	3 Paid Ck 50878	JULY #2	Z0322	VERIZON WIRELESS	En 07/22/24	128.88-		106,532.50	IPO
07/24/24	PO 24-01783	4 Paid Ck 50878	JULY #3	Z0322	VERIZON WIRELESS	En 07/22/24	747.19-		105,785.31	IPO
07/26/24	PO 24-01787	1 Rcvd	JULY POLICE CAMERAS #3	Z0789	VERIZON	Rc 07/26/24	129.99-		105,655.32	AVB
07/26/24	PO 24-01787	2 Rcvd	AUGUST PUMP STATION INTERNET	Z0789	VERIZON	Rc 07/26/24	274.00-		105,381.32	AVB
07/29/24	PO 24-01815	1 Rcvd	AUGUST HERMAN ST FHSE	Z1100	COMCAST	Rc 07/29/24	138.40-		105,242.92	AVB
07/29/24	PO 24-01816	1 Rcvd	JULY LONG DISTANCE	Y1816	VERIZON BUSINESS	Rc 07/29/24	166.36-		105,076.56	AVB
08/01/24	PO 24-01849	1 Rcvd	AUGUST POLICE INTERNET	Z0789	VERIZON	Rc 08/01/24	289.00-		104,787.56	AVB
08/02/24	PO 24-01851	1 Rcvd	AUGUST CIVIC CENTER	Z1100	COMCAST	Rc 08/02/24	219.42-		104,568.14	AVB
08/05/24	PO 24-01861	1 Rcvd	AUGUST GROVE ST FHSE INTERNET	Z0789	VERIZON	Rc 08/05/24	119.00-		104,449.14	AVB
08/05/24	PO 24-01862	1 Rcvd	AUGUST POLICE TV SERVICE	Z1100	COMCAST	Rc 08/05/24	230.16-		104,218.98	AVB
08/05/24	PO 24-01862	2 Rcvd	AUGUST HERMAN ST FHSE VIDEO AC	Z1100	COMCAST	Rc 08/05/24	110.36-		104,108.62	AVB
08/05/24	PO 24-01863	1 Rcvd	AUGUST POLICE T1 LINES	Z2114	VERIZON	Rc 08/05/24	6,390.70-		97,717.92	AVB
4-01-	-276-816	UTILITIES WATER							55,000.00	
03/19/24	PO 24-00526	1 Paid Ck 50243	JANUARY	Y0116	VEOLIA WATER NEW JERSEY	En 02/20/24	2,250.51-		52,749.49	IPO
03/19/24	PO 24-00751	1 Paid Ck 50243	FEBRUARY	Y0116	VEOLIA WATER NEW JERSEY	En 03/19/24	2,213.67-		50,535.82	IPO
04/23/24	PO 24-01021	1 Paid Ck 50397	MARCH	Y0116	VEOLIA WATER NEW JERSEY	En 04/18/24	2,544.02-		47,991.80	IPO
05/20/24	PO 24-01252	1 Paid Ck 50559	APRIL	Y0116	VEOLIA WATER NEW JERSEY	En 05/20/24	2,455.00-		45,536.80	IPO
07/24/24	PO 24-01600	1 Paid Ck 50833	MAY	Y0116	VEOLIA WATER NEW JERSEY	En 07/08/24	2,824.92-		42,711.88	IPO
07/24/24	PO 24-01785	1 Paid Ck 50833	JUNE	Y0116	VEOLIA WATER NEW JERSEY	En 07/22/24	3,232.99-		39,478.89	IPO
4-01-	-276-817	FIRE HYDRANT SERVICES							143,000.00	
02/20/24	PO 24-00225	1 Paid Ck 50091	JANUARY	Y0116	VEOLIA WATER NEW JERSEY	En 01/24/24	10,764.70-		132,235.30	IPO
02/20/24	PO 24-00425	1 Paid Ck 50091	FEBRUARY	Y0116	VEOLIA WATER NEW JERSEY	En 02/08/24	10,467.92-		121,767.38	IPO
03/19/24	PO 24-00695	1 Paid Ck 50243	MARCH	Y0116	VEOLIA WATER NEW JERSEY	En 03/08/24	10,528.96-		111,238.42	IPO
04/23/24	PO 24-00925	1 Paid Ck 50397	APRIL	Y0116	VEOLIA WATER NEW JERSEY	En 04/08/24	10,498.40-		100,740.02	IPO
05/20/24	PO 24-01123	1 Paid Ck 50559	MAY	Y0116	VEOLIA WATER NEW JERSEY	En 05/07/24	10,513.68-		90,226.34	IPO
06/17/24	PO 24-01388	1 Paid Ck 50688	JUNE	Y0116	VEOLIA WATER NEW JERSEY	En 06/10/24	11,751.01-		78,475.33	IPO
07/24/24	PO 24-01605	1 Paid Ck 50833	JULY	Y0116	VEOLIA WATER NEW JERSEY	En 07/08/24	11,767.01-		66,708.32	IPO
4-01-	-276-818	POSTAGE							40,000.00	
01/24/24	PO 24-00130	1 Paid Ck 49943	LEASE PAYMENT 4/11/24-7/10/24	03682	QUADIENT LEASING USA, INC	En 01/12/24	495.15-		39,504.85	IPO
02/20/24	PO 24-00343	1 Paid Ck 50044	SHIPPING FOR LISA ADAY	00501	FEDEX	En 02/01/24	7.32-		39,497.53	IPO
02/20/24	PO 24-00408	1 Paid Ck 50044	TSI INC	00501	FEDEX	En 02/06/24	38.93-		39,458.60	IPO
02/20/24	PO 24-00408	2 Paid Ck 50044	MOLLY MEEHAN	00501	FEDEX	En 02/06/24	11.02-		39,447.58	IPO
02/20/24	PO 24-00408	3 Paid Ck 50044	ELAINE GOLD	00501	FEDEX	En 02/06/24	58.73-		39,388.85	IPO

Account No	Description						Trans Amount	Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference						Trans Balance	User	
4-01-	-276-818	POSTAGE	Continued							
03/22/24	Reimbursement	REFUND-FED EX	Reference	8491	5		49.95	39,438.80	AVB	
04/23/24	PO 24-00818	1 Paid Ck 50376	LEASE PAYMENT 4/11/24-7/10/24	03682	QUADIENT LEASING USA, INC	En 03/26/24	585.00-	38,853.80	IPO	
04/23/24	PO 24-00819	1 Paid Ck 50345	SHIPPING FOR KEVIN FELTEN	00501	FEDEX	En 03/26/24	83.27-	38,770.53	IPO	
05/20/24	PO 24-01045	1 Paid Ck 50541	LEASE PAYMENT 1/24/24 -4/23/24	03682	QUADIENT LEASING USA, INC	En 04/26/24	495.15-	38,275.38	IPO	
05/20/24	PO 24-01241	1 Paid Ck 50517	SHIPPING PER BILL JUSTIS	00501	FEDEX	En 05/16/24	10.43-	38,264.95	IPO	
06/17/24	PO 24-01357	1 Paid Ck 50649	BERGEN COUNTY OFFICE	00501	FEDEX	En 06/06/24	8.78-	38,256.17	IPO	
06/17/24	PO 24-01357	2 Paid Ck 50649	ROBERT REGAN ESQ	00501	FEDEX	En 06/06/24	9.05-	38,247.12	IPO	
07/24/24	PO 24-01483	1 Paid Ck 50810	LEASE PAYMENT 7/11/24-10/10/24	03682	QUADIENT LEASING USA, INC	En 06/17/24	585.00-	37,662.12	IPO	
07/24/24	PO 24-01665	1 Paid Ck 50810	LEASE PAYMENT 4/24/24 -7/23/24	03682	QUADIENT LEASING USA, INC	En 07/12/24	495.15-	37,166.97	IPO	
07/24/24	PO 24-01670	1 Paid Ck 50779	DRAEGER INC	00501	FEDEX	En 07/12/24	32.81-	37,134.16	IPO	
07/24/24	PO 24-01670	2 Paid Ck 50779	NJ DIV OF ABC	00501	FEDEX	En 07/12/24	9.39-	37,124.77	IPO	
07/24/24	PO 24-01670	3 Paid Ck 50779	ROBERT T REGAN ESQ	00501	FEDEX	En 07/12/24	9.05-	37,115.72	IPO	
07/24/24	PO 24-01742	1 Paid Ck 50887	REPLENISH POSTAGE	Z0481	UNITED STATES POSTAL SERVICE	En 07/19/24	10,000.00-	27,115.72	IPO	
4-01-	-276-821	VEHICLE MAINTENANCE OTHER EXP								290,000.00
01/11/24	PO 24-00024	1 Paid Ck 49908	PARTS FOR ENG 2 FOX ERFD	Z00156	JOBBERINC.COM	En 01/08/24	2,430.60-	287,569.40	IPO	
01/24/24	PO 24-00067	1 Paid Ck 49934	PTO SOLENOID - UNIT 6 DPW	01002	SANITATION EQUIPMENT	En 01/09/24	177.43-	287,391.97	IPO	
02/20/24	PO 24-00109	8 Paid Ck 50059	BATTERY - DET DURANGO ERPD	00960	RIDGEHURST AUTO PARTS	En 01/10/24	228.07-	287,163.90	IPO	
02/20/24	PO 24-00109	10 Paid Ck 50059	DEF AND FILTERS - SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 01/10/24	182.51-	286,981.39	IPO	
02/20/24	PO 24-00256	1 Paid Ck 50155	ERFD EXPLORER TOWED FROM LODI	Z0946	NICK'S TOWING SERVICE INC.	En 01/29/24	175.00-	286,806.39	IPO	
02/20/24	PO 24-00257	1 Paid Ck 50147	STARTER/HEADLIGHTS-CAR 10 ERPD	Z0550	ROBERTS & SON	En 01/29/24	273.15-	286,533.24	IPO	
02/20/24	PO 24-00258	1 Paid Ck 50077	EGR VALVE FOR UNIT 1 DPW	07177	HUDSON COUNTY MOTORS	En 01/29/24	1,603.02-	284,930.22	IPO	
02/20/24	PO 24-00259	1 Paid Ck 50078	REPAIRS - UNIT 19 DPW	07524	DIESEL PRO FLEET SERVICE	En 01/29/24	821.56-	284,108.66	IPO	
02/20/24	PO 24-00260	1 Paid Ck 50106	HD TRUCK SCAN TOOL DPW-RENEWAL	Z00075	NOREGON SYSTEMS INC	En 01/29/24	2,199.00-	281,909.66	IPO	
02/20/24	PO 24-00261	1 Paid Ck 50059	ANTIFREEZE - DPW SHOP	00960	RIDGEHURST AUTO PARTS	En 01/29/24	58.71-	281,850.95	IPO	
02/20/24	PO 24-00261	3 Paid Ck 50059	RV ANTIFREEZE-OLD ENG 3 ERFD	00960	RIDGEHURST AUTO PARTS	En 01/29/24	23.94-	281,827.01	IPO	
02/20/24	PO 24-00261	4 Paid Ck 50059	BATTERY - CAR 20 ERPD	00960	RIDGEHURST AUTO PARTS	En 01/29/24	322.28-	281,504.73	IPO	
02/20/24	PO 24-00261	5 Paid Ck 50059	TAP - O2 SENSOR - UNIT 13 DPW	00960	RIDGEHURST AUTO PARTS	En 01/29/24	10.34-	281,494.39	IPO	
02/20/24	PO 24-00261	6 Paid Ck 50059	BATTERY - OLD CAR 27 ERFD	00960	RIDGEHURST AUTO PARTS	En 01/29/24	166.68-	281,327.71	IPO	
02/20/24	PO 24-00261	7 Paid Ck 50059	OIL/AIR FILTER/O2 SENSOR	00960	RIDGEHURST AUTO PARTS	En 01/29/24	164.70-	281,163.01	IPO	
03/19/24	PO 24-00250	1 Paid Ck 50309	THROTTLE FOR ER FIRE DEPT	Z1639	QUALITY AUTOMALL	En 01/29/24	104.24-	281,058.77	IPO	
03/19/24	PO 24-00473	1 Paid Ck 50238	FUSE BOX - CAR 14 ERPD	Z098	TETERBORO AUTO MALL	En 02/12/24	765.85-	280,292.92	IPO	
03/19/24	PO 24-00474	1 Paid Ck 50191	TIRE REPAIRED - BOBCAT DPW	00261	C & C TIRE,INC.	En 02/12/24	518.00-	279,774.92	IPO	
03/19/24	PO 24-00474	2 Paid Ck 50191	TIRE REPLACED - UNIT 1 DPW	00261	C & C TIRE,INC.	En 02/12/24	230.00-	279,544.92	IPO	
03/19/24	PO 24-00475	1 Paid Ck 50200	INJECTOR HARNESS - CAR 4 ERPD	00560	FRANK'S TRUCK CENTER, INC.	En 02/12/24	67.14-	279,477.78	IPO	
03/19/24	PO 24-00475	2 Paid Ck 50200	LIFTERS/CAM REPLACED-CAR 4 PD	00560	FRANK'S TRUCK CENTER, INC.	En 02/12/24	8,975.15-	270,502.63	IPO	
03/19/24	PO 24-00476	1 Paid Ck 50309	BRAKES - CAR 8 ERPD	Z1639	QUALITY AUTOMALL	En 02/12/24	628.01-	269,874.62	IPO	
03/19/24	PO 24-00476	2 Paid Ck 50309	HYBRID BATTERY-ESCAPE ERFD	Z1639	QUALITY AUTOMALL	En 02/12/24	494.66-	269,379.96	IPO	

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
									Trans	
									Balance	
4-01-	-276-821	VEHICLE MAINTENANCE OTHER EXP	Continued							
03/19/24	PO 24-00477	1 Paid Ck 50299 TOW-RECYCLING YARD TO FORD DPW	Z1034	MCGEE'S TOWING LLC	En 02/12/24		150.00-	269,229.96	IPO	
03/19/24	PO 24-00479	1 Paid Ck 50229 HEADLIGHT SWITCH - UNIT DPW	07177	HUDSON COUNTY MOTORS	En 02/12/24		158.76-	269,071.20	IPO	
03/19/24	PO 24-00480	1 Paid Ck 50218 BULBS/GREASE - SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 02/12/24		70.37-	269,000.83	IPO	
03/19/24	PO 24-00480	2 Paid Ck 50218 OIL/AIR FILTERS-PD EXPLORERS	00960	RIDGEHURST AUTO PARTS	En 02/12/24		27.05-	268,973.78	IPO	
03/19/24	PO 24-00480	3 Paid Ck 50218 BATTERIES - FP2 ERFD	00960	RIDGEHURST AUTO PARTS	En 02/12/24		155.91-	268,817.87	IPO	
03/19/24	PO 24-00480	4 Paid Ck 50218 FILTERS-PD TAHOES ERPD	00960	RIDGEHURST AUTO PARTS	En 02/12/24		318.50-	268,499.37	IPO	
03/19/24	PO 24-00592	1 Paid Ck 50200 INJECTOR/CONNECTOR-CAR 4 ERPD	00560	FRANK'S TRUCK CENTER, INC.	En 02/26/24		131.86-	268,367.51	IPO	
03/19/24	PO 24-00592	2 Paid Ck 50200 TAIL LIGHT - UNIT 8 DPW	00560	FRANK'S TRUCK CENTER, INC.	En 02/26/24		836.43-	267,531.08	IPO	
03/19/24	PO 24-00593	1 Paid Ck 50188 AIR DRYER - UNIT 24 DPW	00143	AUTOMOTIVE BRAKE CO.	En 02/26/24		211.50-	267,319.58	IPO	
03/19/24	PO 24-00594	1 Paid Ck 50288 OIL FOR ENG-2 FOX ERFD	Z0523	DAVID WEBER OIL CO.	En 02/26/24		98.75-	267,220.83	IPO	
03/19/24	PO 24-00596	1 Paid Ck 50191 TIRES - UNIT 2 DPW	00261	C & C TIRE,INC.	En 02/26/24		1,170.08-	266,050.75	IPO	
03/19/24	PO 24-00596	2 Paid Ck 50191 TIRES - PD ERPD	00261	C & C TIRE,INC.	En 02/26/24		1,710.38-	264,340.37	IPO	
03/19/24	PO 24-00609	1 Paid Ck 50218 BATTERIES - CAR 14 AND TORO	00960	RIDGEHURST AUTO PARTS	En 02/27/24		259.96-	264,080.41	IPO	
03/19/24	PO 24-00609	2 Paid Ck 50218 FLOOR LINER-DEP CHIEF ERPD	00960	RIDGEHURST AUTO PARTS	En 02/27/24		312.17-	263,768.24	IPO	
03/19/24	PO 24-00609	3 Paid Ck 50218 BATTERIES - E-2 FOX ERFD	00960	RIDGEHURST AUTO PARTS	En 02/27/24		271.80-	263,496.44	IPO	
03/19/24	PO 24-00609	4 Paid Ck 50218 ENGINE MOUNT/WATER PUMP CAR 12	00960	RIDGEHURST AUTO PARTS	En 02/27/24		240.59-	263,255.85	IPO	
03/19/24	PO 24-00609	5 Paid Ck 50218 GREASE SEALS ERPD MOTORCYCLE	00960	RIDGEHURST AUTO PARTS	En 02/27/24		29.80-	263,226.05	IPO	
03/19/24	PO 24-00609	6 Paid Ck 50218 THERMOSTAT - CAR 11 ERPD	00960	RIDGEHURST AUTO PARTS	En 02/27/24		39.10-	263,186.95	IPO	
03/19/24	PO 24-00609	7 Paid Ck 50218 HEADLIGHTS - UNIT 1-3 DPW	00960	RIDGEHURST AUTO PARTS	En 02/27/24		41.68-	263,145.27	IPO	
03/19/24	PO 24-00609	8 Paid Ck 50218 CORE DEPOSIT	00960	RIDGEHURST AUTO PARTS	En 02/27/24		18.00	263,163.27	IPO	
03/19/24	PO 24-00609	9 Paid Ck 50218 AIR / OIL FILTERS	00960	RIDGEHURST AUTO PARTS	En 02/27/24		68.71	263,231.98	IPO	
04/23/24	PO 24-00253	1 Paid Ck 50382 REPAIRS ON BLACKTOP ROLLER DPW	06969	DURANTE RENTALS LLC	En 01/29/24		2,938.50-	260,293.48	IPO	
04/23/24	PO 24-00478	1 Paid Ck 50421 BUMPER FOR UNIT 2 DPW	Z00117	CORPORATE BILLING,LLC	En 02/12/24		1,172.19-	259,121.29	IPO	
04/23/24	PO 24-00707	1 Paid Ck 50415 '24 FORD EXPLORER VIN:RGA25764	Z00073	MONACO'S PLAID MOTORS, INC	En 03/11/24		1,926.00-	257,195.29	IPO	
04/23/24	PO 24-00707	2 Paid Ck 50415 '24 FORD EXPLORER VIN:RGA25720	Z00073	MONACO'S PLAID MOTORS, INC	En 03/11/24		1,926.00-	255,269.29	IPO	
04/23/24	PO 24-00716	1 Paid Ck 50480 BRAKES - CAR 7 ERPD	Z1639	QUALITY AUTOMALL	En 03/11/24		87.33-	255,181.96	IPO	
04/23/24	PO 24-00717	1 Paid Ck 50451 STEERING PUMP REPLACED-CAR 12	Z0355	ROUTE 46 CHRYSLER JEEP DODGE	En 03/11/24		2,078.88-	253,103.08	IPO	
04/23/24	PO 24-00718	1 Paid Ck 50383 TURBO REPLACED - ENGINE 1 ERFD	07524	DIESEL PRO FLEET SERVICE	En 03/11/24		11,936.18-	241,166.90	IPO	
04/23/24	PO 24-00719	1 Paid Ck 50463 ROUND TUBE - TENNIS COURTS DPW	Z0564	METAL SUPERMARKETS	En 03/11/24		204.00-	240,962.90	IPO	
04/23/24	PO 24-00721	1 Paid Ck 50363 FILTERS - PD VEHICLES	00960	RIDGEHURST AUTO PARTS	En 03/11/24		25.75-	240,937.15	IPO	
04/23/24	PO 24-00721	2 Paid Ck 50363 RADIATOR - CAR 32 ERPD	00960	RIDGEHURST AUTO PARTS	En 03/11/24		376.73-	240,560.42	IPO	
04/23/24	PO 24-00721	3 Paid Ck 50363 FILTERS-DEPT CHIEF TAHOE ERPD	00960	RIDGEHURST AUTO PARTS	En 03/11/24		29.17-	240,531.25	IPO	
04/23/24	PO 24-00721	4 Paid Ck 50363 BRAKES - UNIT 35 DPW	00960	RIDGEHURST AUTO PARTS	En 03/11/24		295.93-	240,235.32	IPO	
04/23/24	PO 24-00721	5 Paid Ck 50363 STRUTS - SEWER TRUCK DPW	00960	RIDGEHURST AUTO PARTS	En 03/11/24		61.78-	240,173.54	IPO	
04/23/24	PO 24-00721	6 Paid Ck 50363 BRAKE CLEEN - SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 03/11/24		81.36-	240,092.18	IPO	
04/23/24	PO 24-00721	7 Paid Ck 50363 BATTERY/OIL PRESSURE SWITCH	00960	RIDGEHURST AUTO PARTS	En 03/11/24		214.15-	239,878.03	IPO	
04/23/24	PO 24-00721	8 Paid Ck 50363 BATTERIES - UNIT 17 DPW	00960	RIDGEHURST AUTO PARTS	En 03/11/24		467.75-	239,410.28	IPO	
04/23/24	PO 24-00721	9 Paid Ck 50363 CORE DEPOSITS	00960	RIDGEHURST AUTO PARTS	En 03/11/24		90.00	239,500.28	IPO	

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin Balance	Trans	Balance	User	
4-01-	-276-821	VEHICLE MAINTENANCE OTHER EXP	Continued							
04/23/24	PO 24-00721	10 Paid Ck 50363	CREDIT ON STATEMENT	00960	RIDGEHURST AUTO PARTS	En 03/11/24	0.62	239,500.90	IPO	
04/23/24	PO 24-00721	11 Paid Ck 50363	CREDIT ON STATEMENT	00960	RIDGEHURST AUTO PARTS	En 03/11/24	382.08	239,882.98	IPO	
04/23/24	PO 24-00721	12 Paid Ck 50363	CREDIT ON STATEMENT	00960	RIDGEHURST AUTO PARTS	En 03/11/24	18.00	239,900.98	IPO	
04/23/24	PO 24-00721	13 Paid Ck 50363	CREDIT ON STATEMENT	00960	RIDGEHURST AUTO PARTS	En 03/11/24	68.71	239,969.69	IPO	
04/23/24	PO 24-00807	1 Paid Ck 50438	SUPPLIES FOR DPW SHOP	Z0140	ROGO FASTENER CO., INC.	En 03/26/24	102.86-	239,866.83	IPO	
04/23/24	PO 24-00808	1 Paid Ck 50487	TRANS LINE/POWER WASHER NOSSLE	Z1937	AMERICAN HOSE & HYDRAULICS	En 03/26/24	286.15-	239,580.68	IPO	
04/23/24	PO 24-00809	1 Paid Ck 50480	MODULE - UNIT 11 DPW	Z1639	QUALITY AUTOMALL	En 03/26/24	63.08-	239,517.60	IPO	
04/23/24	PO 24-00810	1 Paid Ck 50346	CONTROL ARMS - CAR 25 ERPD	00560	FRANK'S TRUCK CENTER, INC.	En 03/26/24	729.33-	238,788.27	IPO	
04/23/24	PO 24-00811	1 Paid Ck 50383	EGR COOLER REPLACED-UNIT 1 DPW	07524	DIESEL PRO FLEET SERVICE	En 03/26/24	2,125.91-	236,662.36	IPO	
04/23/24	PO 24-00811	2 Paid Ck 50383	WHEEL SEAL/BRAKE SHOES-UNIT 2	07524	DIESEL PRO FLEET SERVICE	En 03/26/24	1,523.26-	235,139.10	IPO	
04/23/24	PO 24-00812	1 Paid Ck 50378	ASE CERTIFICATIONS	0386	SEAN STUSIO	En 03/26/24	573.67-	234,565.43	IPO	
04/23/24	PO 24-00813	1 Paid Ck 50363	BRAKES/AIR FILTERS - ERPD	00960	RIDGEHURST AUTO PARTS	En 03/26/24	206.99-	234,358.44	IPO	
04/23/24	PO 24-00813	2 Paid Ck 50363	PARKING BRAKE SHOES-CAR 25 PD	00960	RIDGEHURST AUTO PARTS	En 03/26/24	75.38-	234,283.06	IPO	
04/23/24	PO 24-00813	3 Paid Ck 50363	DEF - ENG 3 ERFD	00960	RIDGEHURST AUTO PARTS	En 03/26/24	35.97-	234,247.09	IPO	
04/23/24	PO 24-00813	4 Paid Ck 50363	FILTERS - SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 03/26/24	293.43-	233,953.66	IPO	
04/23/24	PO 24-00813	5 Paid Ck 50363	BRAKES/SVCE FILTERS-CAR 25 PD	00960	RIDGEHURST AUTO PARTS	En 03/26/24	762.39-	233,191.27	IPO	
04/23/24	PO 24-00813	6 Paid Ck 50363	TRUFUEL - DPW	00960	RIDGEHURST AUTO PARTS	En 03/26/24	167.92-	233,023.35	IPO	
04/23/24	PO 24-00943	1 Paid Ck 50333	UNIFORM CLEANING MAR'24	00110	AMERICAN WEAR, INC.	En 04/09/24	25.00-	232,998.35	IPO	
04/23/24	PO 24-00943	2 Paid Ck 50333	UNIFORM CLEANING MAR'24	00110	AMERICAN WEAR, INC.	En 04/09/24	25.00-	232,973.35	IPO	
04/23/24	PO 24-00943	3 Paid Ck 50333	UNIFORM CLEANING MAR'24	00110	AMERICAN WEAR, INC.	En 04/09/24	25.00-	232,948.35	IPO	
04/23/24	PO 24-00943	4 Paid Ck 50333	UNIFORM CLEANING MAR'24	00110	AMERICAN WEAR, INC.	En 04/09/24	25.00-	232,923.35	IPO	
04/23/24	PO 24-00943	5 Paid Ck 50333	UNIFORM CLEANING APR'24	00110	AMERICAN WEAR, INC.	En 04/09/24	25.00-	232,898.35	IPO	
04/23/24	PO 24-00946	1 Paid Ck 50462	LIGHTS FOR SWEEPER - DPW	Z0554	NORTHEAST SWEEPERS & RENTALS	En 04/09/24	569.97-	232,328.38	IPO	
04/23/24	PO 24-00982	1 Paid Ck 50363	CONTROL ARMS - CAR 25 ERPD	00960	RIDGEHURST AUTO PARTS	En 04/11/24	245.20-	232,083.18	IPO	
04/23/24	PO 24-00982	2 Paid Ck 50363	OIL SEALS - PD TRAILER	00960	RIDGEHURST AUTO PARTS	En 04/11/24	14.90-	232,068.28	IPO	
04/23/24	PO 24-00982	3 Paid Ck 50363	LIGHTS - PD TRAILER	00960	RIDGEHURST AUTO PARTS	En 04/11/24	45.25-	232,023.03	IPO	
04/23/24	PO 24-00982	4 Paid Ck 50363	WIPER BLADES - CAR 25 ERPD	00960	RIDGEHURST AUTO PARTS	En 04/11/24	29.14-	231,993.89	IPO	
04/23/24	PO 24-00982	5 Paid Ck 50363	LIGHTS - PD TRAILER	00960	RIDGEHURST AUTO PARTS	En 04/11/24	11.80-	231,982.09	IPO	
04/23/24	PO 24-00982	6 Paid Ck 50363	EXHAUST FLUID - DIESEL TRUCKS	00960	RIDGEHURST AUTO PARTS	En 04/11/24	111.18-	231,870.91	IPO	
04/23/24	PO 24-00982	7 Paid Ck 50363	BRAKES/FILTERS - CAR 9 ERPD	00960	RIDGEHURST AUTO PARTS	En 04/11/24	335.73-	231,535.18	IPO	
04/23/24	PO 24-01015	1 Paid Ck 50360	VEHICLE TITLES	00906	PETTY CASH	En 04/17/24	120.00-	231,415.18	IPO	
05/20/24	PO 24-00944	1 Paid Ck 50553	REMOTE - PAUL'S DURANGO DPW	Z098	TETERBORO AUTO MALL	En 04/09/24	173.40-	231,241.78	IPO	
05/20/24	PO 24-00945	1 Paid Ck 50604	LIGHTS-PD TRAILER / CONNECTORS	Z0550	ROBERTS & SON	En 04/09/24	76.44-	231,165.34	IPO	
05/20/24	PO 24-00947	1 Paid Ck 50509	TIRES - PD TRAILER ERPD	00261	C & C TIRE,INC.	En 04/09/24	210.00-	230,955.34	IPO	
05/20/24	PO 24-01047	1 Paid Ck 50504	UNIFORM CLEANING APRIL 16,2024	00110	AMERICAN WEAR, INC.	En 04/26/24	25.00-	230,930.34	IPO	
05/20/24	PO 24-01047	2 Paid Ck 50504	UNIFORM CLEANING APRIL 9, 2024	00110	AMERICAN WEAR, INC.	En 04/26/24	25.00-	230,905.34	IPO	
05/20/24	PO 24-01048	1 Paid Ck 50549	REPAIRS - UNIT 19 DPW	07524	DIESEL PRO FLEET SERVICE	En 04/26/24	420.00-	230,485.34	IPO	
05/20/24	PO 24-01049	1 Paid Ck 50595	HARNESS/ECM REPLACED-CAR 12 PD	Z0355	ROUTE 46 CHRYSLER JEEP DODGE	En 04/26/24	2,921.50-	227,563.84	IPO	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
4-01-	-276-821	VEHICLE MAINTENANCE OTHER EXP	Continued						
05/20/24	PO 24-01050	1 Paid Ck 50553	INJECTOR - CAR 14 ERPD	2098	TETERBORO AUTO MALL	En 04/26/24	115.60-	227,448.24	IPO
05/20/24	PO 24-01051	1 Paid Ck 50547	FILTERS - GARBAGE TRUCKS DPW	07177	HUDSON COUNTY MOTORS	En 04/26/24	1,024.65-	226,423.59	IPO
05/20/24	PO 24-01054	1 Paid Ck 50567	ACCIDENT REPAIRS - CAR 6 ERPD	Z00073	MONACO'S PLAID MOTORS, INC	En 04/26/24	2,190.00-	224,233.59	IPO
05/20/24	PO 24-01156	1 Paid Ck 50504	UNIFORM CLEANING APRIL 23,2024	00110	AMERICAN WEAR, INC.	En 05/08/24	25.00-	224,208.59	IPO
05/20/24	PO 24-01156	2 Paid Ck 50504	UNIFORM CLEANING APRIL 30,2024	00110	AMERICAN WEAR, INC.	En 05/08/24	25.00-	224,183.59	IPO
05/20/24	PO 24-01167	1 Paid Ck 50531	BRAKES/AIR/OIL FILTER-DPW #9	00960	RIDGEHURST AUTO PARTS	En 05/09/24	429.29-	223,754.30	IPO
05/20/24	PO 24-01167	2 Paid Ck 50531	AIR/OIL FILTER-T-1 TAHOE ERFD	00960	RIDGEHURST AUTO PARTS	En 05/09/24	54.68-	223,699.62	IPO
05/20/24	PO 24-01167	3 Paid Ck 50531	RADIATOR - CAR 10 ERPD	00960	RIDGEHURST AUTO PARTS	En 05/09/24	232.09-	223,467.53	IPO
05/20/24	PO 24-01167	4 Paid Ck 50531	BATTERY - DET HIGHLANDER ERPD	00960	RIDGEHURST AUTO PARTS	En 05/09/24	155.91-	223,311.62	IPO
05/20/24	PO 24-01167	5 Paid Ck 50531	PADS/ROTORS - CAR 14 ERPD	00960	RIDGEHURST AUTO PARTS	En 05/09/24	313.82-	222,997.80	IPO
05/20/24	PO 24-01167	6 Paid Ck 50531	LOWER RADIATOR HOSE-CAR 14 PD	00960	RIDGEHURST AUTO PARTS	En 05/09/24	45.25-	222,952.55	IPO
05/20/24	PO 24-01167	7 Paid Ck 50531	CORE DEPOSIT #3914-110597	00960	RIDGEHURST AUTO PARTS	En 05/09/24	162.00	223,114.55	IPO
05/20/24	PO 24-01167	8 Paid Ck 50531	BATTERY - HIGHLANDER ERFD	00960	RIDGEHURST AUTO PARTS	En 05/09/24	314.29-	222,800.26	IPO
05/20/24	PO 24-01167	9 Paid Ck 50531	BRAKES - CAR 26 ERPD	00960	RIDGEHURST AUTO PARTS	En 05/09/24	168.52-	222,631.74	IPO
05/20/24	PO 24-01167	10 Paid Ck 50531	OIL/AIR FILTERS - CAR 15 ERPD	00960	RIDGEHURST AUTO PARTS	En 05/09/24	14.17-	222,617.57	IPO
05/20/24	PO 24-01167	11 Paid Ck 50531	TIRE PLUGS - DPW SHOP	00960	RIDGEHURST AUTO PARTS	En 05/09/24	45.84-	222,571.73	IPO
05/20/24	PO 24-01167	12 Paid Ck 50531	ENGINE MOUNT - CAR 31 ERPD	00960	RIDGEHURST AUTO PARTS	En 05/09/24	129.90-	222,441.83	IPO
05/20/24	PO 24-01167	13 Paid Ck 50531	BRAKES - CAR 2 ERPD	00960	RIDGEHURST AUTO PARTS	En 05/09/24	431.50-	222,010.33	IPO
05/20/24	PO 24-01167	14 Paid Ck 50531	BRAKE FLUID/TIRE PLUGS DPW	00960	RIDGEHURST AUTO PARTS	En 05/09/24	89.29-	221,921.04	IPO
05/20/24	PO 24-01167	15 Paid Ck 50531	OIL/FLUIDS - DPW SHOP	00960	RIDGEHURST AUTO PARTS	En 05/09/24	204.23-	221,716.81	IPO
05/20/24	PO 24-01167	16 Paid Ck 50531	BATTERY - UNIT 12 DPW	00960	RIDGEHURST AUTO PARTS	En 05/09/24	125.07-	221,591.74	IPO
05/20/24	PO 24-01167	17 Paid Ck 50531	FILTERS/DEF - DPW SHOP	00960	RIDGEHURST AUTO PARTS	En 05/09/24	322.28-	221,269.46	IPO
05/20/24	PO 24-01167	18 Paid Ck 50531	CREDIT TAKEN TWICE	00960	RIDGEHURST AUTO PARTS	En 05/09/24	18.00-	221,251.46	IPO
05/20/24	PO 24-01167	19 Paid Ck 50531	CREDIT TAKEN TWICE	00960	RIDGEHURST AUTO PARTS	En 05/09/24	68.71-	221,182.75	IPO
06/07/24	PO 24-01381	1 Open	WATER FILTER - BLACKTOP ROLLER	06969	DURANTE RENTALS LLC		74.61-	221,108.14	IPO
06/17/24	PO 24-01154	1 Paid Ck 50650	PARTS - CAR 33 ERPD	00560	FRANK'S TRUCK CENTER, INC.	En 05/08/24	225.45-	220,882.69	IPO
06/17/24	PO 24-01155	1 Paid Ck 50683	PARTS - HYBRID ESCAPE ERFD	2098	TETERBORO AUTO MALL	En 05/08/24	706.35-	220,176.34	IPO
06/17/24	PO 24-01296	1 Paid Ck 50750	CABLE REPLACED - ROLLOFF DPW	Z1937	AMERICAN HOSE & HYDRAULICS	En 05/30/24	1,394.82-	218,781.52	IPO
06/17/24	PO 24-01297	1 Paid Ck 50727	OIL FOR GAS ENGINES	Z0523	DAVID WEBER OIL CO.	En 05/30/24	1,863.48-	216,918.04	IPO
06/17/24	PO 24-01297	2 Paid Ck 50727	OIL FOR DIESELS	Z0523	DAVID WEBER OIL CO.	En 05/30/24	1,200.26-	215,717.78	IPO
06/17/24	PO 24-01298	1 Paid Ck 50742	BOOSTER - FIRE SAFETY ESCAPE	Z1639	QUALITY AUTOMALL	En 05/30/24	300.38-	215,417.40	IPO
06/17/24	PO 24-01298	2 Paid Ck 50742	PURGE VALVE - UNIT 20 DPW	Z1639	QUALITY AUTOMALL	En 05/30/24	44.72-	215,372.68	IPO
06/17/24	PO 24-01299	1 Paid Ck 50677	TRANSMISSION CASE/PTO REPLACED	07524	DIESEL PRO FLEET SERVICE	En 05/30/24	12,242.15-	203,130.53	IPO
06/17/24	PO 24-01356	1 Paid Ck 50642	UNIFORM CLEANING MAY 7, 2024	00110	AMERICAN WEAR, INC.	En 06/06/24	25.00-	203,105.53	IPO
06/17/24	PO 24-01356	2 Paid Ck 50642	UNIFORM CLEANING MAY 14, 2024	00110	AMERICAN WEAR, INC.	En 06/06/24	25.00-	203,080.53	IPO
06/17/24	PO 24-01356	3 Paid Ck 50642	UNIFORM CLEANING MAY 21, 2024	00110	AMERICAN WEAR, INC.	En 06/06/24	25.00-	203,055.53	IPO
06/17/24	PO 24-01356	4 Paid Ck 50642	UNIFORM CLEANING MAY 28, 2024	00110	AMERICAN WEAR, INC.	En 06/06/24	25.00-	203,030.53	IPO
06/17/24	PO 24-01376	1 Paid Ck 50663	U JOINT - LOADER DPW	00960	RIDGEHURST AUTO PARTS	En 06/07/24	53.85-	202,976.68	IPO

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
4-01-	-276-821	VEHICLE MAINTENANCE OTHER EXP	Continued							
06/17/24	PO 24-01376	2 Paid Ck 50663	BATTERIES - UNIT 20 DPW	00960	RIDGEHURST AUTO PARTS	En	06/07/24	161.14-	202,815.54	IPO
06/17/24	PO 24-01376	3 Paid Ck 50663	PADS/ROTORS-CODE ENFORCER EXPL	00960	RIDGEHURST AUTO PARTS	En	06/07/24	191.53-	202,624.01	IPO
06/17/24	PO 24-01376	4 Paid Ck 50663	PADS/ROTORS-CODE ENFORCER EXPL	00960	RIDGEHURST AUTO PARTS	En	06/07/24	348.29-	202,275.72	IPO
06/17/24	PO 24-01376	5 Paid Ck 50663	EXHAUST FLUID-DIESEL TRUCKS	00960	RIDGEHURST AUTO PARTS	En	06/07/24	134.88-	202,140.84	IPO
06/17/24	PO 24-01376	6 Paid Ck 50663	CORE DEPOSIT	00960	RIDGEHURST AUTO PARTS	En	06/07/24	36.00	202,176.84	IPO
06/17/24	PO 24-01376	7 Paid Ck 50663	CORE DEPOSIT	00960	RIDGEHURST AUTO PARTS	En	06/07/24	18.00	202,194.84	IPO
06/17/24	PO 24-01376	8 Paid Ck 50663	BATTERY/FILTERS - CAR 8 ERPD	00960	RIDGEHURST AUTO PARTS	En	06/07/24	264.90-	201,929.94	IPO
06/17/24	PO 24-01376	9 Paid Ck 50663	POWER INVERTERS-NEW PD 9-10	00960	RIDGEHURST AUTO PARTS	En	06/07/24	792.72-	201,137.22	IPO
06/17/24	PO 24-01376	10 Paid Ck 50663	FRONT PADS/ROTORS-DEA PATHFIND	00960	RIDGEHURST AUTO PARTS	En	06/07/24	112.45-	201,024.77	IPO
06/17/24	PO 24-01376	11 Paid Ck 50663	REAR PADS/ROTORS-DEA PATHFIND	00960	RIDGEHURST AUTO PARTS	En	06/07/24	414.88-	200,609.89	IPO
06/17/24	PO 24-01376	12 Paid Ck 50663	AIR/OIL FILTERS-DEA PATHFINDER	00960	RIDGEHURST AUTO PARTS	En	06/07/24	14.59-	200,595.30	IPO
06/17/24	PO 24-01376	13 Paid Ck 50663	BATTERY - BOBCAT DPW	00960	RIDGEHURST AUTO PARTS	En	06/07/24	153.15-	200,442.15	IPO
06/17/24	PO 24-01376	14 Paid Ck 50663	CALIPER PINS-UNIT 7 DPW	00960	RIDGEHURST AUTO PARTS	En	06/07/24	26.39-	200,415.76	IPO
06/17/24	PO 24-01376	15 Paid Ck 50663	EXHAUST FLUID-DIESEL TRUCKS	00960	RIDGEHURST AUTO PARTS	En	06/07/24	122.86-	200,292.90	IPO
06/17/24	PO 24-01376	16 Paid Ck 50663	CREDITS	00960	RIDGEHURST AUTO PARTS	En	06/07/24	209.53	200,502.43	IPO
06/17/24	PO 24-01376	17 Paid Ck 50663	CREDITS	00960	RIDGEHURST AUTO PARTS	En	06/07/24	18.00	200,520.43	IPO
07/10/24	PO 24-01631	1 Rcvd	PLOW FRAME INSTALL-UNIT 20 DPW	Z0582	VAN DINE'S MOTORS INC	Rc	07/25/24	3,239.46-	197,280.97	IPO
07/10/24	PO 24-01632	1 Rcvd	STEPS - UNIT 31 DPW	Z1639	QUALITY AUTOMALL	Rc	07/26/24	485.10-	196,795.87	IPO
07/10/24	PO 24-01632	2 Rcvd	DIAG - CODE ESCAPE	Z1639	QUALITY AUTOMALL	Rc	07/26/24	250.00-	196,545.87	IPO
07/19/24	PO 24-01746	1 Open	UNIFORM CLEANING JUNE 4, 2024	00110	AMERICAN WEAR, INC.			25.00-	196,520.87	IPO
07/19/24	PO 24-01746	2 Open	UNIFORM CLEANING JULY 16, 2024	00110	AMERICAN WEAR, INC.			25.00-	196,495.87	IPO
07/19/24	PO 24-01747	1 Open	SPEED SENSORS - CAR 12 ERPD	2098	TETERBORO AUTO MALL			71.82-	196,424.05	IPO
07/19/24	PO 24-01748	1 Open	5 TIRES - UNIT 4 DPW	00261	C & C TIRE,INC.			1,865.00-	194,559.05	IPO
07/19/24	PO 24-01749	1 Open	STARTER - UNIT 35 DPW	Z0550	ROBERTS & SON			203.95-	194,355.10	IPO
07/24/24	PO 24-01295	1 Paid Ck 50882	CABLES ADJUSTED/VALVE REPLACED	Z0349	SUTPHEN EAST CORP. SALES	En	05/30/24	1,500.45-	192,854.65	IPO
07/24/24	PO 24-01295	2 Paid Ck 50882	CABLES ADJUSTED/VALVE REPLACED	Z0349	SUTPHEN EAST CORP. SALES	En	05/30/24	180.00-	192,674.65	IPO
07/24/24	PO 24-01361	1 Paid Ck 50769	FIELD TRAILER DPW	00261	C & C TIRE,INC.	En	06/06/24	180.00-	192,494.65	IPO
07/24/24	PO 24-01361	2 Paid Ck 50769	HAND TRUCK / DOLLY TIRES	00261	C & C TIRE,INC.	En	06/06/24	185.00-	192,309.65	IPO
07/24/24	PO 24-01361	3 Paid Ck 50769	PD VEHICLES ERPD	00261	C & C TIRE,INC.	En	06/06/24	758.30-	191,551.35	IPO
07/24/24	PO 24-01361	4 Paid Ck 50769	UNIT 6 DPW	00261	C & C TIRE,INC.	En	06/06/24	3,184.00-	188,367.35	IPO
07/24/24	PO 24-01361	5 Paid Ck 50769	PD EXPLORERS ERPD	00261	C & C TIRE,INC.	En	06/06/24	994.96-	187,372.39	IPO
07/24/24	PO 24-01361	6 Paid Ck 50769	PD CHARGERS ERPD	00261	C & C TIRE,INC.	En	06/06/24	722.22-	186,650.17	IPO
07/24/24	PO 24-01380	1 Paid Ck 50769	FLAT REPAIR - UNIT 14 DPW	00261	C & C TIRE,INC.	En	06/07/24	58.50-	186,591.67	IPO
07/24/24	PO 24-01382	1 Paid Ck 50817	FILTERS - GARBAGE TRUCKS DPW	07177	HUDSON COUNTY MOTORS	En	06/07/24	559.56-	186,032.11	IPO
07/24/24	PO 24-01522	1 Paid Ck 50827	PARTS - UNIT 8 DPW	5292	PERKINS MANUFACTURING	En	06/26/24	122.17-	185,909.94	IPO
07/24/24	PO 24-01523	1 Paid Ck 50780	COVER/MOUNTS - CARS 3-21 ERPD	00560	FRANK'S TRUCK CENTER, INC.	En	06/26/24	354.15-	185,555.79	IPO
07/24/24	PO 24-01524	1 Paid Ck 50818	ENGINE REPAIRS - UNIT 2 DPW	07524	DIESEL PRO FLEET SERVICE	En	06/26/24	2,844.12-	182,711.67	IPO
07/24/24	PO 24-01524	2 Paid Ck 50818	REPAIRS - UNIT 19 DPW	07524	DIESEL PRO FLEET SERVICE	En	06/26/24	529.70-	182,181.97	IPO

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Begin Balance	Trans Balance	User
4-01-	-276-821	VEHICLE MAINTENANCE OTHER EXP		Continued						
07/24/24	PO 24-01626	1 Paid Ck 50769	DEA PATHFINDER ERPD	00261	C & C TIRE,INC.	En 07/10/24	869.44-	181,312.53		IPO
07/24/24	PO 24-01626	2 Paid Ck 50769	FLAT REPAIR - UNIT 17 DPW	00261	C & C TIRE,INC.	En 07/10/24	639.80-	180,672.73		IPO
07/24/24	PO 24-01626	3 Paid Ck 50769	TIRE REPLACED - T-1 ERFD	00261	C & C TIRE,INC.	En 07/10/24	58.50-	180,614.23		IPO
07/24/24	PO 24-01630	1 Paid Ck 50763	UNIFORM CLEANING JUNE 11, 2024	00110	AMERICAN WEAR, INC.	En 07/10/24	25.00-	180,589.23		IPO
07/24/24	PO 24-01630	2 Paid Ck 50763	UNIFORM CLEANING JUNE 18, 2024	00110	AMERICAN WEAR, INC.	En 07/10/24	25.00-	180,564.23		IPO
07/24/24	PO 24-01630	3 Paid Ck 50763	UNIFORM CLEANING JUNE 25, 2024	00110	AMERICAN WEAR, INC.	En 07/10/24	25.00-	180,539.23		IPO
07/24/24	PO 24-01630	4 Paid Ck 50763	UNIFORM CLEANING JULY 2, 2024	00110	AMERICAN WEAR, INC.	En 07/10/24	25.00-	180,514.23		IPO
07/24/24	PO 24-01677	1 Paid Ck 50796	FILTERS/WIPER BLADES-CAR 5 PD	00960	RIDGEHURST AUTO PARTS	En 07/15/24	45.89-	180,468.34		IPO
07/24/24	PO 24-01677	2 Paid Ck 50796	ADAPTER - SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 07/15/24	8.27-	180,460.07		IPO
07/24/24	PO 24-01677	3 Paid Ck 50796	BATTERY - SEWER F350	00960	RIDGEHURST AUTO PARTS	En 07/15/24	153.15-	180,306.92		IPO
07/24/24	PO 24-01677	4 Paid Ck 50796	BATTERY - STEAM ROLLER DPW	00960	RIDGEHURST AUTO PARTS	En 07/15/24	322.28-	179,984.64		IPO
07/24/24	PO 24-01677	5 Paid Ck 50796	FILTERS - SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 07/15/24	46.35-	179,938.29		IPO
07/24/24	PO 24-01677	6 Paid Ck 50796	REFRIGERANT - A/C MACHINE DPW	00960	RIDGEHURST AUTO PARTS	En 07/15/24	589.49-	179,348.80		IPO
07/24/24	PO 24-01677	7 Paid Ck 50796	BATTERY - CAR 36 ERPD	00960	RIDGEHURST AUTO PARTS	En 07/15/24	227.34-	179,121.46		IPO
07/24/24	PO 24-01677	8 Paid Ck 50796	BELT - CAR 10 ERPD	00960	RIDGEHURST AUTO PARTS	En 07/15/24	26.27-	179,095.19		IPO
07/24/24	PO 24-01677	9 Paid Ck 50796	WATER PUMP - CAR 10 ERPD	00960	RIDGEHURST AUTO PARTS	En 07/15/24	164.80-	178,930.39		IPO
07/24/24	PO 24-01677	10 Paid Ck 50796	FILTERS/PLUGS - CAR 36 ERPD	00960	RIDGEHURST AUTO PARTS	En 07/15/24	111.17-	178,819.22		IPO
07/24/24	PO 24-01677	11 Paid Ck 50796	EXHAUST FLUID - SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 07/15/24	145.99-	178,673.23		IPO
07/24/24	PO 24-01677	12 Paid Ck 50796	CORE DEPOSIT	00960	RIDGEHURST AUTO PARTS	En 07/15/24	54.00	178,727.23		IPO
07/24/24	PO 24-01677	13 Paid Ck 50796	CORE DEPOSIT	00960	RIDGEHURST AUTO PARTS	En 07/15/24	18.00	178,745.23		IPO
07/29/24	PO 24-01807	1 Open	SEAL REPAIRED - UNIT 3 DPW	01002	SANITATION EQUIPMENT		2,616.86-	176,128.37		IPO
07/29/24	PO 24-01810	1 Open	PARTS - UNIT 8 DPW	5292	PERKINS MANUFACTURING		576.49-	175,551.88		IPO
07/29/24	PO 24-01811	1 Open	FAN - CAR 10 ERPD	2098	TETERBORO AUTO MALL		64.52-	175,487.36		IPO
07/29/24	PO 24-01811	2 Open	INJECTOR - UNIT 35 DPW	2098	TETERBORO AUTO MALL		39.95-	175,447.41		IPO
07/29/24	PO 24-01812	1 Open	ANNUAL INSPECTION-TREE TRUCK	Z2040	CUES		2,412.68-	173,034.73		IPO
4-01-	-276-822	BOROUGH MECHANIC S&W						112,100.00		
01/08/24	PO 24M00001	30 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	4,294.80-	107,805.20		AVB
01/18/24	PO 24M00005	30 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	4,046.10-	103,759.10		AVB
02/01/24	PO 24M00007	30 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	3,755.95-	100,003.15		AVB
02/15/24	PO 24M00008	30 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	3,942.48-	96,060.67		AVB
02/29/24	PO 24M00011	30 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	3,382.90-	92,677.77		AVB
03/14/24	PO 24M00012	30 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	4,129.00-	88,548.77		AVB
03/28/24	PO 24M00013	30 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	5,221.48-	83,327.29		AVB
04/11/24	PO 24M00015	30 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	5,762.49-	77,564.80		AVB
04/25/24	PO 24M00016	30 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	4,956.28-	72,608.52		AVB
05/09/24	PO 24M00019	30 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	4,818.61-	67,789.91		AVB
05/23/24	PO 24M00020	30 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	5,254.57-	62,535.34		AVB

Account No		Description										Begin Balance	
Date	Transaction	Data/Comment				Vendor/Reference				Trans Amount		Trans Balance	User
4-01- -276-822		BOROUGH MECHANIC S&W				Continued							
06/06/24	PO 24M00023	30	Paid	Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	4,772.72-		57,762.62	AVB	
06/20/24	PO 24M00024	30	Paid	Ck 1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	4,635.05-		53,127.57	AVB	
07/03/24	PO 24M00030	30	Paid	Ck 1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	4,910.39-		48,217.18	AVB	
07/18/24	PO 24M00033	30	Paid	Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	4,244.99-		43,972.19	AVB	
08/01/24	PO 24M00035	30	Paid	Ck 1899	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	4,864.50-		39,107.69	AVB	
4-01- -277-819		CONTINGENT										2,000.00	
02/20/24	PO 24-00290	1	Paid	Ck 50030	REFUND FOR OVERPAYMENT	00190	COUNTRY CLUB SERVICES	En 01/31/24	200.00-		1,800.00	IPO	
4-01- -325-111		PUBLIC EMPLOYEES RETIREMENT SYSTEM										566,126.00	
03/19/24	PO 24-00523	1	Paid	Ck 50213	2024-NORMAL CONT/ACCRUED LIA	00919	PUBLIC EMPLOYEES RETIRE SYSTEM	En 02/20/24	542,226.00-		23,900.00	IPO	
03/19/24	PO 24-00523	2	Paid	Ck 50213	2024 NON-CONTRIBUTORY LIFE INS	00919	PUBLIC EMPLOYEES RETIRE SYSTEM	En 02/20/24	23,900.00-		0.00	IPO	
4-01- -325-112		SOCIAL SECURITY SYSTEM (OASI)										475,000.00	
01/08/24	PO 24M00001	37	Paid	Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	15,772.80-		459,227.20	AVB	
01/18/24	PO 24M00005	37	Paid	Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	20,048.65-		439,178.55	AVB	
02/01/24	PO 24M00007	39	Paid	Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	16,817.40-		422,361.15	AVB	
02/15/24	PO 24M00008	39	Paid	Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	17,275.70-		405,085.45	AVB	
02/29/24	PO 24M00011	37	Paid	Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	17,086.52-		387,998.93	AVB	
03/14/24	PO 24M00012	37	Paid	Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	17,359.46-		370,639.47	AVB	
03/14/24	PO 24M00012	46	Paid	Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	3,799.68-		366,839.79	AVB	
03/14/24	PO 24M00012	49	Paid	Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	534.83		367,374.62	AVB	
03/28/24	PO 24M00013	37	Paid	Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	18,494.47-		348,880.15	AVB	
04/11/24	PO 24M00015	37	Paid	Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	17,124.54-		331,755.61	AVB	
04/25/24	PO 24M00016	37	Paid	Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	16,134.36-		315,621.25	AVB	
05/09/24	PO 24M00019	37	Paid	Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	17,782.84-		297,838.41	AVB	
05/23/24	PO 24M00020	37	Paid	Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	18,143.96-		279,694.45	AVB	
06/06/24	PO 24M00023	37	Paid	Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	18,179.68-		261,514.77	AVB	
06/20/24	PO 24M00024	37	Paid	Ck 1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	18,289.82-		243,224.95	AVB	
06/27/24	PO 24M00027	3	Paid	Ck 1891	POLICE RETRO PAYROLL	99999	BOROUGH OF EAST RUTHERFORD	En 06/25/24	1,924.90-		241,300.05	AVB	
07/03/24	PO 24M00030	37	Paid	Ck 1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	18,341.18-		222,958.87	AVB	
07/18/24	PO 24M00033	37	Paid	Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	18,718.96-		204,239.91	AVB	
07/18/24	PO 24M00033	43	Paid	Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	459.00		204,698.91	AVB	
07/25/24	PO 24M00034	6	Paid	Ck 1898	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/23/24	961.51-		203,737.40	AVB	
08/01/24	PO 24M00035	37	Paid	Ck 1899	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	18,748.67-		184,988.73	AVB	
08/08/24	PO 24M00036	2	Paid	Ck 1900	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/05/24	40.61		185,029.34	AVB	
08/08/24	PO 24M00036	4	Paid	Ck 1900	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/05/24	918.13-		184,111.21	AVB	

Account No	Description							Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans	Balance	User
4-01- -325-114 POLICE & FIREMANS RETIREMENT SYSTEM									2,176,653.00		
03/19/24	PO 24-00524	1 Paid Ck 50214	2024 REGULAR CONTRIBUTION/GTL	00923	POLICE & FIREMEN'S RETIREMENT	En 02/20/24	2,176,653.00-		0.00	IPO	
4-01- -325-116 EARLY RETIRMENT INCENTIVE PROGRAM									91,078.00		
03/19/24	PO 24-00524	2 Paid Ck 50214	2024 ACCRUED LIABILITY/ERI 1	00923	POLICE & FIREMEN'S RETIREMENT	En 02/20/24	91,078.00-		0.00	IPO	
4-01- -325-117 D.C.R.P.									15,000.00		
07/01/24	PO 24M00028	1 Paid Ck 1892	2024 BUDGET APPROPRIATION	99999	BOROUGH OF EAST RUTHERFORD	En 07/01/24	15,000.00-		0.00	AVB	
4-01- -350-111 MUNICIPAL COURT S&W									252,000.00		
01/08/24	PO 24M00001	14 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	8,538.04-		243,461.96	AVB	
01/18/24	PO 24M00005	14 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	9,042.38-		234,419.58	AVB	
01/25/24	PO 24M00006	3 Paid Ck 1770	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/23/24	1,649.39-		232,770.19	AVB	
02/01/24	PO 24M00007	16 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	8,798.90-		223,971.29	AVB	
02/15/24	PO 24M00008	16 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	9,199.48-		214,771.81	AVB	
02/29/24	PO 24M00011	16 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	8,851.06-		205,920.75	AVB	
03/14/24	PO 24M00012	16 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	10,118.14-		195,802.61	AVB	
03/28/24	PO 24M00013	16 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	8,746.72-		187,055.89	AVB	
04/11/24	PO 24M00015	16 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	9,345.21-		177,710.68	AVB	
04/25/24	PO 24M00016	16 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	8,694.56-		169,016.12	AVB	
05/09/24	PO 24M00019	16 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	9,042.38-		159,973.74	AVB	
05/23/24	PO 24M00020	16 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	8,788.69-		151,185.05	AVB	
06/06/24	PO 24M00023	16 Paid Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	8,600.41-		142,584.64	AVB	
06/20/24	PO 24M00024	16 Paid Ck 1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	9,355.40-		133,229.24	AVB	
07/03/24	PO 24M00030	16 Paid Ck 1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	8,956.57-		124,272.67	AVB	
07/18/24	PO 24M00033	16 Paid Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	8,923.64-		115,349.03	AVB	
08/01/24	PO 24M00035	16 Paid Ck 1899	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	9,268.42-		106,080.61	AVB	
4-01- -350-112 MUNICIPAL COURT OTHER EXP									75,000.00		
01/24/24	PO 24-00100	1 Paid Ck 49967	LEASE PAYMENT 12/26/23-1/25/24	Z00108	MACQUARIE EQUIPMENT CAPITAL	En 01/10/24	278.29-		74,721.71	IPO	
01/24/24	PO 24-00222	1 Paid Ck 50017	PUBLIC DEFENDER JAN 2024	Z2059	JOHN J. BRUNO, JR. ESQ.	En 01/19/24	1,250.00-		73,471.71	IPO	
02/20/24	PO 24-00131	1 Paid Ck 50033	NANCY FARINA	00209	BCMCAA	En 01/12/24	40.00-		73,431.71	IPO	
02/20/24	PO 24-00131	2 Paid Ck 50033	MAGGIE STUISO	00209	BCMCAA	En 01/12/24	40.00-		73,391.71	IPO	
02/20/24	PO 24-00333	1 Paid Ck 50175	PUBLIC DEFENDER FEB 2024	Z2059	JOHN J. BRUNO, JR. ESQ.	En 02/01/24	1,250.00-		72,141.71	IPO	
02/20/24	PO 24-00337	1 Paid Ck 50138	PROSECUTOR FEES JAN 2024	Z0389	ADAM BOYLE, ESQ.	En 02/01/24	1,916.67-		70,225.04	IPO	
02/20/24	PO 24-00338	1 Paid Ck 50138	PROSECUTOR FEES FEB 2024	Z0389	ADAM BOYLE, ESQ.	En 02/01/24	1,916.67-		68,308.37	IPO	
02/20/24	PO 24-00347	1 Paid Ck 50181	OFFICE CONCEPTS - COURT	Z2159	OFFICE CONCEPTS GROUP	En 02/01/24	220.60-		68,087.77	IPO	
02/20/24	PO 24-00347	2 Paid Ck 50181	OFFICE CONCEPTS - COURT	Z2159	OFFICE CONCEPTS GROUP	En 02/01/24	2.70-		68,085.07	IPO	
02/20/24	PO 24-00347	3 Paid Ck 50181	OFFICE CONCEPTS - COURT	Z2159	OFFICE CONCEPTS GROUP	En 02/01/24	114.12-		67,970.95	IPO	

Account No		Description						Begin Balance			
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans	Balance	User
4-01-	-350-112	MUNICIPAL COURT	OTHER EXP	Continued							
02/20/24	PO 24-00351	3 Paid ck 50099	SPANISH INTERPRETING 1/3/24	Y1053	SOL'S INTERPRETING SERVICES	En 02/01/24		225.00-		67,745.95	IPO
02/20/24	PO 24-00351	4 Paid ck 50099	SPANISH INTERPRETING 1/10/24	Y1053	SOL'S INTERPRETING SERVICES	En 02/01/24		225.00-		67,520.95	IPO
02/20/24	PO 24-00351	5 Paid ck 50099	SPANISH INTERPRETING 1/17/24	Y1053	SOL'S INTERPRETING SERVICES	En 02/01/24		225.00-		67,295.95	IPO
02/20/24	PO 24-00351	6 Paid ck 50099	SPANISH INTERPRETING 1/25/24	Y1053	SOL'S INTERPRETING SERVICES	En 02/01/24		300.00-		66,995.95	IPO
02/20/24	PO 24-00416	1 Paid ck 50111	LEASE PAYMENT 1/26/24-2/25/24	Z00108	MACQUARIE EQUIPMENT CAPITAL	En 02/08/24		278.29-		66,717.66	IPO
03/19/24	PO 24-00564	1 Paid ck 50322	PUBLIC DEFENDER MARCH 2024	Z2059	JOHN J. BRUNO, JR. ESQ.	En 02/26/24		1,250.00-		65,467.66	IPO
03/19/24	PO 24-00565	1 Paid ck 50281	PROSECUTOR FEES MARCH 2024	Z0389	ADAM BOYLE, ESQ.	En 02/26/24		1,916.67-		63,550.99	IPO
03/19/24	PO 24-00571	1 Paid ck 50327	MAILERS / NOTICES	Z2201	UNIVERSAL COMPUTING SERVICES	En 02/26/24		509.13-		63,041.86	IPO
03/19/24	PO 24-00572	1 Paid ck 50328	ENVELOPES #10 REG	Z0422	IMPRESSIVE PRINTING INC.	En 02/26/24		154.00-		62,887.86	IPO
03/19/24	PO 24-00582	2 Paid ck 50195	SUB PUBLIC DEFENDER - 2/21/24	00312	ANTHONY ALFANO ESQ	En 02/26/24		300.00-		62,587.86	IPO
03/19/24	PO 24-00583	1 Paid ck 50326	OFFICE CONCEPTS - COURT	Z2159	OFFICE CONCEPTS GROUP	En 02/26/24		123.88-		62,463.98	IPO
03/19/24	PO 24-00643	1 Paid ck 50326	OFFICE CONCEPTS - COURT	Z2159	OFFICE CONCEPTS GROUP	En 03/05/24		148.50-		62,315.48	IPO
03/19/24	PO 24-00658	1 Paid ck 50258	LEASE PAYMENT 2/26/24-3/25/24	Z00108	MACQUARIE EQUIPMENT CAPITAL	En 03/06/24		278.29-		62,037.19	IPO
03/19/24	PO 24-00698	1 Paid ck 50252	SPANISH INTERPRETING 2/7/24	Y1053	SOL'S INTERPRETING SERVICES	En 03/08/24		250.00-		61,787.19	IPO
03/19/24	PO 24-00698	2 Paid ck 50252	SPANISH INTERPRETING 2/14/24	Y1053	SOL'S INTERPRETING SERVICES	En 03/08/24		225.00-		61,562.19	IPO
03/19/24	PO 24-00698	3 Paid ck 50252	SPANISH INTERPRETING 2/21/24	Y1053	SOL'S INTERPRETING SERVICES	En 03/08/24		225.00-		61,337.19	IPO
03/19/24	PO 24-00698	4 Paid ck 50252	SPANISH INTERPRETING 2/28/24	Y1053	SOL'S INTERPRETING SERVICES	En 03/08/24		250.00-		61,087.19	IPO
03/19/24	PO 24-00698	5 Paid ck 50252	TURKISH INTERPRETING 2/28/24	Y1053	SOL'S INTERPRETING SERVICES	En 03/08/24		275.00-		60,812.19	IPO
03/19/24	PO 24-00733	1 Paid ck 50195	SUB PUBLIC DEFENDER FEB 28, '24	00312	ANTHONY ALFANO ESQ	En 03/12/24		300.00-		60,512.19	IPO
03/19/24	PO 24-00733	2 Paid ck 50195	SUB PUBLIC DEFENDER MAR 6, '24	00312	ANTHONY ALFANO ESQ	En 03/12/24		300.00-		60,212.19	IPO
04/23/24	PO 24-00838	1 Paid ck 50491	PUBLIC DEFENDER APRIL 2024	Z2059	JOHN J. BRUNO, JR. ESQ.	En 03/28/24		1,250.00-		58,962.19	IPO
04/23/24	PO 24-00839	1 Paid ck 50453	PROSECUTOR FEES APRIL 2024	Z0389	ADAM BOYLE, ESQ.	En 03/28/24		1,916.67-		57,045.52	IPO
04/23/24	PO 24-00855	1 Paid ck 50496	OFFICE CONCEPTS - COURT	Z2159	OFFICE CONCEPTS GROUP	En 04/01/24		339.50-		56,706.02	IPO
04/23/24	PO 24-00856	1 Paid ck 50369	'24 SVCE AND SUPPORT RENEWAL	01234	BUSINESS INFORMATION SYSTEMS	En 04/01/24		1,353.00-		55,353.02	IPO
04/23/24	PO 24-00857	1 Paid ck 50406	SPANISH INTERPRETING 3/6/24	Y1053	SOL'S INTERPRETING SERVICES	En 04/01/24		250.00-		55,103.02	IPO
04/23/24	PO 24-00857	2 Paid ck 50406	SPANISH INTERPRETING 3/13/24	Y1053	SOL'S INTERPRETING SERVICES	En 04/01/24		225.00-		54,878.02	IPO
04/23/24	PO 24-00857	3 Paid ck 50406	MANDARIN INTERPRETING 3/13/24	Y1053	SOL'S INTERPRETING SERVICES	En 04/01/24		230.00-		54,648.02	IPO
04/23/24	PO 24-00899	1 Paid ck 50420	LEASE PAYMENT 3/26/24 -4/25/24	Z00108	MACQUARIE EQUIPMENT CAPITAL	En 04/04/24		278.29-		54,369.73	IPO
04/23/24	PO 24-00918	1 Paid ck 50406	SPANISH INTERPREING 3/20/24	Y1053	SOL'S INTERPRETING SERVICES	En 04/05/24		250.00-		54,119.73	IPO
04/23/24	PO 24-00918	2 Paid ck 50406	BENGALI INTERPREING 3/20/24	Y1053	SOL'S INTERPRETING SERVICES	En 04/05/24		250.00-		53,869.73	IPO
04/23/24	PO 24-00918	3 Paid ck 50406	SPANISH INTERPREING 3/27/24	Y1053	SOL'S INTERPRETING SERVICES	En 04/05/24		250.00-		53,619.73	IPO
04/23/24	PO 24-00918	4 Paid ck 50406	TURKISH INTERPREING 3/27/24	Y1053	SOL'S INTERPRETING SERVICES	En 04/05/24		260.00-		53,359.73	IPO
05/20/24	PO 24-01005	1 Paid ck 50638	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 04/16/24		92.99-		53,266.74	IPO
05/20/24	PO 24-01006	1 Paid ck 50592	BCMCAA SPRING MEETING	Z0309	MARGARET M. STUIISO	En 04/16/24		65.00-		53,201.74	IPO
05/20/24	PO 24-01087	1 Paid ck 50628	PUBLIC DEFENDER MAY 2024	Z2059	JOHN J. BRUNO, JR. ESQ.	En 04/30/24		1,250.00-		51,951.74	IPO
05/20/24	PO 24-01088	1 Paid ck 50597	PROSECUTOR FEES MAY 2024	Z0389	ADAM BOYLE, ESQ.	En 04/30/24		1,916.67-		50,035.07	IPO
05/20/24	PO 24-01111	1 Paid ck 50571	LEASE PAYMENT 4/26/24 -5/25/24	Z00108	MACQUARIE EQUIPMENT CAPITAL	En 05/07/24		278.29-		49,756.78	IPO
05/20/24	PO 24-01227	1 Paid ck 50512	SUB PUBLIC DEFENDER MAR/APR'24	00312	ANTHONY ALFANO ESQ	En 05/14/24		900.00-		48,856.78	IPO

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Begin Balance		User
								Trans	Balance	
4-01-	-350-112	MUNICIPAL COURT OTHER EXP		Continued						
06/17/24	PO 24-01217	1 Paid Ck 50759	MAILERS / NOTICES	Z2201	UNIVERSAL COMPUTING SERVICES	En 05/14/24	527.40-	48,329.38		IPO
06/17/24	PO 24-01218	1 Paid Ck 50757	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 05/14/24	341.68-	47,987.70		IPO
06/17/24	PO 24-01228	1 Paid Ck 50693	SPANISH INTERPRETING 4/3/24	Y1053	SOL'S INTERPRETING SERVICES	En 05/14/24	275.00-	47,712.70		IPO
06/17/24	PO 24-01228	2 Paid Ck 50693	SPANISH INTERPRETING 4/10/24	Y1053	SOL'S INTERPRETING SERVICES	En 05/14/24	225.00-	47,487.70		IPO
06/17/24	PO 24-01228	3 Paid Ck 50693	FRENCH INTERPRETING 4/17/24	Y1053	SOL'S INTERPRETING SERVICES	En 05/14/24	225.00-	47,262.70		IPO
06/17/24	PO 24-01228	4 Paid Ck 50693	SPANISH INTERPRETING 4/17/24	Y1053	SOL'S INTERPRETING SERVICES	En 05/14/24	225.00-	47,037.70		IPO
06/17/24	PO 24-01228	5 Paid Ck 50693	SPANISH INTERPRETING 4/23/24	Y1053	SOL'S INTERPRETING SERVICES	En 05/14/24	225.00-	46,812.70		IPO
06/17/24	PO 24-01326	1 Paid Ck 50699	LEASE PAYMENT 5/26/24 -6/25/24	Z00108	MACQUARIE EQUIPMENT CAPITAL	En 06/05/24	306.12-	46,506.58		IPO
06/17/24	PO 24-01417	1 Paid Ck 50722	PROSECUTOR FEES JUNE 2024	Z0389	ADAM BOYLE, ESQ.	En 06/11/24	1,916.67-	44,589.91		IPO
06/17/24	PO 24-01418	1 Paid Ck 50753	PUBLIC DEFENDER JUNE 2024	Z2059	JOHN J. BRUNO, JR. ESQ.	En 06/11/24	1,250.00-	43,339.91		IPO
06/17/24	PO 24-01427	1 Paid Ck 50693	SPANISH INTERPRETING 5/1/24	Y1053	SOL'S INTERPRETING SERVICES	En 06/11/24	225.00-	43,114.91		IPO
06/17/24	PO 24-01427	2 Paid Ck 50693	SPANISH INTERPRETING 5/8/24	Y1053	SOL'S INTERPRETING SERVICES	En 06/11/24	225.00-	42,889.91		IPO
06/17/24	PO 24-01427	3 Paid Ck 50693	SPANISH INTERPRETING 5/15/24	Y1053	SOL'S INTERPRETING SERVICES	En 06/11/24	225.00-	42,664.91		IPO
06/17/24	PO 24-01427	4 Paid Ck 50693	SPANISH INTERPRETING 5/22/24	Y1053	SOL'S INTERPRETING SERVICES	En 06/11/24	250.00-	42,414.91		IPO
07/24/24	PO 24-01474	1 Paid Ck 50936	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 06/17/24	196.11-	42,218.80		IPO
07/24/24	PO 24-01541	1 Paid Ck 50819	INK CARTRIDGE - POSTAGE METER	07678	QUADIENT, INC.	En 06/26/24	151.05-	42,067.75		IPO
07/24/24	PO 24-01576	1 Paid Ck 50855	LEASE PAYMENT 6/26/24 -7/25/24	Z00108	MACQUARIE EQUIPMENT CAPITAL	En 07/08/24	278.29-	41,789.46		IPO
07/24/24	PO 24-01663	1 Paid Ck 50936	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 07/11/24	141.30-	41,648.16		IPO
07/24/24	PO 24-01666	1 Paid Ck 50841	SPANISH INTERPRETING 6/5/24	Y1053	SOL'S INTERPRETING SERVICES	En 07/12/24	295.00-	41,353.16		IPO
07/24/24	PO 24-01666	2 Paid Ck 50841	SPANISH INTERPRETING 6/12/24	Y1053	SOL'S INTERPRETING SERVICES	En 07/12/24	225.00-	41,128.16		IPO
07/24/24	PO 24-01666	3 Paid Ck 50841	SPANISH INTERPRETING 6/26/24	Y1053	SOL'S INTERPRETING SERVICES	En 07/12/24	310.00-	40,818.16		IPO
07/24/24	PO 24-01666	4 Paid Ck 50841	TURKISH INTERPRETING 6/26/24	Y1053	SOL'S INTERPRETING SERVICES	En 07/12/24	275.00-	40,543.16		IPO
07/24/24	PO 24-01686	1 Paid Ck 50884	PROSECUTOR FEES JULY 2024	Z0389	ADAM BOYLE, ESQ.	En 07/15/24	1,916.67-	38,626.49		IPO
07/24/24	PO 24-01687	1 Paid Ck 50931	PUBLIC DEFENDER JULY 2024	Z2059	JOHN J. BRUNO, JR. ESQ.	En 07/15/24	1,250.00-	37,376.49		IPO
07/26/24	PO 24-01796	1 Rcvd	PUBLIC DEFENDER AUG 2024	Z2059	JOHN J. BRUNO, JR. ESQ.	Rc 07/29/24	1,250.00-	36,126.49		IPO
07/26/24	PO 24-01797	1 Rcvd	PROSECUTOR FEES AUG 2024	Z0389	ADAM BOYLE, ESQ.	Rc 07/29/24	1,916.67-	34,209.82		IPO
4-01-	-500-117	PUBLIC LIBRARY						974,576.48		
01/08/24	PO 24M00001	12 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/08/24	15,421.74-	959,154.74		AVB
01/18/24	PO 24M00005	12 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/16/24	15,890.63-	943,264.11		AVB
02/01/24	PO 24M00007	14 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/31/24	15,776.51-	927,487.60		AVB
02/15/24	PO 24M00008	14 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/13/24	15,828.94-	911,658.66		AVB
02/20/24	PO 24-00341	1 Paid Ck 50043	2024 1ST QUARTER APPROPRIATION	00492	E. RUTHERFORD MEMORIAL LIBRARY	En 02/01/24	102,500.00-	809,158.66		IPO
02/29/24	PO 24M00011	14 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/26/24	16,081.87-	793,076.79		AVB
03/14/24	PO 24M00012	14 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/12/24	14,984.73-	778,092.06		AVB
03/28/24	PO 24M00013	14 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/25/24	16,267.06-	761,825.00		AVB
04/11/24	PO 24M00015	14 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/10/24	15,492.64-	746,332.36		AVB
04/25/24	PO 24M00016	14 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/22/24	15,672.58-	730,659.78		AVB

Account No	Description			Vendor/Reference	Trans	Amount	Begin Balance		
Date	Transaction	Data/Comment					Trans	Balance	User
4-01-	-500-117	PUBLIC LIBRARY	Continued						
05/09/24	PO 24M00019	14 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/24	15,868.50-	714,791.28	AVB
05/20/24	PO 24-01022	1 Paid Ck 50516	2024 2ND QUARTER APPROPRIATION	00492	E. RUTHERFORD MEMORIAL LIBRARY	En 04/18/24	102,500.00-	612,291.28	IPO
05/23/24	PO 24M00020	14 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/21/24	15,463.31-	596,827.97	AVB
06/06/24	PO 24M00023	14 Paid Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/05/24	15,299.63-	581,528.34	AVB
06/20/24	PO 24M00024	14 Paid Ck 1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/18/24	14,823.59-	566,704.75	AVB
07/03/24	PO 24M00030	14 Paid Ck 1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/02/24	16,937.18-	549,767.57	AVB
07/18/24	PO 24M00033	14 Paid Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	16,179.78-	533,587.79	AVB
07/25/24	PO 24M00034	1 Paid Ck 1898	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/23/24	413.38-	533,174.41	AVB
07/26/24	PO 24-01795	1 Rcvd	2024 3RD QUARTER APPROPRIATION	00492	E. RUTHERFORD MEMORIAL LIBRARY	Rc 07/29/24	102,500.00-	430,674.41	IPO
08/01/24	PO 24M00035	14 Paid Ck 1899	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/31/24	16,220.85-	414,453.56	AVB
4-01-	-505-017	WORKERS COMP INS (OUT OF CAPS)							
07/24/24	PO 24-01683	3 Paid Ck 50799	WORKERS COMPENSATION	01051	SOUTH BERGEN MUNICIPAL JIF	En 07/15/24	7,900.00-	0.00	IPO
4-01-	-505-018	LIABILITY INSURANCE (OUT OF CAPS)							
07/24/24	PO 24-01683	4 Paid Ck 50799	LIABILITY	01051	SOUTH BERGEN MUNICIPAL JIF	En 07/15/24	51,600.00-	0.00	IPO
4-01-	-505-019	EMPLOYEE GROUP INSURANCE (OUT OF CAPS)							
05/20/24	PO 24-01126	2 Paid Ck 50608	MAY ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 05/07/24	85,323.00-	0.00	IPO
4-01-	-509-115	PRIOR YEARS BILLS-ALL HANDS FIRE EQUIP							
01/24/24	PO 24-00003	1 Paid Ck 49945	RESCUE BOAT-MOTOR AND TRAILER	08064	ALL HANDS FIRE EQUIPMENT	En 01/04/24	13,196.47-	0.00	IPO
4-01-	-509-116	PRIOR YEARS BILLS-ENVIRONMENTAL CLIMATE							
03/19/24	PO 24-00546	1 Paid Ck 50283	BOROUGH HALL	Z0426	ENVIRONMENTAL CLIMATE	En 02/22/24	209.08-	4,027.75	IPO
03/19/24	PO 24-00546	2 Paid Ck 50283	BUILDING DEPT / FIRE SAFETY	Z0426	ENVIRONMENTAL CLIMATE	En 02/22/24	209.08-	3,818.67	IPO
03/19/24	PO 24-00546	3 Paid Ck 50283	CARLTON HILL HOSE HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 02/22/24	104.53-	3,714.14	IPO
03/19/24	PO 24-00546	4 Paid Ck 50283	CIVIC CENTER	Z0426	ENVIRONMENTAL CLIMATE	En 02/22/24	209.07-	3,505.07	IPO
03/19/24	PO 24-00546	5 Paid Ck 50283	HERMAN ST FIRE HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 02/22/24	313.61-	3,191.46	IPO
03/19/24	PO 24-00546	6 Paid Ck 50283	AMERICAN LEGION	Z0426	ENVIRONMENTAL CLIMATE	En 02/22/24	104.53-	3,086.93	IPO
03/19/24	PO 24-00546	7 Paid Ck 50283	GROVE ST FIRE HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 02/22/24	104.54-	2,982.39	IPO
03/19/24	PO 24-00546	8 Paid Ck 50283	LIBRARY	Z0426	ENVIRONMENTAL CLIMATE	En 02/22/24	209.07-	2,773.32	IPO
03/19/24	PO 24-00546	9 Paid Ck 50283	DPW	Z0426	ENVIRONMENTAL CLIMATE	En 02/22/24	104.53-	2,668.79	IPO
03/19/24	PO 24-00546	10 Paid Ck 50283	LITTLE LEAGUE FIELD HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 02/22/24	104.53-	2,564.26	IPO
03/19/24	PO 24-00546	11 Paid Ck 50283	SUBDA FIELD HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 02/22/24	104.53-	2,459.73	IPO
03/19/24	PO 24-00546	12 Paid Ck 50283	POLICE DEPT	Z0426	ENVIRONMENTAL CLIMATE	En 02/22/24	419.71-	2,040.02	IPO
03/19/24	PO 24-00547	1 Paid Ck 50283	BOROUGH HALL	Z0426	ENVIRONMENTAL CLIMATE	En 02/22/24	209.08-	1,830.94	IPO
03/19/24	PO 24-00547	2 Paid Ck 50283	BUILDING DEPT / FIRE SAFETY	Z0426	ENVIRONMENTAL CLIMATE	En 02/22/24	209.08-	1,621.86	IPO

Account No	Description									Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference		Trans		Amount		Balance		User	
4-01-	-509-116	PRIOR YEARS	BILLS-ENVIRONMENTAL CLIMATE		Continued							
03/19/24	PO 24-00547	3 Paid Ck 50283	CARLTON HILL HOSE HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En	02/22/24	104.53-	1,517.33		IPO	
03/19/24	PO 24-00547	4 Paid Ck 50283	CIVIC CENTER	Z0426	ENVIRONMENTAL CLIMATE	En	02/22/24	209.07-	1,308.26		IPO	
03/19/24	PO 24-00547	5 Paid Ck 50283	HERMAN STREET FIRE HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En	02/22/24	313.61-	994.65		IPO	
03/19/24	PO 24-00547	6 Paid Ck 50283	AMERICAN LEGION	Z0426	ENVIRONMENTAL CLIMATE	En	02/22/24	104.53-	890.12		IPO	
03/19/24	PO 24-00547	7 Paid Ck 50283	GROVE ST FIRE HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En	02/22/24	104.54-	785.58		IPO	
03/19/24	PO 24-00547	8 Paid Ck 50283	LIBRARY	Z0426	ENVIRONMENTAL CLIMATE	En	02/22/24	209.07-	576.51		IPO	
03/19/24	PO 24-00547	9 Paid Ck 50283	DPW	Z0426	ENVIRONMENTAL CLIMATE	En	02/22/24	52.27-	524.24		IPO	
03/19/24	PO 24-00547	10 Paid Ck 50283	LITTLE LEAGUE FIELD HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En	02/22/24	52.26-	471.98		IPO	
03/19/24	PO 24-00547	11 Paid Ck 50283	SUBDA FIELD HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En	02/22/24	52.27-	419.71		IPO	
03/19/24	PO 24-00547	12 Paid Ck 50283	POLICE DEPT	Z0426	ENVIRONMENTAL CLIMATE	En	02/22/24	419.71-	0.00		IPO	
4-01-	-509-117	PRIOR YEARS	BILLS-WITMER PUBLIC SAFETY						389.75			
03/19/24	PO 24-00550	1 Paid Ck 50316	OC SPRAY	Z1857	WITMER PUBLIC SAFETY GROUP	En	02/23/24	249.44-	140.31		IPO	
03/19/24	PO 24-00550	2 Paid Ck 50316	OC SPRAY	Z1857	WITMER PUBLIC SAFETY GROUP	En	02/23/24	140.31-	0.00		IPO	
4-01-	-510-115	INTERLOCAL SERVICE - CONSTRUCTION OFFICE							208,949.17			
01/08/24	PO 24M00001	17 Paid Ck 1765	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	01/08/24	5,793.14-	203,156.03		AVB	
01/18/24	PO 24M00005	17 Paid Ck 1769	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	01/16/24	5,793.14-	197,362.89		AVB	
02/01/24	PO 24M00007	19 Paid Ck 1771	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	01/31/24	5,793.14-	191,569.75		AVB	
02/15/24	PO 24M00008	19 Paid Ck 1772	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	02/13/24	5,793.14-	185,776.61		AVB	
02/29/24	PO 24M00011	19 Paid Ck 1775	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	02/26/24	5,793.14-	179,983.47		AVB	
03/14/24	PO 24M00012	19 Paid Ck 1776	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	03/12/24	5,793.14-	174,190.33		AVB	
03/28/24	PO 24M00013	19 Paid Ck 1777	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	03/25/24	5,793.14-	168,397.19		AVB	
04/11/24	PO 24M00015	19 Paid Ck 1779	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	04/10/24	5,793.14-	162,604.05		AVB	
04/25/24	PO 24M00016	19 Paid Ck 1880	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	04/22/24	5,793.14-	156,810.91		AVB	
05/09/24	PO 24M00019	19 Paid Ck 1883	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	05/08/24	5,793.14-	151,017.77		AVB	
05/23/24	PO 24M00020	19 Paid Ck 1884	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	05/21/24	5,793.14-	145,224.63		AVB	
06/06/24	PO 24M00023	19 Paid Ck 1887	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	06/05/24	5,793.14-	139,431.49		AVB	
06/20/24	PO 24M00024	19 Paid Ck 1888	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	06/18/24	5,793.14-	133,638.35		AVB	
07/03/24	PO 24M00030	19 Paid Ck 1894	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	07/02/24	5,793.14-	127,845.21		AVB	
07/18/24	PO 24M00033	19 Paid Ck 1897	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	07/15/24	5,793.14-	122,052.07		AVB	
08/01/24	PO 24M00035	19 Paid Ck 1899	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	07/31/24	5,793.14-	116,258.93		AVB	
4-01-	-550-113	TAX APPEALS RESERVE							100,000.00			
07/10/24	Expenditure	TO CHARGE 2024 BUDGET	Reference	795	1			100,000.00-	0.00		AVB	
4-01-	-550-114	TAX APPEALS-PROFESSIONAL SERVICES							79,600.00			
02/20/24	PO 24-00055	1 Paid Ck 50048	JAN'24 RETAINER-TAX APPEALS	00788	MCNERNEY & ASSOCIATES INC	En	02/13/24	800.00-	78,800.00		IPO	

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
4-01- -550-114	TAX APPEALS-PROFESSIONAL SERVICES	Continued						
02/20/24 PO 24-00082	1 Paid Ck 50048	APPRaisal FEE 213 PARK AVE	00788	MCNERNEY & ASSOCIATES INC	En 02/13/24	3,750.00-	75,050.00	IPO
02/20/24 PO 24-00238	1 Paid Ck 50048	FEB'24 RETAINER - TAX APPEALS	00788	MCNERNEY & ASSOCIATES INC	En 02/13/24	800.00-	74,250.00	IPO
04/23/24 PO 24-00576	1 Paid Ck 50354	FRIEDRICH VS BORO - 1/26/24	00788	MCNERNEY & ASSOCIATES INC	En 04/12/24	300.00-	73,950.00	IPO
04/23/24 PO 24-00720	1 Paid Ck 50354	MARCH'24 RETAINER -TAX APPEALS	00788	MCNERNEY & ASSOCIATES INC	En 03/11/24	800.00-	73,150.00	IPO
04/23/24 PO 24-00736	1 Paid Ck 50354	TRIAL PREP-AD VS BOER (8 HRS)	00788	MCNERNEY & ASSOCIATES INC	En 04/12/24	1,400.00-	71,750.00	IPO
04/23/24 PO 24-00764	1 Paid Ck 50354	APRIL'24 RETAINER -TAX APPEALS	00788	MCNERNEY & ASSOCIATES INC	En 03/25/24	800.00-	70,950.00	IPO
04/23/24 PO 24-00981	1 Paid Ck 50354	201 RAILROAD AVE VS BOER	00788	MCNERNEY & ASSOCIATES INC	En 04/19/24	350.00-	70,600.00	IPO
05/20/24 PO 24-01043	1 Paid Ck 50523	MAY'24 RETAINER - TAX APPEALS	00788	MCNERNEY & ASSOCIATES INC	En 04/26/24	800.00-	69,800.00	IPO
06/17/24 PO 24-01213	1 Paid Ck 50655	LITIGATION SUPPORT - 4/19/24	00788	MCNERNEY & ASSOCIATES INC	En 05/14/24	787.50-	69,012.50	IPO
06/17/24 PO 24-01269	1 Paid Ck 50655	JUNE'24 RETAINER - TAX APPEALS	00788	MCNERNEY & ASSOCIATES INC	En 05/28/24	800.00-	68,212.50	IPO
07/24/24 PO 24-01569	1 Paid Ck 50785	JULY'24 RETAINER - TAX APPEALS	00788	MCNERNEY & ASSOCIATES INC	En 07/02/24	800.00-	67,412.50	IPO
07/29/24 PO 24-01813	1 Rcvd	AUG'24 RETAINER - TAX APPEALS	00788	MCNERNEY & ASSOCIATES INC	Rc 08/06/24	800.00-	66,612.50	IPO
07/29/24 PO 24-01814	1 Rcvd	ML PLAZA OWNER VS ER 6/20/24	00788	MCNERNEY & ASSOCIATES INC	Rc 08/06/24	400.00-	66,212.50	IPO
4-01- -735-011	CLEAN COMMUNITIES GRANT						25,352.22	
06/24/24 Expenditure	TO CHARGE BUDGET FOR CH 159	Reference	793	1		25,352.22-	0.00	AVB
4-01- -735-012	POLICE SAFE AND SECURE GRANT						45,150.00	
06/24/24 Expenditure	TO CHARGE 2024 BUDGET FOR GRANTS	Reference	792	1		45,150.00-	0.00	AVB
4-01- -735-013	SAFE & SECURE MUNICIPAL SHARE						11,287.50	
06/24/24 Expenditure	TO CHARGE 2024 BUDGET FOR GRANTS	Reference	792	2		11,287.50-	0.00	AVB
4-01- -735-017	BODY WORN CAMERA GRANT						89,674.00	
06/24/24 Expenditure	TO CHARGE 2024 BUDGET FOR GRANTS	Reference	792	3		89,674.00-	0.00	AVB
4-01- -735-019	P.O.A.A. RESERVE GRANT						2,242.00	
06/24/24 Expenditure	TO CHARGE 2024 BUDGET FOR GRANTS	Reference	792	5		2,242.00-	0.00	AVB
4-01- -735-025	RECYCLING TONNAGE GRANT						21,564.41	
06/24/24 Expenditure	TO CHARGE 2024 BUDGET FOR GRANTS	Reference	792	4		21,564.41-	0.00	AVB
4-01- -735-026	NJ BODY ARMOR RESERVE GRANT						3,315.48	
06/24/24 Expenditure	TO CHARGE 2024 BUDGET FOR GRANTS	Reference	792	6		3,315.48-	0.00	AVB
4-01- -800-115	CAPITAL IMPROVEMENT FUND						207,500.00	
07/01/24 PO 24M00028	4 Paid Ck 1892	2024 BUDGET APPROPRIATION	99999	BOROUGH OF EAST RUTHERFORD	En 07/01/24	207,500.00-	0.00	AVB

Account No	Description	Vendor/Reference		Trans Amount	Begin Balance	User	
Date	Transaction Data/Comment				Trans Balance		
4-01- -825-325	PAYMENT OF BOND PRINCIPAL				2,245,522.88		
01/12/24 PO 24M00002	1 Paid Ck 1766 2014 BCIA BOND PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En 01/12/24	301,870.28-	1,943,652.60	AVB
01/12/24 PO 24M00003	1 Paid Ck 1767 2014 BCIA BOND PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En 01/12/24	54,435.62-	1,889,216.98	AVB
05/02/24 PO 24M00018	1 Paid Ck 1882 2006 VETERANS PARK LOAN	99999	BOROUGH OF EAST RUTHERFORD	En 05/01/24	13,542.03-	1,875,674.95	AVB
05/08/24 Expenditure	2006 VETERANS PARK LOAN-RECLASS CK#1882	Reference	789 2		13,542.03	1,889,216.98	AVB
07/15/24 PO 24M00031	1 Paid Ck 1895 2018 BCIA BOND PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	399,217.00-	1,489,999.98	AVB
4-01- -825-326	PMT OF BAN'S AND CAPITAL NOTES				430,721.00		
04/05/24 PO 24M00014	3 Paid Ck 1778 BAN PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En 04/05/24	430,721.00-	0.00	AVB
4-01- -825-327	INTEREST ON BONDS				639,357.04		
01/12/24 PO 24M00002	2 Paid Ck 1766 2014 BCIA BOND PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En 01/12/24	7,546.76-	631,810.28	AVB
01/12/24 PO 24M00003	2 Paid Ck 1767 2014 BCIA BOND PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En 01/12/24	23,051.14-	608,759.14	AVB
01/12/24 PO 24M00004	1 Paid Ck 1768 2018 BCIA BOND PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En 01/12/24	142,248.48-	466,510.66	AVB
05/01/24 PO 24M00017	1 Paid Ck 1881 2014 REFUNDING ISSUE (RE:2005)	99999	BOROUGH OF EAST RUTHERFORD	En 05/01/24	56,250.00-	410,260.66	AVB
06/03/24 PO 24M00022	1 Paid Ck 1886 2017 TAX REFUNDING BOND	99999	BOROUGH OF EAST RUTHERFORD	En 06/03/24	94,468.75-	315,791.91	AVB
07/15/24 PO 24M00031	2 Paid Ck 1895 2018 BCIA BOND PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	142,248.48-	173,543.43	AVB
07/15/24 PO 24M00032	1 Paid Ck 1896 2014 BCIA BOND PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/24	22,824.69-	150,718.74	AVB
4-01- -825-328	INTEREST ON NOTES				658,665.00		
04/05/24 PO 24M00014	2 Paid Ck 1778 BAN PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En 04/05/24	658,665.00-	0.00	AVB
4-01- -825-329	GREEN TRUST LOAN-PRIN & INT				59,983.35		
02/16/24 PO 24M00009	1 Paid Ck 1773 VETERANS PARK LOAN PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En 02/15/24	3,109.16-	56,874.19	AVB
02/22/24 PO 24M00010	1 Paid Ck 1774 ST. JOSEPHS PARK LOAN PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En 02/22/24	7,772.90-	49,101.29	AVB
05/08/24 Expenditure	2006 VETERANS PARK LOAN-RECLASS CK#1882	Reference	789 1		13,542.03-	35,559.26	AVB
06/21/24 PO 24M00025	1 Paid Ck 1889 CARLTON AVE LOAN PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En 06/21/24	4,467.58-	31,091.68	AVB
06/21/24 PO 24M00026	1 Paid Ck 1890 CARLTON AVE LOAN PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En 06/21/24	1,100.00-	29,991.68	AVB
4-01- -850-427	TRANSFER TO BOARD OF EDUCATION-LOCAL				475,000.00		
07/26/24 PO 24-01800	1 Rcvd BUDGET PAYMENT - RES 24-20	Y0240	EAST RUTHERFORD BOE	Rc 07/29/24	475,000.00-	0.00	IPO
4-01- -850-429	FUNDING OF ORD#2019-10				48,000.00		
07/01/24 PO 24M00028	3 Paid Ck 1892 2024 BUDGET APPROPRIATION	99999	BOROUGH OF EAST RUTHERFORD	En 07/01/24	48,000.00-	0.00	AVB
4-01- -850-431	SPECIAL EMERGENCY-STORMWATER MAPPING				60,000.00		
07/10/24 Expenditure	TO CHARGE 2024 BUDGET	Reference	795 3		60,000.00-	0.00	AVB

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
4-01- -875-525	RESERVE FOR UNCOLLECTED TAXES					265,000.00		
07/10/24	Expenditure	TO CHARGE 2024 BUDGET		Reference 795 2	265,000.00-	0.00	AVB	
4-01- -940-015	STORMWATER MAPPING					0.00		
01/24/24	PO 24-00192	1 Paid Ck 49979	STORM WATER SYSTEM MAPPING	Z0341 BECKMEYER ENGINEERING	En 01/16/24	19,038.75-	19,038.75-	IPO
02/20/24	PO 24-00503	12 Paid Ck 50134	STORM WATER SYSTEM MAPPING	Z0341 BECKMEYER ENGINEERING	En 02/14/24	15,952.50-	34,991.25-	IPO
03/19/24	PO 24-00743	1 Paid Ck 50278	STORM WATER SYSTEM MAPPING	Z0341 BECKMEYER ENGINEERING	En 03/14/24	6,075.00-	41,066.25-	IPO
04/23/24	PO 24-01014	1 Paid Ck 50449	STORM WATER SYSTEM MAPPING	Z0341 BECKMEYER ENGINEERING	En 04/17/24	4,718.75-	45,785.00-	IPO
06/17/24	PO 24-01467	1 Paid Ck 50719	STORM WATER SYSTEM MAPPING	Z0341 BECKMEYER ENGINEERING	En 06/13/24	236.25-	46,021.25-	IPO
4-01- -950-376	REFUND OF MISC REV NOT ANTICIPATED (PY)					0.00		
07/24/24	PO 24-01673	1 Paid Ck 50768	2007 HONDA FIT	00225 BCPMEA EAST RUTHERFORD	En 07/12/24	1,025.00-	1,025.00-	IPO
4-01- -950-585	DUE TO STATE OF NJ-MARRIAGE LICENSE FEES					0.00		
01/24/24	PO 24-00137	1 Paid Ck 49916	4TH QUARTER MARRIAGE LICENSE	00205 TREASURER, STATE OF NEW JERSEY	En 01/12/24	375.00-	375.00-	IPO
04/23/24	PO 24-00905	1 Paid Ck 50337	2024 1ST QTR MARRIAGE LICENSE	00205 TREASURER, STATE OF NEW JERSEY	En 04/04/24	275.00-	650.00-	IPO
07/24/24	PO 24-01690	1 Paid Ck 50767	2024 2ND QTR MARRIAGE LICENSE	00205 TREASURER, STATE OF NEW JERSEY	En 07/15/24	425.00-	1,075.00-	IPO
4-01- -951-295	LOCAL SCHOOL TAXES					0.00		
01/24/24	PO 24-00154	1 Paid Ck 49921	JAN 2023 TAX PAYMENT	00484 EAST RUTH. BOARD OF EDUCATION	En 01/12/24	1,553,434.00-	1,553,434.00-	IPO
02/20/24	PO 24-00334	1 Paid Ck 50042	FEB 2024 TAX PAYMENT	00484 EAST RUTH. BOARD OF EDUCATION	En 02/01/24	1,553,434.00-	3,106,868.00-	IPO
03/19/24	PO 24-00563	1 Paid Ck 50199	MARCH 2024 TAX PAYMENT	00484 EAST RUTH. BOARD OF EDUCATION	En 02/26/24	1,553,434.00-	4,660,302.00-	IPO
04/23/24	PO 24-00837	1 Paid Ck 50344	APRIL 2024 PAYMENT	00484 EAST RUTH. BOARD OF EDUCATION	En 03/28/24	1,553,434.00-	6,213,736.00-	IPO
05/20/24	PO 24-01086	1 Paid Ck 50515	MAY 2024 PAYMENT	00484 EAST RUTH. BOARD OF EDUCATION	En 04/30/24	1,553,434.00-	7,767,170.00-	IPO
06/17/24	PO 24-01419	1 Paid Ck 50648	JUNE 2024 PAYMENT	00484 EAST RUTH. BOARD OF EDUCATION	En 06/11/24	1,553,443.00-	9,320,613.00-	IPO
07/24/24	PO 24-01685	1 Paid Ck 50778	JULY 2024 PAYMENT	00484 EAST RUTH. BOARD OF EDUCATION	En 07/15/24	1,629,302.00-	10,949,915.00-	IPO
07/26/24	PO 24-01798	1 Rcvd	AUGUST 2024 PAYMENT	00484 EAST RUTH. BOARD OF EDUCATION	Rc 07/29/24	1,629,302.00-	12,579,217.00-	IPO
4-01- -952-395	REGIONAL SCHOOL TAXES					0.00		
01/24/24	PO 24-00153	1 Paid Ck 49919	JANUARY 2024 TAX PAYMENT	00280 CARL./E.R. REG. BD. OF ED.	En 01/12/24	586,447.58-	586,447.58-	IPO
02/20/24	PO 24-00335	1 Paid Ck 50037	FEBRUARY 2024 TAX PAYMENT	00280 CARL./E.R. REG. BD. OF ED.	En 02/01/24	586,447.58-	1,172,895.16-	IPO
03/19/24	PO 24-00562	1 Paid Ck 50193	MARCH 2024 TAX PAYMENT	00280 CARL./E.R. REG. BD. OF ED.	En 02/26/24	586,447.58-	1,759,342.74-	IPO
04/23/24	PO 24-00836	1 Paid Ck 50339	APRIL 2024 TAX PAYMENT	00280 CARL./E.R. REG. BD. OF ED.	En 03/28/24	586,447.58-	2,345,790.32-	IPO
05/20/24	PO 24-01085	1 Paid Ck 50510	MAY 2024 TAX PAYMENT	00280 CARL./E.R. REG. BD. OF ED.	En 04/30/24	586,447.58-	2,932,237.90-	IPO
06/17/24	PO 24-01420	1 Paid Ck 50646	JUNE 2024 TAX PAYMENT	00280 CARL./E.R. REG. BD. OF ED.	En 06/11/24	586,447.58-	3,518,685.48-	IPO
07/24/24	PO 24-01684	1 Paid Ck 50772	JULY 2024 TAX PAYMENT	00280 CARL./E.R. REG. BD. OF ED.	En 07/15/24	573,661.50-	4,092,346.98-	IPO
07/26/24	PO 24-01799	1 Rcvd	AUG 2024 TAX PAYMENT	00280 CARL./E.R. REG. BD. OF ED.	Rc 07/29/24	573,661.50-	4,666,008.48-	IPO

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
4-01-	-953-495	COUNTY TAXES							0.00	
01/24/24	PO 24-00155	1 Paid Ck 49974	1ST QUARTER 2024 O/S TAXES	Z0215	COUNTY OPEN SPACE TRUST FUND	En	01/12/24	67,638.00-	67,638.00-	IPO
01/24/24	PO 24-00156	1 Paid Ck 49914	1ST QUARTER 2024 COUNTY TAXES	00195	BERGEN COUNTY TREASURER	En	01/12/24	1,538,534.00-	1,606,172.00-	IPO
01/24/24	PO 24-00157	1 Paid Ck 49974	ADDED O/S TAXES FOR 2023	Z0215	COUNTY OPEN SPACE TRUST FUND	En	01/12/24	57.70-	1,606,229.70-	IPO
01/24/24	PO 24-00162	1 Paid Ck 49915	ADDED COUNTY TAXES FOR 2023	00195	BERGEN COUNTY TREASURER	En	01/16/24	1,303.61-	1,607,533.31-	IPO
04/23/24	PO 24-00821	1 Paid Ck 50441	2ND QUARTER 2024 O/S TAXES	Z0215	COUNTY OPEN SPACE TRUST FUND	En	03/26/24	67,637.00-	1,675,170.31-	IPO
04/23/24	PO 24-00822	1 Paid Ck 50336	2ND QUARTER 2024 COUNTY TAXES	00195	BERGEN COUNTY TREASURER	En	03/26/24	1,538,532.98-	3,213,703.29-	IPO
08/01/24	PO 24-01847	1 Paid Ck 50941	3RD QUARTER 2024 O/S TAXES	Z0215	COUNTY OPEN SPACE TRUST FUND	En	08/01/24	77,473.00-	3,291,176.29-	IPO
08/01/24	PO 24-01848	1 Paid Ck 50940	3RD QUARTER 2024 COUNTY TAXES	00195	BERGEN COUNTY TREASURER	En	08/01/24	1,680,386.00-	4,971,562.29-	IPO
4-01-	-975-675	TAX OVERPAYMENTS							0.00	
02/20/24	PO 24-00484	1 Paid Ck 50096	B38 L13 252 HOBOKEN ROAD	Y0443	CORELOGIC	En	02/12/24	1,983.00-	1,983.00-	IPO
05/20/24	PO 24-01222	1 Paid Ck 50511	B85 L1 160 PATERSON AVE	00280	CARL./E.R. REG. BD. OF ED.	En	05/14/24	1,724.48-	3,707.48-	IPO
05/20/24	PO 24-01223	1 Paid Ck 50630	B48 L12 136 MOZART ST	Z2088	FIRST JERSEY TITLE SERVICE,INC	En	05/14/24	1,586.00-	5,293.48-	IPO
05/20/24	PO 24-01224	1 Paid Ck 50631	B48 L13 130 MOZART ST	Z2088	FIRST JERSEY TITLE SERVICE,INC	En	05/14/24	2,846.00-	8,139.48-	IPO
07/24/24	PO 24-01700	1 Paid Ck 50896	B9 L1 4 JERSEY STREET	Z0563	BERGENLINE REAL ESTATE	En	07/17/24	155.07-	8,294.55-	IPO
*	Fund: 01	Current Fund Total							11,132,375.07-	
*	Final Total								11,132,375.07-	

* Total lines reflect totals for the Accounts Printed Only.