

Range of Accounts: 3-01- - - to 3-01-99-999-999 Date Range: 01/01/23 to 12/31/23 Include Accounts with Zero Activity: No

Audit Report Type: Standard

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

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description											Begin Balance	
Date	Transaction	Data/Comment				Vendor/Reference				Trans	Amount	Trans	Balance User
3-01-	-101-111	ADMIN & EXEC S&W										308,000.00	
01/06/23	PO 23M00001	17 Paid Ck 1702	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 01/06/23		11,508.57-			296,491.43	AVB
01/06/23	PO 23M00001	42 Paid Ck 1702	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 01/06/23		1,602.20			298,093.63	AVB
01/19/23	PO 23M00005	17 Paid Ck 1706	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 01/18/23		11,585.61-			286,508.02	AVB
01/19/23	PO 23M00005	42 Paid Ck 1706	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 01/18/23		1,602.20			288,110.22	AVB
02/02/23	PO 23M00007	17 Paid Ck 1708	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 02/01/23		10,146.67-			277,963.55	AVB
02/16/23	PO 23M00008	16 Paid Ck 1709	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 02/16/23		9,788.72-			268,174.83	AVB
03/02/23	PO 23M00011	16 Paid Ck 1712	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/02/23		9,961.95-			258,212.88	AVB
03/16/23	PO 23M00012	16 Paid Ck 1713	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/15/23		10,165.27-			248,047.61	AVB
03/30/23	PO 23M00014	16 Paid Ck 1715	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/29/23		10,411.95-			237,635.66	AVB
04/13/23	PO 23M00017	16 Paid Ck 1718	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 04/13/23		9,758.62-			227,877.04	AVB
04/27/23	PO 23M00018	16 Paid Ck 1719	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 04/25/23		9,758.62-			218,118.42	AVB
05/11/23	PO 23M00021	16 Paid Ck 1722	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/08/23		9,758.62-			208,359.80	AVB
05/25/23	PO 23M00022	16 Paid Ck 1723	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/22/23		10,233.73-			198,126.07	AVB
06/08/23	PO 23M00024	16 Paid Ck 1725	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23		10,043.28-			188,082.79	AVB
06/22/23	PO 23M00026	16 Paid Ck 1727	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23		12,337.52-			175,745.27	AVB
07/06/23	PO 23M00027	16 Paid Ck 1728	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23		10,002.61-			165,742.66	AVB
07/20/23	PO 23M00031	16 Paid Ck 1732	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23		10,002.61-			155,740.05	AVB
08/04/23	PO 23M00035	16 Paid Ck 1736	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23		10,002.61-			145,737.44	AVB
08/17/23	PO 23M00036	14 Paid Ck 1737	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23		9,880.62-			135,856.82	AVB
08/31/23	PO 23M00040	15 Paid Ck 1741	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 08/28/23		9,905.98-			125,950.84	AVB
09/06/23	PO 23M00041	10 Paid Ck 1742	PAYROLL DISTRIBUTION-RETRO PAY		99999	BOROUGH OF EAST RUTHERFORD	En 09/06/23		7,175.29-			118,775.55	AVB
09/14/23	PO 23M00042	15 Paid Ck 1743	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23		10,345.66-			108,429.89	AVB
09/28/23	PO 23M00043	15 Paid Ck 1744	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 09/26/23		10,812.88-			97,617.01	AVB
10/12/23	PO 23M00044	6 Paid Ck 1745	PAYROLL DISTR-SICK BUYBACK		99999	BOROUGH OF EAST RUTHERFORD	En 10/12/23		5,050.20-			92,566.81	AVB
10/13/23	PO 23M00045	15 Paid Ck 1746	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 10/13/23		10,141.36-			82,425.45	AVB
10/26/23	PO 23M00046	15 Paid Ck 1747	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 10/23/23		10,561.06-			71,864.39	AVB
11/09/23	PO 23M00051	15 Paid Ck 1752	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 11/06/23		10,229.81-			61,634.58	AVB
11/15/23	Transfer From Acct	NOV 21 TRF RESOLUTION			Reference	776 1			15,000.00-			46,634.58	AVB
11/22/23	PO 23M00052	15 Paid Ck 1753	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 11/20/23		15,911.93-			30,722.65	AVB
12/07/23	PO 23M00054	15 Paid Ck 1755	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 12/06/23		10,229.81-			20,492.84	AVB
12/21/23	PO 23M00056	15 Paid Ck 1757	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 12/19/23		10,229.81-			10,263.03	AVB

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
3-01-	-101-112	ADMIN & EXEC OTHER EXPENSES							27,000.00	
01/24/23	PO 23-00035	1 Paid Ck 48310	ACCUMULATED ABSENCE OBLIGATION	Y04344	JPMONZO MUNICIPAL CONSULTING	En 01/09/23		50.00-	26,950.00	IPO
01/24/23	PO 23-00079	1 Paid Ck 48292	2023 DUES - DANIELLE LORENC	00952	REGISTRARS ASSOCIATION OF N.J.	En 01/11/23		25.00-	26,925.00	IPO
01/24/23	PO 23-00123	1 Paid Ck 48292	2023 DUES - PAULA GILBERT	00952	REGISTRARS ASSOCIATION OF N.J.	En 01/12/23		25.00-	26,900.00	IPO
01/24/23	PO 23-00139	1 Paid Ck 48349	2023 ANNUAL ADMINISTRATIVE FEE	Z1801	NJ MOTOR VEHICLE COMMISSION	En 01/13/23		150.00-	26,750.00	IPO
01/24/23	PO 23-00171	1 Paid Ck 48283	FEB 15 WEBINAR-D. LORENC	00713	INSTITUTE FOR PROFESSIONAL DEV	En 01/19/23		50.00-	26,700.00	IPO
02/21/23	PO 23-00153	1 Paid Ck 48415	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 01/13/23		305.98-	26,394.02	IPO
02/21/23	PO 23-00153	2 Paid Ck 48415	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 01/13/23		39.41-	26,354.61	IPO
02/21/23	PO 23-00236	1 Paid Ck 48415	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 02/01/23		99.71-	26,254.90	IPO
02/21/23	PO 23-00260	1 Paid Ck 48419	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En 02/03/23		280.11-	25,974.79	IPO
02/21/23	PO 23-00316	1 Paid Ck 48367	2023 ANNUAL MEMBERSHIP	00266	B.C. MUNICIPAL CLERK ASSOC.	En 02/08/23		100.00-	25,874.79	IPO
02/21/23	PO 23-00347	1 Paid Ck 48415	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 02/10/23		87.57-	25,787.22	IPO
02/21/23	PO 23-00407	1 Paid Ck 48415	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 02/15/23		96.68-	25,690.54	IPO
02/21/23	PO 23-00407	2 Paid Ck 48415	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 02/15/23		91.95-	25,598.59	IPO
02/21/23	PO 23-00408	1 Paid Ck 48436	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 02/15/23		445.35-	25,153.24	IPO
03/20/23	PO 23-00343	1 Paid Ck 48523	MB-MINUTES AND FILLER SHEETS	00820	MGL PRINTING SOLUTIONS	En 02/10/23		698.00-	24,455.24	IPO
03/20/23	PO 23-00437	1 Paid Ck 48559	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 02/24/23		62.99-	24,392.25	IPO
03/20/23	PO 23-00444	1 Paid Ck 48559	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 03/01/23		69.74-	24,322.51	IPO
03/20/23	PO 23-00461	1 Paid Ck 48564	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En 03/02/23		280.11-	24,042.40	IPO
03/20/23	PO 23-00533	1 Paid Ck 48559	SANDISK ULTRA USBs	09701	STAPLES	En 03/08/23		29.90-	24,012.50	IPO
03/20/23	PO 23-00533	2 Paid Ck 48559	SCOTT TOWELS AND COPY PAPER	09701	STAPLES	En 03/08/23		81.08-	23,931.42	IPO
03/20/23	PO 23-00597	1 Paid Ck 48589	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 03/14/23		71.97-	23,859.45	IPO
03/20/23	PO 23-00603	1 Paid Ck 48538	LOCAL ELECTIONS ADMINISTRATION	01217	PAULA GILBERT	En 03/14/23		653.00-	23,206.45	IPO
03/20/23	PO 23-00603	2 Paid Ck 48538	MUNI FINANCE ADMINISTRATION	01217	PAULA GILBERT	En 03/14/23		745.00-	22,461.45	IPO
04/25/23	PO 23-00555	1 Paid Ck 48746	TONER CARTRIDGE - PAULA	Z0190	PALISADES SALES CORP.	En 03/09/23		93.99-	22,367.46	IPO
04/25/23	PO 23-00649	1 Paid Ck 48707	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 03/22/23		44.50-	22,322.96	IPO
04/25/23	PO 23-00759	1 Paid Ck 48715	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En 04/05/23		280.11-	22,042.85	IPO
04/25/23	PO 23-00774	1 Paid Ck 48707	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 04/06/23		55.05-	21,987.80	IPO
04/25/23	PO 23-00774	2 Paid Ck 48707	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 04/06/23		82.48-	21,905.32	IPO
04/25/23	PO 23-00856	3 Paid Ck 48677	PETTY CASH - BOROUGH HALL	00906	PETTY CASH	En 04/17/23		23.94-	21,881.38	IPO
04/25/23	PO 23-00893	1 Paid Ck 48707	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 04/19/23		228.76-	21,652.62	IPO
05/15/23	PO 23-00771	1 Paid Ck 48870	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 04/06/23		71.97-	21,580.65	IPO
05/15/23	PO 23-00909	1 Paid Ck 48835	BIS DIGITAL RECORDING SYSTEM	01234	BUSINESS INFORMATION SYSTEMS	En 05/11/23		572.00-	21,008.65	IPO
05/15/23	PO 23-00923	1 Paid Ck 48870	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 04/28/23		95.96-	20,912.69	IPO
05/15/23	PO 23-00923	2 Paid Ck 48870	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 04/28/23		12.00	20,924.69	IPO
05/15/23	PO 23-01047	1 Paid Ck 48842	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 05/10/23		186.76-	20,737.93	IPO
05/15/23	PO 23-01048	1 Paid Ck 48842	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 05/10/23		79.99-	20,657.94	IPO
06/20/23	PO 23-00921	1 Paid Ck 48936	ANNUAL MEMBERSHIP DUES	00718	INTERNATIONAL INST.MUN.CLERKS	En 04/28/23		185.00-	20,472.94	IPO
06/20/23	PO 23-01087	1 Paid Ck 48976	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En 05/19/23		588.23-	19,884.71	IPO

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
									Trans	
									Balance	
3-01-	-101-112	ADMIN & EXEC OTHER EXPENSES	Continued							
06/20/23	PO 23-01098	1 Paid Ck 48999	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 05/19/23	28.28-	19,856.43	IPO	
06/20/23	PO 23-01098	2 Paid Ck 48999	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 05/19/23	18.00	19,874.43	IPO	
06/20/23	PO 23-01102	1 Paid Ck 48972	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 05/19/23	79.99-	19,794.44	IPO	
06/20/23	PO 23-01102	2 Paid Ck 48972	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 05/19/23	103.99-	19,690.45	IPO	
06/20/23	PO 23-01151	1 Paid Ck 48999	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 05/30/23	35.38-	19,655.07	IPO	
06/20/23	PO 23-01152	1 Paid Ck 48940	NJ MUNICIPALITIES MAGAZINE	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 05/30/23	225.00-	19,430.07	IPO	
06/20/23	PO 23-01213	1 Paid Ck 48999	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 06/07/23	94.25-	19,335.82	IPO	
06/20/23	PO 23-01253	1 Paid Ck 48945	PETTY CASH - BOROUGH HALL	00906	PETTY CASH	En 06/13/23	50.00-	19,285.82	IPO	
06/20/23	PO 23-01273	1 Paid Ck 48976	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En 06/14/23	308.12-	18,977.70	IPO	
07/18/23	PO 23-01351	1 Paid Ck 49135	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 06/26/23	112.08-	18,865.62	IPO	
07/18/23	PO 23-01351	2 Paid Ck 49135	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 06/26/23	24.00	18,889.62	IPO	
07/18/23	PO 23-01420	1 Paid Ck 49106	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 07/10/23	80.10-	18,809.52	IPO	
07/18/23	PO 23-01420	2 Paid Ck 49106	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 07/10/23	65.38-	18,744.14	IPO	
07/18/23	PO 23-01467	1 Paid Ck 49114	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En 07/12/23	280.11-	18,464.03	IPO	
07/18/23	PO 23-01484	1 Paid Ck 49135	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 07/13/23	12.00	18,476.03	IPO	
08/22/23	PO 23-01397	1 Paid Ck 49332	ENVELOPES #10 SIMPLE SEEL	Z0422	IMPRESSIVE PRINTING INC.	En 07/06/23	497.50-	17,978.53	IPO	
08/22/23	PO 23-01506	1 Paid Ck 49190	SHIPPING OF TONER - CLERK	00134	AVANT GARDE TECHNOLOGIES INC.	En 07/17/23	8.95-	17,969.58	IPO	
08/22/23	PO 23-01560	1 Paid Ck 49296	'23-'24 LIQUOR LICENSE RENEWAL	Z0786	NEW JERSEY DIVISION OF ABC	En 07/25/23	81.00-	17,888.58	IPO	
08/22/23	PO 23-01612	1 Paid Ck 49271	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 07/28/23	42.45-	17,846.13	IPO	
08/22/23	PO 23-01624	1 Paid Ck 49271	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 08/01/23	80.63-	17,765.50	IPO	
08/22/23	PO 23-01646	1 Paid Ck 49210	SIGN & RETURN LABELS - GREEN	00820	MGL PRINTING SOLUTIONS	En 08/07/23	117.00-	17,648.50	IPO	
08/22/23	PO 23-01679	1 Paid Ck 49238	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 08/09/23	95.11-	17,553.39	IPO	
08/22/23	PO 23-01695	1 Paid Ck 49271	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 08/10/23	31.27-	17,522.12	IPO	
08/22/23	PO 23-01695	2 Paid Ck 49271	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 08/10/23	18.00	17,540.12	IPO	
08/22/23	PO 23-01695	3 Paid Ck 49271	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 08/10/23	6.00	17,546.12	IPO	
08/22/23	PO 23-01731	1 Paid Ck 49242	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En 08/14/23	280.11-	17,266.01	IPO	
09/19/23	PO 23-01765	1 Paid Ck 49410	2023-2024 MEMBERSHIP ID: 9100	Z0539	MUNICIPAL CLERKS' ASSOC. OF NJ	En 08/18/23	100.00-	17,166.01	IPO	
09/19/23	PO 23-01781	1 Paid Ck 49374	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 08/24/23	110.48-	17,055.53	IPO	
09/19/23	PO 23-01815	1 Paid Ck 49397	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 08/25/23	134.75-	16,920.78	IPO	
09/19/23	PO 23-01835	1 Paid Ck 49353	PETTY CASH - BOROUGH HALL	00906	PETTY CASH	En 09/06/23	47.00-	16,873.78	IPO	
09/19/23	PO 23-01862	1 Paid Ck 49350	2023-2024 LEGISLATIVE BULLETIN	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 09/07/23	49.00-	16,824.78	IPO	
09/19/23	PO 23-01907	1 Paid Ck 49378	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En 09/13/23	280.11-	16,544.67	IPO	
10/17/23	PO 23-01998	1 Paid Ck 49490	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 09/22/23	62.99-	16,481.68	IPO	
10/17/23	PO 23-01998	2 Paid Ck 49490	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 09/22/23	41.54-	16,440.14	IPO	
10/17/23	PO 23-02092	1 Paid Ck 49490	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 10/04/23	62.99-	16,377.15	IPO	
10/17/23	PO 23-02092	2 Paid Ck 49490	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 10/04/23	59.23-	16,317.92	IPO	
10/17/23	PO 23-02092	3 Paid Ck 49490	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 10/04/23	62.99	16,380.91	IPO	
10/17/23	PO 23-02094	1 Paid Ck 49513	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 10/04/23	187.90-	16,193.01	IPO	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-	-101-112	ADMIN & EXEC OTHER EXPENSES	Continued							
10/17/23	PO 23-02094	2 Paid Ck 49513	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 10/04/23	6.00		16,199.01	IPO
10/17/23	PO 23-02094	3 Paid Ck 49513	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 10/04/23	24.00		16,223.01	IPO
10/17/23	PO 23-02094	4 Paid Ck 49513	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 10/04/23	12.00		16,235.01	IPO
10/17/23	PO 23-02102	1 Paid Ck 49446	SERVICE AGREEMENT - CLERK'S	00134	AVANT GARDE TECHNOLOGIES INC.	En 10/06/23	695.00-		15,540.01	IPO
11/21/23	PO 23-02185	1 Paid Ck 49663	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 10/16/23	264.68-		15,275.33	IPO
11/21/23	PO 23-02186	1 Paid Ck 49631	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En 10/16/23	280.11-		14,995.22	IPO
11/21/23	PO 23-02194	1 Paid Ck 49663	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 10/17/23	31.87-		14,963.35	IPO
11/21/23	PO 23-02260	1 Paid Ck 49625	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 10/31/23	124.81-		14,838.54	IPO
11/21/23	PO 23-02260	2 Paid Ck 49625	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 10/31/23	30.09		14,868.63	IPO
11/21/23	PO 23-02260	3 Paid Ck 49625	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 10/31/23	30.09-		14,838.54	IPO
11/21/23	PO 23-02265	1 Paid Ck 49663	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 10/31/23	31.77-		14,806.77	IPO
11/21/23	PO 23-02366	1 Paid Ck 49625	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 11/09/23	70.79-		14,735.98	IPO
11/21/23	PO 23-02373	1 Paid Ck 49631	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En 11/13/23	280.11-		14,455.87	IPO
12/01/23	PO 23-02489	1 Open	PEEL & SEAL ENVELOPES (TINTED)	Z0422	IMPRESSIVE PRINTING INC.		324.50-		14,131.37	IPO
12/01/23	PO 23-02489	2 Open	PEEL & SEAL ENVELOPES REGULAR	Z0422	IMPRESSIVE PRINTING INC.		252.00-		13,879.37	IPO
12/19/23	PO 23-02350	1 Paid Ck 49807	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 11/08/23	262.66-		13,616.71	IPO
12/19/23	PO 23-02350	2 Paid Ck 49807	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 11/08/23	18.00		13,634.71	IPO
12/19/23	PO 23-02589	1 Paid Ck 49774	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 12/06/23	312.66-		13,322.05	IPO
12/19/23	PO 23-02589	2 Paid Ck 49774	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 12/06/23	72.90-		13,249.15	IPO
12/19/23	PO 23-02590	1 Paid Ck 49862	TIME AND PAY RECORD / ART WORK	Z0422	IMPRESSIVE PRINTING INC.	En 12/06/23	56.95-		13,192.20	IPO
12/19/23	PO 23-02590	2 Paid Ck 49862	TIME AND PAY RECORD / ART WORK	Z0422	IMPRESSIVE PRINTING INC.	En 12/06/23	130.00-		13,062.20	IPO
12/19/23	PO 23-02590	3 Paid Ck 49862	FOOD LICENSES FORMS	Z0422	IMPRESSIVE PRINTING INC.	En 12/06/23	110.25-		12,951.95	IPO
12/19/23	PO 23-02602	1 Paid Ck 49774	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 12/11/23	79.94-		12,872.01	IPO
12/19/23	PO 23-02602	2 Paid Ck 49774	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 12/11/23	15.50-		12,856.51	IPO
12/19/23	PO 23-02615	1 Paid Ck 49757	PETTY CASH - BOROUGH HALL	00906	PETTY CASH	En 12/12/23	182.47-		12,674.04	IPO
12/19/23	PO 23-02635	1 Paid Ck 49774	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 12/13/23	70.79-		12,603.25	IPO
12/19/23	PO 23-02635	2 Paid Ck 49774	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 12/13/23	70.79		12,674.04	IPO
12/19/23	PO 23-02645	1 Paid Ck 49779	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En 12/13/23	280.11-		12,393.93	IPO
12/28/23	PO 23-02612	1 Paid Ck 49890	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 12/12/23	22.18-		12,371.75	IPO
12/28/23	PO 23-02612	2 Paid Ck 49890	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 12/12/23	73.75-		12,298.00	IPO
12/28/23	PO 23-02612	3 Paid Ck 49890	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 12/12/23	21.09-		12,276.91	IPO
12/28/23	PO 23-02644	1 Paid Ck 49890	OFFICE SUPPLIES - CLERK	Z0158	W.B. MASON	En 12/13/23	50.14-		12,226.77	IPO
3-01-	-101-113	ADMIN & EXEC-CODE PUBLISHING								12,000.00
02/21/23	PO 23-00247	1 Paid Ck 48378	CODE ANALYSIS / COMPOSITION	00569	GENERAL CODE PUBLISHERS	En 02/02/23	954.44-		11,045.56	IPO
04/25/23	PO 23-00753	1 Paid Ck 48659	ECODE360 ANNUAL MAINTENANCE	00569	GENERAL CODE PUBLISHERS	En 04/04/23	1,195.00-		9,850.56	IPO
11/21/23	PO 23-02164	1 Paid Ck 49591	CODE ANALYSIS / COMPOSITION	00569	GENERAL CODE PUBLISHERS	En 10/16/23	3,062.19-		6,788.37	IPO

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference				Trans	Amount	Trans Balance	User
3-01-	-102-011	MAYOR & COUNCIL S&W									37,000.00	
01/06/23	PO 23M00001	10 Paid Ck 1702	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	01/06/23		1,423.04-		35,576.96	AVB
01/19/23	PO 23M00005	10 Paid Ck 1706	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	01/18/23		1,230.75-		34,346.21	AVB
02/02/23	PO 23M00007	10 Paid Ck 1708	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	02/01/23		1,423.05-		32,923.16	AVB
02/16/23	PO 23M00008	9 Paid Ck 1709	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	02/16/23		1,423.05-		31,500.11	AVB
03/02/23	PO 23M00011	9 Paid Ck 1712	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	03/02/23		1,423.05-		30,077.06	AVB
03/16/23	PO 23M00012	9 Paid Ck 1713	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	03/15/23		1,423.05-		28,654.01	AVB
03/30/23	PO 23M00014	9 Paid Ck 1715	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	03/29/23		1,423.05-		27,230.96	AVB
04/13/23	PO 23M00017	9 Paid Ck 1718	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	04/13/23		1,423.05-		25,807.91	AVB
04/27/23	PO 23M00018	9 Paid Ck 1719	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	04/25/23		1,423.05-		24,384.86	AVB
05/11/23	PO 23M00021	9 Paid Ck 1722	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	05/08/23		1,423.05-		22,961.81	AVB
05/25/23	PO 23M00022	9 Paid Ck 1723	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	05/22/23		1,423.05-		21,538.76	AVB
06/08/23	PO 23M00024	9 Paid Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	06/08/23		1,423.05-		20,115.71	AVB
06/22/23	PO 23M00026	9 Paid Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	06/22/23		1,423.05-		18,692.66	AVB
07/06/23	PO 23M00027	9 Paid Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	07/06/23		1,423.05-		17,269.61	AVB
07/20/23	PO 23M00031	9 Paid Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	07/17/23		1,423.05-		15,846.56	AVB
08/04/23	PO 23M00035	9 Paid Ck 1736	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	08/04/23		1,423.05-		14,423.51	AVB
08/17/23	PO 23M00036	9 Paid Ck 1737	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	08/16/23		1,423.05-		13,000.46	AVB
08/31/23	PO 23M00040	10 Paid Ck 1741	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	08/28/23		1,423.05-		11,577.41	AVB
09/14/23	PO 23M00042	10 Paid Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	09/14/23		1,423.05-		10,154.36	AVB
09/28/23	PO 23M00043	10 Paid Ck 1744	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	09/26/23		1,423.05-		8,731.31	AVB
10/13/23	PO 23M00045	10 Paid Ck 1746	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	10/13/23		1,423.05-		7,308.26	AVB
10/26/23	PO 23M00046	10 Paid Ck 1747	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	10/23/23		1,423.05-		5,885.21	AVB
11/09/23	PO 23M00051	10 Paid Ck 1752	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	11/06/23		1,423.05-		4,462.16	AVB
11/22/23	PO 23M00052	10 Paid Ck 1753	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	11/20/23		1,423.05-		3,039.11	AVB
12/07/23	PO 23M00054	10 Paid Ck 1755	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	12/06/23		1,423.05-		1,616.06	AVB
12/21/23	PO 23M00056	10 Paid Ck 1757	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	12/19/23		1,423.05-		193.01	AVB
12/26/23	PO 23M00058	2 Paid Ck 1759	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	12/26/23		192.31-		0.70	AVB
3-01-	-102-112	MAYOR & COUNCIL OTHER EXPENSES									18,500.00	
01/24/23	PO 23-00145	1 Paid Ck 48286	2023 MEMBERSHIP DUES	00850	NJ ST LEAGUE OF MUNICIPALITIES	En	01/13/23		847.00-		17,653.00	IPO
02/03/23	PO 23-00182	1 Paid Ck 48358	ORIENTATION - NEWLY ELECTED	00850	NJ ST LEAGUE OF MUNICIPALITIES	En	01/25/23		130.00-		17,523.00	IPO
02/21/23	PO 23-00191	1 Paid Ck 48496	CRONK FAMILY - SYMPATHY	Z2259	BILL O'SHEA'S FLORIST & GIFTS	En	01/27/23		84.95-		17,438.05	IPO
03/20/23	PO 23-00448	1 Paid Ck 48557	PROJECT GRADUATION DONATION	07935	BECTION PROJECT GRADUATION	En	03/01/23		1,000.00-		16,438.05	IPO
03/20/23	PO 23-00456	1 Paid Ck 48506	2023 ANNUAL DUES	00198	B.C. LEAGUE OF MUNICIPALITIES	En	03/02/23		150.00-		16,288.05	IPO
04/20/23	Reimbursement	G. GRONK-REIMB. FOR LIFE VAC DEVICE	Reference	7819 2					50.68		16,338.73	AVB
04/25/23	PO 23-00638	1 Paid Ck 48708	JACKETS FOR MAYOR AND COUNCIL	09781	COZY EMBROIDERY	En	03/17/23		704.00-		15,634.73	IPO
04/25/23	PO 23-00697	1 Paid Ck 48671	NJCM MEMBER 3 DAY REGISTRATION	00851	N.J. CONFERENCE OF MAYORS	En	03/24/23		360.00-		15,274.73	IPO
05/15/23	PO 23-00743	3 Paid Ck 48864	EMS AND HOME KITS	Z00087	LIFEVAC LLC	En	04/04/23		456.12-		14,818.61	IPO

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-	-102-112	MAYOR & COUNCIL OTHER EXPENSES		Continued				
05/15/23	PO 23-00743	5 Paid Ck 48864	EMS AND HOME KITS	Z00087 LIFEVAC LLC	En 04/04/23	202.70-	14,615.91	IPO
05/15/23	PO 23-00743	7 Paid Ck 48864	EMS AND HOME KITS	Z00087 LIFEVAC LLC	En 04/04/23	50.68-	14,565.23	IPO
06/09/23	Reimbursement		BECTON-REIMB. FOR LIFEVAC EQUIPMENT	Reference 7926 3		456.12	15,021.35	AVB
06/20/23	PO 23-01074	1 Paid Ck 48973	PORT AUTHORITY-SILK TOUCH POLO	09781 COZY EMBROIDERY	En 05/15/23	60.00-	14,961.35	IPO
06/21/23	Reimbursement		REIMBURSEMENT-DANNY ALVEREZ	Reference 7946 1		223.00	15,184.35	AVB
07/18/23	PO 23-01378	1 Paid Ck 49185	D'AMBROSIO - SYMPATHY	Z2259 BILL O'SHEA'S FLORIST & GIFTS	En 06/27/23	110.95-	15,073.40	IPO
09/19/23	PO 23-01905	1 Paid Ck 49363	THE POWERS & DUTIES OF THE	03586 RUTGERS STATE UNIVERISTY OF NJ	En 09/12/23	200.00-	14,873.40	IPO
09/19/23	PO 23-01905	2 Paid Ck 49363	THE POWERS & DUTIES OF THE	03586 RUTGERS STATE UNIVERISTY OF NJ	En 09/12/23	200.00-	14,673.40	IPO
10/17/23	PO 23-02003	1 Paid Ck 49467	GLENN BECKMEYER - ENGINEER	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	60.00-	14,613.40	IPO
10/17/23	PO 23-02003	2 Paid Ck 49467	JUDY BECKMEYER - SPOUSE	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	10.00-	14,603.40	IPO
10/17/23	PO 23-02003	3 Paid Ck 49467	SEAN STUIISO - MECHANIC	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	60.00-	14,543.40	IPO
10/17/23	PO 23-02003	4 Paid Ck 49467	PAUL DEROSA - DPW	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	60.00-	14,483.40	IPO
10/17/23	PO 23-02003	5 Paid Ck 49467	HAROLD TILT - DPW	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	60.00-	14,423.40	IPO
10/17/23	PO 23-02003	6 Paid Ck 49467	JOE SIMONE - DPW	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	60.00-	14,363.40	IPO
10/17/23	PO 23-02003	7 Paid Ck 49467	TOM HEBER - DPW	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	60.00-	14,303.40	IPO
10/17/23	PO 23-02003	8 Paid Ck 49467	DAVID DAVIDSON - DPW	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	60.00-	14,243.40	IPO
10/17/23	PO 23-02003	9 Paid Ck 49467	JEFFREY LAHULLIER - MAYOR	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	60.00-	14,183.40	IPO
10/17/23	PO 23-02003	10 Paid Ck 49467	BARBARA LAHULLIER - SPOUSE	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	10.00-	14,173.40	IPO
10/17/23	PO 23-02003	11 Paid Ck 49467	DANIEL ALVAREZ - COUNCILMAN	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	60.00-	14,113.40	IPO
10/17/23	PO 23-02003	12 Paid Ck 49467	ARIELLA ALVAREZ - SPOUSE	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	10.00-	14,103.40	IPO
10/17/23	PO 23-02003	13 Paid Ck 49467	EDWARD RAVETTINE - COUNCILMAN	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	60.00-	14,043.40	IPO
10/17/23	PO 23-02003	14 Paid Ck 49467	PATTI RAVETTINE - SPOUSE	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	10.00-	14,033.40	IPO
10/17/23	PO 23-02003	15 Paid Ck 49467	JESSE DEROSA - COUNCILMAN	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	60.00-	13,973.40	IPO
10/17/23	PO 23-02003	16 Paid Ck 49467	STEPHANIA DEROSA - SPOUSE	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	10.00-	13,963.40	IPO
10/17/23	PO 23-02003	17 Paid Ck 49467	GEORGE CRONK - COUNCILMAN	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	60.00-	13,903.40	IPO
10/17/23	PO 23-02003	18 Paid Ck 49467	MARY CRONK - SPOUSE	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	10.00-	13,893.40	IPO
10/17/23	PO 23-02003	19 Paid Ck 49467	MICHAEL LORUSSO - COUNCILMAN	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	60.00-	13,833.40	IPO
10/17/23	PO 23-02003	20 Paid Ck 49467	JASON BULGER - COUNCILMAN	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	60.00-	13,773.40	IPO
10/17/23	PO 23-02003	21 Paid Ck 49467	SALLY BULGER - SPOUSE	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	10.00-	13,763.40	IPO
10/17/23	PO 23-02003	22 Paid Ck 49467	GINA LORUSSO - SPOUSE	00850 NJ ST LEAGUE OF MUNICIPALITIES	En 09/25/23	10.00-	13,753.40	IPO
10/17/23	PO 23-02093	1 Paid Ck 49491	PORT AUTHORITY POLOS	09781 COZY EMBROIDERY	En 10/04/23	448.00-	13,305.40	IPO
10/17/23	PO 23-02130	1 Paid Ck 49540	2023 HALLOWEEN TRUNK OR TREAT	Z1008 EAST RUTHERFORD PTA	En 10/13/23	1,250.00-	12,055.40	IPO
11/09/23	PO 23-02358	1 Paid Ck 49571	ELECTION DAY NOV 7, 2023	Z0822 MR. PIZZA	En 11/09/23	330.00-	11,725.40	IPO
11/09/23	PO 23-02358	2 Paid Ck 49571	GRATUITY FOR DELIVERY	Z0822 MR. PIZZA	En 11/09/23	70.00-	11,655.40	IPO
11/09/23	PO 23-02359	1 Paid Ck 49570	E.R.ELECTION DAY - NOV 7, 2023	00174 THE BAGEL STORE, INC.	En 11/09/23	571.14-	11,084.26	IPO
11/21/23	PO 23-02135	1 Paid Ck 49732	PASQUINUCCI - SYMPATHY	Z2259 BILL O'SHEA'S FLORIST & GIFTS	En 10/12/23	100.00-	10,984.26	IPO
11/21/23	PO 23-02211	1 Paid Ck 49600	'24 CONFERENCE OF MAYORS-DUES	00851 N.J. CONFERENCE OF MAYORS	En 10/19/23	395.00-	10,589.26	IPO
11/21/23	PO 23-02250	1 Paid Ck 49732	SALERNO - SYMPATHY	Z2259 BILL O'SHEA'S FLORIST & GIFTS	En 10/24/23	100.00-	10,489.26	IPO

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount		Trans Balance	User
3-01-	-102-112	MAYOR & COUNCIL OTHER EXPENSES	Continued							
11/21/23	PO 23-02285	1 Paid Ck 49732	NAFASH - SYMPATHY	Z2259	BILL O'SHEA'S FLORIST & GIFTS	En 11/01/23	100.00-		10,389.26	IPO
11/21/23	PO 23-02285	2 Paid Ck 49732	HEBER - SYMPATHY	Z2259	BILL O'SHEA'S FLORIST & GIFTS	En 11/01/23	100.00-		10,289.26	IPO
12/19/23	PO 23-02498	1 Paid Ck 49737	2024 YEARBOOK AD	00167	BECTON REGIONAL HIGH SCHOOL	En 12/01/23	300.00-		9,989.26	IPO
3-01-	-103-111	ELECTIONS OTHER EXPENSES								14,000.00
08/22/23	PO 23-01423	1 Paid Ck 49187	2023 PRIMARY ELECTION 6/6/2023	00024	BERGEN COUNTY CLERK	En 07/10/23	6,198.53-		7,801.47	IPO
3-01-	-104-111	FINANCIAL ADMINISTRATION S&W								132,000.00
01/06/23	PO 23M00001	11 Paid Ck 1702	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/06/23	5,579.66-		126,420.34	AVB
01/19/23	PO 23M00005	11 Paid Ck 1706	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/18/23	5,185.43-		121,234.91	AVB
02/02/23	PO 23M00007	11 Paid Ck 1708	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/01/23	5,166.68-		116,068.23	AVB
02/16/23	PO 23M00008	10 Paid Ck 1709	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/23	4,641.20-		111,427.03	AVB
03/02/23	PO 23M00011	10 Paid Ck 1712	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/23	4,641.20-		106,785.83	AVB
03/16/23	PO 23M00012	10 Paid Ck 1713	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/23	4,378.70-		102,407.13	AVB
03/30/23	PO 23M00014	10 Paid Ck 1715	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/23	4,641.20-		97,765.93	AVB
04/13/23	PO 23M00017	10 Paid Ck 1718	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/13/23	4,566.20-		93,199.73	AVB
04/27/23	PO 23M00018	10 Paid Ck 1719	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/25/23	5,372.45-		87,827.28	AVB
05/11/23	PO 23M00021	10 Paid Ck 1722	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/23	4,697.45-		83,129.83	AVB
05/25/23	PO 23M00022	10 Paid Ck 1723	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/22/23	4,416.20-		78,713.63	AVB
06/08/23	PO 23M00024	10 Paid Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23	4,547.45-		74,166.18	AVB
06/22/23	PO 23M00026	10 Paid Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23	4,341.20-		69,824.98	AVB
07/06/23	PO 23M00027	10 Paid Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23	4,491.20-		65,333.78	AVB
07/20/23	PO 23M00031	10 Paid Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23	4,641.20-		60,692.58	AVB
08/04/23	PO 23M00035	10 Paid Ck 1736	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23	4,425.81-		56,266.77	AVB
08/17/23	PO 23M00036	10 Paid Ck 1737	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23	4,041.20-		52,225.57	AVB
08/31/23	PO 23M00040	11 Paid Ck 1741	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/28/23	4,041.20-		48,184.37	AVB
09/06/23	PO 23M00041	7 Paid Ck 1742	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En 09/06/23	4,430.79-		43,753.58	AVB
09/14/23	PO 23M00042	11 Paid Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23	4,287.35-		39,466.23	AVB
09/28/23	PO 23M00043	11 Paid Ck 1744	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/26/23	4,287.35-		35,178.88	AVB
10/12/23	PO 23M00044	3 Paid Ck 1745	PAYROLL DISTR-SICK BUYBACK	99999	BOROUGH OF EAST RUTHERFORD	En 10/12/23	3,517.92-		31,660.96	AVB
10/13/23	PO 23M00045	11 Paid Ck 1746	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/13/23	4,287.35-		27,373.61	AVB
10/26/23	PO 23M00046	11 Paid Ck 1747	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/23/23	5,825.79-		21,547.82	AVB
11/09/23	PO 23M00051	11 Paid Ck 1752	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/06/23	4,671.96-		16,875.86	AVB
11/15/23	Transfer To Acct	NOV 21 TRF RESOLUTION		Reference	776 9		3,000.00		19,875.86	AVB
11/22/23	PO 23M00052	11 Paid Ck 1753	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/20/23	4,671.96-		15,203.90	AVB
12/07/23	PO 23M00054	11 Paid Ck 1755	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/23	4,671.96-		10,531.94	AVB
12/21/23	PO 23M00056	11 Paid Ck 1757	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/23	4,671.96-		5,859.98	AVB

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-	-104-112	FINANCIAL ADMIN-ANNUAL AUDIT						52,500.00	
09/19/23	PO 23-01912	1 Paid Ck 49347 2022 SINGLE AUDIT	00580 GARBARINI & CO. P.C.	En	09/13/23		7,500.00-	45,000.00	IPO
12/19/23	PO 23-02559	1 Paid Ck 49747 1ST QTR 2023 AUDIT FIELDWORK	00580 GARBARINI & CO. P.C.	En	12/04/23		11,250.00-	33,750.00	IPO
3-01-	-104-113	FINANCIAL ADMIN-MISC OTHER EXP						92,500.00	
01/24/23	PO 23-00035	2 Paid Ck 48310 ACCUMULATED ABSENCE OBLIGATION	Y04344 JPMONZO MUNICIPAL CONSULTING	En	01/09/23		50.00-	92,450.00	IPO
01/24/23	PO 23-00122	1 Paid Ck 48305 REIMB. FOR 2022 1099 SOFTWARE	TONYB ANTHONY BIANCHI	En	01/12/23		18.99-	92,431.01	IPO
01/24/23	PO 23-00169	1 Paid Ck 48281 PREPERATION OF 2022 ADS	00580 GARBARINI & CO. P.C.	En	01/18/23		4,500.00-	87,931.01	IPO
02/03/23	PO 23-00252	1 Paid Ck 48359 JAN 5 PAYROLL	Y0486 PAYCHEX OF NEW YORK LLC	En	02/03/23		1,380.45-	86,550.56	IPO
02/03/23	PO 23-00252	2 Paid Ck 48359 JAN 19 PAYROLL	Y0486 PAYCHEX OF NEW YORK LLC	En	02/03/23		1,768.45-	84,782.11	IPO
02/03/23	PO 23-00252	3 Paid Ck 48359 JAN 26 PAYROLL	Y0486 PAYCHEX OF NEW YORK LLC	En	02/03/23		494.00-	84,288.11	IPO
02/03/23	PO 23-00252	4 Paid Ck 48359 FEB 2 PAYROLL	Y0486 PAYCHEX OF NEW YORK LLC	En	02/03/23		2,217.75-	82,070.36	IPO
02/03/23	PO 23-00252	6 Paid Ck 48359 DELIVERY CHARGES	Y0486 PAYCHEX OF NEW YORK LLC	En	02/03/23		108.95-	81,961.41	IPO
02/03/23	PO 23-00252	7 Paid Ck 48359 DISCOUNT	Y0486 PAYCHEX OF NEW YORK LLC	En	02/03/23		1,262.72	83,224.13	IPO
02/21/23	PO 23-00181	1 Paid Ck 48430 JANUARY ESR SERVICES	Y1890 PAYCHEX	En	01/24/23		410.28-	82,813.85	IPO
02/21/23	PO 23-00254	1 Paid Ck 48386 FEB 24 BUDGET WEBINAR	00850 NJ ST LEAGUE OF MUNICIPALITIES	En	02/03/23		25.00-	82,788.85	IPO
02/21/23	PO 23-00312	1 Paid Ck 48379 2022 AFS CURRENT FUND	00580 GARBARINI & CO. P.C.	En	02/08/23		17,500.00-	65,288.85	IPO
02/21/23	PO 23-00360	1 Paid Ck 48430 FEBRUARY ESR SERVICES	Y1890 PAYCHEX	En	02/13/23		408.97-	64,879.88	IPO
02/21/23	PO 23-00377	1 Paid Ck 48425 FEB 28,MAR 21& APR 11 WEBINARS	Y04344 JPMONZO MUNICIPAL CONSULTING	En	02/13/23		100.00-	64,779.88	IPO
03/03/23	PO 23-00467	1 Paid Ck 48499 FEB 16 PAYROLL PROCESSING	Y0486 PAYCHEX OF NEW YORK LLC	En	03/03/23		1,442.60-	63,337.28	IPO
03/03/23	PO 23-00467	2 Paid Ck 48499 MAR 2 PAYROLL PROCESSING	Y0486 PAYCHEX OF NEW YORK LLC	En	03/03/23		1,398.00-	61,939.28	IPO
03/03/23	PO 23-00467	3 Paid Ck 48499 DELIVERY CHARGES	Y0486 PAYCHEX OF NEW YORK LLC	En	03/03/23		43.95-	61,895.33	IPO
03/03/23	PO 23-00467	4 Paid Ck 48499 DISCOUNT	Y0486 PAYCHEX OF NEW YORK LLC	En	03/03/23		490.10	62,385.43	IPO
04/03/23	PO 23-00736	1 Paid Ck 48644 MARCH 16 PAYROLL SERVICES	Y0486 PAYCHEX OF NEW YORK LLC	En	04/03/23		1,352.80-	61,032.63	IPO
04/03/23	PO 23-00736	2 Paid Ck 48644 MARCH 23 PAYROLL SERVICES	Y0486 PAYCHEX OF NEW YORK LLC	En	04/03/23		519.50-	60,513.13	IPO
04/03/23	PO 23-00736	3 Paid Ck 48644 MARCH 30 PAYROLL SERVICES	Y0486 PAYCHEX OF NEW YORK LLC	En	04/03/23		1,588.20-	58,924.93	IPO
04/03/23	PO 23-00736	4 Paid Ck 48644 MARCH DELIVERY FEES	Y0486 PAYCHEX OF NEW YORK LLC	En	04/03/23		69.95-	58,854.98	IPO
04/03/23	PO 23-00736	5 Paid Ck 48644 MARCH CLIENT DISCOUNT	Y0486 PAYCHEX OF NEW YORK LLC	En	04/03/23		586.49	59,441.47	IPO
04/25/23	PO 23-00683	1 Paid Ck 48731 MARCH 2023 ESR SERVICES	Y1890 PAYCHEX	En	03/23/23		394.56-	59,046.91	IPO
04/25/23	PO 23-00749	1 Paid Ck 48806 FIXED ASSET INVENTORY 4/2023	Z2150 ACCLAIM INVENTORY LLC	En	04/04/23		2,300.00-	56,746.91	IPO
04/25/23	PO 23-00797	1 Paid Ck 48731 APRIL ESR SERVICES	Y1890 PAYCHEX	En	04/10/23		394.56-	56,352.35	IPO
05/01/23	PO 23-00963	1 Paid Ck 48809 APRIL 13 PAYROLL	Y0486 PAYCHEX OF NEW YORK LLC	En	05/01/23		1,654.10-	54,698.25	IPO
05/01/23	PO 23-00963	2 Paid Ck 48809 APRIL 27 PAYROLL	Y0486 PAYCHEX OF NEW YORK LLC	En	05/01/23		1,425.60-	53,272.65	IPO
05/01/23	PO 23-00963	3 Paid Ck 48809 APRIL DELIVERY CHARGES	Y0486 PAYCHEX OF NEW YORK LLC	En	05/01/23		68.45-	53,204.20	IPO
05/01/23	PO 23-00963	4 Paid Ck 48809 APRIL CLIENT DISCOUNT	Y0486 PAYCHEX OF NEW YORK LLC	En	05/01/23		529.44	53,733.64	IPO
05/15/23	PO 23-00933	1 Paid Ck 48822 SECONDARY MARKET DISCLOSURES	00580 GARBARINI & CO. P.C.	En	04/28/23		3,000.00-	50,733.64	IPO
05/15/23	PO 23-00934	1 Paid Ck 48822 2023 BUDGET	00580 GARBARINI & CO. P.C.	En	04/28/23		5,000.00-	45,733.64	IPO
05/15/23	PO 23-00934	2 Paid Ck 48822 2023 BUDGET IN FAST	00580 GARBARINI & CO. P.C.	En	04/28/23		2,000.00-	43,733.64	IPO
05/15/23	PO 23-00985	1 Paid Ck 48854 MAY 23 WEBINAR - A.BIANCHI	Y04344 JPMONZO MUNICIPAL CONSULTING	En	05/08/23		50.00-	43,683.64	IPO

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Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
									Trans	Balance
3-01-	-104-113	FINANCIAL ADMIN-MISC OTHER EXP	Continued							
05/15/23	PO 23-00992	1 Paid Ck 48860 MAY ESR SERVICES	Y1890 PAYCHEX	En	05/08/23		397.18-		43,286.46	IPO
06/05/23	PO 23-01183	1 Paid Ck 48919 MAY 11 PAYROLL SERVICES	Y0486 PAYCHEX OF NEW YORK LLC	En	06/05/23		1,419.95-		41,866.51	IPO
06/05/23	PO 23-01183	2 Paid Ck 48919 MAY 25 PAYROLL SERVICES	Y0486 PAYCHEX OF NEW YORK LLC	En	06/05/23		1,380.40-		40,486.11	IPO
06/05/23	PO 23-01183	3 Paid Ck 48919 MAY DELIVERY CHARGES	Y0486 PAYCHEX OF NEW YORK LLC	En	06/05/23		30.95-		40,455.16	IPO
06/05/23	PO 23-01183	4 Paid Ck 48919 MAY DISCOUNT	Y0486 PAYCHEX OF NEW YORK LLC	En	06/05/23		482.75		40,937.91	IPO
06/20/23	PO 23-01076	1 Paid Ck 48989 ESR/ACA STATE FILING BASE FEE	Y1890 PAYCHEX	En	05/16/23		1,200.00-		39,737.91	IPO
06/20/23	PO 23-01239	1 Paid Ck 48989 JUNE ESR SERVICES	Y1890 PAYCHEX	En	06/09/23		423.35-		39,314.56	IPO
06/30/23	PO 23-01379	1 Paid Ck 49067 JUNE 8 PAYROLL SERVICES	Y0486 PAYCHEX OF NEW YORK LLC	En	06/30/23		1,763.90-		37,550.66	AVB
06/30/23	PO 23-01379	2 Paid Ck 49067 JUNE 22 PAYROLL SERVICES	Y0486 PAYCHEX OF NEW YORK LLC	En	06/30/23		4,324.40-		33,226.26	AVB
06/30/23	PO 23-01379	3 Paid Ck 49067 JUNE DELIVERY CHARGES	Y0486 PAYCHEX OF NEW YORK LLC	En	06/30/23		69.95-		33,156.31	AVB
06/30/23	PO 23-01379	4 Paid Ck 49067 CLIENT DISCOUNT	Y0486 PAYCHEX OF NEW YORK LLC	En	06/30/23		1,048.07		34,204.38	AVB
07/18/23	PO 23-01279	1 Paid Ck 49123 ETHICS WEBINAR JUNE 27-BIANCHI	Y04344 JPMONZO MUNICIPAL CONSULTING	En	06/20/23		50.00-		34,154.38	IPO
07/18/23	PO 23-01461	1 Paid Ck 49128 JULY ESR SERVICES	Y1890 PAYCHEX	En	07/11/23		470.95-		33,683.43	IPO
07/28/23	PO 23-01594	1 Paid Ck 49186 JULY 6 PAYROLL SERVICES	Y0486 PAYCHEX OF NEW YORK LLC	En	07/28/23		1,657.80-		32,025.63	IPO
07/28/23	PO 23-01594	2 Paid Ck 49186 JULY 20 PAYROLL SERVICES	Y0486 PAYCHEX OF NEW YORK LLC	En	07/28/23		1,486.70-		30,538.93	IPO
07/28/23	PO 23-01594	3 Paid Ck 49186 JULY DELIVERY CHARGES	Y0486 PAYCHEX OF NEW YORK LLC	En	07/28/23		42.45-		30,496.48	IPO
07/28/23	PO 23-01594	4 Paid Ck 49186 JULY CLIENT DISCOUNT	Y0486 PAYCHEX OF NEW YORK LLC	En	07/28/23		542.63		31,039.11	IPO
08/22/23	PO 23-01522	1 Paid Ck 49251 TIME & ATTENDANCE SERVICES	Y0487 PAYCHEX	En	07/19/23		1,000.00-		30,039.11	IPO
08/22/23	PO 23-01693	1 Paid Ck 49257 AUGUST ESR SERVICES	Y1890 PAYCHEX	En	08/10/23		475.75-		29,563.36	IPO
09/01/23	PO 23-01825	1 Paid Ck 49333 AUGSUT 3 PAYROLL SERVICES	Y0486 PAYCHEX OF NEW YORK LLC	En	09/01/23		1,522.10-		28,041.26	AVB
09/01/23	PO 23-01825	2 Paid Ck 49333 AUGSUT 17 PAYROLL SERVICES	Y0486 PAYCHEX OF NEW YORK LLC	En	09/01/23		1,445.40-		26,595.86	AVB
09/01/23	PO 23-01825	3 Paid Ck 49333 AUGSUT 24 PAYROLL SERVICES	Y0486 PAYCHEX OF NEW YORK LLC	En	09/01/23		536.80-		26,059.06	AVB
09/01/23	PO 23-01825	4 Paid Ck 49333 AUGSUT 31 PAYROLL SERVICES	Y0486 PAYCHEX OF NEW YORK LLC	En	09/01/23		1,286.10-		24,772.96	AVB
09/01/23	PO 23-01825	5 Paid Ck 49333 AUGSUT DELIVERY CHARGES	Y0486 PAYCHEX OF NEW YORK LLC	En	09/01/23		56.95-		24,716.01	AVB
09/01/23	PO 23-01825	6 Paid Ck 49333 AUGSUT CLIENT DISCOUNT	Y0486 PAYCHEX OF NEW YORK LLC	En	09/01/23		824.50		25,540.51	AVB
09/19/23	PO 23-01776	1 Paid Ck 49385 AUGUST TIME & ATTENDENCE	Y0487 PAYCHEX	En	08/22/23		29.00-		25,511.51	IPO
09/19/23	PO 23-01888	1 Paid Ck 49388 SEPTEMBER ESR SERVICES	Y1890 PAYCHEX	En	09/11/23		472.35-		25,039.16	IPO
09/19/23	PO 23-01912	2 Paid Ck 49347 2022 FINANCIAL AUTOMATION	00580 GARBARINI & CO. P.C.	En	09/13/23		2,000.00-		23,039.16	IPO
09/29/23	PO 23-02046	1 Paid Ck 49444 SEPTEMBER 7 PAYROLL SERVICES	Y0486 PAYCHEX OF NEW YORK LLC	En	09/29/23		395.20-		22,643.96	IPO
09/29/23	PO 23-02046	2 Paid Ck 49444 SEPTEMBER 14 PAYROLL SERVICES	Y0486 PAYCHEX OF NEW YORK LLC	En	09/29/23		1,853.40-		20,790.56	IPO
09/29/23	PO 23-02046	3 Paid Ck 49444 SEPTEMBER 28 PAYROLL SERVICES	Y0486 PAYCHEX OF NEW YORK LLC	En	09/29/23		1,793.40-		18,997.16	IPO
09/29/23	PO 23-02046	4 Paid Ck 49444 OCTOBER 5 PAYROLL SERVICES	Y0486 PAYCHEX OF NEW YORK LLC	En	09/29/23		412.90-		18,584.26	IPO
09/29/23	PO 23-02046	5 Paid Ck 49444 SEPTEMBER DELIVERY CHARGES	Y0486 PAYCHEX OF NEW YORK LLC	En	09/29/23		82.95-		18,501.31	IPO
09/29/23	PO 23-02046	6 Paid Ck 49444 SEPTEMBER CLIENT DISCOUNT	Y0486 PAYCHEX OF NEW YORK LLC	En	09/29/23		751.17		19,252.48	IPO
10/17/23	PO 23-02045	1 Paid Ck 49502 SEPTEMBER TIME MGMT SERVICES	Y0487 PAYCHEX	En	09/28/23		358.50-		18,893.98	IPO
10/17/23	PO 23-02124	1 Paid Ck 49506 OCTOBER ESR SERVICES	Y1890 PAYCHEX	En	10/11/23		475.95-		18,418.03	IPO
10/30/23	PO 23-02256	1 Paid Ck 49569 OCTOBER 12 PAYROLL SERVICES	Y0486 PAYCHEX OF NEW YORK LLC	En	10/30/23		1,533.90-		16,884.13	IPO
10/30/23	PO 23-02256	2 Paid Ck 49569 OCTOBER 26 PAYROLL SERVICES	Y0486 PAYCHEX OF NEW YORK LLC	En	10/30/23		1,660.30-		15,223.83	IPO

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Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
3-01-	-104-113	FINANCIAL ADMIN-MISC OTHER EXP	Continued							
10/30/23	PO 23-02256	3 Paid Ck 49569	OCTOBER DELIVERY CHARGES	Y0486	PAYCHEX OF NEW YORK LLC	En	10/30/23	42.45-	15,181.38	IPO
10/30/23	PO 23-02256	4 Paid Ck 49569	OCTOBER CLIENT DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En	10/30/23	525.18	15,706.56	IPO
11/21/23	PO 23-02336	1 Paid Ck 49640	TIME AND ATTENDANCE SERVICES	Y0487	PAYCHEX	En	11/07/23	364.50-	15,342.06	IPO
11/21/23	PO 23-02391	1 Paid Ck 49646	NOVEMBER ESR SERVICES	Y1890	PAYCHEX	En	11/14/23	515.75-	14,826.31	IPO
11/21/23	PO 23-02433	1 Paid Ck 49640	NOVEMBER TIME & ATTENDANCE	Y0487	PAYCHEX	En	11/17/23	400.50-	14,425.81	IPO
12/01/23	PO 23-02501	1 Paid Ck 49735	NOVEMBER 2 PAYROLL	Y0486	PAYCHEX OF NEW YORK LLC	En	12/01/23	513.20-	13,912.61	IPO
12/01/23	PO 23-02501	2 Paid Ck 49735	NOVEMBER 9 PAYROLL	Y0486	PAYCHEX OF NEW YORK LLC	En	12/01/23	1,498.50-	12,414.11	IPO
12/01/23	PO 23-02501	3 Paid Ck 49735	NOVEMBER 22 PAYROLL	Y0486	PAYCHEX OF NEW YORK LLC	En	12/01/23	1,951.60-	10,462.51	IPO
12/01/23	PO 23-02501	4 Paid Ck 49735	NOVEMBER DELIVERY CHARGES	Y0486	PAYCHEX OF NEW YORK LLC	En	12/01/23	43.95-	10,418.56	IPO
12/01/23	PO 23-02501	5 Paid Ck 49735	NOVEMBER CLIENT DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En	12/01/23	613.25	11,031.81	IPO
12/13/23	Transfer To Acct	DEC 19 TRANSFER RESOLUTION	Reference	778	4			10,000.00	21,031.81	AVB
12/19/23	PO 23-02491	1 Paid Ck 49780	REIMB. FOR 2023 1099 SOFTWARE	TONYB	ANTHONY BIANCHI	En	12/01/23	19.99-	21,011.82	IPO
12/19/23	PO 23-02585	1 Paid Ck 49747	2023 PROFESSIONAL SERVICES	00580	GARBARINI & CO. P.C.	En	12/06/23	2,000.00-	19,011.82	IPO
12/19/23	PO 23-02623	1 Paid Ck 49795	DECEMBER ESR SERVICES	Y1890	PAYCHEX	En	12/12/23	518.55-	18,493.27	IPO
12/28/23	PO 23-02672	1 Paid Ck 49872	1099 FORMS AND ENVELOPES	00820	MGL PRINTING SOLUTIONS	En	12/18/23	148.00-	18,345.27	IPO
12/28/23	PO 23-02702	1 Paid Ck 49884	DEC TIME & ATTENDANCE SERVICES	Y0487	PAYCHEX	En	12/26/23	405.00-	17,940.27	IPO
12/29/23	PO 23-02723	1 Paid Ck 49907	DECEMBER 7 PAYROLL	Y0486	PAYCHEX OF NEW YORK LLC	En	12/29/23	1,445.40-	16,494.87	IPO
12/29/23	PO 23-02723	2 Paid Ck 49907	DECEMBER 21 PAYROLL	Y0486	PAYCHEX OF NEW YORK LLC	En	12/29/23	1,852.40-	14,642.47	IPO
12/29/23	PO 23-02723	3 Paid Ck 49907	DECEMBER 28 PAYROLL	Y0486	PAYCHEX OF NEW YORK LLC	En	12/29/23	300.80-	14,341.67	IPO
12/29/23	PO 23-02723	4 Paid Ck 49907	DECEMBER DELIVERY CHARGES	Y0486	PAYCHEX OF NEW YORK LLC	En	12/29/23	56.95-	14,284.72	IPO
12/29/23	PO 23-02723	5 Paid Ck 49907	DECEMBER CLIENT DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En	12/29/23	617.14	14,901.86	IPO
3-01-	-104-115	PURCHASING DEPT S&W								2,500.00
01/06/23	PO 23M00001	37 Paid Ck 1702	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	01/06/23	96.15-	2,403.85	AVB
01/19/23	PO 23M00005	37 Paid Ck 1706	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	01/18/23	96.15-	2,307.70	AVB
02/02/23	PO 23M00007	37 Paid Ck 1708	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	02/01/23	96.15-	2,211.55	AVB
02/16/23	PO 23M00008	36 Paid Ck 1709	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	02/16/23	96.15-	2,115.40	AVB
03/02/23	PO 23M00011	36 Paid Ck 1712	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	03/02/23	96.15-	2,019.25	AVB
03/16/23	PO 23M00012	36 Paid Ck 1713	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	03/15/23	96.15-	1,923.10	AVB
03/30/23	PO 23M00014	35 Paid Ck 1715	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	03/29/23	96.15-	1,826.95	AVB
04/13/23	PO 23M00017	35 Paid Ck 1718	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	04/13/23	96.15-	1,730.80	AVB
04/27/23	PO 23M00018	35 Paid Ck 1719	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	04/25/23	96.15-	1,634.65	AVB
05/11/23	PO 23M00021	35 Paid Ck 1722	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	05/08/23	96.15-	1,538.50	AVB
05/25/23	PO 23M00022	35 Paid Ck 1723	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	05/22/23	96.15-	1,442.35	AVB
06/08/23	PO 23M00024	35 Paid Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	06/08/23	96.15-	1,346.20	AVB
06/22/23	PO 23M00026	35 Paid Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	06/22/23	96.15-	1,250.05	AVB
07/06/23	PO 23M00027	35 Paid Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	07/06/23	96.15-	1,153.90	AVB
07/20/23	PO 23M00031	35 Paid Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	07/17/23	96.15-	1,057.75	AVB

Account No	Description										Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference							Trans	Amount	Balance	User
3-01-	-104-115	PURCHASING DEPT S&W							Continued				
08/04/23	PO 23M00035	35 Paid Ck 1736	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23	96.15-	961.60	AVB				
08/17/23	PO 23M00036	33 Paid Ck 1737	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23	96.15-	865.45	AVB				
08/31/23	PO 23M00040	34 Paid Ck 1741	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/28/23	96.15-	769.30	AVB				
09/14/23	PO 23M00042	35 Paid Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23	96.15-	673.15	AVB				
09/28/23	PO 23M00043	35 Paid Ck 1744	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/26/23	96.15-	577.00	AVB				
10/13/23	PO 23M00045	35 Paid Ck 1746	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/13/23	96.15-	480.85	AVB				
10/26/23	PO 23M00046	35 Paid Ck 1747	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/23/23	96.15-	384.70	AVB				
11/09/23	PO 23M00051	35 Paid Ck 1752	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/06/23	96.15-	288.55	AVB				
11/22/23	PO 23M00052	35 Paid Ck 1753	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/20/23	96.15-	192.40	AVB				
12/07/23	PO 23M00054	35 Paid Ck 1755	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/23	96.15-	96.25	AVB				
12/21/23	PO 23M00056	35 Paid Ck 1757	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/23	96.15-	0.10	AVB				
3-01-	-105-111	ASSESSMENT OF TAXES S&W							67,000.00				
01/06/23	PO 23M00001	5 Paid Ck 1702	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/06/23	2,340.85-	64,659.15	AVB				
01/19/23	PO 23M00005	5 Paid Ck 1706	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/18/23	2,340.85-	62,318.30	AVB				
02/02/23	PO 23M00007	5 Paid Ck 1708	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/01/23	2,340.85-	59,977.45	AVB				
02/16/23	PO 23M00008	5 Paid Ck 1709	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/23	2,340.85-	57,636.60	AVB				
03/02/23	PO 23M00011	5 Paid Ck 1712	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/23	2,340.85-	55,295.75	AVB				
03/16/23	PO 23M00012	5 Paid Ck 1713	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/23	2,340.85-	52,954.90	AVB				
03/30/23	PO 23M00014	5 Paid Ck 1715	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/23	2,340.85-	50,614.05	AVB				
04/13/23	PO 23M00017	5 Paid Ck 1718	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/13/23	2,340.85-	48,273.20	AVB				
04/27/23	PO 23M00018	5 Paid Ck 1719	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/25/23	2,340.85-	45,932.35	AVB				
05/11/23	PO 23M00021	5 Paid Ck 1722	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/23	2,340.85-	43,591.50	AVB				
05/25/23	PO 23M00022	5 Paid Ck 1723	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/22/23	2,340.85-	41,250.65	AVB				
06/08/23	PO 23M00024	5 Paid Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23	2,340.85-	38,909.80	AVB				
06/22/23	PO 23M00026	5 Paid Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23	2,340.85-	36,568.95	AVB				
07/06/23	PO 23M00027	5 Paid Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23	2,340.85-	34,228.10	AVB				
07/20/23	PO 23M00031	5 Paid Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23	2,340.85-	31,887.25	AVB				
08/04/23	PO 23M00035	5 Paid Ck 1736	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23	2,340.85-	29,546.40	AVB				
08/17/23	PO 23M00036	5 Paid Ck 1737	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23	2,340.85-	27,205.55	AVB				
08/31/23	PO 23M00040	5 Paid Ck 1741	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/28/23	2,340.85-	24,864.70	AVB				
09/06/23	PO 23M00041	4 Paid Ck 1742	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En 09/06/23	265.31-	24,599.39	AVB				
09/14/23	PO 23M00042	5 Paid Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23	2,398.84-	22,200.55	AVB				
09/28/23	PO 23M00043	5 Paid Ck 1744	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/26/23	2,355.59-	19,844.96	AVB				
10/13/23	PO 23M00045	5 Paid Ck 1746	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/13/23	2,430.80-	17,414.16	AVB				
10/26/23	PO 23M00046	5 Paid Ck 1747	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/23/23	2,393.20-	15,020.96	AVB				
11/09/23	PO 23M00051	5 Paid Ck 1752	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/06/23	2,393.20-	12,627.76	AVB				
11/22/23	PO 23M00052	5 Paid Ck 1753	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/20/23	2,355.59-	10,272.17	AVB				

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-	-105-111	ASSESSMENT OF TAXES S&W		Continued				
11/28/23	Reimbursement	PMT FOR 2023	ASSESSMENT AMERICAN DREAM	Reference 8242 1	20,000.00	30,272.17	AVB	
12/07/23	PO 23M00054	5 Paid Ck 1755	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 12/06/23 22,355.59-	7,916.58	AVB	
12/21/23	PO 23M00056	5 Paid Ck 1757	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 12/19/23 2,355.59-	5,560.99	AVB	
3-01-	-105-112	ASSESSMENT OF TAXES OTHER EXP				42,000.00		
04/25/23	PO 23-00636	1 Paid Ck 48717	VOUCHER #6 - REASSESSMENT WORK	Y0072 APPRAISAL SYSTEMS, INC.	En 03/16/23 5,000.00-	37,000.00	IPO	
04/25/23	PO 23-00715	1 Paid Ck 48717	2024 ANNUAL REASSESSMENT #1	Y0072 APPRAISAL SYSTEMS, INC.	En 03/29/23 2,900.00-	34,100.00	IPO	
04/25/23	PO 23-00715	2 Paid Ck 48717	2024 ANNUAL REASSESSMENT #2	Y0072 APPRAISAL SYSTEMS, INC.	En 03/29/23 2,900.00-	31,200.00	IPO	
04/25/23	PO 23-00715	3 Paid Ck 48717	2024 ANNUAL REASSESSMENT #3	Y0072 APPRAISAL SYSTEMS, INC.	En 03/29/23 2,900.00-	28,300.00	IPO	
04/25/23	PO 23-00716	1 Paid Ck 48752	POST CARDS FOR ASSESSMENT	Z0282 MUNIDEX INC.	En 03/29/23 1,421.75-	26,878.25	IPO	
05/15/23	PO 23-00907	1 Paid Ck 48847	2024 ANNUAL REASSESSMENT	Y0072 APPRAISAL SYSTEMS, INC.	En 04/25/23 2,900.00-	23,978.25	IPO	
06/20/23	PO 23-01124	1 Paid Ck 48977	2024 REASSESSMENT - INV #5	Y0072 APPRAISAL SYSTEMS, INC.	En 05/25/23 2,900.00-	21,078.25	IPO	
07/18/23	PO 23-01290	1 Paid Ck 49117	2024 REASSESSMENT - INV #6	Y0072 APPRAISAL SYSTEMS, INC.	En 06/22/23 2,900.00-	18,178.25	IPO	
08/22/23	PO 23-01557	1 Paid Ck 49243	2024 REASSESSMENT - INV #7	Y0072 APPRAISAL SYSTEMS, INC.	En 07/25/23 2,900.00-	15,278.25	IPO	
09/19/23	PO 23-01782	1 Paid Ck 49379	2024 REASSESSMENT - INV #8	Y0072 APPRAISAL SYSTEMS, INC.	En 08/24/23 2,900.00-	12,378.25	IPO	
10/17/23	PO 23-02001	1 Paid Ck 49496	2024 REASSESSMENT - INV #9	Y0072 APPRAISAL SYSTEMS, INC.	En 09/25/23 2,900.00-	9,478.25	IPO	
11/21/23	PO 23-02210	1 Paid Ck 49689	2023 - EAST RUTHERFORD DUES	Z0576 AMANJ	En 10/19/23 75.00-	9,403.25	IPO	
12/19/23	PO 23-02496	1 Paid Ck 49781	2024 REASSESSMENT - INV #11	Y0072 APPRAISAL SYSTEMS, INC.	En 12/01/23 2,900.00-	6,503.25	IPO	
3-01-	-106-111	TOWING DIRECTOR S&W				10,200.00		
01/06/23	PO 23M00001	34 Paid Ck 1702	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/06/23 384.61-	9,815.39	AVB	
01/19/23	PO 23M00005	34 Paid Ck 1706	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/18/23 384.61-	9,430.78	AVB	
02/02/23	PO 23M00007	34 Paid Ck 1708	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 02/01/23 384.61-	9,046.17	AVB	
02/16/23	PO 23M00008	33 Paid Ck 1709	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 02/16/23 384.61-	8,661.56	AVB	
03/02/23	PO 23M00011	33 Paid Ck 1712	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/02/23 384.61-	8,276.95	AVB	
03/16/23	PO 23M00012	33 Paid Ck 1713	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/15/23 384.61-	7,892.34	AVB	
03/30/23	PO 23M00014	33 Paid Ck 1715	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/29/23 384.61-	7,507.73	AVB	
04/13/23	PO 23M00017	33 Paid Ck 1718	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 04/13/23 384.61-	7,123.12	AVB	
04/27/23	PO 23M00018	33 Paid Ck 1719	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 04/25/23 384.61-	6,738.51	AVB	
05/11/23	PO 23M00021	33 Paid Ck 1722	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 05/08/23 384.61-	6,353.90	AVB	
05/25/23	PO 23M00022	33 Paid Ck 1723	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 05/22/23 384.61-	5,969.29	AVB	
06/08/23	PO 23M00024	33 Paid Ck 1725	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 06/08/23 384.61-	5,584.68	AVB	
06/22/23	PO 23M00026	33 Paid Ck 1727	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 06/22/23 384.61-	5,200.07	AVB	
07/06/23	PO 23M00027	33 Paid Ck 1728	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 07/06/23 384.61-	4,815.46	AVB	
07/20/23	PO 23M00031	33 Paid Ck 1732	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 07/17/23 384.61-	4,430.85	AVB	
08/04/23	PO 23M00035	33 Paid Ck 1736	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 08/04/23 384.61-	4,046.24	AVB	
08/17/23	PO 23M00036	31 Paid Ck 1737	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 08/16/23 384.61-	3,661.63	AVB	
08/31/23	PO 23M00040	31 Paid Ck 1741	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 08/28/23 384.61-	3,277.02	AVB	

Account No		Description									Begin Balance			
Date	Transaction	Data/Comment			Vendor/Reference							Trans Amount	Trans Balance	User
3-01- -106-111		TOWING DIRECTOR S&W		Continued										
09/14/23	PO 23M00042	32 Paid Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23	384.61-	2,892.41	AVB					
09/28/23	PO 23M00043	32 Paid Ck 1744	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/26/23	384.61-	2,507.80	AVB					
10/13/23	PO 23M00045	32 Paid Ck 1746	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/13/23	384.61-	2,123.19	AVB					
10/26/23	PO 23M00046	32 Paid Ck 1747	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/23/23	384.61-	1,738.58	AVB					
11/09/23	PO 23M00051	32 Paid Ck 1752	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/06/23	384.61-	1,353.97	AVB					
11/22/23	PO 23M00052	32 Paid Ck 1753	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/20/23	384.61-	969.36	AVB					
12/07/23	PO 23M00054	32 Paid Ck 1755	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/23	384.61-	584.75	AVB					
12/21/23	PO 23M00056	32 Paid Ck 1757	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/23	384.61-	200.14	AVB					
3-01- -106-113		ORDINANCE ENFORCEMENT S&W									33,500.00			
01/06/23	PO 23M00001	4 Paid Ck 1702	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/06/23	1,148.79-	32,351.21	AVB					
01/19/23	PO 23M00005	4 Paid Ck 1706	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/18/23	1,148.79-	31,202.42	AVB					
02/02/23	PO 23M00007	4 Paid Ck 1708	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/01/23	1,148.79-	30,053.63	AVB					
02/16/23	PO 23M00008	4 Paid Ck 1709	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/23	1,148.79-	28,904.84	AVB					
03/02/23	PO 23M00011	4 Paid Ck 1712	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/23	1,148.79-	27,756.05	AVB					
03/16/23	PO 23M00012	4 Paid Ck 1713	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/23	678.00-	27,078.05	AVB					
03/30/23	PO 23M00014	4 Paid Ck 1715	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/23	678.00-	26,400.05	AVB					
04/13/23	PO 23M00017	4 Paid Ck 1718	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/13/23	678.00-	25,722.05	AVB					
04/27/23	PO 23M00018	4 Paid Ck 1719	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/25/23	678.00-	25,044.05	AVB					
05/11/23	PO 23M00021	4 Paid Ck 1722	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/23	678.00-	24,366.05	AVB					
05/25/23	PO 23M00022	4 Paid Ck 1723	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/22/23	678.00-	23,688.05	AVB					
06/08/23	PO 23M00024	4 Paid Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23	678.00-	23,010.05	AVB					
06/22/23	PO 23M00026	4 Paid Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23	678.00-	22,332.05	AVB					
07/06/23	PO 23M00027	4 Paid Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23	678.00-	21,654.05	AVB					
07/20/23	PO 23M00031	4 Paid Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23	678.00-	20,976.05	AVB					
08/04/23	PO 23M00035	4 Paid Ck 1736	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23	678.00-	20,298.05	AVB					
08/17/23	PO 23M00036	4 Paid Ck 1737	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23	678.00-	19,620.05	AVB					
08/31/23	PO 23M00040	4 Paid Ck 1741	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/28/23	678.00-	18,942.05	AVB					
09/06/23	PO 23M00041	3 Paid Ck 1742	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En 09/06/23	5,103.69-	13,838.36	AVB					
09/14/23	PO 23M00042	4 Paid Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23	961.54-	12,876.82	AVB					
09/28/23	PO 23M00043	4 Paid Ck 1744	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/26/23	961.54-	11,915.28	AVB					
10/13/23	PO 23M00045	4 Paid Ck 1746	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/13/23	961.54-	10,953.74	AVB					
10/26/23	PO 23M00046	4 Paid Ck 1747	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/23/23	961.54-	9,992.20	AVB					
11/09/23	PO 23M00051	4 Paid Ck 1752	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/06/23	961.54-	9,030.66	AVB					
11/22/23	PO 23M00052	4 Paid Ck 1753	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/20/23	961.54-	8,069.12	AVB					
12/07/23	PO 23M00054	4 Paid Ck 1755	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/23	961.54-	7,107.58	AVB					
12/21/23	PO 23M00056	4 Paid Ck 1757	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/23	961.54-	6,146.04	AVB					

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-	-107-112	REDEVELOPMENT (BEAUTIFICATION) OTHER EXP							10,000.00	
11/21/23	PO 23-02431	1 Paid Ck 49598	LIGHT / ZIP TIES - TREE DECOR	00802	MEADOWLANDS HARDWARE	En 11/16/23	359.86-		9,640.14	IPO
11/21/23	PO 23-02431	2 Paid Ck 49598	LIGHT / ZIP TIES - TREE DECOR	00802	MEADOWLANDS HARDWARE	En 11/16/23	48.93-		9,591.21	IPO
11/21/23	PO 23-02431	3 Paid Ck 49598	LIGHT / ZIP TIES - TREE DECOR	00802	MEADOWLANDS HARDWARE	En 11/16/23	26.99-		9,564.22	IPO
3-01-	-108-111	COLLECTION OF TAXES S&W							98,000.00	
01/06/23	PO 23M00001	19 Paid Ck 1702	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/06/23	3,343.71-		94,656.29	AVB
01/19/23	PO 23M00005	19 Paid Ck 1706	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/18/23	3,343.71-		91,312.58	AVB
02/02/23	PO 23M00007	19 Paid Ck 1708	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/01/23	3,343.71-		87,968.87	AVB
02/16/23	PO 23M00008	18 Paid Ck 1709	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/23	3,343.71-		84,625.16	AVB
03/02/23	PO 23M00011	18 Paid Ck 1712	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/23	3,343.71-		81,281.45	AVB
03/16/23	PO 23M00012	18 Paid Ck 1713	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/23	3,343.71-		77,937.74	AVB
03/30/23	PO 23M00014	18 Paid Ck 1715	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/23	3,343.71-		74,594.03	AVB
04/13/23	PO 23M00017	18 Paid Ck 1718	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/13/23	3,343.71-		71,250.32	AVB
04/27/23	PO 23M00018	18 Paid Ck 1719	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/25/23	3,343.71-		67,906.61	AVB
05/11/23	PO 23M00021	18 Paid Ck 1722	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/23	3,343.71-		64,562.90	AVB
05/25/23	PO 23M00022	18 Paid Ck 1723	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/22/23	3,343.71-		61,219.19	AVB
06/08/23	PO 23M00024	18 Paid Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23	3,343.71-		57,875.48	AVB
06/22/23	PO 23M00026	18 Paid Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23	3,343.71-		54,531.77	AVB
07/06/23	PO 23M00027	18 Paid Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23	3,343.71-		51,188.06	AVB
07/20/23	PO 23M00031	18 Paid Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23	3,343.71-		47,844.35	AVB
08/04/23	PO 23M00035	18 Paid Ck 1736	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23	3,343.71-		44,500.64	AVB
08/17/23	PO 23M00036	16 Paid Ck 1737	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23	3,343.71-		41,156.93	AVB
08/31/23	PO 23M00040	17 Paid Ck 1741	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/28/23	3,343.71-		37,813.22	AVB
09/06/23	PO 23M00041	12 Paid Ck 1742	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En 09/06/23	2,342.31-		35,470.91	AVB
09/14/23	PO 23M00042	17 Paid Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23	3,473.84-		31,997.07	AVB
09/28/23	PO 23M00043	17 Paid Ck 1744	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/26/23	3,473.84-		28,523.23	AVB
10/12/23	PO 23M00044	8 Paid Ck 1745	PAYROLL DISTR-SICK BUYBACK	99999	BOROUGH OF EAST RUTHERFORD	En 10/12/23	784.62-		27,738.61	AVB
10/13/23	PO 23M00045	17 Paid Ck 1746	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/13/23	3,473.84-		24,264.77	AVB
10/26/23	PO 23M00046	17 Paid Ck 1747	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/23/23	3,473.84-		20,790.93	AVB
11/09/23	PO 23M00051	17 Paid Ck 1752	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/06/23	3,473.84-		17,317.09	AVB
11/22/23	PO 23M00052	17 Paid Ck 1753	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/20/23	3,473.84-		13,843.25	AVB
12/07/23	PO 23M00054	17 Paid Ck 1755	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/23	3,473.84-		10,369.41	AVB
12/21/23	PO 23M00056	17 Paid Ck 1757	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/23	3,473.84-		6,895.57	AVB
3-01-	-108-112	COLLECTION OF TAXES OTHER EXP							9,600.00	
04/25/23	PO 23-00748	1 Paid Ck 48670	RES SEWER UTILITY BILLS	00820	MGL PRINTING SOLUTIONS	En 04/04/23	889.00-		8,711.00	IPO
08/22/23	PO 23-01422	1 Paid Ck 49210	UTIL BILL PRINTED	00820	MGL PRINTING SOLUTIONS	En 07/10/23	2,047.30-		6,663.70	IPO
08/22/23	PO 23-01531	1 Paid Ck 49271	OFFICE SUPPLIES -TAX COLLECTOR	Z0158	W.B. MASON	En 07/20/23	436.29-		6,227.41	IPO

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-	-108-112	COLLECTION OF TAXES OTHER EXP		Continued						
08/22/23	PO 23-01578	1 Paid Ck 49210	QUARTER 3 TAX BILLS	00820	MGL PRINTING SOLUTIONS	En 07/26/23		433.00-	5,794.41	IPO
08/22/23	PO 23-01623	1 Paid Ck 49272	TONER CARTRIDGE-S/N 38T855929	Z0190	PALISADES SALES CORP.	En 08/01/23		341.99-	5,452.42	IPO
09/19/23	PO 23-01844	1 Paid Ck 49399	75 FT CABLE FOR PRINTER	Z0190	PALISADES SALES CORP.	En 09/07/23		29.00-	5,423.42	IPO
10/17/23	PO 23-02005	1 Paid Ck 49510	2023 LEAGUE CONFERENCE	Z00131	WILLIAM CURRAN	En 10/12/23		60.00-	5,363.42	IPO
11/21/23	PO 23-02178	1 Paid Ck 49599	TAX BILL - ORIGINAL / ADVICE	00820	MGL PRINTING SOLUTIONS	En 10/16/23		667.50-	4,695.92	IPO
11/21/23	PO 23-02178	2 Paid Ck 49599	ENVELOPES TAX BILL MAILING	00820	MGL PRINTING SOLUTIONS	En 10/16/23		842.50-	3,853.42	IPO
12/19/23	PO 23-02326	1 Paid Ck 49807	OFFICE SUPPLIES -TAX COLLECTOR	Z0158	W.B. MASON	En 11/07/23		352.48-	3,500.94	IPO
12/19/23	PO 23-02590	4 Paid Ck 49862	PEEL N SEAL TAX DEPT	Z0422	IMPRESSIVE PRINTING INC.	En 12/06/23		252.00-	3,248.94	IPO
12/19/23	PO 23-02590	5 Paid Ck 49862	PEEL N SEAL TAX DEPT	Z0422	IMPRESSIVE PRINTING INC.	En 12/06/23		362.50-	2,886.44	IPO
12/19/23	PO 23-02590	6 Paid Ck 49862	PEEL N SEAL SEWER DEPT	Z0422	IMPRESSIVE PRINTING INC.	En 12/06/23		252.00-	2,634.44	IPO
12/19/23	PO 23-02590	7 Paid Ck 49862	PEEL N SEAL SEWER DEPT	Z0422	IMPRESSIVE PRINTING INC.	En 12/06/23		362.50-	2,271.94	IPO
3-01-	-109-112	MANAGEMENT INFORMATION SYSTEMS							62,000.00	
03/20/23	PO 23-00434	1 Paid Ck 48590	DISPLAYPORT - HDMI/VGA	Z0190	PALISADES SALES CORP.	En 02/24/23		42.00-	61,958.00	IPO
03/20/23	PO 23-00508	1 Paid Ck 48614	ANNUAL RENEWAL - QUICKBOOKS	Z1001	JOHN GIANCASPRO	En 03/06/23		915.00-	61,043.00	IPO
03/20/23	PO 23-00599	1 Paid Ck 48566	2023 ZOOM SUBSCRIPTIONS	Y0001	DANIEL ALVAREZ	En 03/14/23		436.62-	60,606.38	IPO
04/25/23	PO 23-00729	1 Paid Ck 48705	BOROUGH WEBPAGE	08951	CIVIC PLUS	En 03/31/23		2,480.63-	58,125.75	IPO
05/15/23	PO 23-00928	1 Paid Ck 48840	CIVIC REC	08951	CIVIC PLUS	En 04/28/23		18,135.00-	39,990.75	IPO
05/31/23	PO 23-01163	1 Open	QUICKBOOKS SUBSCRIPTION 2023	Z0188	DART COMPUTER SERVICES			840.00-	39,150.75	AVB
06/20/23	PO 23-01162	3 Paid Ck 49000	1ST QTR 2023 BACKUP SERVICES	Z0188	DART COMPUTER SERVICES	En 05/31/23		1,440.00-	37,710.75	IPO
06/20/23	PO 23-01162	4 Paid Ck 49000	2ND QTR 2023 BACKUP SERVICES	Z0188	DART COMPUTER SERVICES	En 05/31/23		1,440.00-	36,270.75	IPO
07/18/23	PO 23-01288	1 Paid Ck 49074	EST'D TAX BILLS PROCESSING FEE	00477	EDMUND'S & ASSOCIATES	En 06/21/23		350.00-	35,920.75	IPO
08/22/23	PO 23-01507	1 Paid Ck 49272	MICROSOFT/DROPSUITE/SHAREPOINT	Z0190	PALISADES SALES CORP.	En 07/17/23		5,414.40-	30,506.35	IPO
08/22/23	PO 23-01562	1 Paid Ck 49272	2023 MS OFFICE SUITE/BACK UP	Z0190	PALISADES SALES CORP.	En 07/25/23		7,008.00-	23,498.35	IPO
09/19/23	PO 23-01740	1 Paid Ck 49419	ANNUAL MAINTENANCE FEE	Z0856	MITCHELL HUMPHREY	En 08/16/23		2,345.00-	21,153.35	IPO
09/19/23	PO 23-01832	1 Paid Ck 49398	PURCHASE OF HOURS PER PROPOSAL	Z0188	DART COMPUTER SERVICES	En 09/05/23		8,748.00-	12,405.35	IPO
09/19/23	PO 23-01952	1 Paid Ck 49399	APPLE IPAD PRO	Z0190	PALISADES SALES CORP.	En 09/15/23		1,552.00-	10,853.35	IPO
10/17/23	PO 23-01991	1 Paid Ck 49514	BOROUGH HALL	Z0188	DART COMPUTER SERVICES	En 09/21/23		1,440.00-	9,413.35	IPO
10/17/23	PO 23-01991	2 Paid Ck 49514	FIRE PREVENTION & CONSTRUCTION	Z0188	DART COMPUTER SERVICES	En 09/21/23		1,440.00-	7,973.35	IPO
10/17/23	PO 23-01999	1 Paid Ck 49549	2024 MAINT / UPDATE CONTRACT	Z1627	FRA TECHNOLOGIES,INC.	En 09/22/23		1,350.00-	6,623.35	IPO
11/15/23	Transfer To Acct	NOV 21 TRF	RESOLUTION	Reference	776 19			15,000.00	21,623.35	AVB
11/21/23	PO 23-02126	1 Paid Ck 49586	TAX/UTILITY BILLING	00477	EDMUND'S & ASSOCIATES	En 10/11/23		10,532.48-	11,090.87	IPO
11/21/23	PO 23-02254	1 Paid Ck 49706	2023 MAINT/UPDATE CONTRACT	Z1627	FRA TECHNOLOGIES,INC.	En 10/25/23		675.00-	10,415.87	IPO
11/21/23	PO 23-02282	1 Paid Ck 49666	ENGENIUS CLOUD LICENSE	Z0190	PALISADES SALES CORP.	En 11/01/23		300.00-	10,115.87	IPO
11/21/23	PO 23-02282	2 Paid Ck 49666	'23 HUNTRESS DETECTION/RESPONS	Z0190	PALISADES SALES CORP.	En 11/01/23		1,980.00-	8,135.87	IPO
12/15/23	PO 23-02668	1 Open	MONITORS AND STANDS	Z0190	PALISADES SALES CORP.			1,236.00-	6,899.87	IPO
12/19/23	PO 23-02550	1 Paid Ck 49809	ENGENIOUS CLOUD LIC-312 GROVE	Z0190	PALISADES SALES CORP.	En 12/04/23		150.00-	6,749.87	IPO
12/20/23	PO 23-02695	1 Open	LOGITECH WEBCAM / SPEAKERS	Z0190	PALISADES SALES CORP.			200.00-	6,549.87	IPO

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
3-01-	-110-112	LEGAL SERVICES AND COSTS OE							785,000.00	
01/24/23	PO 23-00154	1 Paid Ck 48342	PROFESSIONAL CONTRACTS AWARDED	Z1660	NORTH JERSEY MEDIA GROUP	En 01/13/23		153.80-	784,846.20	IPO
01/24/23	PO 23-00168	1 Paid Ck 48323	JANUARY SERVICES	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 01/18/23		8,083.33-	776,762.87	IPO
02/21/23	PO 23-00389	1 Paid Ck 48448	RETAINER FOR FEBRUARY 2023	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 02/13/23		8,083.33-	768,679.54	IPO
02/21/23	PO 23-00402	5 Paid Ck 48464	TOMU LITIGATION	Z1078	ROBERT T. REGAN, ESQ.	En 02/14/23		732.60-	767,946.94	IPO
02/21/23	PO 23-00417	2 Paid Ck 48473	NOTICE - PROFESSIONAL CONTRACT	Z1660	NORTH JERSEY MEDIA GROUP	En 02/15/23		40.96-	767,905.98	IPO
02/21/23	PO 23-00417	3 Paid Ck 48473	NOTICE OF SPECIAL MEETING	Z1660	NORTH JERSEY MEDIA GROUP	En 02/15/23		49.08-	767,856.90	IPO
02/21/23	PO 23-00417	4 Paid Ck 48473	NOTICE OF SPECIAL MEETING	Z1660	NORTH JERSEY MEDIA GROUP	En 02/15/23		47.48-	767,809.42	IPO
02/21/23	PO 23-00417	5 Paid Ck 48473	ORDINANCE 2023-04	Z1660	NORTH JERSEY MEDIA GROUP	En 02/15/23		99.74-	767,709.68	IPO
02/21/23	PO 23-00417	6 Paid Ck 48473	PUBLIC NOTICE	Z1660	NORTH JERSEY MEDIA GROUP	En 02/15/23		149.40-	767,560.28	IPO
02/21/23	PO 23-00417	7 Paid Ck 48473	PUBLIC NOTICE	Z1660	NORTH JERSEY MEDIA GROUP	En 02/15/23		136.40-	767,423.88	IPO
03/20/23	PO 23-00327	1 Paid Ck 48553	ATTEND CMC, INCLUDING PREP	06706	KYLE MCMANUS ASSOCIATES, LLC	En 02/09/23		190.00-	767,233.88	IPO
03/20/23	PO 23-00511	1 Paid Ck 48552	JANUARY'23 AMEREAM (NJSEA)	06000	CHASAN LAMPARELLO	En 03/06/23		2,916.40-	764,317.48	IPO
03/20/23	PO 23-00512	1 Paid Ck 48552	JANUARY'23 TAX APPEALS	06000	CHASAN LAMPARELLO	En 03/06/23		7,194.60-	757,122.88	IPO
03/20/23	PO 23-00534	1 Paid Ck 48558	10 MORTON ST. BLOCK 8 LOT 4	07940	THE TURTELTAUB LAW FIRM LLC	En 03/08/23		525.00-	756,597.88	IPO
03/20/23	PO 23-00534	2 Paid Ck 48558	LOIS LANE BLOCK 8 LOT 3	07940	THE TURTELTAUB LAW FIRM LLC	En 03/08/23		1,645.00-	754,952.88	IPO
03/20/23	PO 23-00534	3 Paid Ck 48558	EXPENSES	07940	THE TURTELTAUB LAW FIRM LLC	En 03/08/23		540.00-	754,412.88	IPO
03/20/23	PO 23-00534	4 Paid Ck 48558	731 LOIS LANE BLOCK 18 LOT 14	07940	THE TURTELTAUB LAW FIRM LLC	En 03/08/23		875.00-	753,537.88	IPO
03/20/23	PO 23-00536	1 Paid Ck 48539	PROF SERVICES - 10 MORTON ST	01753	J.S. HELD LLC	En 03/08/23		570.00-	752,967.88	IPO
03/20/23	PO 23-00541	1 Paid Ck 48627	SPECIAL COUNSEL-231 HACKENSACK	Z1752	JAMES T. NOVELLO, ESQ.	En 03/08/23		1,687.50-	751,280.38	IPO
03/20/23	PO 23-00543	1 Paid Ck 48562	PROFESSIONAL SVCS JANUARY'23	6022	NORTON ROSE FULBRIGHT US LLP	En 03/08/23		34,234.00-	717,046.38	IPO
03/20/23	PO 23-00548	1 Paid Ck 48603	RETAINER FOR MARCH 2023	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 03/08/23		8,083.33-	708,963.05	IPO
03/20/23	PO 23-00572	1 Paid Ck 48627	SPECIAL COUNSEL-231 HACKENSACK	Z1752	JAMES T. NOVELLO, ESQ.	En 03/13/23		781.25-	708,181.80	IPO
03/20/23	PO 23-00606	1 Paid Ck 48622	ORDINANCE 2023-01	Z1660	NORTH JERSEY MEDIA GROUP	En 03/14/23		98.18-	708,083.62	IPO
03/20/23	PO 23-00606	2 Paid Ck 48622	ORDINANCE 2023-02	Z1660	NORTH JERSEY MEDIA GROUP	En 03/14/23		127.96-	707,955.66	IPO
03/20/23	PO 23-00606	3 Paid Ck 48622	ORDINANCE 2023-03	Z1660	NORTH JERSEY MEDIA GROUP	En 03/14/23		131.72-	707,823.94	IPO
03/20/23	PO 23-00606	4 Paid Ck 48622	ORDINANCE 2023-05	Z1660	NORTH JERSEY MEDIA GROUP	En 03/14/23		119.38-	707,704.56	IPO
03/20/23	PO 23-00606	5 Paid Ck 48622	ORDINANCE 2023-06	Z1660	NORTH JERSEY MEDIA GROUP	En 03/14/23		80.24-	707,624.32	IPO
03/20/23	PO 23-00606	6 Paid Ck 48622	ORDINANCE 2023-07	Z1660	NORTH JERSEY MEDIA GROUP	En 03/14/23		73.22-	707,551.10	IPO
03/20/23	PO 23-00606	7 Paid Ck 48622	RESOLUTION 28-2023	Z1660	NORTH JERSEY MEDIA GROUP	En 03/14/23		65.04-	707,486.06	IPO
03/20/23	PO 23-00606	8 Paid Ck 48622	RESOLUTION 28-2023	Z1660	NORTH JERSEY MEDIA GROUP	En 03/14/23		60.49-	707,425.57	IPO
03/20/23	PO 23-00606	9 Paid Ck 48622	RESOLUTION 34-2023	Z1660	NORTH JERSEY MEDIA GROUP	En 03/14/23		85.72-	707,339.85	IPO
03/20/23	PO 23-00634	1 Paid Ck 48608	GRYGIEL, P.	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 03/16/23		40.00-	707,299.85	IPO
03/20/23	PO 23-00634	2 Paid Ck 48608	TRAHAN, S.	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 03/16/23		315.00-	706,984.85	IPO
04/25/23	PO 23-00506	1 Paid Ck 48695	JANUARY 2023 SERVICES	02711	BRATTI GREENAN LLC	En 03/06/23		615.00-	706,369.85	IPO
04/25/23	PO 23-00648	1 Paid Ck 48700	FEBRUARY'23 AMEREAM (NJSEA)	06000	CHASAN LAMPARELLO	En 03/22/23		1,012.50-	705,357.35	IPO
04/25/23	PO 23-00681	1 Paid Ck 48713	PROFESSIONAL SVCS FEBRUARY'23	6022	NORTON ROSE FULBRIGHT US LLP	En 03/23/23		24,646.00-	680,711.35	IPO
04/25/23	PO 23-00686	1 Paid Ck 48762	RETAINER FOR APRIL 2023	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 03/23/23		8,083.33-	672,628.02	IPO
04/25/23	PO 23-00696	1 Paid Ck 48700	FEBRUARY'23 TAX APPEALS	06000	CHASAN LAMPARELLO	En 03/24/23		4,886.10-	667,741.92	IPO

Account No	Description						Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-	-110-112	LEGAL SERVICES AND COSTS OE	Continued						
04/25/23	PO 23-00707	1 Paid Ck 48704	10 MORTON ST. BLOCK 8 LOT 4	07940	THE TURTELTAUB LAW FIRM LLC	En 03/29/23	2,940.00-	664,801.92	IPO
04/25/23	PO 23-00707	2 Paid Ck 48704	LOIS LANE BLOCK 8 LOT 3	07940	THE TURTELTAUB LAW FIRM LLC	En 03/29/23	420.00-	664,381.92	IPO
04/25/23	PO 23-00707	3 Paid Ck 48704	EXPENSES	07940	THE TURTELTAUB LAW FIRM LLC	En 03/29/23	146.28-	664,235.64	IPO
04/25/23	PO 23-00707	4 Paid Ck 48704	231 HACKENSACK ST	07940	THE TURTELTAUB LAW FIRM LLC	En 03/29/23	105.00-	664,130.64	IPO
04/25/23	PO 23-00709	1 Paid Ck 48779	MAR'23 TOMU LITIGATION	Z1078	ROBERT T. REGAN, ESQ.	En 03/29/23	222.00-	663,908.64	IPO
04/25/23	PO 23-00744	1 Paid Ck 48779	TOMU LITIGATION - E.R. ZONING	Z1078	ROBERT T. REGAN, ESQ.	En 04/04/23	88.80-	663,819.84	IPO
04/25/23	PO 23-00772	1 Paid Ck 48695	FEBRUARY 2023 SERVICES	02711	BRATTI GREENAN LLC	En 04/06/23	105.00-	663,714.84	IPO
04/25/23	PO 23-00776	1 Paid Ck 48701	REVIEW COMPLIANCE STATUS	06706	KYLE MCMANUS ASSOCIATES, LLC	En 04/10/23	47.50-	663,667.34	IPO
04/25/23	PO 23-00870	1 Paid Ck 48704	10 MORTON ST. BLOCK 8 LOT 4	07940	THE TURTELTAUB LAW FIRM LLC	En 04/18/23	1,225.00-	662,442.34	IPO
04/25/23	PO 23-00870	2 Paid Ck 48704	ADVENTURE REALTY (LOIS LANE)	07940	THE TURTELTAUB LAW FIRM LLC	En 04/18/23	1,295.00-	661,147.34	IPO
04/25/23	PO 23-00870	3 Paid Ck 48704	EXPENSES	07940	THE TURTELTAUB LAW FIRM LLC	En 04/18/23	72.98-	661,074.36	IPO
04/25/23	PO 23-00870	4 Paid Ck 48704	CONDEMNATION (731 LOIS LANE)	07940	THE TURTELTAUB LAW FIRM LLC	En 04/18/23	350.00-	660,724.36	IPO
04/25/23	PO 23-00890	1 Paid Ck 48713	PROFESSIONAL SVCS MARCH'23	6022	NORTON ROSE FULBRIGHT US LLP	En 04/19/23	14,194.00-	646,530.36	IPO
04/25/23	PO 23-00891	1 Paid Ck 48768	AFFORDABLE HOUSING	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 04/19/23	6,645.00-	639,885.36	IPO
04/25/23	PO 23-00891	2 Paid Ck 48768	CANNABIS ORDINANCE	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 04/19/23	1,655.00-	638,230.36	IPO
04/25/23	PO 23-00891	3 Paid Ck 48768	MP REEXAMINATION	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 04/19/23	2,210.00-	636,020.36	IPO
04/25/23	PO 23-00891	4 Paid Ck 48768	4 JERSEY STREET	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 04/19/23	375.00-	635,645.36	IPO
04/25/23	PO 23-00891	5 Paid Ck 48768	VANGO 263 HACKENSACK ST	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 04/19/23	965.00-	634,680.36	IPO
04/25/23	PO 23-00892	1 Paid Ck 48793	PREP AND ATTENDANCE	Z1752	JAMES T. NOVELLO, ESQ.	En 04/19/23	500.00-	634,180.36	IPO
04/25/23	PO 23-00892	2 Paid Ck 48793	SPECIAL COUNSEL-231 HACKENSACK	Z1752	JAMES T. NOVELLO, ESQ.	En 04/19/23	1,125.00-	633,055.36	IPO
04/25/23	PO 23-00901	1 Paid Ck 48789	ORDINANCE 2023-01	Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23	43.48-	633,011.88	IPO
04/25/23	PO 23-00901	2 Paid Ck 48789	ORDINANCE 2023-02	Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23	41.72-	632,970.16	IPO
04/25/23	PO 23-00901	3 Paid Ck 48789	ORDINANCE 2023-03	Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23	34.68-	632,935.48	IPO
04/25/23	PO 23-00901	4 Paid Ck 48789	ORDINANCE 2023-04	Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23	40.84-	632,894.64	IPO
04/25/23	PO 23-00901	5 Paid Ck 48789	ORDINANCE 2023-05	Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23	40.84-	632,853.80	IPO
04/25/23	PO 23-00901	6 Paid Ck 48789	ORDINANCE 2023-06	Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23	36.00-	632,817.80	IPO
04/25/23	PO 23-00901	7 Paid Ck 48789	ORDINANCE 2023-07	Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23	33.80-	632,784.00	IPO
04/25/23	PO 23-00901	8 Paid Ck 48789	ORDINANCE 2023-08	Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23	62.84-	632,721.16	IPO
04/25/23	PO 23-00901	9 Paid Ck 48789	ORDINANCE 2023-08	Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23	59.32-	632,661.84	IPO
04/25/23	PO 23-00901	10 Paid Ck 48789	ORDINANCE 2023-09	Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23	173.72-	632,488.12	IPO
04/25/23	PO 23-00901	11 Paid Ck 48789	ORDINANCE 2023-09	Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23	34.68-	632,453.44	IPO
04/25/23	PO 23-00901	12 Paid Ck 48789	ORDINANCE 2023-10	Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23	61.96-	632,391.48	IPO
04/25/23	PO 23-00901	13 Paid Ck 48789	ORDINANCE 2023-11	Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23	126.20-	632,265.28	IPO
04/25/23	PO 23-00901	14 Paid Ck 48789	RESOLUTION #63-2023	Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23	89.24-	632,176.04	IPO
04/25/23	PO 23-00901	15 Paid Ck 48789	PUBLIC NOTICE-TRUST FUND APP	Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23	61.40-	632,114.64	IPO
04/25/23	PO 23-00901	16 Paid Ck 48789	PUBLIC NOTICE-TRUST FUND APP	Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23	61.08-	632,053.56	IPO
05/15/23	PO 23-00874	1 Paid Ck 48839	MARCH'23 AMEREAM (NJSEA)	06000	CHASAN LAMPARELLO	En 04/19/23	1,690.10-	630,363.46	IPO
05/15/23	PO 23-00875	1 Paid Ck 48839	MARCH'23 TAX APPEALS	06000	CHASAN LAMPARELLO	En 04/19/23	7,330.00-	623,033.46	IPO

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						Trans	Balance			
3-01-	-110-112	LEGAL SERVICES AND COSTS OE	Continued							
05/15/23	PO 23-00925	1 Paid Ck 48869	ACQUISITION OF SENIOR BUS	Z00099	ROGUT MCCARTHY LLC	En 04/28/23	475.54-	622,557.92	IPO	
05/15/23	PO 23-00925	2 Paid Ck 48869	ACQUISITION OF LOIS LANE PROP	Z00099	ROGUT MCCARTHY LLC	En 04/28/23	475.53-	622,082.39	IPO	
05/15/23	PO 23-00925	3 Paid Ck 48869	BOND ANTICIPATION NOTE	Z00099	ROGUT MCCARTHY LLC	En 04/28/23	9,064.68-	613,017.71	IPO	
05/15/23	PO 23-00938	1 Paid Ck 48878	RETAINER FOR MAY 2023	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 04/28/23	8,083.33-	604,934.38	IPO	
05/15/23	PO 23-00999	1 Paid Ck 48836	APR'23 PROF SVCS -10 MORTON ST	01753	J.S. HELD LLC	En 05/08/23	3,434.50-	601,499.88	IPO	
05/15/23	PO 23-01040	1 Paid Ck 48878	AMERICAN DREAM LITAGATION	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 05/10/23	12,922.80-	588,577.08	IPO	
05/15/23	PO 23-01040	2 Paid Ck 48878	AMERICAN TAX APPEALS	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 05/10/23	3,750.00-	584,827.08	IPO	
05/15/23	PO 23-01040	3 Paid Ck 48878	10 MORTON ST COMDENATION/ACQ	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 05/10/23	1,025.00-	583,802.08	IPO	
05/15/23	PO 23-01040	4 Paid Ck 48878	COAH COMPLIANCE	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 05/10/23	1,100.00-	582,702.08	IPO	
05/15/23	PO 23-01051	1 Paid Ck 48844	PROFESSIONAL SVCS APRIL'23	6022	NORTON ROSE FULBRIGHT US LLP	En 05/10/23	3,203.50-	579,498.58	IPO	
06/05/23	PO 23-01188	5 Deleted	CONDEMNATION (731 LOIS LANE)	07940	THE TURTELTAUB LAW FIRM LLC	En 06/05/23	350.00 **	579,498.58	IPO	
06/20/23	PO 23-00708	1 Paid Ck 48958	MAR'23 PROF SVCS -10 MORTON ST	01753	J.S. HELD LLC	En 03/29/23	6,425.00-	573,073.58	IPO	
06/20/23	PO 23-00755	1 Paid Ck 48958	PRELIM ASSESS REPORT-10 MORTON	01753	J.S. HELD LLC	En 04/04/23	5,500.00-	567,573.58	IPO	
06/20/23	PO 23-00967	1 Paid Ck 48960	MARCH 2023 SERVICES	02711	BRATTI GREENAN LLC	En 05/01/23	675.00-	566,898.58	IPO	
06/20/23	PO 23-01092	1 Paid Ck 49012	RETAINER FOR JUNE 2023	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 05/19/23	8,083.33-	558,815.25	IPO	
06/20/23	PO 23-01110	1 Paid Ck 48965	APRIL'23 AMEREAM (NJSEA)	06000	CHASAN LAMPARELLO	En 05/25/23	2,878.80-	555,936.45	IPO	
06/20/23	PO 23-01111	1 Paid Ck 48965	APRIL'23 TAX APPEALS	06000	CHASAN LAMPARELLO	En 05/25/23	4,184.30-	551,752.15	IPO	
06/20/23	PO 23-01112	1 Paid Ck 49021	AFFORDABLE HOUSING	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 05/25/23	1,962.50-	549,789.65	IPO	
06/20/23	PO 23-01112	2 Paid Ck 49021	MP REEXAM	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 05/25/23	35.00-	549,754.65	IPO	
06/20/23	PO 23-01112	3 Paid Ck 49021	VANGO 263 HACKENSACK	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 05/25/23	585.00-	549,169.65	IPO	
06/20/23	PO 23-01141	1 Paid Ck 49050	APRIL'23 - SPECIAL COUNSEL	Z1752	JAMES T. NOVELLO, ESQ.	En 05/30/23	531.25-	548,638.40	IPO	
06/20/23	PO 23-01142	1 Paid Ck 49050	APRIL'23 MASTER PLAN REVIEW	Z1752	JAMES T. NOVELLO, ESQ.	En 05/30/23	1,031.25-	547,607.15	IPO	
06/20/23	PO 23-01188	1 Paid Ck 48967	10 MORTON ST. BLOCK 8 LOT 4	07940	THE TURTELTAUB LAW FIRM LLC	En 06/05/23	1,155.00-	546,452.15	IPO	
06/20/23	PO 23-01188	2 Paid Ck 48967	ADVENTURE REALTY (LOIS LANE)	07940	THE TURTELTAUB LAW FIRM LLC	En 06/05/23	945.00-	545,507.15	IPO	
06/20/23	PO 23-01188	3 Paid Ck 48967	EXPENSES	07940	THE TURTELTAUB LAW FIRM LLC	En 06/05/23	94.27-	545,412.88	IPO	
06/20/23	PO 23-01188	4 Paid Ck 48967	CONDEMNATION (731 LOIS LANE)	07940	THE TURTELTAUB LAW FIRM LLC	En 06/05/23	350.00-	545,062.88	IPO	
06/20/23	PO 23-01202	1 Paid Ck 49035	MAY'23 TOMU LITIGATION	Z1078	ROBERT T. REGAN, ESQ.	En 06/05/23	866.85-	544,196.03	IPO	
06/20/23	PO 23-01212	1 Paid Ck 48958	MAY'23 PROF SVCS -10 MORTON ST	01753	J.S. HELD LLC	En 06/06/23	3,700.00-	540,496.03	IPO	
06/20/23	PO 23-01259	1 Paid Ck 49050	MAY'23 SPECIAL COUNSEL	Z1752	JAMES T. NOVELLO, ESQ.	En 06/13/23	250.00-	540,246.03	IPO	
06/20/23	PO 23-01260	1 Paid Ck 48975	PROFESSIONAL SVCS MAY'23	6022	NORTON ROSE FULBRIGHT US LLP	En 06/13/23	613.11-	539,632.92	IPO	
06/20/23	PO 23-01276	1 Paid Ck 49045	BOND 2023-10	Z1660	NORTH JERSEY MEDIA GROUP	En 06/15/23	58.44-	539,574.48	IPO	
06/20/23	PO 23-01276	2 Paid Ck 49045	ORDINANCE NO. 2023-11	Z1660	NORTH JERSEY MEDIA GROUP	En 06/15/23	14.08-	539,560.40	IPO	
06/20/23	PO 23-01276	3 Paid Ck 49045	ORDINANCE NO. 2023-16	Z1660	NORTH JERSEY MEDIA GROUP	En 06/15/23	66.88-	539,493.52	IPO	
06/20/23	PO 23-01276	4 Paid Ck 49045	PENDING BOND ORD 2023-12	Z1660	NORTH JERSEY MEDIA GROUP	En 06/15/23	89.76-	539,403.76	IPO	
06/20/23	PO 23-01276	5 Paid Ck 49045	PENDING BOND ORD 2023-13	Z1660	NORTH JERSEY MEDIA GROUP	En 06/15/23	64.60-	539,339.16	IPO	
06/20/23	PO 23-01276	6 Paid Ck 49045	ORDINANCE NO. 2023-15	Z1660	NORTH JERSEY MEDIA GROUP	En 06/15/23	86.60-	539,252.56	IPO	
06/20/23	PO 23-01276	7 Paid Ck 49045	ORDINANCE NO. 2023-15	Z1660	NORTH JERSEY MEDIA GROUP	En 06/15/23	98.04-	539,154.52	IPO	
06/20/23	PO 23-01276	8 Paid Ck 49045	BOND ORDINANCE 2023-12	Z1660	NORTH JERSEY MEDIA GROUP	En 06/15/23	109.48-	539,045.04	IPO	

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3-01-	-110-112	LEGAL SERVICES AND COSTS OE	Continued							
06/20/23	PO 23-01276	9 Paid Ck 49045	BOND ORDINANCE 2023-13	Z1660	NORTH JERSEY MEDIA GROUP	En 06/15/23	63.72-	538,981.32	IPO	
06/20/23	PO 23-01276	10 Paid Ck 49045	ORDINANCE 2023-14	Z1660	NORTH JERSEY MEDIA GROUP	En 06/15/23	598.64-	538,382.68	IPO	
06/20/23	PO 23-01276	11 Paid Ck 49045	ORDINANCE NO. 2023-15	Z1660	NORTH JERSEY MEDIA GROUP	En 06/15/23	116.52-	538,266.16	IPO	
06/20/23	PO 23-01276	12 Paid Ck 49045	ORDINANCE 2023-16	Z1660	NORTH JERSEY MEDIA GROUP	En 06/15/23	33.80-	538,232.36	IPO	
06/20/23	PO 23-01276	13 Paid Ck 49045	NOTICE - PROFESSIONAL CONTRACT	Z1660	NORTH JERSEY MEDIA GROUP	En 06/15/23	41.72-	538,190.64	IPO	
06/20/23	PO 23-01276	14 Paid Ck 49045	NOTICE OF BID AWARD	Z1660	NORTH JERSEY MEDIA GROUP	En 06/15/23	31.24-	538,159.40	IPO	
06/20/23	PO 23-01276	15 Paid Ck 49045	FINAL COMPLIANCE HEARING	Z1660	NORTH JERSEY MEDIA GROUP	En 06/15/23	158.40-	538,001.00	IPO	
07/18/23	PO 23-01182	1 Paid Ck 49095	APRIL 2023 SERVICES	02711	BRATTI GREENAN LLC	En 06/02/23	240.00-	537,761.00	IPO	
07/18/23	PO 23-01268	1 Paid Ck 49116	10 MORTON ST ACQUISITION	Y0002	DYNAMIC SURVEY LLC	En 06/14/23	5,396.51-	532,364.49	IPO	
07/18/23	PO 23-01310	1 Paid Ck 49101	MAY'23 AMEREAM (NJSEA)	06000	CHASAN LAMPARELLO	En 06/23/23	1,126.80-	531,237.69	IPO	
07/18/23	PO 23-01311	1 Paid Ck 49101	MAY'23 TAX APPEALS	06000	CHASAN LAMPARELLO	En 06/23/23	5,449.50-	525,788.19	IPO	
07/18/23	PO 23-01346	1 Paid Ck 49148	AFFORDABLE HOUSING	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 06/26/23	495.00-	525,293.19	IPO	
07/18/23	PO 23-01346	2 Paid Ck 49148	VANGO 263 HACKENSACK ST	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 06/26/23	1,570.00-	523,723.19	IPO	
07/18/23	PO 23-01348	1 Paid Ck 49095	MAY 2023 SERVICES	02711	BRATTI GREENAN LLC	En 06/26/23	1,005.00-	522,718.19	IPO	
07/18/23	PO 23-01360	1 Paid Ck 49144	RETAINER FOR JULY 2023	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 06/26/23	8,083.33-	514,634.86	IPO	
07/18/23	PO 23-01368	1 Paid Ck 49103	10 MORTON ST. BLOCK 8 LOT 4	07940	THE TURTELTAUB LAW FIRM LLC	En 06/26/23	14,805.00-	499,829.86	IPO	
07/18/23	PO 23-01368	2 Paid Ck 49103	EXPENSES	07940	THE TURTELTAUB LAW FIRM LLC	En 06/26/23	49.15-	499,780.71	IPO	
07/18/23	PO 23-01368	3 Paid Ck 49103	ADVENTURE REALTY (LOIS LANE)	07940	THE TURTELTAUB LAW FIRM LLC	En 06/26/23	140.00-	499,640.71	IPO	
07/18/23	PO 23-01368	4 Paid Ck 49103	CONDEMNATION (731 LOIS LANE)	07940	THE TURTELTAUB LAW FIRM LLC	En 06/26/23	210.00-	499,430.71	IPO	
07/18/23	PO 23-01395	1 Paid Ck 49098	MARCH 24, 2023 - JUNE 21, 2023	05271	LANE J. BIVIANO, ESQ, LLC	En 07/06/23	2,272.50-	497,158.21	IPO	
07/18/23	PO 23-01441	1 Paid Ck 49111	PROFESSIONAL SVCS JUNE 2023	6022	NORTON ROSE FULBRIGHT US LLP	En 07/10/23	4,466.07-	492,692.14	IPO	
07/18/23	PO 23-01447	1 Paid Ck 49158	JUNE'23 TOMU LITIGATION	Z1078	ROBERT T. REGAN, ESQ.	En 07/10/23	2,385.45-	490,306.69	IPO	
07/18/23	PO 23-01448	1 Paid Ck 49093	JUNE'23 PROF SVCS-10 MORTON ST	01753	J.S. HELD LLC	En 07/10/23	3,650.00-	486,656.69	IPO	
07/18/23	PO 23-01452	1 Paid Ck 49172	JUNE'23 SPECIAL COUNSEL	Z1752	JAMES T. NOVELLO, ESQ.	En 07/11/23	2,687.50-	483,969.19	IPO	
07/18/23	PO 23-01487	1 Paid Ck 49166	2023 MUNICIPAL BUDGET	Z1660	NORTH JERSEY MEDIA GROUP	En 07/13/23	132.64-	483,836.55	IPO	
07/18/23	PO 23-01487	2 Paid Ck 49166	ORDINANCE 2023-14	Z1660	NORTH JERSEY MEDIA GROUP	En 07/13/23	39.96-	483,796.59	IPO	
07/18/23	PO 23-01487	3 Paid Ck 49166	ORDINANCE 2023-15	Z1660	NORTH JERSEY MEDIA GROUP	En 07/13/23	39.96-	483,756.63	IPO	
07/18/23	PO 23-01487	4 Paid Ck 49166	RESOLUTION 104 - 2023	Z1660	NORTH JERSEY MEDIA GROUP	En 07/13/23	76.48-	483,680.15	IPO	
07/18/23	PO 23-01487	5 Paid Ck 49166	RESOLUTION 105 - 2023	Z1660	NORTH JERSEY MEDIA GROUP	En 07/13/23	74.92-	483,605.23	IPO	
07/18/23	PO 23-01487	6 Paid Ck 49166	ORDINANCE 2023-17	Z1660	NORTH JERSEY MEDIA GROUP	En 07/13/23	70.76-	483,534.47	IPO	
07/18/23	PO 23-01487	7 Paid Ck 49166	ORDINANCE 2023-18	Z1660	NORTH JERSEY MEDIA GROUP	En 07/13/23	45.24-	483,489.23	IPO	
07/18/23	PO 23-01487	8 Paid Ck 49166	ORDINANCE 2023-18	Z1660	NORTH JERSEY MEDIA GROUP	En 07/13/23	202.76-	483,286.47	IPO	
08/22/23	PO 23-01430	1 Paid Ck 49233	SPECIAL MASTER SERVICES	06706	KYLE MCMANUS ASSOCIATES, LLC	En 07/10/23	2,458.50-	480,827.97	IPO	
08/22/23	PO 23-01548	1 Paid Ck 49262	BOND ORDINANCE	Z00099	ROGUT MCCARTHY LLC	En 07/21/23	830.22-	479,997.75	IPO	
08/22/23	PO 23-01548	2 Paid Ck 49262	2023 ROAD IMPROVEMENT PROGRAM	Z00099	ROGUT MCCARTHY LLC	En 07/21/23	480.22-	479,517.53	IPO	
08/22/23	PO 23-01558	1 Paid Ck 49232	JUNE'23 TAX APPEALS	06000	CHASAN LAMPARELLO	En 07/25/23	7,501.10-	472,016.43	IPO	
08/22/23	PO 23-01559	1 Paid Ck 49232	JUNE'23 AMEREAM (NJSEA)	06000	CHASAN LAMPARELLO	En 07/25/23	1,413.00-	470,603.43	IPO	
08/22/23	PO 23-01563	1 Paid Ck 49227	JUNE 2023 SERVICES	02711	BRATTI GREENAN LLC	En 07/25/23	2,910.00-	467,693.43	IPO	

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08/22/23	PO 23-01605	1 Paid Ck 49290	AFFORDABLE HOUSING	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 07/28/23	5,275.00-	462,418.43	IPO	
08/22/23	PO 23-01610	1 Paid Ck 49282	RETAINER FOR AUG 2023	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 07/28/23	8,083.33-	454,335.10	IPO	
08/22/23	PO 23-01620	1 Paid Ck 49234	10 MORTON ST LEGAL FEES	07940	THE TURTELTAUB LAW FIRM LLC	En 08/01/23	3,360.00-	450,975.10	IPO	
08/22/23	PO 23-01620	2 Paid Ck 49234	10 MORTON ST LEGAL EXPENSES	07940	THE TURTELTAUB LAW FIRM LLC	En 08/01/23	2,529.80-	448,445.30	IPO	
08/22/23	PO 23-01620	3 Paid Ck 49234	ADVENTURE REALTY LEGAL FEES	07940	THE TURTELTAUB LAW FIRM LLC	En 08/01/23	3,150.00-	445,295.30	IPO	
08/22/23	PO 23-01620	4 Paid Ck 49234	ADVENTURE REALTY EXPENSES	07940	THE TURTELTAUB LAW FIRM LLC	En 08/01/23	173.70-	445,121.60	IPO	
08/22/23	PO 23-01629	1 Paid Ck 49233	SPECIAL MASTER SERVICES	06706	KYLE MCMANUS ASSOCIATES, LLC	En 08/02/23	570.00-	444,551.60	IPO	
08/22/23	PO 23-01634	1 Paid Ck 49299	JULY'23 TOMU LITIGATION	Z1078	ROBERT T. REGAN, ESQ.	En 08/03/23	1,554.00-	442,997.60	IPO	
08/22/23	PO 23-01651	1 Paid Ck 49266	10 MORTON ST - JOB 23060003	Z00119	OTTEAU GROUP INC	En 08/08/23	9,500.00-	433,497.60	IPO	
08/22/23	PO 23-01652	1 Paid Ck 49269	FEE PER COURT ORDER	Z0027	JOHN A. CONTE, ESQ	En 08/08/23	3,266.25-	430,231.35	IPO	
08/22/23	PO 23-01653	1 Paid Ck 49268	FEE PER COURT ORDER	Z0026	STEVEN PONTELL, ESQ.	En 08/08/23	3,282.50-	426,948.85	IPO	
08/22/23	PO 23-01675	1 Paid Ck 49314	JULY'23 MASTER PLAN REVIEW	Z1752	JAMES T. NOVELLO, ESQ.	En 08/09/23	495.00-	426,453.85	IPO	
08/22/23	PO 23-01676	1 Paid Ck 49314	JULY'23 SPECIAL COUNSEL	Z1752	JAMES T. NOVELLO, ESQ.	En 08/09/23	375.00-	426,078.85	IPO	
08/22/23	PO 23-01739	1 Paid Ck 49290	MP REEXAMINATION	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 08/15/23	3,507.50-	422,571.35	IPO	
08/22/23	PO 23-01739	2 Paid Ck 49290	4 JERSEY STREET	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 08/15/23	70.00-	422,501.35	IPO	
08/22/23	PO 23-01739	3 Paid Ck 49290	AFFORDABLE HOUSING	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 08/15/23	1,425.00-	421,076.35	IPO	
08/22/23	PO 23-01760	1 Paid Ck 49309	BID-GROVE ST FHSE ROOF / MISC	Z1660	NORTH JERSEY MEDIA GROUP	En 08/17/23	137.64-	420,938.71	IPO	
08/22/23	PO 23-01760	2 Paid Ck 49309	BID-GROVE ST FHSE ROOF / MISC	Z1660	NORTH JERSEY MEDIA GROUP	En 08/17/23	124.84-	420,813.87	IPO	
08/22/23	PO 23-01760	3 Paid Ck 49309	RESOLUTION 124 - 2023	Z1660	NORTH JERSEY MEDIA GROUP	En 08/17/23	88.36-	420,725.51	IPO	
08/22/23	PO 23-01760	4 Paid Ck 49309	ORDINANCE 2023 - 17	Z1660	NORTH JERSEY MEDIA GROUP	En 08/17/23	41.72-	420,683.79	IPO	
08/22/23	PO 23-01760	5 Paid Ck 49309	ORDINANCE 2023 - 19	Z1660	NORTH JERSEY MEDIA GROUP	En 08/17/23	80.44-	420,603.35	IPO	
08/22/23	PO 23-01760	6 Paid Ck 49309	ORDINANCE 2023 - 18	Z1660	NORTH JERSEY MEDIA GROUP	En 08/17/23	39.96-	420,563.39	IPO	
08/22/23	PO 23-01760	7 Paid Ck 49309	ORDINANCE 2023 - 20	Z1660	NORTH JERSEY MEDIA GROUP	En 08/17/23	134.16-	420,429.23	IPO	
09/19/23	PO 23-01654	1 Paid Ck 49395	FEE PER COURT ORDER	Z0028	ALLAN G. PHILIBOSIAN, ESQ.	En 08/08/23	5,805.00-	414,624.23	IPO	
09/19/23	PO 23-01785	1 Paid Ck 49362	ADVENTURE REALTY LOIS LANE	03493	APPRAISAL CONSULTANTS CORP	En 08/24/23	9,750.00-	404,874.23	IPO	
09/19/23	PO 23-01786	1 Paid Ck 49390	JUNE'23 PROFESSIONAL SVCS	Z00080	GEORGE D. CASCINO P.E.	En 08/24/23	6,750.00-	398,124.23	IPO	
09/19/23	PO 23-01789	1 Paid Ck 49377	PROFESSIONAL SVCS JULY 2023	6022	NORTON ROSE FULBRIGHT US LLP	En 08/24/23	2,062.68-	396,061.55	IPO	
09/19/23	PO 23-01809	1 Paid Ck 49405	RETAINER FOR SEPT 2023	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 08/24/23	8,083.33-	387,978.22	IPO	
09/19/23	PO 23-01828	1 Paid Ck 49367	SPECIAL MASTER SERVICES	06706	KYLE MCMANUS ASSOCIATES, LLC	En 09/05/23	617.50-	387,360.72	IPO	
09/19/23	PO 23-01908	1 Paid Ck 49377	PROFESSIONAL SVCS AUGUST 2023	6022	NORTON ROSE FULBRIGHT US LLP	En 09/13/23	149.00-	387,211.72	IPO	
09/19/23	PO 23-01910	1 Paid Ck 49366	JULY'23 AMEREA (NJSEA)	06000	CHASAN LAMPARELLO	En 09/13/23	2,527.70-	384,684.02	IPO	
09/19/23	PO 23-01911	1 Paid Ck 49366	JULY'23 TAX APPEALS	06000	CHASAN LAMPARELLO	En 09/13/23	4,650.20-	380,033.82	IPO	
09/19/23	PO 23-01914	1 Paid Ck 49360	AUG'23 PROF SVCS -10 MORTON ST	01753	J.S. HELD LLC	En 09/13/23	2,150.00-	377,883.82	IPO	
09/19/23	PO 23-01917	1 Paid Ck 49421	AUG'23 TOMU LITIGATION	Z1078	ROBERT T. REGAN, ESQ.	En 09/13/23	244.20-	377,639.62	IPO	
09/19/23	PO 23-01918	1 Paid Ck 49372	10 MORTON ST LEGAL FEES	07940	THE TURTELTAUB LAW FIRM LLC	En 09/13/23	5,320.00-	372,319.62	IPO	
09/19/23	PO 23-01918	2 Paid Ck 49372	10 MORTON ST EXPENSES	07940	THE TURTELTAUB LAW FIRM LLC	En 09/13/23	22.14-	372,297.48	IPO	
09/19/23	PO 23-01918	3 Paid Ck 49372	ADVENTURE REALTY LEGAL FEES	07940	THE TURTELTAUB LAW FIRM LLC	En 09/13/23	2,870.00-	369,427.48	IPO	
09/19/23	PO 23-01918	4 Paid Ck 49372	ADVENTURE REALTY EXPENSES	07940	THE TURTELTAUB LAW FIRM LLC	En 09/13/23	35.21-	369,392.27	IPO	

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Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
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3-01-	-110-112	LEGAL SERVICES AND COSTS OE	Continued							
09/19/23	PO 23-01934	1 Paid Ck 49435	AUG'23 MASTER PLAN REVIEW	Z1752	JAMES T. NOVELLO, ESQ.	En 09/14/23	247.50-	369,144.77	IPO	
09/19/23	PO 23-01935	1 Paid Ck 49435	AUG'23 SPECIAL COUNSEL	Z1752	JAMES T. NOVELLO, ESQ.	En 09/14/23	125.00-	369,019.77	IPO	
09/19/23	PO 23-01945	1 Paid Ck 49429	ERFD GROVE ST FHSE SEPT 15,23	Z1660	NORTH JERSEY MEDIA GROUP	En 09/15/23	125.62-	368,894.15	IPO	
09/19/23	PO 23-01945	2 Paid Ck 49429	ERFD GROVE ST FHSE SEPT 15,23	Z1660	NORTH JERSEY MEDIA GROUP	En 09/15/23	138.52-	368,755.63	IPO	
09/19/23	PO 23-01945	3 Paid Ck 49429	ORDINANCE 2023-19	Z1660	NORTH JERSEY MEDIA GROUP	En 09/15/23	36.00-	368,719.63	IPO	
09/19/23	PO 23-01945	4 Paid Ck 49429	ORDINANCE 2023-20	Z1660	NORTH JERSEY MEDIA GROUP	En 09/15/23	38.26-	368,681.37	IPO	
09/19/23	PO 23-01945	5 Paid Ck 49429	ORDINANCE 2023-21	Z1660	NORTH JERSEY MEDIA GROUP	En 09/15/23	73.40-	368,607.97	IPO	
09/19/23	PO 23-01945	6 Paid Ck 49429	RESOLUTION 137-2023	Z1660	NORTH JERSEY MEDIA GROUP	En 09/15/23	89.74-	368,518.23	IPO	
10/17/23	PO 23-01616	1 Paid Ck 49477	JULY'23 PROF SVCS-10 MORTON ST	01753	J.S. HELD LLC	En 07/31/23	2,050.00-	366,468.23	IPO	
10/17/23	PO 23-01897	1 Paid Ck 49479	JULY 2023 SERVICES	02711	BRATTI GREENAN LLC	En 09/12/23	1,380.00-	365,088.23	IPO	
10/17/23	PO 23-01990	1 Paid Ck 49479	AUGUST 2023 SERVICES	02711	BRATTI GREENAN LLC	En 09/21/23	1,590.00-	363,498.23	IPO	
10/17/23	PO 23-02022	1 Paid Ck 49525	RETAINER FOR OCT 2023	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 09/27/23	8,083.33-	355,414.90	IPO	
10/17/23	PO 23-02028	1 Paid Ck 49531	AFFORDABLE HOUSING	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 09/27/23	8,668.75-	346,746.15	IPO	
10/17/23	PO 23-02028	2 Paid Ck 49531	MP REEXAMINATION	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 09/27/23	70.00-	346,676.15	IPO	
10/17/23	PO 23-02029	1 Paid Ck 49487	10 MORTON ST LEGAL FEES	07940	THE TURTELTAUB LAW FIRM LLC	En 09/27/23	11,340.00-	335,336.15	IPO	
10/17/23	PO 23-02029	2 Paid Ck 49487	10 MORTON ST EXPENSES	07940	THE TURTELTAUB LAW FIRM LLC	En 09/27/23	71.09-	335,265.06	IPO	
10/17/23	PO 23-02029	3 Paid Ck 49487	ADVENTURE REALTY LEGAL FEES	07940	THE TURTELTAUB LAW FIRM LLC	En 09/27/23	420.00-	334,845.06	IPO	
10/17/23	PO 23-02034	1 Paid Ck 49483	AUG'23 AMEREAM (NJSEA)	06000	CHASAN LAMPARELLO	En 09/28/23	1,813.10-	333,031.96	IPO	
10/17/23	PO 23-02035	1 Paid Ck 49483	AUG'23 TAX APPEALS	06000	CHASAN LAMPARELLO	En 09/28/23	7,854.70-	325,177.26	IPO	
10/17/23	PO 23-02095	1 Paid Ck 49542	TOMU LITIGATION - E.R. ZONING	Z1078	ROBERT T. REGAN, ESQ.	En 10/04/23	44.40-	325,132.86	IPO	
10/17/23	PO 23-02148	1 Paid Ck 49525	AMEREAM, LLC TAX APPEAL	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 10/12/23	7,437.50-	317,695.36	IPO	
10/17/23	PO 23-02149	1 Paid Ck 49525	PROF SVCS - VS. COAH	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 10/12/23	7,200.00-	310,495.36	IPO	
10/17/23	PO 23-02150	1 Paid Ck 49525	PROF SVCS - 10 MORTON STREET	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 10/12/23	3,693.75-	306,801.61	IPO	
10/17/23	PO 23-02151	1 Paid Ck 49525	PROF SVCS-AMEREAM, LLC ESCROW	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 10/12/23	4,062.50-	302,739.11	IPO	
10/17/23	PO 23-02152	1 Paid Ck 49531	AFFORDABLE HOUSING	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 10/12/23	40.00-	302,699.11	IPO	
10/17/23	PO 23-02152	2 Paid Ck 49531	MP REEXAMINATION	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 10/12/23	247.50-	302,451.61	IPO	
10/17/23	PO 23-02158	1 Paid Ck 49550	VARIOUS FUNDS	Z1660	NORTH JERSEY MEDIA GROUP	En 10/13/23	245.44-	302,206.17	IPO	
10/17/23	PO 23-02158	2 Paid Ck 49550	ORDINANCE 2023-22	Z1660	NORTH JERSEY MEDIA GROUP	En 10/13/23	75.16-	302,131.01	IPO	
10/17/23	PO 23-02158	3 Paid Ck 49550	ORDINANCE 2023-21	Z1660	NORTH JERSEY MEDIA GROUP	En 10/13/23	33.36-	302,097.65	IPO	
10/17/23	PO 23-02158	4 Paid Ck 49550	VARIOUS STREETS 2022 - BIDS	Z1660	NORTH JERSEY MEDIA GROUP	En 10/13/23	150.84-	301,946.81	IPO	
10/17/23	PO 23-02158	5 Paid Ck 49550	VARIOUS STREETS 2022 - BIDS	Z1660	NORTH JERSEY MEDIA GROUP	En 10/13/23	137.32-	301,809.49	IPO	
11/15/23	Transfer From	Acct NOV 21 TRF	RESOLUTION	Reference	776 6		50,000.00-	251,809.49	AVB	
11/21/23	PO 23-02226	1 Paid Ck 49651	VARIOUS ROAD IMPROVEMENTS	Z00099	ROGUT MCCARTHY LLC	En 10/23/23	447.52-	251,361.97	IPO	
11/21/23	PO 23-02226	2 Paid Ck 49651	PREP OF STORMWATER SYSTEM MAP	Z00099	ROGUT MCCARTHY LLC	En 10/23/23	447.53-	250,914.44	IPO	
11/21/23	PO 23-02251	1 Paid Ck 49620	SEPT'23 AMEREAM (NJSEA)	06000	CHASAN LAMPARELLO	En 10/24/23	4,153.30-	246,761.14	IPO	
11/21/23	PO 23-02252	1 Paid Ck 49620	SEPT'23 TAX APPEALS	06000	CHASAN LAMPARELLO	En 10/24/23	6,559.70-	240,201.44	IPO	
11/21/23	PO 23-02287	1 Paid Ck 49621	SPECIAL MASTER SERVICES	06706	KYLE MCMANUS ASSOCIATES, LLC	En 11/03/23	570.00-	239,631.44	IPO	
11/21/23	PO 23-02333	1 Paid Ck 49677	RETAINER FOR NOV 2023	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 11/07/23	8,083.33-	231,548.11	IPO	

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Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin Balance	Trans	Balance	User	
3-01-	-110-112	LEGAL SERVICES AND COSTS OE	Continued							
11/21/23	PO 23-02344	1 Paid Ck 49623	10 MORTON ST BLOCK 8 LOT 4 07940	THE TURTELTAUB LAW FIRM LLC	En 11/07/23	560.00-	230,988.11	IPO		
11/21/23	PO 23-02347	1 Paid Ck 49716	SEPT'23/OCT'23 MASTER PLAN REV Z1752	JAMES T. NOVELLO, ESQ.	En 11/08/23	165.00-	230,823.11	IPO		
11/21/23	PO 23-02348	1 Paid Ck 49716	SEPT'23/OCT'23 SPECIAL COUNSEL Z1752	JAMES T. NOVELLO, ESQ.	En 11/08/23	250.00-	230,573.11	IPO		
11/21/23	PO 23-02365	1 Paid Ck 49684	AFFORDABLE HOUSING Z0502	PHILLIPS PREISS GRYGIEL LLC	En 11/09/23	1,455.00-	229,118.11	IPO		
11/21/23	PO 23-02365	2 Paid Ck 49684	GENERAL Z0502	PHILLIPS PREISS GRYGIEL LLC	En 11/09/23	245.00-	228,873.11	IPO		
11/21/23	PO 23-02441	1 Paid Ck 49709	NOTICE OF LIEN - OCT 19, 2023 Z1660	NORTH JERSEY MEDIA GROUP	En 11/17/23	283.72-	228,589.39	IPO		
11/21/23	PO 23-02446	1 Paid Ck 49709	CHANGE OF MEETING VENUE Z1660	NORTH JERSEY MEDIA GROUP	En 11/17/23	32.92-	228,556.47	IPO		
11/21/23	PO 23-02446	2 Paid Ck 49709	CHANGE OF MEETING VENUE Z1660	NORTH JERSEY MEDIA GROUP	En 11/17/23	32.02-	228,524.45	IPO		
11/21/23	PO 23-02446	3 Paid Ck 49709	ORDINANCE 2023-24 Z1660	NORTH JERSEY MEDIA GROUP	En 11/17/23	69.88-	228,454.57	IPO		
11/21/23	PO 23-02446	4 Paid Ck 49709	ORDINANCE 2023-23 Z1660	NORTH JERSEY MEDIA GROUP	En 11/17/23	69.00-	228,385.57	IPO		
11/21/23	PO 23-02446	5 Paid Ck 49709	ORDINANCE 2023-22 Z1660	NORTH JERSEY MEDIA GROUP	En 11/17/23	35.56-	228,350.01	IPO		
12/15/23	PO 23-02661	2 Open	AMER DREAM APPRAISAL FOR TRIAL 00788	MCNERNEY & ASSOCIATES INC		62,500.00-	165,850.01	AVB		
12/18/23	PO 23-02670	1 Open	CONFERENCE PREP - YMCA VS ER 00788	MCNERNEY & ASSOCIATES INC		300.00-	165,550.01	IPO		
12/19/23	PO 23-02297	1 Paid Ck 49766	SEPT 2023 SERVICES 02711	BRATTI GREENAN LLC	En 11/03/23	795.00-	164,755.01	IPO		
12/19/23	PO 23-02374	1 Paid Ck 49771	OCT'23 AMERAM (NJSEA) 06000	CHASAN LAMPARELLO	En 11/13/23	4,756.60-	159,998.41	IPO		
12/19/23	PO 23-02375	1 Paid Ck 49771	OCT'23 TAX APPEALS 06000	CHASAN LAMPARELLO	En 11/13/23	6,545.80-	153,452.61	IPO		
12/19/23	PO 23-02561	1 Paid Ck 49816	RETAINER FOR DEC 2023 Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 12/04/23	8,083.33-	145,369.28	IPO		
12/19/23	PO 23-02568	2 Paid Ck 49791	PROFESSIONAL SERVICES TRIPLE 5 Y0979	RICHARD J. ALLEN JR.	En 12/05/23	3,707.00-	141,662.28	IPO		
12/19/23	PO 23-02569	1 Paid Ck 49772	10 MORTON ST LEGAL FEES 07940	THE TURTELTAUB LAW FIRM LLC	En 12/05/23	665.00-	140,997.28	IPO		
12/19/23	PO 23-02569	2 Paid Ck 49772	ADVENTURE REALTY LEGAL FEES 07940	THE TURTELTAUB LAW FIRM LLC	En 12/05/23	910.00-	140,087.28	IPO		
12/19/23	PO 23-02569	3 Paid Ck 49772	ADVENTURE REALTY EXPENSES 07940	THE TURTELTAUB LAW FIRM LLC	En 12/05/23	169.14-	139,918.14	IPO		
12/19/23	PO 23-02569	4 Paid Ck 49772	CONDEMNATION (731 LOIS LANE) 07940	THE TURTELTAUB LAW FIRM LLC	En 12/05/23	175.00-	139,743.14	IPO		
12/19/23	PO 23-02579	1 Paid Ck 49832	TOMU LITIGATION - E.R. ZONING Z1078	ROBERT T. REGAN, ESQ.	En 12/05/23	1,043.40-	138,699.74	IPO		
12/19/23	PO 23-02579	2 Paid Ck 49832	PHOTOCOPIES Z1078	ROBERT T. REGAN, ESQ.	En 12/05/23	7.25-	138,692.49	IPO		
12/19/23	PO 23-02608	1 Paid Ck 49778	PROFESSIONAL SVCS NOVEMBER'23 6022	NORTON ROSE FULBRIGHT US LLP	En 12/11/23	1,434.50-	137,257.99	IPO		
12/19/23	PO 23-02648	1 Paid Ck 49823	AFFORDABLE HOUSING Z0502	PHILLIPS PREISS GRYGIEL LLC	En 12/13/23	950.00-	136,307.99	IPO		
12/19/23	PO 23-02648	2 Paid Ck 49823	4 JERSEY STREET Z0502	PHILLIPS PREISS GRYGIEL LLC	En 12/13/23	35.00-	136,272.99	IPO		
12/19/23	PO 23-02661	1 Paid Ck 49749	AMER DREAM APPRAISAL FOR TRIAL 00788	MCNERNEY & ASSOCIATES INC	En 12/15/23	62,500.00-	73,772.99	IPO		
12/19/23	PO 23-02663	1 Paid Ck 49846	NOV'23 BECTON HS NEW ADDITION Z1752	JAMES T. NOVELLO, ESQ.	En 12/15/23	500.00-	73,272.99	IPO		
12/19/23	PO 23-02664	1 Paid Ck 49846	NOV'23 BECTON HS PLAN REVIEW Z1752	JAMES T. NOVELLO, ESQ.	En 12/15/23	866.25-	72,406.74	IPO		
12/28/23	PO 23-02692	1 Paid Ck 49878	10 MORTON ST LEGAL FEES 07940	THE TURTELTAUB LAW FIRM LLC	En 12/19/23	3,500.00-	68,906.74	IPO		
12/28/23	PO 23-02692	2 Paid Ck 49878	ADVENTURE REALTY LEGAL FEES 07940	THE TURTELTAUB LAW FIRM LLC	En 12/19/23	1,050.00-	67,856.74	IPO		
12/28/23	PO 23-02716	1 Paid Ck 49889	ORDINANCE 2023-23 Z00151	GANNETT NY/NJ LOCALIQ	En 12/27/23	45.84-	67,810.90	IPO		
12/28/23	PO 23-02716	2 Paid Ck 49889	ORDINANCE 2023-24 Z00151	GANNETT NY/NJ LOCALIQ	En 12/27/23	46.72-	67,764.18	IPO		
12/28/23	PO 23-02716	3 Paid Ck 49889	RESOLUTION #158-2023 Z00151	GANNETT NY/NJ LOCALIQ	En 12/27/23	126.80-	67,637.38	IPO		
12/28/23	PO 23-02716	4 Paid Ck 49889	SINE DIE - JAN 1, 2024 Z00151	GANNETT NY/NJ LOCALIQ	En 12/27/23	46.72-	67,590.66	IPO		
12/28/23	PO 23-02719	1 Paid Ck 49896	DEC'23 TOMU LITIGATION Z1078	ROBERT T. REGAN, ESQ.	En 12/27/23	133.20-	67,457.46	IPO		

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3-01-	-111-112	ENGINEERING SERVICES OTHER EXP								140,000.00	
01/24/23	PO 23-00159	1 Paid Ck 48322	JANUARY STIPEND	Z0341	BECKMEYER ENGINEERING	En 01/17/23	253.86-	139,746.14	IPO		
02/21/23	PO 23-00419	1 Paid Ck 48444	BORO ENGINEER MONTHLY STIPEND	Z0341	BECKMEYER ENGINEERING	En 02/16/23	253.86-	139,492.28	IPO		
02/21/23	PO 23-00419	2 Paid Ck 48444	770 PATERSON AVE GARFIELD IRON	Z0341	BECKMEYER ENGINEERING	En 02/16/23	202.50-	139,289.78	IPO		
02/21/23	PO 23-00419	3 Paid Ck 48444	SENIOR TRANSPOR VEH-ADA LIFT	Z0341	BECKMEYER ENGINEERING	En 02/16/23	251.25-	139,038.53	IPO		
02/21/23	PO 23-00419	4 Paid Ck 48444	OUTWATER HOUSE	Z0341	BECKMEYER ENGINEERING	En 02/16/23	697.50-	138,341.03	IPO		
02/21/23	PO 23-00419	7 Paid Ck 48444	10 MORTON ST	Z0341	BECKMEYER ENGINEERING	En 02/16/23	301.25-	138,039.78	IPO		
02/21/23	PO 23-00419	8 Paid Ck 48444	OUTWATER HOUSE ACQUISITION	Z0341	BECKMEYER ENGINEERING	En 02/16/23	495.00-	137,544.78	IPO		
02/21/23	PO 23-00419	10 Paid Ck 48444	GROVE ST FHSE STRUCTURAL ISSUE	Z0341	BECKMEYER ENGINEERING	En 02/16/23	371.25-	137,173.53	IPO		
02/21/23	PO 23-00419	11 Paid Ck 48444	MCKENZIE FIELD FIELD REPLACE	Z0341	BECKMEYER ENGINEERING	En 02/16/23	418.75-	136,754.78	IPO		
02/21/23	PO 23-00419	12 Paid Ck 48444	MEETING	Z0341	BECKMEYER ENGINEERING	En 02/16/23	135.00-	136,619.78	IPO		
02/21/23	PO 23-00419	13 Paid Ck 48444	OUTWATER HOUSE PASSIVE PARK	Z0341	BECKMEYER ENGINEERING	En 02/16/23	811.25-	135,808.53	IPO		
02/21/23	PO 23-00419	15 Paid Ck 48444	ROOF REPLACEMENT	Z0341	BECKMEYER ENGINEERING	En 02/16/23	493.75-	135,314.78	IPO		
02/21/23	PO 23-00419	16 Paid Ck 48444	NETTING SYSTEM	Z0341	BECKMEYER ENGINEERING	En 02/16/23	135.00-	135,179.78	IPO		
02/21/23	PO 23-00419	19 Paid Ck 48444	STORM WATER SYSTEM MAPPING	Z0341	BECKMEYER ENGINEERING	En 02/16/23	9,942.50-	125,237.28	IPO		
02/21/23	PO 23-00419	20 Paid Ck 48444	SUEZ LEAD PIPE REPLACEMENT PRG	Z0341	BECKMEYER ENGINEERING	En 02/16/23	50.00-	125,187.28	IPO		
03/20/23	PO 23-00630	1 Paid Ck 48600	BORO ENGINEER MONTHLY STIPEND	Z0341	BECKMEYER ENGINEERING	En 03/16/23	253.86-	124,933.42	IPO		
03/20/23	PO 23-00630	2 Paid Ck 48600	770 PATERSON AVE GARFIELD IRON	Z0341	BECKMEYER ENGINEERING	En 03/16/23	328.75-	124,604.67	IPO		
03/20/23	PO 23-00630	3 Paid Ck 48600	BORO HALL ADA BATHROOM ADD	Z0341	BECKMEYER ENGINEERING	En 03/16/23	2,215.00-	122,389.67	IPO		
03/20/23	PO 23-00630	4 Paid Ck 48600	10 MORTON ST LAND ACQUISITION	Z0341	BECKMEYER ENGINEERING	En 03/16/23	185.00-	122,204.67	IPO		
03/20/23	PO 23-00630	5 Paid Ck 48600	10 MORTON ST PARK DEVELOPMENT	Z0341	BECKMEYER ENGINEERING	En 03/16/23	83.75-	122,120.92	IPO		
03/20/23	PO 23-00630	6 Paid Ck 48600	OUTWATER HOUSE	Z0341	BECKMEYER ENGINEERING	En 03/16/23	100.00-	122,020.92	IPO		
03/20/23	PO 23-00630	7 Paid Ck 48600	CARLTON AVE CURBS & WALKS	Z0341	BECKMEYER ENGINEERING	En 03/16/23	751.25-	121,269.67	IPO		
03/20/23	PO 23-00630	8 Paid Ck 48600	FAUST CAMPUS - BOE	Z0341	BECKMEYER ENGINEERING	En 03/16/23	936.25-	120,333.42	IPO		
03/20/23	PO 23-00630	9 Paid Ck 48600	10 MORTON ST	Z0341	BECKMEYER ENGINEERING	En 03/16/23	600.00-	119,733.42	IPO		
03/20/23	PO 23-00630	10 Paid Ck 48600	OUTWATER HOUSE ACQUISITION	Z0341	BECKMEYER ENGINEERING	En 03/16/23	2,741.25-	116,992.17	IPO		
03/20/23	PO 23-00630	11 Paid Ck 48600	GROVE ST FHSE STRUCTURAL ISSUE	Z0341	BECKMEYER ENGINEERING	En 03/16/23	1,136.25-	115,855.92	IPO		
03/20/23	PO 23-00630	12 Paid Ck 48600	MEETING	Z0341	BECKMEYER ENGINEERING	En 03/16/23	135.00-	115,720.92	IPO		
03/20/23	PO 23-00630	13 Paid Ck 48600	OUTWATER HOUSE PASSIVE PARK	Z0341	BECKMEYER ENGINEERING	En 03/16/23	1,140.00-	114,580.92	IPO		
03/20/23	PO 23-00630	14 Paid Ck 48600	ROOF REPLACEMENT	Z0341	BECKMEYER ENGINEERING	En 03/16/23	2,148.75-	112,432.17	IPO		
03/20/23	PO 23-00630	15 Paid Ck 48600	STORM WATER SYSTEM MAPPING	Z0341	BECKMEYER ENGINEERING	En 03/16/23	13,932.50-	98,499.67	IPO		
04/25/23	PO 23-00896	3 Paid Ck 48757	CARLTON AVE CURBS & WALKS	Z0341	BECKMEYER ENGINEERING	En 04/20/23	1,047.50-	97,452.17	IPO		
04/25/23	PO 23-00896	4 Paid Ck 48757	OUTWATER HOUSE	Z0341	BECKMEYER ENGINEERING	En 04/20/23	83.75-	97,368.42	IPO		
04/25/23	PO 23-00896	5 Paid Ck 48757	'22 GRANT 10 MORTON SPORT COMP	Z0341	BECKMEYER ENGINEERING	En 04/20/23	68.50-	97,299.92	IPO		
04/25/23	PO 23-00896	6 Paid Ck 48757	FAUST CAMPUS - BOE	Z0341	BECKMEYER ENGINEERING	En 04/20/23	775.00-	96,524.92	IPO		
04/25/23	PO 23-00896	7 Paid Ck 48757	10 MORTON ST	Z0341	BECKMEYER ENGINEERING	En 04/20/23	167.50-	96,357.42	IPO		
04/25/23	PO 23-00896	8 Paid Ck 48757	OUTWATER HOUSE ACQUISITION	Z0341	BECKMEYER ENGINEERING	En 04/20/23	4,692.50-	91,664.92	IPO		
04/25/23	PO 23-00896	9 Paid Ck 48757	GROVE ST FHSE STRUCTURAL ISSUE	Z0341	BECKMEYER ENGINEERING	En 04/20/23	11,070.00-	80,594.92	IPO		
04/25/23	PO 23-00896	10 Paid Ck 48757	MCKENZIE FIELD - REPLACEMENT	Z0341	BECKMEYER ENGINEERING	En 04/20/23	638.75-	79,956.17	IPO		

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	Trans Balance User
3-01-	-111-112	ENGINEERING SERVICES OTHER EXP	Continued
04/25/23	PO 23-00896 11 Paid Ck 48757 MEETING	20341 BECKMEYER ENGINEERING En 04/20/23 405.00-	79,551.17 IPO
04/25/23	PO 23-00896 12 Paid Ck 48757 OUTWATER HOUSE PASSIVE PARK	20341 BECKMEYER ENGINEERING En 04/20/23 430.00-	79,121.17 IPO
04/25/23	PO 23-00896 13 Paid Ck 48757 PASSAIC RIVER COALITION	20341 BECKMEYER ENGINEERING En 04/20/23 270.00-	78,851.17 IPO
04/25/23	PO 23-00896 14 Paid Ck 48757 ROOF REPLACEMENT	20341 BECKMEYER ENGINEERING En 04/20/23 236.25-	78,614.92 IPO
04/25/23	PO 23-00896 15 Paid Ck 48757 STORM WATER SYSTEM MAPPING	20341 BECKMEYER ENGINEERING En 04/20/23 12,778.75-	65,836.17 IPO
04/25/23	PO 23-00896 16 Paid Ck 48757 BORO ENGINEER MONTHLY STIPEND	20341 BECKMEYER ENGINEERING En 04/20/23 253.86-	65,582.31 IPO
06/14/23	PO 23-01264 1 Deleted PARKING LOT PLAN EDITS	20341 BECKMEYER ENGINEERING En 06/13/23 475.00 **	65,582.31 IPO
06/20/23	PO 23-01205 1 Paid Ck 48992 MAY'23 10 MORTON ST - SVCS	Z00080 GEORGE D. CASCINO P.E. En 06/05/23 525.00-	65,057.31 IPO
06/20/23	PO 23-01264 2 Paid Ck 49008 PB-160 PATERSON BECTON HS	20341 BECKMEYER ENGINEERING En 06/13/23 475.00-	64,582.31 IPO
06/20/23	PO 23-01264 3 Paid Ck 49008 BORO ENGINEER MONTHLY STIPEND	20341 BECKMEYER ENGINEERING En 06/13/23 253.86-	64,328.45 IPO
06/20/23	PO 23-01264 4 Paid Ck 49008 BECTON BUS PARKING LOT	20341 BECKMEYER ENGINEERING En 06/13/23 2,183.75-	62,144.70 IPO
06/20/23	PO 23-01264 5 Paid Ck 49008 BORO HALL ADA BATHROOM ADD	20341 BECKMEYER ENGINEERING En 06/13/23 1,197.50-	60,947.20 IPO
06/20/23	PO 23-01264 6 Paid Ck 49008 10 MORTON ST LAND ACQUISITION	20341 BECKMEYER ENGINEERING En 06/13/23 50.00-	60,897.20 IPO
06/20/23	PO 23-01264 7 Paid Ck 49008 10 MORTON ST PARK DEVELOPMENT	20341 BECKMEYER ENGINEERING En 06/13/23 66.25-	60,830.95 IPO
06/20/23	PO 23-01264 8 Paid Ck 49008 HISTORICAL PRESERVATION TRUST	20341 BECKMEYER ENGINEERING En 06/13/23 1,780.00-	59,050.95 IPO
06/20/23	PO 23-01264 9 Paid Ck 49008 CROSSWALK REPAIRS	20341 BECKMEYER ENGINEERING En 06/13/23 997.50-	58,053.45 IPO
06/20/23	PO 23-01264 10 Paid Ck 49008 FAUST CAMPUS - BOE	20341 BECKMEYER ENGINEERING En 06/13/23 228.75-	57,824.70 IPO
06/20/23	PO 23-01264 11 Paid Ck 49008 10 MORTON ST	20341 BECKMEYER ENGINEERING En 06/13/23 776.25-	57,048.45 IPO
06/20/23	PO 23-01264 12 Paid Ck 49008 OUTWATER HOUSE ACQUISITION	20341 BECKMEYER ENGINEERING En 06/13/23 1,702.50-	55,345.95 IPO
06/20/23	PO 23-01264 13 Paid Ck 49008 MASTER PLAN COMMITTEE	20341 BECKMEYER ENGINEERING En 06/13/23 286.25-	55,059.70 IPO
06/20/23	PO 23-01264 14 Paid Ck 49008 NJ HISTORICAL TRUST SITE MGMT	20341 BECKMEYER ENGINEERING En 06/13/23 2,631.25-	52,428.45 IPO
06/20/23	PO 23-01264 15 Paid Ck 49008 NJDOT RT#3 BRIDGE REPLACEMENT	20341 BECKMEYER ENGINEERING En 06/13/23 202.50-	52,225.95 IPO
06/20/23	PO 23-01264 16 Paid Ck 49008 ROOF REPLACEMENT	20341 BECKMEYER ENGINEERING En 06/13/23 975.00-	51,250.95 IPO
06/20/23	PO 23-01264 17 Paid Ck 49008 EXTERIOR FACADE REPAIRS	20341 BECKMEYER ENGINEERING En 06/13/23 540.00-	50,710.95 IPO
06/20/23	PO 23-01264 18 Paid Ck 49008 STORMWATER PROGRAM	20341 BECKMEYER ENGINEERING En 06/13/23 677.50-	50,033.45 IPO
06/20/23	PO 23-01264 19 Paid Ck 49008 STORM WATER SYSTEM MAPPING	20341 BECKMEYER ENGINEERING En 06/13/23 18,565.00-	31,468.45 IPO
06/20/23	PO 23-01264 20 Paid Ck 49008 BORO ENGINEER MONTHLY STIPEND	20341 BECKMEYER ENGINEERING En 06/13/23 253.86-	31,214.59 IPO
06/20/23	PO 23-01264 21 Paid Ck 49008 29 POPLAR ST PARKING LOT	20341 BECKMEYER ENGINEERING En 06/13/23 47.50-	31,167.09 IPO
06/20/23	PO 23-01264 22 Paid Ck 49008 10 MORTON ST LAND ACQUISITION	20341 BECKMEYER ENGINEERING En 06/13/23 100.00-	31,067.09 IPO
06/20/23	PO 23-01264 23 Paid Ck 49008 HISTORICAL PRESERVATION TRUST	20341 BECKMEYER ENGINEERING En 06/13/23 2,580.00-	28,487.09 IPO
06/20/23	PO 23-01264 24 Paid Ck 49008 EDISON PLACE PROPERTY	20341 BECKMEYER ENGINEERING En 06/13/23 138.75-	28,348.34 IPO
06/20/23	PO 23-01264 25 Paid Ck 49008 10 MORTON ST	20341 BECKMEYER ENGINEERING En 06/13/23 50.00-	28,298.34 IPO
06/20/23	PO 23-01264 26 Paid Ck 49008 OUTWATER HOUSE ACQUISITION	20341 BECKMEYER ENGINEERING En 06/13/23 1,431.25-	26,867.09 IPO
06/20/23	PO 23-01264 27 Paid Ck 49008 GROVE ST FHSE STRUCTURAL ISSUE	20341 BECKMEYER ENGINEERING En 06/13/23 1,255.00-	25,612.09 IPO
06/20/23	PO 23-01264 28 Paid Ck 49008 MEETING	20341 BECKMEYER ENGINEERING En 06/13/23 540.00-	25,072.09 IPO
06/20/23	PO 23-01264 29 Paid Ck 49008 MUNICIPAL STORMWATER GENERAL	20341 BECKMEYER ENGINEERING En 06/13/23 460.00-	24,612.09 IPO
06/20/23	PO 23-01264 30 Paid Ck 49008 NJ HISTORICAL TRUST SITE MGMT	20341 BECKMEYER ENGINEERING En 06/13/23 633.75-	23,978.34 IPO
06/20/23	PO 23-01264 31 Paid Ck 49008 OUTWATER HOUSE PASSIVE PARK	20341 BECKMEYER ENGINEERING En 06/13/23 100.00-	23,878.34 IPO

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference					Trans Amount	Trans Balance	User
3-01-	-111-112	ENGINEERING SERVICES OTHER EXP	Continued								
06/20/23	PO 23-01264	32 Paid Ck 49008	ROOF REPLACEMENT	Z0341	BECKMEYER ENGINEERING	En	06/13/23	578.75-	23,299.59	IPO	
06/20/23	PO 23-01264	33 Paid Ck 49008	PSE&G PROPOSED STREET PAVING	Z0341	BECKMEYER ENGINEERING	En	06/13/23	670.00-	22,629.59	IPO	
06/20/23	PO 23-01264	34 Paid Ck 49008	SUEZ LEAD PIPE REPLACEMENT	Z0341	BECKMEYER ENGINEERING	En	06/13/23	47.50-	22,582.09	IPO	
06/20/23	PO 23-01264	35 Paid Ck 49008	EXTERIOR FACADE REPAIRS	Z0341	BECKMEYER ENGINEERING	En	06/13/23	135.00-	22,447.09	IPO	
06/20/23	PO 23-01264	36 Paid Ck 49008	STORM WATER SYSTEM MAPPING	Z0341	BECKMEYER ENGINEERING	En	06/13/23	33,358.75-	10,911.66-	IPO	
07/18/23	PO 23-01480	1 Paid Ck 49141	10 MORTON ST ACQUISITION	Z0341	BECKMEYER ENGINEERING	En	07/13/23	4,682.50-	15,594.16-	IPO	
07/18/23	PO 23-01480	2 Paid Ck 49141	29 POPLAR ST PARKING LOT	Z0341	BECKMEYER ENGINEERING	En	07/13/23	715.25-	16,309.41-	IPO	
07/18/23	PO 23-01480	3 Paid Ck 49141	10 MORTON ST LAND ACQUISITION	Z0341	BECKMEYER ENGINEERING	En	07/13/23	202.50-	16,511.91-	IPO	
07/18/23	PO 23-01480	4 Paid Ck 49141	10 MORTON ST PARK DEVELOPMENT	Z0341	BECKMEYER ENGINEERING	En	07/13/23	16.25-	16,528.16-	IPO	
07/18/23	PO 23-01480	5 Paid Ck 49141	2022 GRANT 731 LOIS LANE	Z0341	BECKMEYER ENGINEERING	En	07/13/23	151.25-	16,679.41-	IPO	
07/18/23	PO 23-01480	6 Paid Ck 49141	BOCCE COURT	Z0341	BECKMEYER ENGINEERING	En	07/13/23	456.25-	17,135.66-	IPO	
07/18/23	PO 23-01480	7 Paid Ck 49141	EDISON PLACE PROPERTY VERIFY	Z0341	BECKMEYER ENGINEERING	En	07/13/23	182.50-	17,318.16-	IPO	
07/18/23	PO 23-01480	8 Paid Ck 49141	FLOOD PLAIN REVIEW	Z0341	BECKMEYER ENGINEERING	En	07/13/23	792.50-	18,110.66-	IPO	
07/18/23	PO 23-01480	9 Paid Ck 49141	OUTWATER HOUSE ACQUISITION	Z0341	BECKMEYER ENGINEERING	En	07/13/23	1,388.75-	19,499.41-	IPO	
07/18/23	PO 23-01480	10 Paid Ck 49141	GROVE ST FHSE STRUCTURAL ISSUE	Z0341	BECKMEYER ENGINEERING	En	07/13/23	4,168.75-	23,668.16-	IPO	
07/18/23	PO 23-01480	11 Paid Ck 49141	MEETING	Z0341	BECKMEYER ENGINEERING	En	07/13/23	337.50-	24,005.66-	IPO	
07/18/23	PO 23-01480	12 Paid Ck 49141	NJ HISTORICAL TRUST SITE MGMT	Z0341	BECKMEYER ENGINEERING	En	07/13/23	202.50-	24,208.16-	IPO	
07/18/23	PO 23-01480	13 Paid Ck 49141	OUTWATER HOUSE PASSIVE PARK	Z0341	BECKMEYER ENGINEERING	En	07/13/23	32.50-	24,240.66-	IPO	
07/18/23	PO 23-01480	14 Paid Ck 49141	ROOF REPLACEMENT	Z0341	BECKMEYER ENGINEERING	En	07/13/23	646.25-	24,886.91-	IPO	
07/18/23	PO 23-01480	15 Paid Ck 49141	PSE&G PROPOSED STREET PAVING	Z0341	BECKMEYER ENGINEERING	En	07/13/23	392.50-	25,279.41-	IPO	
07/18/23	PO 23-01480	16 Paid Ck 49141	EXTERIOR FACADE REPAIRS	Z0341	BECKMEYER ENGINEERING	En	07/13/23	135.00-	25,414.41-	IPO	
07/18/23	PO 23-01480	17 Paid Ck 49141	SUEZ LEAD PIPE REPLACEMENT	Z0341	BECKMEYER ENGINEERING	En	07/13/23	1,190.00-	26,604.41-	IPO	
07/18/23	PO 23-01480	18 Paid Ck 49141	BOROUGH ENGINEER STIPEND	Z0341	BECKMEYER ENGINEERING	En	07/13/23	253.86-	26,858.27-	IPO	
08/22/23	PO 23-01727	1 Paid Ck 49280	BOROUGH ENGINEER STIPEND	Z0341	BECKMEYER ENGINEERING	En	08/11/23	253.86-	27,112.13-	IPO	
08/22/23	PO 23-01727	2 Paid Ck 49280	10 MORTON ST PARK DEVELOPMENT	Z0341	BECKMEYER ENGINEERING	En	08/11/23	2,140.00-	29,252.13-	IPO	
08/22/23	PO 23-01727	3 Paid Ck 49280	HISTORICAL PRESERVATION TRUST	Z0341	BECKMEYER ENGINEERING	En	08/11/23	62.50-	29,314.63-	IPO	
08/22/23	PO 23-01727	4 Paid Ck 49280	BOCCE COURT	Z0341	BECKMEYER ENGINEERING	En	08/11/23	135.00-	29,449.63-	IPO	
08/22/23	PO 23-01727	5 Paid Ck 49280	EDISON PLACE PROPERTY VERIFY	Z0341	BECKMEYER ENGINEERING	En	08/11/23	121.00-	29,570.63-	IPO	
08/22/23	PO 23-01727	6 Paid Ck 49280	OUTWATER HOUSE ACQUISITION	Z0341	BECKMEYER ENGINEERING	En	08/11/23	552.50-	30,123.13-	IPO	
08/22/23	PO 23-01727	7 Paid Ck 49280	MEETING	Z0341	BECKMEYER ENGINEERING	En	08/11/23	405.00-	30,528.13-	IPO	
08/22/23	PO 23-01727	8 Paid Ck 49280	NJDOT RT#3 BRIDGE REPLACEMENT	Z0341	BECKMEYER ENGINEERING	En	08/11/23	135.00-	30,663.13-	IPO	
08/22/23	PO 23-01727	9 Paid Ck 49280	ROOF REPLACEMENT	Z0341	BECKMEYER ENGINEERING	En	08/11/23	804.75-	31,467.88-	IPO	
09/19/23	PO 23-01941	1 Paid Ck 49403	BOROUGH ENGINEER STIPEND	Z0341	BECKMEYER ENGINEERING	En	09/14/23	253.86-	31,721.74-	IPO	
09/19/23	PO 23-01941	2 Paid Ck 49403	HISTORICAL PRESERVATION TRUST	Z0341	BECKMEYER ENGINEERING	En	09/14/23	111.25-	31,832.99-	IPO	
09/19/23	PO 23-01941	3 Paid Ck 49403	FLOOD REVIEW	Z0341	BECKMEYER ENGINEERING	En	09/14/23	67.50-	31,900.49-	IPO	
09/19/23	PO 23-01941	4 Paid Ck 49403	OUTWATER HOUSE ACQUISITION	Z0341	BECKMEYER ENGINEERING	En	09/14/23	368.75-	32,269.24-	IPO	
09/19/23	PO 23-01941	5 Paid Ck 49403	HACKENSACK & UNION TRAFFIC	Z0341	BECKMEYER ENGINEERING	En	09/14/23	67.50-	32,336.74-	IPO	
09/19/23	PO 23-01941	6 Paid Ck 49403	JOHN ST LIGHTING ISSUE	Z0341	BECKMEYER ENGINEERING	En	09/14/23	385.00-	32,721.74-	IPO	

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Date	Transaction Data/Comment	Trans Amount	Trans Balance User
3-01-	-111-112	ENGINEERING SERVICES OTHER EXP	Continued
09/19/23	PO 23-01941 7 Paid Ck 49403	MASTER PLAN COMMITTEE	Z0341 BECKMEYER ENGINEERING En 09/14/23 1,891.25- 34,612.99- IPO
09/19/23	PO 23-01941 8 Paid Ck 49403	NJ HISTORICAL TRUST SITE	Z0341 BECKMEYER ENGINEERING En 09/14/23 570.00- 35,182.99- IPO
09/19/23	PO 23-01941 9 Paid Ck 49403	OUTWATER HOUSE PASSIVE PARK	Z0341 BECKMEYER ENGINEERING En 09/14/23 32.50- 35,215.49- IPO
09/19/23	PO 23-01941 10 Paid Ck 49403	NJDOT RT#3 BRIDGE REPLACEMENT	Z0341 BECKMEYER ENGINEERING En 09/14/23 472.50- 35,687.99- IPO
09/19/23	PO 23-01941 11 Paid Ck 49403	ROOF REPLACEMENT	Z0341 BECKMEYER ENGINEERING En 09/14/23 933.75- 36,621.74- IPO
09/19/23	PO 23-01941 12 Paid Ck 49403	PSE&G HERMAN STREET REGULATOR	Z0341 BECKMEYER ENGINEERING En 09/14/23 117.50- 36,739.24- IPO
09/19/23	PO 23-01941 13 Paid Ck 49403	TURF REPLACEMENT	Z0341 BECKMEYER ENGINEERING En 09/14/23 325.00- 37,064.24- IPO
09/20/23	Expenditure CK#48444	BECKMEYER ENGINEERING	Reference 772 1 9,942.50 27,121.74- AVB
09/20/23	Expenditure CK#48600	BECKMEYER ENGINEERING	Reference 772 3 13,932.50 13,189.24- AVB
09/20/23	Expenditure CK#48757	BECKMEYER ENGINEERING	Reference 772 5 12,778.75 410.49- AVB
09/20/23	Expenditure CK#49008	BECKMEYER ENGINEERING	Reference 772 7 18,565.00 18,154.51 AVB
09/20/23	Expenditure CK#49008	BECKMEYER ENGINEERING	Reference 772 9 33,358.75 51,513.26 AVB
10/17/23	PO 23-02154 2 Paid Ck 49521	BOCCE COURT	Z0341 BECKMEYER ENGINEERING En 10/13/23 47.50- 51,465.76 IPO
10/17/23	PO 23-02154 3 Paid Ck 49521	10 MORTON ST	Z0341 BECKMEYER ENGINEERING En 10/13/23 201.25- 51,264.51 IPO
10/17/23	PO 23-02154 4 Paid Ck 49521	MEETING	Z0341 BECKMEYER ENGINEERING En 10/13/23 810.00- 50,454.51 IPO
10/17/23	PO 23-02154 5 Paid Ck 49521	OUTWATER HOUSE PASSIVE PARK	Z0341 BECKMEYER ENGINEERING En 10/13/23 227.50- 50,227.01 IPO
10/17/23	PO 23-02154 6 Paid Ck 49521	ROOF REPLACEMENT	Z0341 BECKMEYER ENGINEERING En 10/13/23 768.75- 49,458.26 IPO
10/17/23	PO 23-02154 7 Paid Ck 49521	BOROUGH ENGINEER STIPEND	Z0341 BECKMEYER ENGINEERING En 10/13/23 253.86- 49,204.40 IPO
10/17/23	PO 23-02154 8 Paid Ck 49521	10 MORTON ST ACQUISITION	Z0341 BECKMEYER ENGINEERING En 10/13/23 4,097.50- 45,106.90 IPO
10/17/23	PO 23-02154 9 Paid Ck 49521	GROVE ST FHSE STRUCTURAL ISSUE	Z0341 BECKMEYER ENGINEERING En 10/13/23 3,472.50- 41,634.40 IPO
10/17/23	PO 23-02156 5 Paid Ck 49521	STORMWATER PROGRAM	Z0341 BECKMEYER ENGINEERING En 10/13/23 1,067.50- 40,566.90 IPO
11/21/23	PO 23-02384 1 Paid Ck 49650	JULY'23 PROFESSIONAL SVCS	Z00080 GEORGE D. CASCINO P.E. En 11/14/23 3,125.00- 37,441.90 IPO
11/21/23	PO 23-02385 1 Paid Ck 49650	AUG'23 PROFESSIONAL SVCS	Z00080 GEORGE D. CASCINO P.E. En 11/14/23 3,975.00- 33,466.90 IPO
11/21/23	PO 23-02427 2 Paid Ck 49674	BOROUGH ENGINEER STIPEND	Z0341 BECKMEYER ENGINEERING En 11/16/23 253.86- 33,213.04 IPO
11/21/23	PO 23-02427 3 Paid Ck 49674	2022 GRANT 10 MORTON SPORTS	Z0341 BECKMEYER ENGINEERING En 11/16/23 641.25- 32,571.79 IPO
11/21/23	PO 23-02427 4 Paid Ck 49674	BOILING SPRINGS/PATERSON ADA	Z0341 BECKMEYER ENGINEERING En 11/16/23 186.25- 32,385.54 IPO
11/21/23	PO 23-02427 5 Paid Ck 49674	GROVE ST FHSE STRUCTURAL ISSUE	Z0341 BECKMEYER ENGINEERING En 11/16/23 1,136.25- 31,249.29 IPO
11/21/23	PO 23-02427 6 Paid Ck 49674	ROOF REPLACEMENT	Z0341 BECKMEYER ENGINEERING En 11/16/23 447.50- 30,801.79 IPO
11/21/23	PO 23-02427 7 Paid Ck 49674	2024 LOTS LANE SPORTS COMPLEX	Z0341 BECKMEYER ENGINEERING En 11/16/23 2,215.00- 28,586.79 IPO
11/21/23	PO 23-02427 8 Paid Ck 49674	10 MORTON ST ACQUISITION	Z0341 BECKMEYER ENGINEERING En 11/16/23 4,572.50- 24,014.29 IPO
12/13/23	Transfer To Acct DEC 19	TRANSFER RESOLUTION	Reference 778 5 15,000.00 39,014.29 AVB
12/19/23	PO 23-02655 2 Paid Ck 49813	BOROUGH ENGINEER STIPEND	Z0341 BECKMEYER ENGINEERING En 12/14/23 253.86- 38,760.43 IPO
12/19/23	PO 23-02655 3 Paid Ck 49813	10 MORTON ST ACQUISITION	Z0341 BECKMEYER ENGINEERING En 12/14/23 18,998.75- 19,761.68 IPO
12/19/23	PO 23-02655 4 Paid Ck 49813	2024 GRANT	Z0341 BECKMEYER ENGINEERING En 12/14/23 1,653.75- 18,107.93 IPO
12/19/23	PO 23-02655 5 Paid Ck 49813	BOILING SPRINGS/PATERSON ADA	Z0341 BECKMEYER ENGINEERING En 12/14/23 355.00- 17,752.93 IPO
12/19/23	PO 23-02655 6 Paid Ck 49813	GROVE ST FHSE STRUCTURAL ISSUE	Z0341 BECKMEYER ENGINEERING En 12/14/23 180.00- 17,572.93 IPO
12/19/23	PO 23-02655 7 Paid Ck 49813	MEETING	Z0341 BECKMEYER ENGINEERING En 12/14/23 438.75- 17,134.18 IPO
12/19/23	PO 23-02655 8 Paid Ck 49813	OPRA REQUEST	Z0341 BECKMEYER ENGINEERING En 12/14/23 268.75- 16,865.43 IPO

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-	-111-112	ENGINEERING SERVICES OTHER EXP		Continued				
12/19/23	PO 23-02655	9 Paid Ck 49813	ROOF REPLACEMENT	Z0341	BECKMEYER ENGINEERING	En 12/14/23	367.50-	16,497.93 IPO
3-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES					210,000.00	
01/24/23	PO 23-00091	1 Paid Ck 48316	STATION 13 FHSE PAINTING - BAY	Z0212	MATTHEW MATUSZCZAK	En 01/11/23	3,090.00-	206,910.00 IPO
02/21/23	PO 23-00188	3 Paid Ck 48491	OFFICE SUPPLIES - DPW	Z2159	OFFICE CONCEPTS GROUP	En 01/27/23	173.71-	206,736.29 IPO
02/21/23	PO 23-00195	1 Paid Ck 48424	BOROUGH HALL STEAM BOILER	Y0294	MACKENZIE PLUMBING, INC.	En 01/27/23	1,498.00-	205,238.29 IPO
02/21/23	PO 23-00195	2 Paid Ck 48424	POLICE STATION SINK REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 01/27/23	978.00-	204,260.29 IPO
02/21/23	PO 23-00195	3 Paid Ck 48424	BUILDING DEPT BROKEN PUMP	Y0294	MACKENZIE PLUMBING, INC.	En 01/27/23	2,407.00-	201,853.29 IPO
02/21/23	PO 23-00195	4 Paid Ck 48424	HERMAN ST FHSE DEEP FRYER	Y0294	MACKENZIE PLUMBING, INC.	En 01/27/23	1,098.00-	200,755.29 IPO
02/21/23	PO 23-00199	2 Paid Ck 48371	SUPPLIES FOR POLICE DEPT	00346	CLEAN ENTERPRISE CO., INC.	En 01/30/23	271.98-	200,483.31 IPO
02/21/23	PO 23-00206	1 Paid Ck 48398	SUPPLIES-DPW BATHROOM REPAIRS	01142	WALLINGTON PLUMBING SUPPLY	En 01/30/23	166.60-	200,316.71 IPO
02/21/23	PO 23-00206	2 Paid Ck 48398	SUPPLIES-DPW BATHROOM REPAIRS	01142	WALLINGTON PLUMBING SUPPLY	En 01/30/23	26.50-	200,290.21 IPO
02/21/23	PO 23-00207	1 Paid Ck 48398	STATION 13 REPAIRS	01142	WALLINGTON PLUMBING SUPPLY	En 01/30/23	719.74-	199,570.47 IPO
02/21/23	PO 23-00207	2 Paid Ck 48398	SUPPLIES-RIGGIN FIELD BATHROOM	01142	WALLINGTON PLUMBING SUPPLY	En 01/30/23	340.37-	199,230.10 IPO
02/21/23	PO 23-00207	3 Paid Ck 48398	SUPPLIES-RIGGIN FIELD BATHROOM	01142	WALLINGTON PLUMBING SUPPLY	En 01/30/23	74.08-	199,156.02 IPO
02/21/23	PO 23-00207	4 Paid Ck 48398	SUPPLIES-RIGGIN FIELD BATHROOM	01142	WALLINGTON PLUMBING SUPPLY	En 01/30/23	130.26-	199,025.76 IPO
02/21/23	PO 23-00207	5 Paid Ck 48398	SUPPLIES-RIGGIN FIELD BATHROOM	01142	WALLINGTON PLUMBING SUPPLY	En 01/30/23	234.78-	198,790.98 IPO
02/21/23	PO 23-00207	6 Paid Ck 48398	CREDIT RETURN S4601506.001	01142	WALLINGTON PLUMBING SUPPLY	En 01/30/23	27.74	198,818.72 IPO
02/21/23	PO 23-00207	7 Paid Ck 48398	COMMUNITY CENTER SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En 01/30/23	404.80-	198,413.92 IPO
02/21/23	PO 23-00310	1 Paid Ck 48424	POLICE DEPT RESTROOM	Y0294	MACKENZIE PLUMBING, INC.	En 02/08/23	862.00-	197,551.92 IPO
02/21/23	PO 23-00310	2 Paid Ck 48424	COMMUNITY CENTER RESTROOM	Y0294	MACKENZIE PLUMBING, INC.	En 02/08/23	1,477.00-	196,074.92 IPO
02/21/23	PO 23-00374	1 Paid Ck 48466	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 02/13/23	5.00-	196,069.92 IPO
02/21/23	PO 23-00374	2 Paid Ck 48466	MICROWAVE OVEN CARLTON HILL FH	Z1251	LOWE'S HOME CENTERS, INC.	En 02/13/23	359.02-	195,710.90 IPO
02/21/23	PO 23-00374	3 Paid Ck 48466	17 GALLON PAIL	Z1251	LOWE'S HOME CENTERS, INC.	En 02/13/23	98.64-	195,612.26 IPO
02/21/23	PO 23-00374	4 Paid Ck 48466	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 02/13/23	101.56-	195,510.70 IPO
02/21/23	PO 23-00374	5 Paid Ck 48466	CIVIC CENTER VACUUM CLEANER	Z1251	LOWE'S HOME CENTERS, INC.	En 02/13/23	227.05-	195,283.65 IPO
02/21/23	PO 23-00374	7 Paid Ck 48466	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 02/13/23	91.14-	195,192.51 IPO
02/21/23	PO 23-00374	8 Paid Ck 48466	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 02/13/23	169.88-	195,022.63 IPO
03/20/23	PO 23-00237	2 Paid Ck 48514	PLUG	00350	COLANERI BROTHERS	En 02/01/23	7.00-	195,015.63 IPO
03/20/23	PO 23-00239	1 Paid Ck 48631	DPW TOOLBOX AND TOOLS	Z1986	GRAINGER	En 02/01/23	219.98-	194,795.65 IPO
03/20/23	PO 23-00239	2 Paid Ck 48631	DPW TOOLBOX AND TOOLS	Z1986	GRAINGER	En 02/01/23	200.35-	194,595.30 IPO
03/20/23	PO 23-00239	3 Paid Ck 48631	DPW TOOLBOX AND TOOLS	Z1986	GRAINGER	En 02/01/23	800.20-	193,795.10 IPO
03/20/23	PO 23-00239	4 Paid Ck 48631	CORDLESS RECIP SAW KIT	Z1986	GRAINGER	En 02/01/23	308.15-	193,486.95 IPO
03/20/23	PO 23-00303	1 Paid Ck 48631	BATTERY	Z1986	GRAINGER	En 02/08/23	411.78-	193,075.17 IPO
03/20/23	PO 23-00303	2 Paid Ck 48631	CORDLESS JOB SITE LIGHT	Z1986	GRAINGER	En 02/08/23	231.29-	192,843.88 IPO
03/20/23	PO 23-00304	1 Paid Ck 48513	CLEANING SUPPLIES -POLICE DEPT	00346	CLEAN ENTERPRISE CO., INC.	En 02/08/23	346.29-	192,497.59 IPO
03/20/23	PO 23-00305	1 Paid Ck 48550	2023 MEMBERSHIP DUES	05585	BCPWAA	En 02/08/23	75.00-	192,422.59 IPO
03/20/23	PO 23-00306	1 Paid Ck 48536	POLICE DEPT FLUSHOMETER	01142	WALLINGTON PLUMBING SUPPLY	En 02/08/23	187.91-	192,234.68 IPO

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
3-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued							
03/20/23	PO 23-00307	1 Paid Ck 48607	TOOLS-DPW CONCRETE POST AUGER	Z0494	USA TOOLS	En 02/08/23	5,000.00-	187,234.68	IPO	
03/20/23	PO 23-00307	2 Paid Ck 48607	TOOLS-DPW CONCRETE POST AUGER	Z0494	USA TOOLS	En 02/08/23	230.00-	187,004.68	IPO	
03/20/23	PO 23-00308	1 Paid Ck 48581	2023 MEMBERSHIP	Z00072	PWANJ	En 02/08/23	75.00-	186,929.68	IPO	
03/20/23	PO 23-00320	1 Paid Ck 48629	MIKE AIELLO	Z1843	RUTGERS THE STATE UNIVERSITY	En 02/09/23	295.00-	186,634.68	IPO	
03/20/23	PO 23-00320	2 Paid Ck 48629	HAROLD TILT	Z1843	RUTGERS THE STATE UNIVERSITY	En 02/09/23	295.00-	186,339.68	IPO	
03/20/23	PO 23-00446	1 Paid Ck 48585	WINDOW LETTERING AND REMOVAL	Z00076	NILAND SIGNS	En 03/01/23	265.00-	186,074.68	IPO	
03/20/23	PO 23-00476	1 Paid Ck 48641	OFFICE SUPPLIES - DPW	Z2159	OFFICE CONCEPTS GROUP	En 03/03/23	496.82-	185,577.86	IPO	
03/20/23	PO 23-00480	1 Paid Ck 48631	WINDOW CLEANING SUPPLIES	Z1986	GRAINGER	En 03/03/23	697.97-	184,879.89	IPO	
03/20/23	PO 23-00480	2 Paid Ck 48631	WINDOW CLEANING SUPPLIES	Z1986	GRAINGER	En 03/03/23	13.56-	184,866.33	IPO	
03/20/23	PO 23-00480	4 Paid Ck 48631	TOOLBOX AND SUPPLIES	Z1986	GRAINGER	En 03/03/23	100.00-	184,766.33	IPO	
03/20/23	PO 23-00480	5 Paid Ck 48631	TOOLBOX AND SUPPLIES	Z1986	GRAINGER	En 03/03/23	596.00-	184,170.33	IPO	
03/20/23	PO 23-00480	8 Paid Ck 48631	SCREWDRIVER KIT	Z1986	GRAINGER	En 03/03/23	222.98-	183,947.35	IPO	
03/20/23	PO 23-00499	1 Paid Ck 48514	SHARPEN CHAINSAWS AND SPARK	00350	COLANERI BROTHERS	En 03/06/23	7.00-	183,940.35	IPO	
03/20/23	PO 23-00499	2 Paid Ck 48514	SHARPEN CHAINSAWS AND SPARK	00350	COLANERI BROTHERS	En 03/06/23	40.00-	183,900.35	IPO	
03/20/23	PO 23-00507	1 Paid Ck 48524	FEB 24 BUDGET WEBINAR	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 03/06/23	25.00-	183,875.35	IPO	
03/20/23	PO 23-00509	2 Paid Ck 48573	HERMAN ST FHSE-LEAKING WATER	Y0294	MACKENZIE PLUMBING, INC.	En 03/06/23	1,950.00-	181,925.35	IPO	
03/20/23	PO 23-00509	3 Paid Ck 48573	COMMUNITY CENTER REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 03/06/23	682.00-	181,243.35	IPO	
03/20/23	PO 23-00509	4 Paid Ck 48573	AMERICAN LEGION REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 03/06/23	492.00-	180,751.35	IPO	
03/20/23	PO 23-00509	5 Paid Ck 48573	URINAL LEAK - COMMUNITY CENTER	Y0294	MACKENZIE PLUMBING, INC.	En 03/15/23	1,477.00-	179,274.35	IPO	
03/20/23	PO 23-00510	1 Paid Ck 48522	LIGHTS FOR POLICE DEPT.	00802	MEADOWLANDS HARDWARE	En 03/06/23	69.48-	179,204.87	IPO	
03/20/23	PO 23-00510	2 Paid Ck 48522	SUPPLIES FOR RECYCLING YARD	00802	MEADOWLANDS HARDWARE	En 03/06/23	107.96-	179,096.91	IPO	
03/20/23	PO 23-00510	3 Paid Ck 48522	SUPPLIES FOR DPW	00802	MEADOWLANDS HARDWARE	En 03/06/23	8.97-	179,087.94	IPO	
03/20/23	PO 23-00510	4 Paid Ck 48522	SUPPLIES FOR DPW	00802	MEADOWLANDS HARDWARE	En 03/06/23	21.99-	179,065.95	IPO	
03/20/23	PO 23-00510	5 Paid Ck 48522	SUPPLIES FOR DPW	00802	MEADOWLANDS HARDWARE	En 03/06/23	9.98-	179,055.97	IPO	
03/20/23	PO 23-00510	7 Paid Ck 48522	SUPPLIES FOR DPW	00802	MEADOWLANDS HARDWARE	En 03/06/23	25.98-	179,029.99	IPO	
03/20/23	PO 23-00510	8 Paid Ck 48522	SUPPLIES FOR DPW	00802	MEADOWLANDS HARDWARE	En 03/06/23	15.96-	179,014.03	IPO	
03/20/23	PO 23-00510	9 Paid Ck 48522	SUPPLIES FOR AMERICAN LEGION	00802	MEADOWLANDS HARDWARE	En 03/06/23	29.00-	178,985.03	IPO	
03/20/23	PO 23-00510	10 Paid Ck 48522	SUPPLIES FOR AMERICAN LEGION	00802	MEADOWLANDS HARDWARE	En 03/06/23	9.57-	178,975.46	IPO	
03/20/23	PO 23-00510	11 Paid Ck 48522	SUPPLIES FOR AMERICAN LEGION	00802	MEADOWLANDS HARDWARE	En 03/06/23	95.01-	178,880.45	IPO	
03/20/23	PO 23-00510	12 Paid Ck 48522	SUPPLIES FOR AMERICAN LEGION	00802	MEADOWLANDS HARDWARE	En 03/06/23	9.99-	178,870.46	IPO	
03/20/23	PO 23-00510	13 Paid Ck 48522	PAINT SUPPLIES-AMERICAN LEGION	00802	MEADOWLANDS HARDWARE	En 03/06/23	14.58-	178,855.88	IPO	
03/20/23	PO 23-00510	14 Paid Ck 48522	PAINT SUPPLIES-AMERICAN LEGION	00802	MEADOWLANDS HARDWARE	En 03/06/23	33.94-	178,821.94	IPO	
03/20/23	PO 23-00510	15 Paid Ck 48522	PAINT SUPPLIES-AMERICAN LEGION	00802	MEADOWLANDS HARDWARE	En 03/06/23	17.98-	178,803.96	IPO	
03/20/23	PO 23-00581	1 Paid Ck 48618	TELEVISION FOR SENIOR CENTER	Z1251	LOWE'S HOME CENTERS, INC.	En 03/13/23	2,354.09-	176,449.87	IPO	
03/20/23	PO 23-00581	2 Paid Ck 48618	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/13/23	60.31-	176,389.56	IPO	
03/20/23	PO 23-00581	3 Paid Ck 48618	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/13/23	53.30-	176,336.26	IPO	
03/20/23	PO 23-00581	4 Paid Ck 48618	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/13/23	94.40-	176,241.86	IPO	
03/20/23	PO 23-00581	5 Paid Ck 48618	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/13/23	250.08-	175,991.78	IPO	

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin	Balance	Trans	Balance	User
3-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued							
03/20/23	PO 23-00581	6 Paid Ck 48618	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/13/23	62.63-	175,929.15	IPO	
03/20/23	PO 23-00581	7 Paid Ck 48618	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/13/23	30.36-	175,898.79	IPO	
03/20/23	PO 23-00581	8 Paid Ck 48618	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/13/23	28.47-	175,870.32	IPO	
03/20/23	PO 23-00581	9 Paid Ck 48618	DPW TOOLS	Z1251	LOWE'S HOME CENTERS, INC.	En 03/13/23	370.45-	175,499.87	IPO	
03/20/23	PO 23-00581	10 Paid Ck 48618	BEARCAT	Z1251	LOWE'S HOME CENTERS, INC.	En 03/13/23	343.64-	175,156.23	IPO	
03/20/23	PO 23-00598	1 Paid Ck 48575	FOOTWEAR REIMBURSEMENT	Y0969	FRANK GRECO	En 03/14/23	103.99-	175,052.24	IPO	
03/20/23	PO 23-00607	1 Paid Ck 48591	PAINTING COMMUNITY CENTER	Z0212	MATTHEW MATUSZCZAK	En 03/14/23	2,940.00-	172,112.24	IPO	
03/20/23	PO 23-00614	1 Paid Ck 48522	PADLOCK / LOCK BOX	00802	MEADOWLANDS HARDWARE	En 03/15/23	99.98-	172,012.26	IPO	
03/20/23	PO 23-00614	2 Paid Ck 48522	WATCH BATTERY /HARDWARE REMOTE	00802	MEADOWLANDS HARDWARE	En 03/15/23	148.91-	171,863.35	IPO	
03/20/23	PO 23-00614	3 Paid Ck 48522	HAMMDRILL BIT /WASHER /STRAP	00802	MEADOWLANDS HARDWARE	En 03/15/23	44.28-	171,819.07	IPO	
03/20/23	PO 23-00614	4 Paid Ck 48522	CONTRACT SOLVENT/RAZOR SCRAPER	00802	MEADOWLANDS HARDWARE	En 03/15/23	33.96-	171,785.11	IPO	
03/20/23	PO 23-00614	5 Paid Ck 48522	TV SCHLAG LOCK KEYBLANK	00802	MEADOWLANDS HARDWARE	En 03/15/23	14.00-	171,771.11	IPO	
03/20/23	PO 23-00614	6 Paid Ck 48522	-PIELCT ITEMS DO NOT SCAN	00802	MEADOWLANDS HARDWARE	En 03/15/23	38.99-	171,732.12	IPO	
04/18/23	PO 23-00831	1 Void	BOROUGH HALL	00581	GARFIELD FENCE DISTRIBUTORS	En 04/13/23	792.00 **	171,732.12	IPO	
04/25/23	PO 23-00494	1 Paid Ck 48754	FIELD PAINT	Z0288	EJG SPORTS	En 03/06/23	550.00-	171,182.12	IPO	
04/25/23	PO 23-00527	1 Paid Ck 48688	COMM CTR BATHROOM REPAIRS	01142	WALLINGTON PLUMBING SUPPLY	En 03/07/23	467.38-	170,714.74	IPO	
04/25/23	PO 23-00565	1 Paid Ck 48737	CONCENTRATED MULTI SURFACE	Z00081	MOMAR, INC	En 03/09/23	311.16-	170,403.58	IPO	
04/25/23	PO 23-00610	3 Paid Ck 48788	BOOT SLIPS - THOMAS KASPER	Z1628	WORK N GEAR	En 03/14/23	199.67-	170,203.91	IPO	
04/25/23	PO 23-00612	1 Paid Ck 48664	REPROGRAMMED DPW RADIOS	00730	J & H RADIO	En 03/14/23	685.00-	169,518.91	IPO	
04/25/23	PO 23-00616	1 Paid Ck 48676	DPW TOOL SUPPLIES	00880	PAC TOOL & SUPPLY CO.	En 03/15/23	88.20-	169,430.71	IPO	
04/25/23	PO 23-00617	1 Paid Ck 48764	LIGHTS	Z0446	STROBES N' MORE	En 03/15/23	445.22-	168,985.49	IPO	
04/25/23	PO 23-00618	1 Paid Ck 48706	WATT W-500A 24V WH ULTRASONIC	0900	SWIFT ELECTRICAL SUPPLY	En 03/15/23	151.49-	168,834.00	IPO	
04/25/23	PO 23-00618	2 Paid Ck 48706	CH2 C25DND23A 2P 30A CONTACTOR	0900	SWIFT ELECTRICAL SUPPLY	En 03/15/23	48.17-	168,785.83	IPO	
04/25/23	PO 23-00619	1 Paid Ck 48767	NEW SHED TOOLS	Z0494	USA TOOLS	En 03/15/23	1,450.00-	167,335.83	IPO	
04/25/23	PO 23-00623	1 Paid Ck 48660	FENCE SUPPLIES & MATERIALS	00581	GARFIELD FENCE DISTRIBUTORS	En 03/15/23	515.00-	166,820.83	IPO	
04/25/23	PO 23-00625	1 Paid Ck 48692	PAINTING SUPPLIES -COMM CENTER	01811	BROTHERS PLUMBING & HEATING	En 03/15/23	124.54-	166,696.29	IPO	
04/25/23	PO 23-00625	2 Paid Ck 48692	PAINTING SUPPLIES -COMM CENTER	01811	BROTHERS PLUMBING & HEATING	En 03/15/23	48.99-	166,647.30	IPO	
04/25/23	PO 23-00625	3 Paid Ck 48692	PAINTING SUPPLIES -COMM CENTER	01811	BROTHERS PLUMBING & HEATING	En 03/15/23	405.98-	166,241.32	IPO	
04/25/23	PO 23-00625	4 Paid Ck 48692	PAINTING SUPPLIES -COMM CENTER	01811	BROTHERS PLUMBING & HEATING	En 03/15/23	297.57-	165,943.75	IPO	
04/25/23	PO 23-00667	1 Paid Ck 48683	PAINT FOR SUBDA FIELD HOUSE	01037	SHERWIN-WILLIAMS	En 03/22/23	34.49-	165,909.26	IPO	
04/25/23	PO 23-00669	1 Paid Ck 48688	COMM CTR RESTROOM	01142	WALLINGTON PLUMBING SUPPLY	En 03/22/23	261.98-	165,647.28	IPO	
04/25/23	PO 23-00669	2 Paid Ck 48688	COMM CTR RESTROOM	01142	WALLINGTON PLUMBING SUPPLY	En 03/22/23	228.86-	165,418.42	IPO	
04/25/23	PO 23-00671	1 Paid Ck 48702	RIGGIN'S FIELD - 2/27/23	07272	EAW SECURITY	En 03/22/23	553.50-	164,864.92	IPO	
04/25/23	PO 23-00672	1 Paid Ck 48796	RATCHET	Z1986	GRAINGER	En 03/22/23	287.24-	164,577.68	IPO	
04/25/23	PO 23-00674	1 Paid Ck 48753	OIL / FILTER REMOVAL FOR YARD	Z0285	LORCO PETROLEUM SERVICES	En 03/22/23	75.00-	164,502.68	IPO	
04/25/23	PO 23-00698	1 Paid Ck 48697	PAUL DEROSA	03586	RUTGERS STATE UNIVERISTY OF NJ	En 03/24/23	450.00-	164,052.68	IPO	
04/25/23	PO 23-00698	2 Paid Ck 48697	DAVID DAVIDSON	03586	RUTGERS STATE UNIVERISTY OF NJ	En 03/24/23	450.00-	163,602.68	IPO	
04/25/23	PO 23-00717	1 Paid Ck 48688	BORO HALL RESTROOM REPAIRS	01142	WALLINGTON PLUMBING SUPPLY	En 03/29/23	474.42-	163,128.26	IPO	

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
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3-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued							
04/25/23	PO 23-00720	1 Paid Ck 48724	BORO HALL RESTROOM REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 03/29/23	439.00-	162,689.26	IPO	
04/25/23	PO 23-00757	1 Paid Ck 48747	COMM CENTER PAINT & PREP DOORS	Z0212	MATTHEW MATUSZCZAK	En 04/04/23	2,135.00-	160,554.26	IPO	
04/25/23	PO 23-00781	1 Paid Ck 48660	COMMUNITY CENTER FENCE	00581	GARFIELD FENCE DISTRIBUTORS	En 04/10/23	792.00-	159,762.26	IPO	
04/25/23	PO 23-00782	1 Paid Ck 48686	POLICE DEPT PARKING LOT DOOR	01125	VENTURA GLASS COMPANY, INC.	En 04/10/23	750.00-	159,012.26	IPO	
04/25/23	PO 23-00786	1 Paid Ck 48645	DOOR CLOSURE - MCKENZIE FIELD	00040	ADVANCE FIREPROOF DOOR SERVICE	En 04/10/23	107.28-	158,904.98	IPO	
04/25/23	PO 23-00798	1 Paid Ck 48784	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/10/23	89.72-	158,815.26	IPO	
04/25/23	PO 23-00798	2 Paid Ck 48784	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/10/23	66.29-	158,748.97	IPO	
04/25/23	PO 23-00798	3 Paid Ck 48784	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/10/23	60.80-	158,688.17	IPO	
04/25/23	PO 23-00798	4 Paid Ck 48784	CREDIT	Z1251	LOWE'S HOME CENTERS, INC.	En 04/10/23	8.53	158,696.70	IPO	
04/25/23	PO 23-00798	5 Paid Ck 48784	SIGN	Z1251	LOWE'S HOME CENTERS, INC.	En 04/10/23	134.64-	158,562.06	IPO	
04/25/23	PO 23-00798	6 Paid Ck 48784	CONCRETE	Z1251	LOWE'S HOME CENTERS, INC.	En 04/10/23	1,412.19-	157,149.87	IPO	
04/25/23	PO 23-00798	7 Paid Ck 48784	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/10/23	156.11-	156,993.76	IPO	
04/25/23	PO 23-00798	8 Paid Ck 48784	LOCK BOX	Z1251	LOWE'S HOME CENTERS, INC.	En 04/10/23	121.49-	156,872.27	IPO	
04/25/23	PO 23-00798	9 Paid Ck 48784	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/10/23	380.00-	156,492.27	IPO	
04/25/23	PO 23-00798	10 Paid Ck 48784	SPEAKER SYSTEM CIVIC CENTER	Z1251	LOWE'S HOME CENTERS, INC.	En 04/10/23	3,846.12-	152,646.15	IPO	
04/25/23	PO 23-00798	11 Paid Ck 48784	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/10/23	23.31-	152,622.84	IPO	
04/25/23	PO 23-00798	12 Paid Ck 48784	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/10/23	40.84-	152,582.00	IPO	
04/25/23	PO 23-00798	13 Paid Ck 48784	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/10/23	171.52-	152,410.48	IPO	
04/25/23	PO 23-00798	14 Paid Ck 48784	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/10/23	313.93-	152,096.55	IPO	
04/25/23	PO 23-00798	15 Paid Ck 48784	DPW SUPPLIES CREDIT	Z1251	LOWE'S HOME CENTERS, INC.	En 04/10/23	19.51	152,116.06	IPO	
04/25/23	PO 23-00798	16 Paid Ck 48784	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/10/23	464.55-	151,651.51	IPO	
04/25/23	PO 23-00798	17 Paid Ck 48784	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/10/23	70.16-	151,581.35	IPO	
04/25/23	PO 23-00798	18 Paid Ck 48784	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/10/23	40.79-	151,540.56	IPO	
04/25/23	PO 23-00817	3 Paid Ck 48746	COMPUTER SUPPLIES/INSTALLATION	Z0190	PALISADES SALES CORP.	En 04/11/23	358.00-	151,182.56	IPO	
04/25/23	PO 23-00817	4 Paid Ck 48746	COMPUTER SUPPLIES/INSTALLATION	Z0190	PALISADES SALES CORP.	En 04/11/23	1,159.00-	150,023.56	IPO	
04/25/23	PO 23-00817	5 Paid Ck 48746	COMPUTER SUPPLIES/INSTALLATION	Z0190	PALISADES SALES CORP.	En 04/11/23	1,183.00-	148,840.56	IPO	
04/25/23	PO 23-00819	1 Paid Ck 48807	OFFICE SUPPLIES - DPW	Z2159	OFFICE CONCEPTS GROUP	En 04/11/23	203.77-	148,636.79	IPO	
04/25/23	PO 23-00829	1 Paid Ck 48688	VARIOUS REPAIRS / SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En 04/13/23	1,157.56-	147,479.23	IPO	
04/25/23	PO 23-00829	2 Paid Ck 48688	COMMUNITY CENTER BATHROOM	01142	WALLINGTON PLUMBING SUPPLY	En 04/13/23	171.46-	147,307.77	IPO	
04/25/23	PO 23-00829	3 Paid Ck 48688	BOROUGH HALL BATHROOM	01142	WALLINGTON PLUMBING SUPPLY	En 04/13/23	74.92-	147,232.85	IPO	
04/25/23	PO 23-00829	4 Paid Ck 48688	RIGGINS FIELD BATHROOMS	01142	WALLINGTON PLUMBING SUPPLY	En 04/13/23	326.59-	146,906.26	IPO	
04/25/23	PO 23-00832	2 Paid Ck 48664	REPROGRAMMED DPW RADIOS	00730	J & H RADIO	En 04/13/23	807.43-	146,098.83	IPO	
04/25/23	PO 23-00832	3 Paid Ck 48664	REPROGRAMMED DPW RADIOS	00730	J & H RADIO	En 04/13/23	1,097.03-	145,001.80	IPO	
04/25/23	PO 23-00834	1 Paid Ck 48675	CLEANER AND DEGREASER	00869	INDUSTRIAL CHEM LABS	En 04/13/23	545.61-	144,456.19	IPO	
04/25/23	PO 23-00871	1 Paid Ck 48669	PAINT/SUPPLIES - LITTLE LEAGUE	00802	MEADOWLANDS HARDWARE	En 04/18/23	15.98-	144,440.21	IPO	
04/25/23	PO 23-00871	2 Paid Ck 48669	PAINT/SUPPLIES - LITTLE LEAGUE	00802	MEADOWLANDS HARDWARE	En 04/18/23	15.21-	144,425.00	IPO	
04/25/23	PO 23-00871	3 Paid Ck 48669	PAINT/SUPPLIES - LITTLE LEAGUE	00802	MEADOWLANDS HARDWARE	En 04/18/23	275.91-	144,149.09	IPO	
04/25/23	PO 23-00871	4 Paid Ck 48669	MCKENZIE FIELD SUPPLIES	00802	MEADOWLANDS HARDWARE	En 04/18/23	120.92-	144,028.17	IPO	

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User			
3-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued								
04/25/23	PO 23-00871	5 Paid Ck 48669	MCKENZIE FIELD SUPPLIES	00802	MEADOWLANDS HARDWARE	En 04/18/23	30.77-		143,997.40	IPO	
04/25/23	PO 23-00871	6 Paid Ck 48669	MCKENZIE FIELD SUPPLIES	00802	MEADOWLANDS HARDWARE	En 04/18/23	48.99-		143,948.41	IPO	
04/25/23	PO 23-00871	7 Paid Ck 48669	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 04/18/23	11.28-		143,937.13	IPO	
04/25/23	PO 23-00871	8 Paid Ck 48669	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 04/18/23	21.97-		143,915.16	IPO	
04/25/23	PO 23-00871	9 Paid Ck 48669	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 04/18/23	60.73-		143,854.43	IPO	
04/25/23	PO 23-00871	10 Paid Ck 48669	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 04/18/23	8.99-		143,845.44	IPO	
04/25/23	PO 23-00871	11 Paid Ck 48669	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 04/18/23	11.98-		143,833.46	IPO	
04/25/23	PO 23-00871	12 Paid Ck 48669	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 04/18/23	28.80-		143,804.66	IPO	
04/25/23	PO 23-00871	13 Paid Ck 48669	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 04/18/23	57.98-		143,746.68	IPO	
04/25/23	PO 23-00871	14 Paid Ck 48669	EPOXY TIE-BOCCE COURT RAMP	00802	MEADOWLANDS HARDWARE	En 04/18/23	115.96-		143,630.72	IPO	
04/25/23	PO 23-00871	15 Paid Ck 48669	PAINT - SUBDA FIELD HOUSE	00802	MEADOWLANDS HARDWARE	En 04/18/23	69.99-		143,560.73	IPO	
04/25/23	PO 23-00871	16 Paid Ck 48669	DRILL BIT FOR STREET SIGNS	00802	MEADOWLANDS HARDWARE	En 04/18/23	68.99-		143,491.74	IPO	
04/25/23	PO 23-00871	17 Paid Ck 48669	PAINT SUPPLIES FOR CURB	00802	MEADOWLANDS HARDWARE	En 04/18/23	39.97-		143,451.77	IPO	
04/25/23	PO 23-00871	18 Paid Ck 48669	RIGGINS FIELD SUPPLIES	00802	MEADOWLANDS HARDWARE	En 04/18/23	619.93-		142,831.84	IPO	
04/25/23	PO 23-00871	19 Paid Ck 48669	RIGGINS FIELD SUPPLIES	00802	MEADOWLANDS HARDWARE	En 04/18/23	79.30-		142,752.54	IPO	
04/25/23	PO 23-00871	20 Paid Ck 48669	RIGGINS FIELD SUPPLIES	00802	MEADOWLANDS HARDWARE	En 04/18/23	8.99-		142,743.55	IPO	
04/25/23	PO 23-00871	21 Paid Ck 48669	LIGHT BATTERIES - FIELD HOUSE	00802	MEADOWLANDS HARDWARE	En 04/18/23	37.98-		142,705.57	IPO	
04/25/23	PO 23-00872	1 Paid Ck 48721	BOILER STATE INSPECION FEES	Y0176	STATE OF NEW JERSEY	En 04/18/23	320.00-		142,385.57	IPO	
04/25/23	PO 23-00872	2 Paid Ck 48721	BOILER STATE INSPECION FEES	Y0176	STATE OF NEW JERSEY	En 04/18/23	160.00-		142,225.57	IPO	
04/25/23	PO 23-00873	1 Paid Ck 48674	ENVIRONMENTAL REG - NJPDES	00862	TREASURER-STATE OF N.J.	En 04/18/23	2,000.00-		140,225.57	IPO	
04/25/23	PO 23-00873	2 Paid Ck 48674	VEHICLE REGISTRATION	00862	TREASURER-STATE OF N.J.	En 04/18/23	432.00-		139,793.57	IPO	
04/25/23	PO 23-00873	3 Paid Ck 48674	BUREAU OF WATER ALLOCATION	00862	TREASURER-STATE OF N.J.	En 04/18/23	230.00-		139,563.57	IPO	
05/15/23	PO 23-00530	1 Paid Ck 48838	THOMAS HEBER - COURSES	03586	RUTGERS STATE UNIVERISTY OF NJ	En 03/07/23	2,279.00-		137,284.57	IPO	
05/15/23	PO 23-00743	6 Paid Ck 48864	EMS AND HOME KITS	Z00087	LIFEVAC LLC	En 04/04/23	50.68-		137,233.89	IPO	
05/15/23	PO 23-00801	1 Paid Ck 48886	DPW CAR #42 DETAIL	Z0587	RUTHERFORD CAR WASH INC	En 04/10/23	375.00-		136,858.89	IPO	
05/15/23	PO 23-00827	1 Paid Ck 48899	KERRI DE ROSA	Z1628	WORK N GEAR	En 04/13/23	200.00-		136,658.89	IPO	
05/15/23	PO 23-00827	2 Paid Ck 48899	RICH BALANCE	Z1628	WORK N GEAR	En 04/13/23	192.24-		136,466.65	IPO	
05/15/23	PO 23-00836	1 Paid Ck 48841	SERVICE CALL POLICE DEPT. GATE	09230	METRO ACESS CONTROL LLC	En 04/13/23	505.47-		135,961.18	IPO	
05/15/23	PO 23-00839	1 Paid Ck 48915	2023 CALENDARS	Z0422	IMPRESSIVE PRINTING INC.	En 04/14/23	666.00-		135,295.18	IPO	
05/15/23	PO 23-00852	1 Paid Ck 48866	FIELD PAINT AND BASE	Z00095	AUCTION ADVISORS	En 04/17/23	500.00-		134,795.18	IPO	
05/15/23	PO 23-00965	1 Paid Ck 48872	RIGGIN FIELD - LITTLE LEAGUE	Z0212	MATTHEW MATUSZCZAK	En 05/01/23	1,260.00-		133,535.18	IPO	
05/15/23	PO 23-00966	1 Paid Ck 48824	DPW SUPPLIES - SESSELMAN PARK	00802	MEADOWLANDS HARDWARE	En 05/01/23	86.97-		133,448.21	IPO	
05/15/23	PO 23-00966	2 Paid Ck 48824	DPW SUPPLIES - SESSELMAN PARK	00802	MEADOWLANDS HARDWARE	En 05/01/23	11.49-		133,436.72	IPO	
05/15/23	PO 23-00966	3 Paid Ck 48824	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/01/23	7.99-		133,428.73	IPO	
05/15/23	PO 23-00966	4 Paid Ck 48824	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/01/23	38.96-		133,389.77	IPO	
05/15/23	PO 23-01013	1 Paid Ck 48914	OFFICE SUPPLIES - DPW	Z2159	OFFICE CONCEPTS GROUP	En 05/09/23	563.11-		132,826.66	IPO	
05/15/23	PO 23-01072	1 Paid Ck 48894	BOILING SPRING PARK	Z1251	LOWE'S HOME CENTERS, INC.	En 05/15/23	106.74-		132,719.92	IPO	
05/15/23	PO 23-01072	2 Paid Ck 48894	HOSE	Z1251	LOWE'S HOME CENTERS, INC.	En 05/15/23	35.14-		132,684.78	IPO	

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3-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued							
05/15/23	PO 23-01072	3 Paid Ck 48894	BOCCE COURT REPAIR	Z1251	LOWE'S HOME CENTERS, INC.	En 05/15/23	538.45-	132,146.33	IPO	
05/15/23	PO 23-01072	4 Paid Ck 48894	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 05/15/23	71.19-	132,075.14	IPO	
05/15/23	PO 23-01072	5 Paid Ck 48894	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 05/15/23	24.23-	132,050.91	IPO	
05/15/23	PO 23-01072	6 Paid Ck 48894	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 05/15/23	335.92-	131,714.99	IPO	
05/15/23	PO 23-01072	7 Paid Ck 48894	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 05/15/23	68.24-	131,646.75	IPO	
05/15/23	PO 23-01072	8 Paid Ck 48894	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 05/15/23	53.05-	131,593.70	IPO	
05/15/23	PO 23-01072	9 Paid Ck 48894	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 05/15/23	105.34-	131,488.36	IPO	
05/15/23	PO 23-01072	10 Paid Ck 48894	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 05/15/23	55.00-	131,433.36	IPO	
05/15/23	PO 23-01072	11 Paid Ck 48894	REFRIGERATOR LITTLE LEAGUE	Z1251	LOWE'S HOME CENTERS, INC.	En 05/15/23	1,519.41-	129,913.95	IPO	
05/15/23	PO 23-01072	12 Paid Ck 48894	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 05/15/23	132.84-	129,781.11	IPO	
05/15/23	PO 23-01072	13 Paid Ck 48894	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 05/15/23	155.57-	129,625.54	IPO	
05/15/23	PO 23-01072	14 Paid Ck 48894	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 05/15/23	16.68-	129,608.86	IPO	
05/15/23	PO 23-01072	15 Paid Ck 48894	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 05/15/23	52.72-	129,556.14	IPO	
05/15/23	PO 23-01072	16 Paid Ck 48894	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 05/15/23	43.99-	129,512.15	IPO	
05/15/23	PO 23-01072	17 Paid Ck 48894	CREDIT FOR RETURNED SUPPIES	Z1251	LOWE'S HOME CENTERS, INC.	En 05/15/23	104.46	129,616.61	IPO	
05/15/23	PO 23-01072	18 Paid Ck 48894	TOOLS	Z1251	LOWE'S HOME CENTERS, INC.	En 05/15/23	169.94-	129,446.67	IPO	
05/15/23	PO 23-01072	19 Paid Ck 48894	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 05/15/23	29.28-	129,417.39	IPO	
05/31/23	PO 23-00494	1 Void Ck 48754	FIELD PAINT	Z0288	EJG SPORTS		550.00 **	129,417.39	IPO	
05/31/23	PO 23-00494	1 Void	FIELD PAINT	Z0288	EJG SPORTS	En 03/06/23	550.00	129,967.39	IPO	
05/31/23	PO 23-01165	1 Open	FIELD PAINT	Z00095	AUCTION ADVISORS		550.00-	129,417.39	IPO	
06/09/23	Expenditure	Ck#48753	LORCO PETROLEUM S/B 151-313	Reference	762 1		480.00	129,897.39	AVB	
06/20/23	PO 23-00477	1 Paid Ck 48983	SERVICE-SCOREBOARD CONTROLLER	Y0881	NEVCO SPORTS, LLC	En 03/03/23	283.75-	129,613.64	IPO	
06/20/23	PO 23-00823	1 Paid Ck 48950	PITCHERS MOUND / TENNIS NETS	00984	R&R TROPHY & SPORTING GOODS	En 04/12/23	17.00-	129,596.64	IPO	
06/20/23	PO 23-00823	2 Paid Ck 48950	PITCHERS MOUND / TENNIS NETS	00984	R&R TROPHY & SPORTING GOODS	En 04/12/23	159.88-	129,436.76	IPO	
06/20/23	PO 23-00826	1 Paid Ck 48929	STARTER ROPES	00350	COLANERI BROTHERS	En 04/13/23	6.00-	129,430.76	IPO	
06/20/23	PO 23-00838	1 Paid Ck 48993	DPW CLEANING SUPPLIES	Z00081	MOMAR, INC	En 04/14/23	794.92-	128,635.84	IPO	
06/20/23	PO 23-00838	2 Paid Ck 48993	DPW CLEANING SUPPLIES	Z00081	MOMAR, INC	En 05/26/23	1,824.51-	126,811.33	IPO	
06/20/23	PO 23-00910	1 Paid Ck 49001	SERVICE CALL 3/29/23	Z0207	SCHINDLER ELEVATOR CORPORATION	En 04/25/23	1,379.45-	125,431.88	IPO	
06/20/23	PO 23-00961	1 Paid Ck 49019	TOOLS FOR DPW	Z0494	USA TOOLS	En 05/01/23	330.00-	125,101.88	IPO	
06/20/23	PO 23-01015	1 Paid Ck 48956	MOZART PARK	01142	WALLINGTON PLUMBING SUPPLY	En 05/09/23	18.58-	125,083.30	IPO	
06/20/23	PO 23-01015	2 Paid Ck 48956	MOZART PARK	01142	WALLINGTON PLUMBING SUPPLY	En 05/09/23	126.34-	124,956.96	IPO	
06/20/23	PO 23-01015	3 Paid Ck 48956	MOZART PARK	01142	WALLINGTON PLUMBING SUPPLY	En 05/09/23	135.13-	124,821.83	IPO	
06/20/23	PO 23-01015	4 Paid Ck 48956	BORO PARKS	01142	WALLINGTON PLUMBING SUPPLY	En 05/09/23	183.57-	124,638.26	IPO	
06/20/23	PO 23-01015	5 Paid Ck 48956	LITTLE LEAGUE FIELD	01142	WALLINGTON PLUMBING SUPPLY	En 05/09/23	20.75	124,659.01	IPO	
06/20/23	PO 23-01063	1 Paid Ck 48930	2 CHAINSAWS	00360	COMPLETE SAW SERVICE	En 05/12/23	1,620.00-	123,039.01	IPO	
06/20/23	PO 23-01067	1 Paid Ck 49044	BOOT SLIP - ROBERT SWISTON	Z1628	WORK N GEAR	En 05/12/23	200.00-	122,839.01	IPO	
06/20/23	PO 23-01068	1 Paid Ck 48939	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/12/23	93.97-	122,745.04	IPO	
06/20/23	PO 23-01068	2 Paid Ck 48939	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/12/23	49.99-	122,695.05	IPO	

Account No		Description						Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued						
06/20/23	PO 23-01068	3 Paid Ck 48939	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/12/23	35.48-	122,659.57	IPO
06/20/23	PO 23-01068	4 Paid Ck 48939	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/12/23	17.99-	122,641.58	IPO
06/20/23	PO 23-01068	5 Paid Ck 48939	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/12/23	23.97-	122,617.61	IPO
06/20/23	PO 23-01068	6 Paid Ck 48939	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/12/23	5.00-	122,612.61	IPO
06/20/23	PO 23-01125	1 Paid Ck 49059	GLIDE SLIDE	Z2038	GEORGE ELY ASSOC. INC	En 05/25/23	2,681.00-	119,931.61	IPO
06/20/23	PO 23-01134	1 Paid Ck 48954	GUIDELINE ATHLETIC FIELD	01070	THE TERRE COMPANY OF NJ, INC.	En 05/25/23	106.68-	119,824.93	IPO
06/20/23	PO 23-01135	1 Paid Ck 48944	DPW TOOL SUPPLIES	00880	PAC TOOL & SUPPLY CO.	En 05/25/23	88.58-	119,736.35	IPO
06/20/23	PO 23-01138	1 Paid Ck 49057	DPW SUPPLIES	Z1986	GRAINGER	En 05/25/23	638.73-	119,097.62	IPO
06/20/23	PO 23-01138	2 Paid Ck 49057	DPW SUPPLIES	Z1986	GRAINGER	En 05/25/23	136.63-	118,960.99	IPO
06/20/23	PO 23-01138	3 Paid Ck 49057	DPW SUPPLIES	Z1986	GRAINGER	En 05/25/23	54.68-	118,906.31	IPO
06/20/23	PO 23-01138	4 Paid Ck 49057	DPW SUPPLIES	Z1986	GRAINGER	En 05/25/23	2,103.73-	116,802.58	IPO
06/20/23	PO 23-01144	1 Paid Ck 48929	PRO SWEEP	00350	COLANERI BROTHERS	En 05/30/23	679.98-	116,122.60	IPO
06/20/23	PO 23-01144	2 Paid Ck 48929	CHAINSAW	00350	COLANERI BROTHERS	En 05/30/23	497.99-	115,624.61	IPO
06/20/23	PO 23-01190	1 Paid Ck 49004	MUNICIPAL BLDG COURT ROOM	Z0307	SHAW'S COMPLETE SECURITY	En 06/05/23	185.00-	115,439.61	IPO
06/20/23	PO 23-01195	1 Paid Ck 49044	BOOT SLIPS - VARIOUS	Z1628	WORK N GEAR	En 06/05/23	144.50-	115,295.11	IPO
06/20/23	PO 23-01195	2 Paid Ck 49044	BOOT SLIPS - VARIOUS	Z1628	WORK N GEAR	En 06/05/23	200.00-	115,095.11	IPO
06/20/23	PO 23-01195	3 Paid Ck 49044	BOOT SLIPS - VARIOUS	Z1628	WORK N GEAR	En 06/05/23	148.75-	114,946.36	IPO
06/20/23	PO 23-01201	1 Paid Ck 48939	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 06/05/23	59.94-	114,886.42	IPO
06/20/23	PO 23-01201	2 Paid Ck 48939	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 06/05/23	46.98-	114,839.44	IPO
06/20/23	PO 23-01201	3 Paid Ck 48939	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 06/05/23	69.99-	114,769.45	IPO
06/20/23	PO 23-01201	4 Paid Ck 48939	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 06/05/23	34.98-	114,734.47	IPO
06/20/23	PO 23-01201	5 Paid Ck 48939	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 06/05/23	12.99-	114,721.48	IPO
06/20/23	PO 23-01249	1 Paid Ck 49038	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/13/23	182.58-	114,538.90	IPO
06/20/23	PO 23-01249	2 Paid Ck 49038	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/13/23	119.50-	114,419.40	IPO
06/20/23	PO 23-01249	3 Paid Ck 49038	CREDIT	Z1251	LOWE'S HOME CENTERS, INC.	En 06/13/23	1,122.23	115,541.63	IPO
06/20/23	PO 23-01249	4 Paid Ck 49038	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/13/23	49.94-	115,491.69	IPO
06/20/23	PO 23-01249	5 Paid Ck 49038	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/13/23	238.78-	115,252.91	IPO
06/20/23	PO 23-01249	6 Paid Ck 49038	BIRD REPELLENT	Z1251	LOWE'S HOME CENTERS, INC.	En 06/13/23	891.17-	114,361.74	IPO
06/20/23	PO 23-01249	7 Paid Ck 49038	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/13/23	60.71-	114,301.03	IPO
06/20/23	PO 23-01249	8 Paid Ck 49038	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/13/23	189.82-	114,111.21	IPO
06/20/23	PO 23-01249	9 Paid Ck 49038	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/13/23	64.52-	114,046.69	IPO
06/20/23	PO 23-01249	10 Paid Ck 49038	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/13/23	219.40-	113,827.29	IPO
06/20/23	PO 23-01249	11 Paid Ck 49038	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/13/23	559.29-	113,268.00	IPO
06/20/23	PO 23-01249	12 Paid Ck 49038	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/13/23	78.85-	113,189.15	IPO
06/20/23	PO 23-01249	13 Paid Ck 49038	LITTLE LEAUGE SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/13/23	37.94-	113,151.21	IPO
06/20/23	PO 23-01249	14 Paid Ck 49038	LITTLE LEAUGE SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/13/23	20.54-	113,130.67	IPO
06/20/23	PO 23-01249	15 Paid Ck 49038	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/13/23	59.99-	113,070.68	IPO
06/20/23	PO 23-01249	16 Paid Ck 49038	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/13/23	76.80-	112,993.88	IPO

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Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued						
06/20/23	PO 23-01257	1 Paid Ck 48943	AIR QUALITY PERMITTING PROGRAM 00862	TREASURER-STATE OF N.J.	En 06/13/23	885.00-	112,108.88	IPO	
06/20/23	PO 23-01257	2 Paid Ck 48943	BUREAU OF WATER ALLOCATION 00862	TREASURER-STATE OF N.J.	En 06/13/23	230.00-	111,878.88	IPO	
06/20/23	PO 23-01257	3 Paid Ck 48943	ANNUAL SITE REMEDIATION FEE 00862	TREASURER-STATE OF N.J.	En 06/13/23	3,460.00-	108,418.88	IPO	
06/22/23	PO 23-01302	1 Open	FLOOR SCRAPER / TILE STRIPPER 06969	DURANTE RENTALS LLC		244.74-	108,174.14	IPO	
07/18/23	PO 23-01191	1 Paid Ck 49147	TOOLS FOR DPW Z0494	USA TOOLS	En 06/05/23	150.00-	108,024.14	IPO	
07/18/23	PO 23-01194	1 Paid Ck 49091	COURT ROOM - 3RD FLOOR 01125	VENTURA GLASS COMPANY, INC.	En 06/05/23	500.00-	107,524.14	IPO	
07/18/23	PO 23-01294	1 Paid Ck 49105	AMERICAN LEGION / RIGGIN FIELD 0900	SWIFT ELECTRICAL SUPPLY	En 06/22/23	10.77-	107,513.37	IPO	
07/18/23	PO 23-01294	2 Paid Ck 49105	AMERICAN LEGION / RIGGIN FIELD 0900	SWIFT ELECTRICAL SUPPLY	En 06/22/23	277.54-	107,235.83	IPO	
07/18/23	PO 23-01294	3 Paid Ck 49105	AMERICAN LEGION / RIGGIN FIELD 0900	SWIFT ELECTRICAL SUPPLY	En 06/22/23	53.34-	107,182.49	IPO	
07/18/23	PO 23-01297	1 Paid Ck 49147	TOOLS FOR DPW Z0494	USA TOOLS	En 06/22/23	360.00-	106,822.49	IPO	
07/18/23	PO 23-01298	1 Paid Ck 49092	RIGGIN FIELD / AMERICAN LEGION 01142	WALLINGTON PLUMBING SUPPLY	En 06/22/23	93.77-	106,728.72	IPO	
07/18/23	PO 23-01298	2 Paid Ck 49092	RIGGIN FIELD / AMERICAN LEGION 01142	WALLINGTON PLUMBING SUPPLY	En 06/22/23	533.45-	106,195.27	IPO	
07/18/23	PO 23-01298	3 Paid Ck 49092	COMMUNITY CENTER BATHROOM 01142	WALLINGTON PLUMBING SUPPLY	En 06/22/23	74.73-	106,120.54	IPO	
07/18/23	PO 23-01298	4 Paid Ck 49092	COMMUNITY CENTER BATHROOM 01142	WALLINGTON PLUMBING SUPPLY	En 06/22/23	105.98-	106,014.56	IPO	
07/18/23	PO 23-01298	5 Paid Ck 49092	COMMUNITY CENTER BATHROOM 01142	WALLINGTON PLUMBING SUPPLY	En 06/22/23	114.39-	105,900.17	IPO	
07/18/23	PO 23-01298	6 Paid Ck 49092	COMMUNITY CENTER BATHROOM 01142	WALLINGTON PLUMBING SUPPLY	En 06/22/23	115.63-	105,784.54	IPO	
07/18/23	PO 23-01299	1 Paid Ck 49177	TRAFFIC CONES Z1986	GRAINGER	En 06/22/23	946.00-	104,838.54	IPO	
07/18/23	PO 23-01299	2 Paid Ck 49177	SQUARE U-BOLTINSIDE Z1986	GRAINGER	En 06/22/23	220.36-	104,618.18	IPO	
07/18/23	PO 23-01318	1 Paid Ck 49124	FIELD PAINT AND BASE Y0881	NEVCO SPORTS, LLC	En 06/23/23	330.34-	104,287.84	IPO	
07/18/23	PO 23-01335	1 Paid Ck 49082	ANNUAL SITE REMEDIATION FEE 00862	TREASURER-STATE OF N.J.	En 06/26/23	1,870.00-	102,417.84	IPO	
07/18/23	PO 23-01343	1 Paid Ck 49080	DPW SUPPLIES 00802	MEADOWLANDS HARDWARE	En 06/26/23	7.98-	102,409.86	IPO	
07/18/23	PO 23-01343	2 Paid Ck 49080	DPW SUPPLIES 00802	MEADOWLANDS HARDWARE	En 06/26/23	34.97-	102,374.89	IPO	
07/18/23	PO 23-01344	1 Paid Ck 49182	OFFICE SUPPLIES - DPW Z2159	OFFICE CONCEPTS GROUP	En 06/26/23	143.58-	102,231.31	IPO	
07/18/23	PO 23-01344	2 Paid Ck 49182	OFFICE SUPPLIES - DPW Z2159	OFFICE CONCEPTS GROUP	En 06/26/23	140.76-	102,090.55	IPO	
07/18/23	PO 23-01446	1 Paid Ck 49080	BATTERIES FOR LEGION 00802	MEADOWLANDS HARDWARE	En 07/10/23	11.99-	102,078.56	IPO	
07/18/23	PO 23-01446	2 Paid Ck 49080	SESSELMAN PK ELECTRICAL PANEL 00802	MEADOWLANDS HARDWARE	En 07/10/23	53.55-	102,025.01	IPO	
07/18/23	PO 23-01446	3 Paid Ck 49080	SUPPLIES FOR DPW 00802	MEADOWLANDS HARDWARE	En 07/10/23	28.47-	101,996.54	IPO	
07/18/23	PO 23-01446	4 Paid Ck 49080	SUPPLIES FOR DPW 00802	MEADOWLANDS HARDWARE	En 07/10/23	146.99-	101,849.55	IPO	
07/18/23	PO 23-01446	5 Paid Ck 49080	SUPPLIES FOR DPW 00802	MEADOWLANDS HARDWARE	En 07/10/23	59.00-	101,790.55	IPO	
07/18/23	PO 23-01449	1 Paid Ck 49083	DPW 00862	TREASURER-STATE OF N.J.	En 07/10/23	190.00-	101,600.55	IPO	
07/18/23	PO 23-01449	2 Paid Ck 49083	BERRYS CREEK ROAD PUMP STATION 00862	TREASURER-STATE OF N.J.	En 07/10/23	190.00-	101,410.55	IPO	
07/18/23	PO 23-01449	3 Paid Ck 49083	CIVIC CENTER 00862	TREASURER-STATE OF N.J.	En 07/10/23	190.00-	101,220.55	IPO	
07/18/23	PO 23-01449	4 Paid Ck 49083	CARLTON AVE FIRE STATION 00862	TREASURER-STATE OF N.J.	En 07/10/23	190.00-	101,030.55	IPO	
07/18/23	PO 23-01449	5 Paid Ck 49083	HERMAN ST FIRE HOUSE 00862	TREASURER-STATE OF N.J.	En 07/10/23	190.00-	100,840.55	IPO	
07/18/23	PO 23-01449	6 Paid Ck 49083	POLICE STATION 00862	TREASURER-STATE OF N.J.	En 07/10/23	190.00-	100,650.55	IPO	
07/18/23	PO 23-01449	7 Paid Ck 49083	BUILDING DEPT 00862	TREASURER-STATE OF N.J.	En 07/10/23	190.00-	100,460.55	IPO	
07/18/23	PO 23-01471	3 Paid Ck 49161	DPW SUPPLIES Z1251	LOWE'S HOME CENTERS, INC.	En 07/12/23	99.05-	100,361.50	IPO	
07/18/23	PO 23-01471	6 Paid Ck 49161	DPW SUPPLIES Z1251	LOWE'S HOME CENTERS, INC.	En 07/12/23	512.00-	99,849.50	IPO	

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Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin Balance	Trans	Balance	User	
3-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued							
07/18/23	PO 23-01471	7 Paid Ck 49161	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 07/12/23	509.52-	99,339.98	IPO	
07/18/23	PO 23-01471	8 Paid Ck 49161	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 07/12/23	141.97-	99,198.01	IPO	
07/18/23	PO 23-01471	9 Paid Ck 49161	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 07/12/23	132.30-	99,065.71	IPO	
07/18/23	PO 23-01471	10 Paid Ck 49161	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 07/12/23	31.28-	99,034.43	IPO	
07/18/23	PO 23-01471	11 Paid Ck 49161	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 07/12/23	43.99-	98,990.44	IPO	
07/18/23	PO 23-01471	12 Paid Ck 49161	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 07/12/23	58.09-	98,932.35	IPO	
07/18/23	PO 23-01485	1 Paid Ck 49084	VEHICLE REGRISTRATION	00862	TREASURER-STATE OF N.J.	En 07/13/23	110.00-	98,822.35	IPO	
08/01/23	PO 23-01622	1 Open	SERVICE CALL 7/5/23	Z0207	SCHINDLER ELEVATOR CORPORATION		1,472.24-	97,350.11	IPO	
08/22/23	PO 23-00666	1 Paid Ck 49236	TRASH CAN LINERS	08896	PET WASTE ELIMINATOR	En 03/22/23	741.99-	96,608.12	IPO	
08/22/23	PO 23-01400	1 Paid Ck 49237	MCKENZIE FIELD	0900	SWIFT ELECTRICAL SUPPLY	En 07/07/23	222.79-	96,385.33	IPO	
08/22/23	PO 23-01400	2 Paid Ck 49237	RIGGIN FIELD	0900	SWIFT ELECTRICAL SUPPLY	En 07/07/23	168.37-	96,216.96	IPO	
08/22/23	PO 23-01401	1 Paid Ck 49288	TOOLS FOR DPW	Z0494	USA TOOLS	En 07/07/23	700.00-	95,516.96	IPO	
08/22/23	PO 23-01403	1 Paid Ck 49307	AARON MELCHIONNE	Z1628	WORK N GEAR	En 07/07/23	106.25-	95,410.71	IPO	
08/22/23	PO 23-01403	2 Paid Ck 49307	MIKE AIELLO	Z1628	WORK N GEAR	En 07/07/23	200.00-	95,210.71	IPO	
08/22/23	PO 23-01404	1 Paid Ck 49195	CLEANING SUPPLIES -POLICE DEPT	00346	CLEAN ENTERPRISE CO., INC.	En 07/19/23	319.54-	94,891.17	IPO	
08/22/23	PO 23-01405	1 Paid Ck 49320	BOLLARD COVER	Z1986	GRAINGER	En 07/07/23	69.54-	94,821.63	IPO	
08/22/23	PO 23-01408	1 Paid Ck 49205	MINITOR VI PAGER	00730	J & H RADIO	En 07/07/23	860.00-	93,961.63	IPO	
08/22/23	PO 23-01409	1 Paid Ck 49264	COMMUNITY CENTER SUPPLIES	Z00112	KUIKEN BROTHERS CO INC	En 07/07/23	1,013.16-	92,948.47	IPO	
08/22/23	PO 23-01413	1 Paid Ck 49259	DPW CLEANING SUPPLIES	Z00081	MOMAR, INC	En 07/07/23	997.24-	91,951.23	IPO	
08/22/23	PO 23-01413	2 Paid Ck 49259	DPW CLEANING SUPPLIES	Z00081	MOMAR, INC	En 07/07/23	948.85-	91,002.38	IPO	
08/22/23	PO 23-01429	1 Paid Ck 49332	BUSINESS CARDS - ANGEL RIVERA	Z0422	IMPRESSIVE PRINTING INC.	En 07/10/23	53.00-	90,949.38	IPO	
08/22/23	PO 23-01434	1 Paid Ck 49217	PAINT - DPW OFFICE	01037	SHERWIN-WILLIAMS	En 07/10/23	118.65-	90,830.73	IPO	
08/22/23	PO 23-01502	1 Paid Ck 49330	OFFICE SUPPLIES - DPW	Z2159	OFFICE CONCEPTS GROUP	En 07/17/23	516.97-	90,313.76	IPO	
08/22/23	PO 23-01502	2 Paid Ck 49330	OFFICE SUPPLIES - DPW	Z2159	OFFICE CONCEPTS GROUP	En 07/17/23	261.84-	90,051.92	IPO	
08/22/23	PO 23-01503	1 Paid Ck 49209	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 07/17/23	24.36-	90,027.56	IPO	
08/22/23	PO 23-01503	2 Paid Ck 49209	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 07/17/23	44.33-	89,983.23	IPO	
08/22/23	PO 23-01508	1 Paid Ck 49273	DPW/RIGGIN FIELD LITTLE LEAGUE	Z0212	MATTHEW MATUSZCZAK	En 07/17/23	840.00-	89,143.23	IPO	
08/22/23	PO 23-01509	1 Paid Ck 49218	TOPSOIL FOR FIELDS	01070	THE TERRE COMPANY OF NJ, INC.	En 07/17/23	380.00-	88,763.23	IPO	
08/22/23	PO 23-01511	1 Paid Ck 49230	LOCAL GOVT IN NJ	03586	RUTGERS STATE UNIVERISTY OF NJ	En 07/18/23	390.00-	88,373.23	IPO	
08/22/23	PO 23-01511	2 Paid Ck 49230	MUNICIPAL BUDGET PROCESS	03586	RUTGERS STATE UNIVERISTY OF NJ	En 07/18/23	390.00-	87,983.23	IPO	
08/22/23	PO 23-01511	3 Paid Ck 49230	PUBLIC WORKS PURCHASING	03586	RUTGERS STATE UNIVERISTY OF NJ	En 07/18/23	390.00-	87,593.23	IPO	
08/22/23	PO 23-01511	4 Paid Ck 49230	OPERATIONS RESOURCE MANAGEMENT	03586	RUTGERS STATE UNIVERISTY OF NJ	En 07/18/23	1,405.00-	86,188.23	IPO	
08/22/23	PO 23-01511	5 Paid Ck 49230	MANAGEMENT ACCOUNTABILITY	03586	RUTGERS STATE UNIVERISTY OF NJ	En 07/18/23	205.00-	85,983.23	IPO	
08/22/23	PO 23-01511	6 Paid Ck 49230	MUNI PLANNING & URBAN DEVEL	03586	RUTGERS STATE UNIVERISTY OF NJ	En 07/18/23	298.00-	85,685.23	IPO	
08/22/23	PO 23-01512	1 Paid Ck 49307	DONALD TRITTER	Z1628	WORK N GEAR	En 07/18/23	180.19-	85,505.04	IPO	
08/22/23	PO 23-01512	2 Paid Ck 49307	ANDREW BARREIA	Z1628	WORK N GEAR	En 07/18/23	184.43-	85,320.61	IPO	
08/22/23	PO 23-01519	1 Paid Ck 49224	PAINTING SUPPLIES-SENIOR BLDG	01811	BROTHERS PLUMBING & HEATING	En 07/18/23	75.91-	85,244.70	IPO	
08/22/23	PO 23-01519	2 Paid Ck 49224	PAINTING SUPPLIES	01811	BROTHERS PLUMBING & HEATING	En 07/18/23	60.90-	85,183.80	IPO	

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3-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued							
08/22/23	PO 23-01519	3 Paid Ck 49224	PAINTING SUPPLIES-SENIOR BLDG 01811	BROTHERS PLUMBING & HEATING	En 07/18/23	51.99-	85,131.81	IPO		
08/22/23	PO 23-01519	4 Paid Ck 49224	PAINTING SUPPLIES-CIVIC CENTER 01811	BROTHERS PLUMBING & HEATING	En 07/18/23	61.99-	85,069.82	IPO		
08/22/23	PO 23-01565	1 Paid Ck 49195	CLEANING SUPPLIES -POLICE DEPT 00346	CLEAN ENTERPRISE CO., INC.	En 07/25/23	140.70-	84,929.12	IPO		
08/22/23	PO 23-01569	1 Paid Ck 49320	INSECT KILLER Z1986	GRAINGER	En 07/25/23	441.27-	84,487.85	IPO		
08/22/23	PO 23-01573	1 Paid Ck 49307	BOOT SLIP - COREY GRAW Z1628	WORK N GEAR	En 07/26/23	114.75-	84,373.10	IPO		
08/22/23	PO 23-01574	1 Paid Ck 49220	POLICE DEPT REAR EXTERIOR DOOR 01125	VENTURA GLASS COMPANY, INC.	En 07/26/23	750.00-	83,623.10	IPO		
08/22/23	PO 23-01581	1 Paid Ck 49320	INSECT KILLER Z1986	GRAINGER	En 07/26/23	401.58-	83,221.52	IPO		
08/22/23	PO 23-01584	1 Paid Ck 49203	"NO POWER" AT MACKENZIE FIELD 00698	LABAN ELECTRIC	En 07/26/23	460.00-	82,761.52	IPO		
08/22/23	PO 23-01586	1 Paid Ck 49237	AMERICAN LEGION / RIGGIN FIELD 0900	SWIFT ELECTRICAL SUPPLY	En 07/26/23	100.80-	82,660.72	IPO		
08/22/23	PO 23-01586	2 Paid Ck 49237	AMERICAN LEGION / RIGGIN FIELD 0900	SWIFT ELECTRICAL SUPPLY	En 07/26/23	529.06-	82,131.66	IPO		
08/22/23	PO 23-01586	3 Paid Ck 49237	AMERICAN LEGION / RIGGIN FIELD 0900	SWIFT ELECTRICAL SUPPLY	En 07/26/23	859.61-	81,272.05	IPO		
08/22/23	PO 23-01587	1 Paid Ck 49218	TOPSOIL FOR OUTWATER HOUSE 01070	THE TERRE COMPANY OF NJ, INC.	En 07/26/23	1,140.00-	80,132.05	IPO		
08/22/23	PO 23-01589	1 Paid Ck 49288	TOOLS FOR DPW Z0494	USA TOOLS	En 07/27/23	275.00-	79,857.05	IPO		
08/22/23	PO 23-01596	1 Paid Ck 49196	LAWNMOWER FOR DPW 00350	COLANERI BROTHERS	En 07/28/23	3,499.99-	76,357.06	IPO		
08/22/23	PO 23-01600	1 Paid Ck 49288	TOOLS FOR DPW Z0494	USA TOOLS	En 07/28/23	240.00-	76,117.06	IPO		
08/22/23	PO 23-01613	1 Paid Ck 49330	OFFICE SUPPLIES - DPW Z2159	OFFICE CONCEPTS GROUP	En 07/28/23	534.78-	75,582.28	IPO		
08/22/23	PO 23-01615	1 Paid Ck 49209	DPW SUPPLIES 00802	MEADOWLANDS HARDWARE	En 07/28/23	199.99-	75,382.29	IPO		
08/22/23	PO 23-01615	2 Paid Ck 49209	DPW SUPPLIES 00802	MEADOWLANDS HARDWARE	En 07/28/23	7.79-	75,374.50	IPO		
08/22/23	PO 23-01615	3 Paid Ck 49209	DPW SUPPLIES 00802	MEADOWLANDS HARDWARE	En 07/28/23	55.00-	75,319.50	IPO		
08/22/23	PO 23-01615	4 Paid Ck 49209	DPW SUPPLIES 00802	MEADOWLANDS HARDWARE	En 07/28/23	7.49-	75,312.01	IPO		
08/22/23	PO 23-01615	5 Paid Ck 49209	DPW SUPPLIES 00802	MEADOWLANDS HARDWARE	En 07/28/23	28.48-	75,283.53	IPO		
08/22/23	PO 23-01615	6 Paid Ck 49209	DPW SUPPLIES 00802	MEADOWLANDS HARDWARE	En 07/28/23	4.49-	75,279.04	IPO		
08/22/23	PO 23-01668	1 Paid Ck 49195	CLEANING SUPPLIES -POLICE DEPT 00346	CLEAN ENTERPRISE CO., INC.	En 08/08/23	253.49-	75,025.55	IPO		
08/22/23	PO 23-01725	1 Paid Ck 49209	DPW SUPPLIES 00802	MEADOWLANDS HARDWARE	En 08/11/23	651.98-	74,373.57	IPO		
08/22/23	PO 23-01733	1 Paid Ck 49302	DPW SUPPLIES Z1251	LOWE'S HOME CENTERS, INC.	En 08/14/23	370.82-	74,002.75	IPO		
08/22/23	PO 23-01733	2 Paid Ck 49302	DPW SUPPLIES Z1251	LOWE'S HOME CENTERS, INC.	En 08/14/23	716.28-	73,286.47	IPO		
08/22/23	PO 23-01733	3 Paid Ck 49302	DPW SUPPLIES Z1251	LOWE'S HOME CENTERS, INC.	En 08/14/23	41.72-	73,244.75	IPO		
08/22/23	PO 23-01733	4 Paid Ck 49302	DPW SUPPLIES Z1251	LOWE'S HOME CENTERS, INC.	En 08/14/23	129.10-	73,115.65	IPO		
08/22/23	PO 23-01733	5 Paid Ck 49302	DPW SUPPLIES Z1251	LOWE'S HOME CENTERS, INC.	En 08/14/23	58.80-	73,056.85	IPO		
08/22/23	PO 23-01733	6 Paid Ck 49302	DPW SUPPLIES Z1251	LOWE'S HOME CENTERS, INC.	En 08/14/23	459.23-	72,597.62	IPO		
08/22/23	PO 23-01733	7 Paid Ck 49302	DPW SUPPLIES Z1251	LOWE'S HOME CENTERS, INC.	En 08/14/23	1,488.20-	71,109.42	IPO		
08/22/23	PO 23-01733	8 Paid Ck 49302	FENCE OUTWATER HOUSE Z1251	LOWE'S HOME CENTERS, INC.	En 08/14/23	513.16-	70,596.26	IPO		
08/22/23	PO 23-01733	9 Paid Ck 49302	FENCE OUTWATER HOUSE Z1251	LOWE'S HOME CENTERS, INC.	En 08/14/23	129.12-	70,467.14	IPO		
08/22/23	PO 23-01733	10 Paid Ck 49302	SUPPLIES FOR ROAD REPAIR Z1251	LOWE'S HOME CENTERS, INC.	En 08/14/23	16.50-	70,450.64	IPO		
08/22/23	PO 23-01733	11 Paid Ck 49302	DPW SUPPLIES Z1251	LOWE'S HOME CENTERS, INC.	En 08/14/23	122.49-	70,328.15	IPO		
08/22/23	PO 23-01733	12 Paid Ck 49302	DPW SUPPLIES Z1251	LOWE'S HOME CENTERS, INC.	En 08/14/23	443.04-	69,885.11	IPO		
08/23/23	Reimbursement	S.BGN JIF-DAMAGES TO ST. JOESPH'S PARK	Reference 8081 2			10,400.00	80,285.11	AVB		
09/07/23	PO 23-01852	2 Deleted	AMERICAN LEGION 0900	SWIFT ELECTRICAL SUPPLY	En 09/07/23	859.61 **	80,285.11	IPO		

Account No	Description						Begin Balance	
Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
3-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued					
09/18/23	Reimbursement	S. BGN JIF-PMT ST. JOSEPH'S PARK REPAIR	Reference 8127 2			2,500.00	82,785.11	AVB
09/18/23	PO 23-01956 1 Open	HOSE FOR PUMP MACHINE	00855 NJ FIRE EQUIPMENT CO.			740.00-	82,045.11	IPO
09/19/23	PO 23-01602 1 Paid Ck 49438	DPW TOOL SUPPLIES	Z1986 GRAINGER	En 07/28/23		713.97-	81,331.14	IPO
09/19/23	PO 23-01670 1 Paid Ck 49427	JOE RAGOZZINO	Z1628 WORK N GEAR	En 08/08/23		173.39-	81,157.75	IPO
09/19/23	PO 23-01670 2 Paid Ck 49427	SEAN STUISO	Z1628 WORK N GEAR	En 08/08/23		194.63-	80,963.12	IPO
09/19/23	PO 23-01670 3 Paid Ck 49427	JIM SMITH	Z1628 WORK N GEAR	En 08/08/23		55.25-	80,907.87	IPO
09/19/23	PO 23-01702 1 Paid Ck 49394	RIGGIN/MCKENZIE FIELDS HOOD	Z00123 PREMIER HOOD CLEANING	En 08/11/23		725.00-	80,182.87	IPO
09/19/23	PO 23-01702 2 Paid Ck 49394	RIGGIN/MCKENZIE FIELDS HOOD	Z00123 PREMIER HOOD CLEANING	En 08/11/23		725.00-	79,457.87	IPO
09/19/23	PO 23-01707 1 Paid Ck 49358	TOPSOIL	01070 THE TERRE COMPANY OF NJ, INC.	En 08/11/23		380.00-	79,077.87	IPO
09/19/23	PO 23-01711 1 Paid Ck 49416	PANEL BATTERIES - 312 GROVE ST	Z0705 ASSOCIATED FIRE PROTECTION	En 08/11/23		61.36-	79,016.51	IPO
09/19/23	PO 23-01719 1 Paid Ck 49343	CLEANING SUPPLIES FOR DPW	00346 CLEAN ENTERPRISE CO., INC.	En 09/07/23		544.96-	78,471.55	IPO
09/19/23	PO 23-01755 1 Paid Ck 49368	CLOUD STORAGE RETENTION	07272 EAW SECURITY	En 08/17/23		767.44-	77,704.11	IPO
09/19/23	PO 23-01793 1 Paid Ck 49443	OFFICE SUPPLIES - DPW	Z2159 OFFICE CONCEPTS GROUP	En 08/24/23		763.40-	76,940.71	IPO
09/19/23	PO 23-01880 1 Paid Ck 49349	FIELD REPAIRS	00802 MEADOWLANDS HARDWARE	En 09/11/23		29.94-	76,910.77	IPO
09/19/23	PO 23-01880 2 Paid Ck 49349	FIELD REPAIRS	00802 MEADOWLANDS HARDWARE	En 09/11/23		39.98-	76,870.79	IPO
09/19/23	PO 23-01880 3 Paid Ck 49349	FIELD REPAIRS	00802 MEADOWLANDS HARDWARE	En 09/11/23		19.98-	76,850.81	IPO
09/19/23	PO 23-01880 4 Paid Ck 49349	FIELD REPAIRS	00802 MEADOWLANDS HARDWARE	En 09/11/23		65.94-	76,784.87	IPO
09/19/23	PO 23-01880 5 Paid Ck 49349	DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 09/11/23		15.96-	76,768.91	IPO
09/19/23	PO 23-01880 6 Paid Ck 49349	DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 09/11/23		10.49-	76,758.42	IPO
09/19/23	PO 23-01880 7 Paid Ck 49349	DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 09/11/23		16.99-	76,741.43	IPO
09/19/23	PO 23-01880 8 Paid Ck 49349	DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 09/11/23		37.98-	76,703.45	IPO
09/19/23	PO 23-01880 9 Paid Ck 49349	DPW SUPPLIES-FIELD, BORO HALL,	00802 MEADOWLANDS HARDWARE	En 09/11/23		24.99-	76,678.46	IPO
09/19/23	PO 23-01880 10 Paid Ck 49349	DPW SUPPLIES-FIELD, BORO HALL,	00802 MEADOWLANDS HARDWARE	En 09/11/23		26.99-	76,651.47	IPO
09/19/23	PO 23-01880 11 Paid Ck 49349	DPW SUPPLIES-FIELD, BORO HALL,	00802 MEADOWLANDS HARDWARE	En 09/11/23		114.47-	76,537.00	IPO
09/19/23	PO 23-01880 12 Paid Ck 49349	DPW SUPPLIES-FIELD, BORO HALL,	00802 MEADOWLANDS HARDWARE	En 09/11/23		12.49-	76,524.51	IPO
09/19/23	PO 23-01880 13 Paid Ck 49349	DPW SUPPLIES-FIELD, BORO HALL,	00802 MEADOWLANDS HARDWARE	En 09/11/23		37.99-	76,486.52	IPO
09/19/23	PO 23-01880 14 Paid Ck 49349	DPW SUPPLIES-FIELD, BORO HALL,	00802 MEADOWLANDS HARDWARE	En 09/11/23		90.77-	76,395.75	IPO
09/19/23	PO 23-01882 1 Paid Ck 49424	DPW SUPPLIES	Z1251 LOWE'S HOME CENTERS, INC.	En 09/11/23		137.38-	76,258.37	IPO
09/19/23	PO 23-01882 2 Paid Ck 49424	DPW SUPPLIES	Z1251 LOWE'S HOME CENTERS, INC.	En 09/11/23		132.05-	76,126.32	IPO
09/19/23	PO 23-01882 3 Paid Ck 49424	DPW SUPPLIES	Z1251 LOWE'S HOME CENTERS, INC.	En 09/11/23		20.44-	76,105.88	IPO
09/19/23	PO 23-01882 4 Paid Ck 49424	DPW SUPPLIES	Z1251 LOWE'S HOME CENTERS, INC.	En 09/11/23		27.09-	76,078.79	IPO
09/19/23	PO 23-01882 5 Paid Ck 49424	DPW SUPPLIES	Z1251 LOWE'S HOME CENTERS, INC.	En 09/11/23		342.79-	75,736.00	IPO
09/19/23	PO 23-01882 6 Paid Ck 49424	DPW SUPPLIES	Z1251 LOWE'S HOME CENTERS, INC.	En 09/11/23		56.90-	75,679.10	IPO
09/19/23	PO 23-01882 7 Paid Ck 49424	DPW SUPPLIES	Z1251 LOWE'S HOME CENTERS, INC.	En 09/11/23		377.67-	75,301.43	IPO
09/19/23	PO 23-01882 8 Paid Ck 49424	DPW SUPPLIES	Z1251 LOWE'S HOME CENTERS, INC.	En 09/11/23		26.48-	75,274.95	IPO
09/19/23	PO 23-01882 9 Paid Ck 49424	DPW SUPPLIES	Z1251 LOWE'S HOME CENTERS, INC.	En 09/11/23		111.08-	75,163.87	IPO
09/19/23	PO 23-01882 10 Paid Ck 49424	DPW SUPPLIES	Z1251 LOWE'S HOME CENTERS, INC.	En 09/11/23		70.26-	75,093.61	IPO
09/19/23	PO 23-01882 11 Paid Ck 49424	DPW SUPPLIES	Z1251 LOWE'S HOME CENTERS, INC.	En 09/11/23		240.91-	74,852.70	IPO

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin Balance	Trans	Balance	User	
3-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued							
09/19/23	PO 23-01882	12 Paid Ck 49424	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 09/11/23	10.62-	74,842.08	IPO	
09/19/23	PO 23-01882	13 Paid Ck 49424	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 09/11/23	13.06-	74,829.02	IPO	
09/19/23	PO 23-01948	1 Paid Ck 49349	GROUND CLEAR - SESSELMAN PARK	00802	MEADOWLANDS HARDWARE	En 09/15/23	49.98-	74,779.04	IPO	
09/19/23	PO 23-01948	2 Paid Ck 49349	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/15/23	530.27-	74,248.77	IPO	
09/19/23	PO 23-01948	3 Paid Ck 49349	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/15/23	374.25-	73,874.52	IPO	
09/19/23	PO 23-01948	4 Paid Ck 49349	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/15/23	19.14-	73,855.38	IPO	
09/19/23	PO 23-01948	5 Paid Ck 49349	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/15/23	26.99-	73,828.39	IPO	
09/19/23	PO 23-01948	6 Paid Ck 49349	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/15/23	286.95-	73,541.44	IPO	
09/19/23	PO 23-01948	7 Paid Ck 49349	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/15/23	1.89-	73,539.55	IPO	
09/22/23	PO 23-01995	1 Open	PANIC BAR - OLD LEGION	00040	ADVANCE FIREPROOF DOOR SERVICE		556.65-	72,982.90	IPO	
09/29/23	PO 23-02050	1 Open	EXIT DOORS	00040	ADVANCE FIREPROOF DOOR SERVICE		556.65-	72,426.25	IPO	
10/17/23	PO 23-01513	1 Paid Ck 49457	CLEANING SUPPLIES -POLICE DEPT	00346	CLEAN ENTERPRISE CO., INC.	En 07/19/23	191.64-	72,234.61	IPO	
10/17/23	PO 23-01715	1 Paid Ck 49458	FUEL PUMP AND LINE	00350	COLANERI BROTHERS	En 08/11/23	15.00-	72,219.61	IPO	
10/17/23	PO 23-01851	1 Paid Ck 49470	DPW TOOL SUPPLIES	00880	PAC TOOL & SUPPLY CO.	En 09/07/23	82.94-	72,136.67	IPO	
10/17/23	PO 23-01852	1 Paid Ck 49488	BORO	0900	SWIFT ELECTRICAL SUPPLY	En 09/07/23	1,051.90-	71,084.77	IPO	
10/17/23	PO 23-01857	1 Paid Ck 49457	CLEANING SUPPLIES -POLICE DEPT	00346	CLEAN ENTERPRISE CO., INC.	En 09/07/23	379.14-	70,705.63	IPO	
10/17/23	PO 23-01858	1 Paid Ck 49488	AMERICAN LEGION SUPPLIES	0900	SWIFT ELECTRICAL SUPPLY	En 09/07/23	674.25-	70,031.38	IPO	
10/17/23	PO 23-01877	1 Paid Ck 49463	RADIO-NEW LITTER PATROL TRUCK	00730	J & H RADIO	En 09/11/23	814.94-	69,216.44	IPO	
10/17/23	PO 23-01901	1 Paid Ck 49489	SOCCER NET PARTS	09189	SAFE SOCCER SOLUTION LLC	En 09/12/23	625.00-	68,591.44	IPO	
10/17/23	PO 23-01947	1 Paid Ck 49565	OFFICE SUPPLIES - DPW	Z2159	OFFICE CONCEPTS GROUP	En 09/15/23	252.76-	68,338.68	IPO	
10/17/23	PO 23-01963	1 Paid Ck 49559	CAMERA SYSTEM - COMM CENTER	Z1986	GRAINGER	En 09/18/23	2,090.65-	66,248.03	IPO	
10/17/23	PO 23-01963	2 Paid Ck 49559	CAMERA SYSTEM - COMM CENTER	Z1986	GRAINGER	En 09/18/23	2,090.65-	64,157.38	IPO	
10/17/23	PO 23-01963	3 Paid Ck 49559	DPW TOOL SUPPLIES	Z1986	GRAINGER	En 09/18/23	121.09-	64,036.29	IPO	
10/17/23	PO 23-01964	1 Paid Ck 49457	CLEANING SUPPLIES FOR DPW	00346	CLEAN ENTERPRISE CO., INC.	En 09/18/23	835.87-	63,200.42	IPO	
10/17/23	PO 23-01965	1 Paid Ck 49463	INSTALLED RADIO-NEW LITTER	00730	J & H RADIO	En 09/18/23	814.94-	62,385.48	IPO	
10/17/23	PO 23-01965	2 Paid Ck 49463	INSTALLED RADIO-NEW LITTER	00730	J & H RADIO	En 09/18/23	814.94-	61,570.54	IPO	
10/17/23	PO 23-01966	2 Paid Ck 49462	AMERICAN LEGION	00698	LABAN ELECTRIC	En 09/18/23	3,334.48-	58,236.06	IPO	
10/17/23	PO 23-01972	1 Paid Ck 49530	TOOLS FOR DPW	Z0494	USA TOOLS	En 09/18/23	245.00-	57,991.06	IPO	
10/17/23	PO 23-01975	1 Paid Ck 49515	ADOBE CREATIVE SUITE SUBSCRIPT	Z0190	PALISADES SALES CORP.	En 09/18/23	599.00-	57,392.06	IPO	
10/17/23	PO 23-02129	3 Paid Ck 49546	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 10/12/23	30.86-	57,361.20	IPO	
10/17/23	PO 23-02129	4 Paid Ck 49546	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 10/12/23	11.39-	57,349.81	IPO	
10/17/23	PO 23-02129	5 Paid Ck 49546	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 10/12/23	85.46-	57,264.35	IPO	
10/17/23	PO 23-02129	6 Paid Ck 49546	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 10/12/23	33.57-	57,230.78	IPO	
10/17/23	PO 23-02129	7 Paid Ck 49546	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 10/12/23	10.24-	57,220.54	IPO	
10/17/23	PO 23-02129	8 Paid Ck 49546	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 10/12/23	31.26-	57,189.28	IPO	
10/17/23	PO 23-02129	9 Paid Ck 49546	SUPPLIES COMMUNITY CENTER	Z1251	LOWE'S HOME CENTERS, INC.	En 10/12/23	519.04-	56,670.24	IPO	
10/17/23	PO 23-02129	10 Paid Ck 49546	SUPPLIES COMMUNITY CENTER	Z1251	LOWE'S HOME CENTERS, INC.	En 10/12/23	284.08-	56,386.16	IPO	
10/17/23	PO 23-02129	11 Paid Ck 49546	SUPPLIES COMMUNITY CENTER	Z1251	LOWE'S HOME CENTERS, INC.	En 10/12/23	7.56-	56,378.60	IPO	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User		
3-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued							
10/17/23	PO 23-02129	12 Paid Ck 49546	SUPPLIES COMMUNITY CENTER	Z1251	LOWE'S HOME CENTERS, INC.	En 10/12/23	75.98-	56,302.62	IPO	
10/17/23	PO 23-02129	13 Paid Ck 49546	SUPPLIES COMMUNITY CENTER	Z1251	LOWE'S HOME CENTERS, INC.	En 10/12/23	74.02-	56,228.60	IPO	
10/23/23	PO 23-02229	1 Open	TRASH CAN LINERS - PET WASTE	08896	PET WASTE ELIMINATOR		850.00-	55,378.60	IPO	
10/23/23	PO 23-02230	1 Open	WIRELESS AUDIO RECEIVER	Z00086	PRO ACOUSTICS, LLC		119.99-	55,258.61	IPO	
10/31/23	Reimbursement		PMT FOR DUMPSTER PURCHASE-GTBM	Reference	8197 1		1,490.00	56,748.61	AVB	
11/01/23	Reimbursement		REFUND-MULTI SERVICE SOLUTIONS	Reference	8203 2		296.96	57,045.57	AVB	
11/15/23	Transfer To Acct		NOV 21 TRF RESOLUTION	Reference	776 20		30,000.00	87,045.57	AVB	
11/21/23	PO 23-01313	1 Paid Ck 49607	FIELD SUPPLIES	00984	R&R TROPHY & SPORTING GOODS	En 06/23/23	17.00-	87,028.57	IPO	
11/21/23	PO 23-01579	1 Paid Ck 49662	GLOVES FOR DPW	Z0154	CCP INDUSTRIES, INC.	En 07/26/23	445.97-	86,582.60	IPO	
11/21/23	PO 23-01579	2 Paid Ck 49662	GLOVES FOR DPW	Z0154	CCP INDUSTRIES, INC.	En 07/26/23	471.97-	86,110.63	IPO	
11/21/23	PO 23-01681	1 Paid Ck 49655	CLEAN/STEAM CARPET - BORO HALL	Z00121	STANLEY STEEMER INTERNATIONAL	En 08/09/23	475.00-	85,635.63	IPO	
11/21/23	PO 23-01959	1 Paid Ck 49655	CLEAN/STEAM CARPET-COMM CENTER	Z00121	STANLEY STEEMER INTERNATIONAL	En 09/18/23	700.00-	84,935.63	IPO	
11/21/23	PO 23-02052	1 Paid Ck 49662	DPW SAFETY GLASSES	Z0154	CCP INDUSTRIES, INC.	En 09/29/23	1,061.69-	83,873.94	IPO	
11/21/23	PO 23-02055	1 Paid Ck 49720	DOT CONTAINER PLACARDS	Z1986	GRAINGER	En 09/29/23	441.92-	83,432.02	IPO	
11/21/23	PO 23-02062	1 Paid Ck 49693	BUILD DEPT - FIRE ALARM SYSTEM	Z0705	ASSOCIATED FIRE PROTECTION	En 09/29/23	620.00-	82,812.02	IPO	
11/21/23	PO 23-02091	1 Paid Ck 49659	SERVICE - MEMORIAL PARK	Z00135	MOSQUITO JOE OF MORRISTOWN-	En 10/03/23	99.00-	82,713.02	IPO	
11/21/23	PO 23-02137	1 Paid Ck 49593	REPAIRED OUTLET - 1 EVERETT PL	00698	LABAN ELECTRIC	En 10/12/23	540.32-	82,172.70	IPO	
11/21/23	PO 23-02139	1 Paid Ck 49659	SERVICE - MEMORIAL PARK	Z00135	MOSQUITO JOE OF MORRISTOWN-	En 10/12/23	99.00-	82,073.70	IPO	
11/21/23	PO 23-02139	2 Paid Ck 49659	SERVICE - MEMORIAL PARK	Z00135	MOSQUITO JOE OF MORRISTOWN-	En 10/12/23	99.00-	81,974.70	IPO	
11/21/23	PO 23-02141	1 Paid Ck 49608	DIESEL FUEL DELIVERY-RECYCLING	01000	SHOTMEYER BROS. HEATING & A/C	En 10/12/23	3,212.09-	78,762.61	IPO	
11/21/23	PO 23-02141	2 Paid Ck 49608	DIESEL FUEL DELIVERY-COMM CTR	01000	SHOTMEYER BROS. HEATING & A/C	En 10/12/23	595.52-	78,167.09	IPO	
11/21/23	PO 23-02141	3 Paid Ck 49608	DIESEL FUEL DELIVERY-POLICE	01000	SHOTMEYER BROS. HEATING & A/C	En 10/12/23	62.30-	78,104.79	IPO	
11/21/23	PO 23-02141	4 Paid Ck 49608	DIESEL FUEL DEL - STATION 13	01000	SHOTMEYER BROS. HEATING & A/C	En 10/12/23	426.34-	77,678.45	IPO	
11/21/23	PO 23-02166	1 Paid Ck 49683	TOOLS FOR DPW	Z0494	USA TOOLS	En 10/16/23	1,295.00-	76,383.45	IPO	
11/21/23	PO 23-02166	2 Paid Ck 49683	TOOLS FOR DPW	Z0494	USA TOOLS	En 10/16/23	190.00-	76,193.45	IPO	
11/21/23	PO 23-02167	1 Paid Ck 49704	LIGHTING DETECTION SYSTEM	Z1458	COMMERCIAL RECREATION	En 10/16/23	3,703.60-	72,489.85	IPO	
11/21/23	PO 23-02170	1 Paid Ck 49653	POLICE DEPT REPAIRS	Z00115	FORTE EXPRESS PLUMBING &	En 10/16/23	2,445.00-	70,044.85	IPO	
11/21/23	PO 23-02170	2 Paid Ck 49653	LITTLE LEAGUE REPAIRS	Z00115	FORTE EXPRESS PLUMBING &	En 10/16/23	978.00-	69,066.85	IPO	
11/21/23	PO 23-02170	3 Paid Ck 49653	POLICE DEPT REPAIRS	Z00115	FORTE EXPRESS PLUMBING &	En 10/16/23	1,467.00-	67,599.85	IPO	
11/21/23	PO 23-02171	1 Paid Ck 49720	DANGER SIGN	Z1986	GRAINGER	En 10/16/23	47.70-	67,552.15	IPO	
11/21/23	PO 23-02173	1 Paid Ck 49572	PARTS FOR FIRE DOOR	00040	ADVANCE FIREPROOF DOOR SERVICE	En 10/16/23	104.79-	67,447.36	IPO	
11/21/23	PO 23-02174	1 Paid Ck 49582	CLEANING SUPPLIES -POLICE DEPT	00346	CLEAN ENTERPRISE CO., INC.	En 10/16/23	300.51-	67,146.85	IPO	
11/21/23	PO 23-02174	2 Paid Ck 49582	CLEANING SUPPLIES -POLICE DEPT	00346	CLEAN ENTERPRISE CO., INC.	En 10/16/23	277.24-	66,869.61	IPO	
11/21/23	PO 23-02174	3 Paid Ck 49582	CLEANING SUPPLIES -POLICE DEPT	00346	CLEAN ENTERPRISE CO., INC.	En 10/16/23	588.07-	66,281.54	IPO	
11/21/23	PO 23-02193	1 Paid Ck 49598	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 10/17/23	27.77-	66,253.77	IPO	
11/21/23	PO 23-02193	2 Paid Ck 49598	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 10/17/23	24.99-	66,228.78	IPO	
11/21/23	PO 23-02193	3 Paid Ck 49598	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 10/17/23	26.95-	66,201.83	IPO	
11/21/23	PO 23-02193	4 Paid Ck 49598	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 10/17/23	47.94-	66,153.89	IPO	

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Amount	User
3-01-	-112-112		
	PUBLIC BLDGS & GROUNDS OTHER EXPENSES		Continued
11/21/23	PO 23-02193 5 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 10/17/23 14.98-
11/21/23	PO 23-02193 6 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 10/17/23 13.99-
11/21/23	PO 23-02193 7 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 10/17/23 19.49-
11/21/23	PO 23-02193 8 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 10/17/23 88.95-
11/21/23	PO 23-02193 9 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 10/17/23 3.99-
11/21/23	PO 23-02193 10 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 10/17/23 6.99-
11/21/23	PO 23-02193 11 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 10/17/23 61.96-
11/21/23	PO 23-02193 12 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 10/17/23 35.56-
11/21/23	PO 23-02193 13 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 10/17/23 89.97-
11/21/23	PO 23-02193 14 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 10/17/23 1.99-
11/21/23	PO 23-02193 15 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 10/17/23 149.99-
11/21/23	PO 23-02233 1 Paid Ck 49603 SITE REMEDIATION - PERMIT FEE	00862 TREASURER-STATE OF N.J.	En 10/23/23 420.00-
11/21/23	PO 23-02236 1 Paid Ck 49724 CRANE-LIGHTS AT RIGGIN FIELD	Z2083 UNITED RENTALS	En 10/23/23 5,345.20-
11/21/23	PO 23-02240 1 Paid Ck 49664 KICHLER INGROUND 600W	Z0175 FELDMAN ELECTRICAL SUPPLY CO.	En 10/23/23 679.00-
11/21/23	PO 23-02247 1 Paid Ck 49683 TOOLS FOR DPW	Z0494 USA TOOLS	En 10/24/23 1,200.00-
11/21/23	PO 23-02247 2 Paid Ck 49683 TOOLS FOR DPW	Z0494 USA TOOLS	En 10/24/23 300.00-
11/21/23	PO 23-02247 3 Paid Ck 49683 TOOLS FOR DPW	Z0494 USA TOOLS	En 10/24/23 100.00-
11/21/23	PO 23-02248 1 Paid Ck 49707 BOOT SLIPS - JUSTIN RODRIGUEZ	Z1628 WORK N GEAR	En 10/24/23 200.00-
11/21/23	PO 23-02248 2 Paid Ck 49707 BOOT SLIPS - ROB SWISTON	Z1628 WORK N GEAR	En 10/24/23 200.00-
11/21/23	PO 23-02248 3 Paid Ck 49707 BOOT SLIPS - ROB SWISTON	Z1628 WORK N GEAR	En 10/24/23 200.00-
11/21/23	PO 23-02311 1 Paid Ck 49707 BOOT SLIPS - RICH NADLER	Z1628 WORK N GEAR	En 11/06/23 199.71-
11/21/23	PO 23-02311 2 Paid Ck 49707 BOOT SLIPS - SEBASTIAN GRABIAS	Z1628 WORK N GEAR	En 11/06/23 200.00-
11/21/23	PO 23-02312 1 Paid Ck 49582 CLEANING SUPPLIES - DPW	00346 CLEAN ENTERPRISE CO., INC.	En 11/06/23 496.63-
11/21/23	PO 23-02312 2 Paid Ck 49582 CLEANING SUPPLIES -POLICE DEPT	00346 CLEAN ENTERPRISE CO., INC.	En 11/06/23 112.45-
11/21/23	PO 23-02312 3 Paid Ck 49582 CLEANING SUPPLIES -POLICE DEPT	00346 CLEAN ENTERPRISE CO., INC.	En 11/06/23 322.51-
11/21/23	PO 23-02325 1 Paid Ck 49730 OFFICE SUPPLIES - DPW	Z2159 OFFICE CONCEPTS GROUP	En 11/07/23 231.57-
11/21/23	PO 23-02325 2 Paid Ck 49730 OFFICE SUPPLIES - DPW	Z2159 OFFICE CONCEPTS GROUP	En 11/07/23 365.64-
11/21/23	PO 23-02327 1 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 11/07/23 7.49-
11/21/23	PO 23-02327 2 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 11/07/23 74.97-
11/21/23	PO 23-02327 3 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 11/07/23 19.99-
11/21/23	PO 23-02327 4 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 11/07/23 29.99-
11/21/23	PO 23-02327 5 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 11/07/23 13.28-
11/21/23	PO 23-02327 6 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 11/07/23 30.55-
11/21/23	PO 23-02327 7 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 11/07/23 94.96-
11/21/23	PO 23-02327 8 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 11/07/23 31.96-
11/21/23	PO 23-02327 9 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 11/07/23 129.42-
11/21/23	PO 23-02327 10 Paid Ck 49598 DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 11/07/23 36.27-
11/21/23	PO 23-02413 1 Paid Ck 49701 COMMUNITY CENTER TABLES/CHAIRS	Z1250 LOWE'S	En 11/14/23 1,204.54-

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
3-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued							
11/21/23	PO 23-02413	2 Paid Ck 49701	COMMUNITY CENTER TABLES/CHAIRS Z1250	LOWE'S	En	11/14/23	756.66-	52,663.24	IPO	
11/21/23	PO 23-02413	3 Paid Ck 49701	COMMUNITY CENTER TABLES/CHAIRS Z1250	LOWE'S	En	11/14/23	37.58-	52,625.66	IPO	
11/21/23	PO 23-02413	4 Paid Ck 49701	DPW SUPPLIES Z1250	LOWE'S	En	11/14/23	248.44-	52,377.22	IPO	
11/21/23	PO 23-02413	5 Paid Ck 49701	DPW SUPPLIES Z1250	LOWE'S	En	11/14/23	90.23-	52,286.99	IPO	
11/21/23	PO 23-02413	6 Paid Ck 49701	POLICE DEPT SHELIVING Z1250	LOWE'S	En	11/14/23	2,140.35-	50,146.64	IPO	
11/21/23	PO 23-02413	7 Paid Ck 49701	DPW SUPPLIES Z1250	LOWE'S	En	11/14/23	23.60-	50,123.04	IPO	
11/21/23	PO 23-02413	8 Paid Ck 49701	DPW SUPPLIES Z1250	LOWE'S	En	11/14/23	86.34-	50,036.70	IPO	
11/21/23	PO 23-02413	9 Paid Ck 49701	DPW SUPPLIES Z1250	LOWE'S	En	11/14/23	76.93-	49,959.77	IPO	
11/21/23	PO 23-02413	10 Paid Ck 49701	AMERICAN LEGION REFRIGERATOR Z1250	LOWE'S	En	11/14/23	379.05-	49,580.72	IPO	
11/21/23	PO 23-02413	11 Paid Ck 49701	DPW SUPPLIES Z1250	LOWE'S	En	11/14/23	96.04-	49,484.68	IPO	
11/21/23	PO 23-02413	12 Paid Ck 49701	DPW SUPPLIES Z1250	LOWE'S	En	11/14/23	184.22-	49,300.46	IPO	
11/21/23	PO 23-02415	1 Paid Ck 49598	DPW SUPPLIES 00802	MEADOWLANDS HARDWARE	En	11/14/23	19.96-	49,280.50	IPO	
11/21/23	PO 23-02415	2 Paid Ck 49598	DPW SUPPLIES 00802	MEADOWLANDS HARDWARE	En	11/14/23	25.27-	49,255.23	IPO	
11/21/23	PO 23-02415	3 Paid Ck 49598	DPW SUPPLIES 00802	MEADOWLANDS HARDWARE	En	11/14/23	20.99-	49,234.24	IPO	
11/21/23	PO 23-02415	4 Paid Ck 49598	DPW SUPPLIES 00802	MEADOWLANDS HARDWARE	En	11/14/23	16.58-	49,217.66	IPO	
11/21/23	PO 23-02415	5 Paid Ck 49598	9/11 PARK,MECHANIC AND OFFICE 00802	MEADOWLANDS HARDWARE	En	11/14/23	8.49-	49,209.17	IPO	
11/21/23	PO 23-02415	6 Paid Ck 49598	9/11 PARK,MECHANIC AND OFFICE 00802	MEADOWLANDS HARDWARE	En	11/14/23	15.48-	49,193.69	IPO	
11/21/23	PO 23-02415	7 Paid Ck 49598	9/11 PARK,MECHANIC AND OFFICE 00802	MEADOWLANDS HARDWARE	En	11/14/23	10.98-	49,182.71	IPO	
11/21/23	PO 23-02415	8 Paid Ck 49598	9/11 PARK,MECHANIC AND OFFICE 00802	MEADOWLANDS HARDWARE	En	11/14/23	20.98-	49,161.73	IPO	
11/21/23	PO 23-02417	1 Paid Ck 49730	OFFICE SUPPLIES - DPW Z2159	OFFICE CONCEPTS GROUP	En	11/14/23	496.85-	48,664.88	IPO	
11/21/23	PO 23-02417	2 Paid Ck 49730	OFFICE SUPPLIES - DPW Z2159	OFFICE CONCEPTS GROUP	En	11/14/23	231.96-	48,432.92	IPO	
11/21/23	PO 23-02430	1 Paid Ck 49730	OFFICE SUPPLIES - DPW Z2159	OFFICE CONCEPTS GROUP	En	11/16/23	490.47-	47,942.45	IPO	
12/07/23	PO 23-02346	1 Void	9/11 FOUNTAIN Z00141	COVERS & ALL	En	11/08/23	476.70 **	47,942.45	IPO	
12/07/23	PO 23-02596	1 Open	RIGGIN FIELD LIGHTS 02094	MUSCO SPORTS LIGHTING			1,400.00-	46,542.45	IPO	
12/12/23	PO 23-02625	1 Open	CLEANING SUPPLIES - PD 00346	CLEAN ENTERPRISE CO., INC.			495.44-	46,047.01	IPO	
12/13/23	Transfer To Acct	DEC 19 TRANSFER RESOLUTION	Reference 778 6				30,000.00	76,047.01	AVB	
12/18/23	PO 23-02678	1 Open	SERVICE CALLS Z0307	SHAW'S COMPLETE SECURITY			1,392.00-	74,655.01	IPO	
12/18/23	PO 23-02678	2 Open	SERVICE CALLS Z0307	SHAW'S COMPLETE SECURITY			995.00-	73,660.01	IPO	
12/18/23	PO 23-02679	1 Open	ALUMINUM LETTERS-HERMAN ST FH Z00149	TRADEMARKS SIGNS & GRAPHICS			3,362.20-	70,297.81	IPO	
12/18/23	PO 23-02680	1 Open	TOOLS FOR DPW Z0494	USA TOOLS			4,095.00-	66,202.81	IPO	
12/18/23	PO 23-02685	1 Open	CLEANING SUPPLIES FOR DPW 00346	CLEAN ENTERPRISE CO., INC.			500.40-	65,702.41	IPO	
12/18/23	PO 23-02687	1 Open	SERVICE CALL - 111 HUMBOLDT ST Z0727	LOMBARDY DOOR SALES & SERVICE			225.00-	65,477.41	IPO	
12/18/23	PO 23-02687	2 Open	SERVICE CALL - 312 GROVE ST FH Z0727	LOMBARDY DOOR SALES & SERVICE			3,122.00-	62,355.41	IPO	
12/19/23	PO 23-01328	1 Paid Ck 49800	ROLL FENCE CROWN Z00109	SV SPORTS	En	06/23/23	1,081.40-	61,274.01	IPO	
12/19/23	PO 23-01960	1 Paid Ck 49800	TRUEBOUNCE BACKBOARD 36x54 Z00109	SV SPORTS	En	09/18/23	3,475.00-	57,799.01	IPO	
12/19/23	PO 23-02242	1 Paid Ck 49754	BIKE RACKS - BOROUGH PARKS 00852	GENERAL RECREATION, INC.	En	10/23/23	3,309.00-	54,490.01	IPO	
12/19/23	PO 23-02309	1 Paid Ck 49800	JAYPRO BASKETBALL GOAL Z00109	SV SPORTS	En	11/06/23	299.00-	54,191.01	IPO	
12/19/23	PO 23-02315	1 Paid Ck 49802	SERVICE - MEMORIAL PARK Z00135	MOSQUITO JOE OF MORRISTOWN-	En	11/06/23	99.00-	54,092.01	IPO	

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Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Begin Balance		User
								Trans	Balance	
3-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued							
12/19/23	PO 23-02402	1 Paid Ck 49852	WIRE WHEEL	Z1986	GRAINGER	En 11/14/23	41.97-	54,050.04		IPO
12/19/23	PO 23-02402	2 Paid Ck 49852	LOCKERS	Z1986	GRAINGER	En 11/14/23	4,450.56-	49,599.48		IPO
12/19/23	PO 23-02407	1 Paid Ck 49808	ELECTRICAL SUPPLIES	Z0175	FELDMAN ELECTRICAL SUPPLY CO.	En 11/14/23	1,500.00-	48,099.48		IPO
12/19/23	PO 23-02408	1 Paid Ck 49740	REAR LOADER CONTAINER / COVERS	00251	J&C METAL PRODUCTS	En 11/14/23	1,490.00-	46,609.48		IPO
12/19/23	PO 23-02412	1 Paid Ck 49840	BOOT SLIPS - FRANCIS JOSEPH JR	Z1628	WORK N GEAR	En 11/14/23	153.00-	46,456.48		IPO
12/19/23	PO 23-02412	2 Paid Ck 49840	BOOT SLIPS - AARON MELCHIONNE	Z1628	WORK N GEAR	En 11/14/23	191.23-	46,265.25		IPO
12/19/23	PO 23-02458	1 Paid Ck 49743	OIL CAP	00350	COLANERI BROTHERS	En 11/20/23	4.95-	46,260.30		IPO
12/19/23	PO 23-02459	1 Paid Ck 49852	SIGN AND CCTV KIT	Z1986	GRAINGER	En 11/20/23	1,136.22-	45,124.08		IPO
12/19/23	PO 23-02460	1 Paid Ck 49756	CLEANING SUPPLIES FOR DPW	00869	INDUSTRIAL CHEM LABS	En 11/20/23	647.81-	44,476.27		IPO
12/19/23	PO 23-02460	2 Paid Ck 49756	CLEANING SUPPLIES FOR DPW	00869	INDUSTRIAL CHEM LABS	En 11/20/23	650.13-	43,826.14		IPO
12/19/23	PO 23-02460	3 Paid Ck 49756	CLEANING SUPPLIES FOR DPW	00869	INDUSTRIAL CHEM LABS	En 11/20/23	551.24-	43,274.90		IPO
12/19/23	PO 23-02464	1 Paid Ck 49761	DIESEL FUEL DELIVERY	01000	SHOTMEYER BROS. HEATING & A/C	En 11/20/23	883.46-	42,391.44		IPO
12/19/23	PO 23-02465	1 Paid Ck 49840	BOOT SLIP - MIKE AIELLO	Z1628	WORK N GEAR	En 11/20/23	200.00-	42,191.44		IPO
12/19/23	PO 23-02486	1 Paid Ck 49848	ROBERT SWISTON	Z1843	RUTGERS THE STATE UNIVERSITY	En 11/29/23	590.00-	41,601.44		IPO
12/19/23	PO 23-02486	2 Paid Ck 49848	RYAN KOSIOR	Z1843	RUTGERS THE STATE UNIVERSITY	En 11/29/23	590.00-	41,011.44		IPO
12/19/23	PO 23-02486	3 Paid Ck 49848	TOM KASPER	Z1843	RUTGERS THE STATE UNIVERSITY	En 11/29/23	590.00-	40,421.44		IPO
12/19/23	PO 23-02537	1 Paid Ck 49859	OFFICE SUPPLIES - DPW	Z2159	OFFICE CONCEPTS GROUP	En 12/04/23	213.47-	40,207.97		IPO
12/19/23	PO 23-02553	1 Paid Ck 49765	SUPPLIES - GROVE ST FD	01142	WALLINGTON PLUMBING SUPPLY	En 12/14/23	40.73-	40,167.24		IPO
12/19/23	PO 23-02554	1 Paid Ck 49770	REPAIRS TO RIGGIN FIELD	03999	ATHLETIC FIELDS OF AMERICA	En 12/04/23	3,904.17-	36,263.07		IPO
12/19/23	PO 23-02597	1 Paid Ck 49768	THOMAS HEBER - COURSE	03586	RUTGERS STATE UNIVERISTY OF NJ	En 12/08/23	390.00-	35,873.07		IPO
12/19/23	PO 23-02626	2 Paid Ck 49835	SOLAR ROLLER SHADES	Z1250	LOWE'S	En 12/12/23	2,001.20-	33,871.87		IPO
12/19/23	PO 23-02626	3 Paid Ck 49835	DPW SUPPLIES	Z1250	LOWE'S	En 12/12/23	46.42-	33,825.45		IPO
12/19/23	PO 23-02626	4 Paid Ck 49835	DPW SUPPLIES	Z1250	LOWE'S	En 12/12/23	164.58-	33,660.87		IPO
12/19/23	PO 23-02626	6 Paid Ck 49835	HEATER	Z1250	LOWE'S	En 12/12/23	56.98-	33,603.89		IPO
12/19/23	PO 23-02626	7 Paid Ck 49835	DPW SUPPLIES	Z1250	LOWE'S	En 12/12/23	537.94-	33,065.95		IPO
12/19/23	PO 23-02626	8 Paid Ck 49835	DPW SUPPLIES	Z1250	LOWE'S	En 12/12/23	276.29-	32,789.66		IPO
12/19/23	PO 23-02626	9 Paid Ck 49835	MISC CREDIT	Z1250	LOWE'S	En 12/12/23	0.98	32,790.64		IPO
12/19/23	PO 23-02643	1 Paid Ck 49752	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 12/13/23	14.26-	32,776.38		IPO
12/19/23	PO 23-02643	2 Paid Ck 49752	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 12/13/23	94.26-	32,682.12		IPO
12/19/23	PO 23-02643	3 Paid Ck 49752	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 12/13/23	6.49-	32,675.63		IPO
12/19/23	PO 23-02643	4 Paid Ck 49752	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 12/13/23	13.49-	32,662.14		IPO
12/19/23	PO 23-02643	5 Paid Ck 49752	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 12/13/23	71.92-	32,590.22		IPO
12/19/23	PO 23-02643	6 Paid Ck 49752	HERMAN ST FIREHOUSE REPAIRS	00802	MEADOWLANDS HARDWARE	En 12/13/23	4.48-	32,585.74		IPO
12/19/23	PO 23-02643	7 Paid Ck 49752	HERMAN ST FIREHOUSE REPAIRS	00802	MEADOWLANDS HARDWARE	En 12/13/23	16.99-	32,568.75		IPO
12/19/23	PO 23-02643	8 Paid Ck 49752	HERMAN ST FIREHOUSE REPAIRS	00802	MEADOWLANDS HARDWARE	En 12/13/23	23.96-	32,544.79		IPO
12/19/23	PO 23-02643	9 Paid Ck 49752	HERMAN ST FIREHOUSE REPAIRS	00802	MEADOWLANDS HARDWARE	En 12/13/23	159.87-	32,384.92		IPO
12/19/23	PO 23-02643	10 Paid Ck 49752	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 12/13/23	135.00-	32,249.92		IPO
12/19/23	PO 23-02643	11 Paid Ck 49752	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 12/13/23	16.58-	32,233.34		IPO

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Date	Transaction	Data/Comment				Trans Balance		
3-01-	-112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued					
12/19/23	PO 23-02643	12 Paid Ck 49752	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 12/13/23	41.97-	32,191.37 IPO
12/19/23	PO 23-02643	13 Paid Ck 49752	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 12/13/23	61.93-	32,129.44 IPO
12/26/23	Reimbursement		REFUND FOR PAINT-SHERWIN WILLIAMS	Reference	8295 2		884.80	33,014.24 AVB
12/28/23	PO 23-02539	1 Paid Ck 49902	BOOT SLIP - RICH BALANCE	Z1628	WORK N GEAR	En 12/04/23	196.33-	32,817.91 IPO
12/28/23	PO 23-02551	1 Paid Ck 49887	BALLAST /NEW LIGHTING-FOOTBALL	Z00143	REINHART ELECTRIC	En 12/04/23	5,082.00-	27,735.91 IPO
12/28/23	PO 23-02624	1 Paid Ck 49897	MAINTENANCE 12/1/23 - 11/30/24	Z1162	ARROW ELEVATOR	En 12/12/23	2,895.00-	24,840.91 IPO
12/28/23	PO 23-02630	1 Paid Ck 49899	DEFIB PADS	Z1432	LIFESAVERS, INC.	En 12/12/23	1,210.70-	23,630.21 IPO
12/28/23	PO 23-02632	1 Paid Ck 49893	GRAFFITI REMOVAL - MCKENZIE	Z0574	ARMOR-AIR SANDBLASTING	En 12/12/23	6,000.00-	17,630.21 IPO
12/28/23	PO 23-02694	1 Paid Ck 49871	BIKE RACK ASSEMBLY	00802	MEADOWLANDS HARDWARE	En 12/19/23	36.00-	17,594.21 IPO
12/28/23	PO 23-02694	2 Paid Ck 49871	BIKE RACK ASSEMBLY	00802	MEADOWLANDS HARDWARE	En 12/19/23	55.93-	17,538.28 IPO
12/28/23	PO 23-02694	3 Paid Ck 49871	SUPPLIES FOR STATION 13	00802	MEADOWLANDS HARDWARE	En 12/19/23	75.99-	17,462.29 IPO
12/28/23	PO 23-02694	4 Paid Ck 49871	SUPPLIES FOR STATION 13	00802	MEADOWLANDS HARDWARE	En 12/19/23	18.48-	17,443.81 IPO
12/28/23	PO 23-02694	5 Paid Ck 49871	SUPPLIES FOR STATION 13	00802	MEADOWLANDS HARDWARE	En 12/19/23	7.98-	17,435.83 IPO
12/28/23	PO 23-02694	6 Paid Ck 49871	SUPPLIES FOR STATION 13	00802	MEADOWLANDS HARDWARE	En 12/19/23	10.99-	17,424.84 IPO
12/28/23	PO 23-02694	7 Paid Ck 49871	SUPPLIES FOR STATION 13	00802	MEADOWLANDS HARDWARE	En 12/19/23	21.65-	17,403.19 IPO
12/28/23	PO 23-02694	8 Paid Ck 49871	SUPPLIES FOR STATION 13	00802	MEADOWLANDS HARDWARE	En 12/19/23	347.00-	17,056.19 IPO
12/28/23	PO 23-02694	9 Paid Ck 49871	SUPPLIES FOR STATION 13	00802	MEADOWLANDS HARDWARE	En 12/19/23	11.98-	17,044.21 IPO
12/28/23	PO 23-02694	10 Paid Ck 49871	SUPPLIES FOR STATION 13	00802	MEADOWLANDS HARDWARE	En 12/19/23	74.99-	16,969.22 IPO
12/28/23	PO 23-02694	11 Paid Ck 49871	SUPPLIES FOR STATION 13	00802	MEADOWLANDS HARDWARE	En 12/19/23	19.48-	16,949.74 IPO
3-01-	-112-114	BLDG&GRDS CONTRACTED SERVICES					380,000.00	
02/21/23	PO 23-00203	1 Paid Ck 48384	SVCE CALL - 312 GROVE ST	00790	MERCHANT'S ALARM SYSTEMS	En 01/30/23	117.50-	379,882.50 IPO
02/21/23	PO 23-00203	2 Paid Ck 48384	QUARTERLY MONITORING - VARIOUS	00790	MERCHANT'S ALARM SYSTEMS	En 01/30/23	1,927.00-	377,955.50 IPO
02/21/23	PO 23-00203	4 Paid Ck 48384	QUARTERLY MONITORING - RIGGINS	00790	MERCHANT'S ALARM SYSTEMS	En 01/30/23	126.00-	377,829.50 IPO
02/21/23	PO 23-00309	1 Paid Ck 48488	JAN'23 JANITORIAL - POLICE	Z2118	MAVERICK BUILDING SERVICES,INC	En 02/08/23	3,650.64-	374,178.86 IPO
03/15/23	PO 23-00615	1 Open	HERMAN ST, CARLTON AVE, FHSES,	00790	MERCHANT'S ALARM SYSTEMS		2,320.00-	371,858.86 IPO
03/15/23	PO 23-00615	2 Open	MUNICIPAL BUILDING	00790	MERCHANT'S ALARM SYSTEMS		2,475.00-	369,383.86 IPO
03/20/23	PO 23-00416	1 Paid Ck 48519	QUARTERLY MAINT 4/1/23-3/31/24	00674	HANDI LIFT INC.	En 02/15/23	1,049.00-	368,334.86 IPO
03/20/23	PO 23-00497	1 Paid Ck 48513	DPW	00346	CLEAN ENTERPRISE CO., INC.	En 03/06/23	482.00-	367,852.86 IPO
03/20/23	PO 23-00497	2 Paid Ck 48513	DPW	00346	CLEAN ENTERPRISE CO., INC.	En 03/06/23	328.46-	367,524.40 IPO
03/20/23	PO 23-00497	3 Paid Ck 48513	DPW	00346	CLEAN ENTERPRISE CO., INC.	En 03/06/23	225.58-	367,298.82 IPO
03/20/23	PO 23-00497	4 Paid Ck 48513	DPW	00346	CLEAN ENTERPRISE CO., INC.	En 03/06/23	905.74-	366,393.08 IPO
03/20/23	PO 23-00497	5 Paid Ck 48513	POLICE DEPARTMENT	00346	CLEAN ENTERPRISE CO., INC.	En 03/06/23	218.49-	366,174.59 IPO
03/20/23	PO 23-00501	1 Paid Ck 48594	JAN'23 CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 03/06/23	3,160.00-	363,014.59 IPO
03/20/23	PO 23-00502	1 Paid Ck 48638	FEB'23 JANITORIAL - POLICE	Z2118	MAVERICK BUILDING SERVICES,INC	En 03/06/23	3,650.64-	359,363.95 IPO
03/20/23	PO 23-00528	1 Paid Ck 48521	BATTERY 12V - COMMUNITY CENTER	00790	MERCHANT'S ALARM SYSTEMS	En 03/07/23	182.60-	359,181.35 IPO
03/20/23	PO 23-00609	1 Paid Ck 48594	FEB'23 CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 03/14/23	3,470.00-	355,711.35 IPO
04/25/23	PO 23-00613	1 Paid Ck 48668	FIRE EXTINGUISHER SERVICE	00800	METRO FIRE & SAFETY EQUIPMENT	En 03/14/23	88.00-	355,623.35 IPO

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3-01-	-112-114	BLDG&GRDS CONTRACTED SERVICES	Continued							
04/25/23	PO 23-00621	1 Paid Ck 48652	CLEANING SUPPLIES FOR DPW	00346	CLEAN ENTERPRISE CO., INC.	En 03/15/23	496.72-	355,126.63	IPO	
04/25/23	PO 23-00621	2 Paid Ck 48652	CLEANING SUPPLIES FOR POLICE	00346	CLEAN ENTERPRISE CO., INC.	En 03/15/23	219.58-	354,907.05	IPO	
04/25/23	PO 23-00639	1 Paid Ck 48740	50 HERMAN ST	Z00085	ORKIN LLC	En 03/17/23	66.50-	354,840.55	IPO	
04/25/23	PO 23-00639	2 Paid Ck 48740	63 RAILROAD AVE CONCESSION BDG	Z00085	ORKIN LLC	En 03/17/23	66.50-	354,774.05	IPO	
04/25/23	PO 23-00639	3 Paid Ck 48740	333 GROVE ST AMERICAN LEGION	Z00085	ORKIN LLC	En 03/17/23	66.50-	354,707.55	IPO	
04/25/23	PO 23-00639	4 Paid Ck 48740	333 GROVE ST AMERICAN LEGION	Z00085	ORKIN LLC	En 03/17/23	66.50-	354,641.05	IPO	
04/25/23	PO 23-00639	5 Paid Ck 48740	219 CARLTON AVE FIREHOUSE	Z00085	ORKIN LLC	En 03/17/23	66.50-	354,574.55	IPO	
04/25/23	PO 23-00639	6 Paid Ck 48740	219 CARLTON AVE FIREHOUSE	Z00085	ORKIN LLC	En 03/17/23	66.50-	354,508.05	IPO	
04/25/23	PO 23-00639	7 Paid Ck 48740	300 HACKENSACK ST DPW	Z00085	ORKIN LLC	En 03/17/23	66.50-	354,441.55	IPO	
04/25/23	PO 23-00639	8 Paid Ck 48740	252 HACKENSACK ST FIELD HOUSE	Z00085	ORKIN LLC	En 03/17/23	66.50-	354,375.05	IPO	
04/25/23	PO 23-00639	9 Paid Ck 48740	1 MARIETTA PARKWAY PUMP HOUSE	Z00085	ORKIN LLC	En 03/17/23	66.50-	354,308.55	IPO	
04/25/23	PO 23-00639	10 Paid Ck 48740	115 HUMBOLDT ST FIREHOUSE	Z00085	ORKIN LLC	En 03/17/23	66.50-	354,242.05	IPO	
04/25/23	PO 23-00639	11 Paid Ck 48740	21 WALL ST CONCESSION BUILDING	Z00085	ORKIN LLC	En 03/17/23	66.50-	354,175.55	IPO	
04/25/23	PO 23-00639	12 Paid Ck 48740	21 WALL ST CONCESSION BUILDING	Z00085	ORKIN LLC	En 03/17/23	66.50-	354,109.05	IPO	
04/25/23	PO 23-00653	1 Paid Ck 48740	1 EVERETT PL	Z00085	ORKIN LLC	En 03/22/23	142.50-	353,966.55	IPO	
04/25/23	PO 23-00653	2 Paid Ck 48740	1 EVERETT PL	Z00085	ORKIN LLC	En 03/22/23	142.50-	353,824.05	IPO	
04/25/23	PO 23-00653	3 Paid Ck 48740	312 GROVE ST	Z00085	ORKIN LLC	En 03/22/23	66.50-	353,757.55	IPO	
04/25/23	PO 23-00653	4 Paid Ck 48740	312 GROVE ST	Z00085	ORKIN LLC	En 03/22/23	66.50-	353,691.05	IPO	
04/25/23	PO 23-00653	5 Paid Ck 48740	50 HERMAN ST	Z00085	ORKIN LLC	En 03/22/23	66.50-	353,624.55	IPO	
04/25/23	PO 23-00653	6 Paid Ck 48740	143 BOILING SPRINGS AVE	Z00085	ORKIN LLC	En 03/22/23	66.50-	353,558.05	IPO	
04/25/23	PO 23-00653	7 Paid Ck 48740	143 BOILING SPRINGS AVE	Z00085	ORKIN LLC	En 03/22/23	66.50-	353,491.55	IPO	
04/25/23	PO 23-00653	8 Paid Ck 48740	63 RAILROAD AVE CONCESSION BDG	Z00085	ORKIN LLC	En 03/22/23	66.50-	353,425.05	IPO	
04/25/23	PO 23-00653	9 Paid Ck 48740	1 MARIETTA PARKWAY PUMP HOUSE	Z00085	ORKIN LLC	En 03/22/23	66.50-	353,358.55	IPO	
04/25/23	PO 23-00653	10 Paid Ck 48740	1 MARIETTA PARKWAY PUMP HOUSE	Z00085	ORKIN LLC	En 03/22/23	66.50-	353,292.05	IPO	
04/25/23	PO 23-00653	11 Paid Ck 48740	300 HACKENSACK ST DPW	Z00085	ORKIN LLC	En 03/22/23	66.50-	353,225.55	IPO	
04/25/23	PO 23-00653	12 Paid Ck 48740	252 HACKENSACK ST FIELD HOUSE	Z00085	ORKIN LLC	En 03/22/23	66.50-	353,159.05	IPO	
04/25/23	PO 23-00653	13 Paid Ck 48740	1 MARIETTA PARKWAY PUMP HOUSE	Z00085	ORKIN LLC	En 03/22/23	66.50-	353,092.55	IPO	
04/25/23	PO 23-00653	14 Paid Ck 48740	115 HUMBOLDT ST FIREHOUSE	Z00085	ORKIN LLC	En 03/22/23	66.50-	353,026.05	IPO	
04/25/23	PO 23-00653	15 Paid Ck 48740	117 STANLEY ST POLICE / COURT	Z00085	ORKIN LLC	En 03/22/23	142.50-	352,883.55	IPO	
04/25/23	PO 23-00653	16 Paid Ck 48740	117 STANLEY ST POLICE / COURT	Z00085	ORKIN LLC	En 03/22/23	142.50-	352,741.05	IPO	
04/25/23	PO 23-00673	1 Paid Ck 48681	COMM CTR GENERATOR REPAIRS	01009	KLAS GENERATORS	En 04/19/23	2,600.00-	350,141.05	IPO	
04/25/23	PO 23-00675	1 Paid Ck 48667	TESTED ALL PANIC BUTTONS	00790	MERCHANT'S ALARM SYSTEMS	En 03/22/23	85.00-	350,056.05	IPO	
04/25/23	PO 23-00675	2 Paid Ck 48667	PAXTON REMOTES	00790	MERCHANT'S ALARM SYSTEMS	En 03/22/23	981.40-	349,074.65	IPO	
04/25/23	PO 23-00705	1 Paid Ck 48667	QUARTERLY MONITORING-FHSES	00790	MERCHANT'S ALARM SYSTEMS	En 03/24/23	1,927.00-	347,147.65	IPO	
04/25/23	PO 23-00723	1 Paid Ck 48803	2023 ANNUAL MAINTENANCE	Z2129	PACKETALK	En 03/30/23	56,800.00-	290,347.65	IPO	
04/25/23	PO 23-00802	1 Paid Ck 48652	CLEANING SUPPLIES -POLICE DEPT	00346	CLEAN ENTERPRISE CO., INC.	En 04/10/23	349.38-	289,998.27	IPO	
04/25/23	PO 23-00820	1 Paid Ck 48654	RELAYS REPLACED & INSTALLED	00420	DAVIS CARBURETOR & ELECTRIC	En 04/12/23	628.29-	289,369.98	IPO	
04/25/23	PO 23-00835	1 Paid Ck 48667	QUARTERLY MONITORING -COMM CTR	00790	MERCHANT'S ALARM SYSTEMS	En 04/13/23	210.00-	289,159.98	IPO	

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04/25/23	PO 23-00865	1 Paid Ck 48751	MARCH'23 CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 04/18/23		3,085.00-	286,074.98	IPO
05/15/23	PO 23-00855	1 Paid Ck 48880	POLICE DEPT	Z0426	ENVIRONMENTAL CLIMATE	En 04/17/23		432.50-	285,642.48	IPO
05/15/23	PO 23-00855	2 Paid Ck 48880	SUBDA FIELD HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 04/17/23		107.68-	285,534.80	IPO
05/15/23	PO 23-00855	3 Paid Ck 48880	LITTLE LEAGUE FIELD HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 04/17/23		107.68-	285,427.12	IPO
05/15/23	PO 23-00855	4 Paid Ck 48880	DPW	Z0426	ENVIRONMENTAL CLIMATE	En 04/17/23		107.68-	285,319.44	IPO
05/15/23	PO 23-00855	5 Paid Ck 48880	LIBRARY	Z0426	ENVIRONMENTAL CLIMATE	En 04/17/23		215.35-	285,104.09	IPO
05/15/23	PO 23-00855	6 Paid Ck 48880	GROVE ST FIRE HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 04/17/23		107.68-	284,996.41	IPO
05/15/23	PO 23-00855	7 Paid Ck 48880	AMERICAN LEGION	Z0426	ENVIRONMENTAL CLIMATE	En 04/17/23		107.68-	284,888.73	IPO
05/15/23	PO 23-00855	8 Paid Ck 48880	AMERICAN LEGION - FILTERS	Z0426	ENVIRONMENTAL CLIMATE	En 04/17/23		41.00-	284,847.73	IPO
05/15/23	PO 23-00855	9 Paid Ck 48880	HERMAN ST FIRE HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 04/17/23		323.00-	284,524.73	IPO
05/15/23	PO 23-00855	10 Paid Ck 48880	CIVIC CENTER	Z0426	ENVIRONMENTAL CLIMATE	En 04/17/23		215.35-	284,309.38	IPO
05/15/23	PO 23-00855	11 Paid Ck 48880	CIVIC CENTER - FILTERS CHANGED	Z0426	ENVIRONMENTAL CLIMATE	En 04/17/23		219.70-	284,089.68	IPO
05/15/23	PO 23-00855	12 Paid Ck 48880	CARLTON HILL HOSE HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 04/17/23		107.68-	283,982.00	IPO
05/15/23	PO 23-00855	13 Paid Ck 48880	BUILDING DEPT/FIRE SAFETY	Z0426	ENVIRONMENTAL CLIMATE	En 04/17/23		215.35-	283,766.65	IPO
05/15/23	PO 23-00855	14 Paid Ck 48880	BOROUGH HALL	Z0426	ENVIRONMENTAL CLIMATE	En 04/17/23		215.35-	283,551.30	IPO
05/15/23	PO 23-00945	1 Paid Ck 48834	ANNUAL WINTER MAINTENANCE	01138	V.F.W. POST 8374	En 04/28/23		2,000.00-	281,551.30	IPO
06/20/23	PO 23-00194	1 Paid Ck 49001	YEARLY BILLING 1/1/23-12/31/23	Z0207	SCHINDLER ELEVATOR CORPORATION	En 01/27/23		5,170.31-	276,380.99	IPO
06/20/23	PO 23-00959	1 Paid Ck 49016	APRIL MAINTENANCE PMT 1 OF 8	Z0457	OUTDOOR LIVING	En 05/01/23		14,949.37-	261,431.62	IPO
06/20/23	PO 23-00997	1 Paid Ck 48928	CLEANING SUPPLIES FOR POLICE	00346	CLEAN ENTERPRISE CO., INC.	En 05/08/23		297.72-	261,133.90	IPO
06/20/23	PO 23-00997	2 Paid Ck 48928	CLEANING SUPPLIES FOR DPW	00346	CLEAN ENTERPRISE CO., INC.	En 05/08/23		728.69-	260,405.21	IPO
06/20/23	PO 23-00998	1 Paid Ck 49014	GROVE ST FIREHOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 05/08/23		38.07-	260,367.14	IPO
06/20/23	PO 23-00998	2 Paid Ck 49014	BOROUGH HALL	Z0426	ENVIRONMENTAL CLIMATE	En 05/08/23		71.64-	260,295.50	IPO
06/20/23	PO 23-00998	3 Paid Ck 49014	CARLTON HILL HOSE HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 05/08/23		50.94-	260,244.56	IPO
06/20/23	PO 23-01010	1 Paid Ck 49063	APRIL'23 JANITORIAL - POLICE	Z2118	MAVERICK BUILDING SERVICES,INC	En 05/09/23		3,650.64-	256,593.92	IPO
06/20/23	PO 23-01011	1 Paid Ck 48938	QUARTERLY MONITORING-PRESS BOX	00790	MERCHANT'S ALARM SYSTEMS	En 05/09/23		126.00-	256,467.92	IPO
06/20/23	PO 23-01017	1 Paid Ck 48970	RIGGIN FIELD TREATMENT	08123	HARVEST LAWN CARE INC	En 05/09/23		224.50-	256,243.42	IPO
06/20/23	PO 23-01022	1 Paid Ck 48938	SERVICE CALL - PUMP STATION	00790	MERCHANT'S ALARM SYSTEMS	En 05/09/23		313.60-	255,929.82	IPO
06/20/23	PO 23-01066	1 Paid Ck 49002	APRIL'23 CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 05/12/23		3,245.00-	252,684.82	IPO
06/20/23	PO 23-01069	1 Paid Ck 48994	63 RAILROAD AVE CONCESSION BDG	Z00085	ORKIN LLC	En 05/12/23		66.50-	252,618.32	IPO
06/20/23	PO 23-01069	2 Paid Ck 48994	50 HERMAN ST	Z00085	ORKIN LLC	En 05/12/23		66.50-	252,551.82	IPO
06/20/23	PO 23-01069	3 Paid Ck 48994	333 GROVE ST AMER LEGION HALL	Z00085	ORKIN LLC	En 05/12/23		66.50-	252,485.32	IPO
06/20/23	PO 23-01069	4 Paid Ck 48994	312 GROVE ST	Z00085	ORKIN LLC	En 05/12/23		66.50-	252,418.82	IPO
06/20/23	PO 23-01069	5 Paid Ck 48994	300 HACKENSACK ST DPW	Z00085	ORKIN LLC	En 05/12/23		66.50-	252,352.32	IPO
06/20/23	PO 23-01069	6 Paid Ck 48994	252 HACKENSACK ST FIELD HOUSE	Z00085	ORKIN LLC	En 05/12/23		66.50-	252,285.82	IPO
06/20/23	PO 23-01069	7 Paid Ck 48994	219 CARLTON AVE FIREHOUSE	Z00085	ORKIN LLC	En 05/12/23		66.50-	252,219.32	IPO
06/20/23	PO 23-01069	8 Paid Ck 48994	21 WALL ST CONCESSION BLDG	Z00085	ORKIN LLC	En 05/12/23		66.50-	252,152.82	IPO
06/20/23	PO 23-01069	9 Paid Ck 48994	143 BOILING SPRINGS	Z00085	ORKIN LLC	En 05/12/23		66.50-	252,086.32	IPO
06/20/23	PO 23-01069	10 Paid Ck 48994	117 STANLEY ST POLICE / COURT	Z00085	ORKIN LLC	En 05/12/23		142.50-	251,943.82	IPO

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3-01-	-112-114	BLDG&GRDS CONTRACTED SERVICES		Continued				
06/20/23	PO 23-01069	11	Paid Ck 48994	115 HUMBOLDT ST FIREHOUSE	Z00085 ORKIN LLC	En 05/12/23	66.50-	251,877.32 IPO
06/20/23	PO 23-01069	12	Paid Ck 48994	1 MARIETTA PARKWAY PUMP HOUSE	Z00085 ORKIN LLC	En 05/12/23	66.50-	251,810.82 IPO
06/20/23	PO 23-01069	13	Paid Ck 48994	1 MARIETTA PARKWAY PUMP HOUSE	Z00085 ORKIN LLC	En 05/12/23	66.50-	251,744.32 IPO
06/20/23	PO 23-01070	1	Paid Ck 48994	1 EVERETT PL	Z00085 ORKIN LLC	En 05/12/23	142.50-	251,601.82 IPO
06/20/23	PO 23-01070	2	Paid Ck 48994	300 HACKENSACK ST DPW	Z00085 ORKIN LLC	En 05/12/23	66.50-	251,535.32 IPO
06/20/23	PO 23-01070	3	Paid Ck 48994	312 GROVE ST	Z00085 ORKIN LLC	En 05/12/23	66.50-	251,468.82 IPO
06/20/23	PO 23-01070	4	Paid Ck 48994	333 GROVE ST AMER LEGION HALL	Z00085 ORKIN LLC	En 05/12/23	66.50-	251,402.32 IPO
06/20/23	PO 23-01070	5	Paid Ck 48994	50 HERMAN ST	Z00085 ORKIN LLC	En 05/12/23	66.50-	251,335.82 IPO
06/20/23	PO 23-01070	6	Paid Ck 48994	1 EVERETT PL	Z00085 ORKIN LLC	En 05/12/23	142.50-	251,193.32 IPO
06/20/23	PO 23-01070	7	Paid Ck 48994	1 MARIETTA PARKWAY PUMP HOUSE	Z00085 ORKIN LLC	En 05/12/23	66.50-	251,126.82 IPO
06/20/23	PO 23-01070	8	Paid Ck 48994	117 STANLEY ST POLICE / COURT	Z00085 ORKIN LLC	En 05/12/23	142.50-	250,984.32 IPO
06/20/23	PO 23-01070	9	Paid Ck 48994	63 RAILROAD AVE CONCESSION BDG	Z00085 ORKIN LLC	En 05/12/23	66.50-	250,917.82 IPO
06/20/23	PO 23-01070	10	Paid Ck 48994	1 MARIETTA PARKWAY PUMP HOUSE	Z00085 ORKIN LLC	En 05/12/23	66.50-	250,851.32 IPO
06/20/23	PO 23-01070	11	Paid Ck 48994	115 HUMBOLDT ST FIREHOUSE	Z00085 ORKIN LLC	En 05/12/23	66.50-	250,784.82 IPO
06/20/23	PO 23-01070	12	Paid Ck 48994	143 BOILING SPRINGS AVE	Z00085 ORKIN LLC	En 05/12/23	66.50-	250,718.32 IPO
06/20/23	PO 23-01070	13	Paid Ck 48994	21 WALL ST CONCESSION BLDG	Z00085 ORKIN LLC	En 05/12/23	66.50-	250,651.82 IPO
06/20/23	PO 23-01070	14	Paid Ck 48994	219 CARLTON AVE FIREHOUSE	Z00085 ORKIN LLC	En 05/12/23	66.50-	250,585.32 IPO
06/20/23	PO 23-01070	15	Paid Ck 48994	252 HACKENSACK ST FIELD HOUSE	Z00085 ORKIN LLC	En 05/12/23	66.50-	250,518.82 IPO
06/20/23	PO 23-01131	1	Paid Ck 48928	CLEANING SUPPLIES -POLICE DEPT	00346 CLEAN ENTERPRISE CO., INC.	En 05/25/23	412.71-	250,106.11 IPO
06/20/23	PO 23-01196	1	Paid Ck 48928	CLEANING SUPPLIES FOR DPW	00346 CLEAN ENTERPRISE CO., INC.	En 06/05/23	553.86-	249,552.25 IPO
06/20/23	PO 23-01254	1	Paid Ck 49002	MAY'23 CLEANING SERVICES	Z0275 RAY'S CLEANING SERVICE	En 06/13/23	3,325.00-	246,227.25 IPO
06/20/23	PO 23-01274	1	Paid Ck 49063	MARCH'23 JANITORIAL - POLICE	Z2118 MAVERICK BUILDING SERVICES,INC	En 06/15/23	3,650.64-	242,576.61 IPO
06/20/23	PO 23-01274	2	Paid Ck 49063	MAY'23 JANITORIAL - POLICE	Z2118 MAVERICK BUILDING SERVICES,INC	En 06/15/23	3,650.64-	238,925.97 IPO
07/18/23	PO 23-01189	1	Paid Ck 49146	MAY MAINTENANCE PMT 2 OF 8	Z0457 OUTDOOR LIVING	En 06/05/23	14,949.37-	223,976.60 IPO
07/18/23	PO 23-01300	1	Paid Ck 49072	CLEANING SUPPLIES -POLICE DEPT	00346 CLEAN ENTERPRISE CO., INC.	En 06/22/23	1,033.29-	222,943.31 IPO
07/18/23	PO 23-01300	2	Paid Ck 49072	CLEANING SUPPLIES -POLICE DEPT	00346 CLEAN ENTERPRISE CO., INC.	En 06/22/23	119.02-	222,824.29 IPO
07/18/23	PO 23-01300	3	Paid Ck 49072	CLEANING SUPPLIES -POLICE DEPT	00346 CLEAN ENTERPRISE CO., INC.	En 06/22/23	40.82-	222,783.47 IPO
07/18/23	PO 23-01301	1	Paid Ck 49073	REPLACE FUEL PRIMER - GROVE ST	00420 DAVIS CARBURETOR & ELECTRIC	En 06/22/23	450.00-	222,333.47 IPO
07/18/23	PO 23-01301	2	Paid Ck 49073	REPLACE FUEL PRIMER -BORO HALL	00420 DAVIS CARBURETOR & ELECTRIC	En 06/22/23	565.36-	221,768.11 IPO
07/18/23	PO 23-01301	3	Paid Ck 49073	REPLACE FUEL PRIMER - CARLTON	00420 DAVIS CARBURETOR & ELECTRIC	En 06/22/23	500.00-	221,268.11 IPO
07/18/23	PO 23-01301	4	Paid Ck 49073	COMMUNITY CENTER SERVICE CALL	00420 DAVIS CARBURETOR & ELECTRIC	En 06/22/23	781.80-	220,486.31 IPO
07/18/23	PO 23-01301	5	Paid Ck 49073	REPLACE GEN FUEL -CARLTON HILL	00420 DAVIS CARBURETOR & ELECTRIC	En 06/22/23	550.00-	219,936.31 IPO
07/18/23	PO 23-01301	6	Paid Ck 49073	REPLACE GEN FUEL -PUMP STATION	00420 DAVIS CARBURETOR & ELECTRIC	En 06/22/23	2,000.00-	217,936.31 IPO
07/18/23	PO 23-01301	7	Paid Ck 49073	REPLACE GEN FUEL - POLICE DEPT	00420 DAVIS CARBURETOR & ELECTRIC	En 06/22/23	600.00-	217,336.31 IPO
07/18/23	PO 23-01301	8	Paid Ck 49073	REPLACE GEN FUEL - FHSE #13	00420 DAVIS CARBURETOR & ELECTRIC	En 06/22/23	500.00-	216,836.31 IPO
07/18/23	PO 23-01304	1	Paid Ck 49133	COTTAGE PLACE	Z0106 CHATHAM IRRIGATION	En 06/23/23	271.50-	216,564.81 IPO
07/18/23	PO 23-01304	2	Paid Ck 49133	CARLTON AVE	Z0106 CHATHAM IRRIGATION	En 06/23/23	497.50-	216,067.31 IPO
07/18/23	PO 23-01304	3	Paid Ck 49133	FIREMAN PARK	Z0106 CHATHAM IRRIGATION	En 06/23/23	723.50-	215,343.81 IPO

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-	-112-114	BLDG&GRDS CONTRACTED SERVICES	Continued						
07/18/23	PO 23-01304	4 Paid Ck 49133 GALLO PARK	Z0106 CHATHAM IRRIGATION	En 06/23/23	427.50-		214,916.31	IPO	
07/18/23	PO 23-01304	5 Paid Ck 49133 BOROUGH HALL	Z0106 CHATHAM IRRIGATION	En 06/23/23	521.00-		214,395.31	IPO	
07/18/23	PO 23-01304	6 Paid Ck 49133 BOROUGH HALL PARK	Z0106 CHATHAM IRRIGATION	En 06/23/23	189.00-		214,206.31	IPO	
07/18/23	PO 23-01304	7 Paid Ck 49133 ST JOE'S	Z0106 CHATHAM IRRIGATION	En 06/23/23	189.00-		214,017.31	IPO	
07/18/23	PO 23-01304	8 Paid Ck 49133 PARK AVE BOCCO COURT	Z0106 CHATHAM IRRIGATION	En 06/23/23	458.00-		213,559.31	IPO	
07/18/23	PO 23-01304	9 Paid Ck 49133 911 PARK	Z0106 CHATHAM IRRIGATION	En 06/23/23	433.75-		213,125.56	IPO	
07/18/23	PO 23-01304	10 Paid Ck 49133 RIGGINS FIELD	Z0106 CHATHAM IRRIGATION	En 06/23/23	861.00-		212,264.56	IPO	
07/18/23	PO 23-01304	11 Paid Ck 49133 RIGGINS FIELD ENTRANCE	Z0106 CHATHAM IRRIGATION	En 06/23/23	187.00-		212,077.56	IPO	
07/18/23	PO 23-01306	1 Paid Ck 49104 RIGGIN FIELD TREATMENT	08123 HARVEST LAWN CARE INC	En 06/23/23	224.50-		211,853.06	IPO	
07/18/23	PO 23-01309	1 Paid Ck 49079 AMERICAN LEGION BUILDING	00800 METRO FIRE & SAFETY EQUIPMENT	En 06/23/23	13.00-		211,840.06	IPO	
07/18/23	PO 23-01309	2 Paid Ck 49079 AMERICAN LEGION BUILDING	00800 METRO FIRE & SAFETY EQUIPMENT	En 06/23/23	134.00-		211,706.06	IPO	
07/18/23	PO 23-01309	3 Paid Ck 49079 BOROUGH HALL	00800 METRO FIRE & SAFETY EQUIPMENT	En 06/23/23	84.50-		211,621.56	IPO	
07/18/23	PO 23-01309	4 Paid Ck 49079 CIVIC CENTER	00800 METRO FIRE & SAFETY EQUIPMENT	En 06/23/23	268.00-		211,353.56	IPO	
07/18/23	PO 23-01309	5 Paid Ck 49079 D.P.W.	00800 METRO FIRE & SAFETY EQUIPMENT	En 06/23/23	781.35-		210,572.21	IPO	
07/18/23	PO 23-01309	6 Paid Ck 49079 CIVIC CENTER	00800 METRO FIRE & SAFETY EQUIPMENT	En 06/23/23	97.50-		210,474.71	IPO	
07/18/23	PO 23-01309	7 Paid Ck 49079 LITTLE LEAGUE FIELD	00800 METRO FIRE & SAFETY EQUIPMENT	En 06/23/23	170.00-		210,304.71	IPO	
07/18/23	PO 23-01309	8 Paid Ck 49079 LITTLE LEAGUE FIELD	00800 METRO FIRE & SAFETY EQUIPMENT	En 06/23/23	39.00-		210,265.71	IPO	
07/18/23	PO 23-01309	9 Paid Ck 49079 MCKENZIE FIELD	00800 METRO FIRE & SAFETY EQUIPMENT	En 06/23/23	166.00-		210,099.71	IPO	
07/18/23	PO 23-01309	10 Paid Ck 49079 MCKENZIE FIELD	00800 METRO FIRE & SAFETY EQUIPMENT	En 06/23/23	19.50-		210,080.21	IPO	
07/18/23	PO 23-01309	11 Paid Ck 49079 POLICE DEPARTMENT	00800 METRO FIRE & SAFETY EQUIPMENT	En 06/23/23	790.45-		209,289.76	IPO	
07/18/23	PO 23-01309	12 Paid Ck 49079 FIRE / SAFETY DEPARTMENT	00800 METRO FIRE & SAFETY EQUIPMENT	En 06/23/23	45.50-		209,244.26	IPO	
07/18/23	PO 23-01309	13 Paid Ck 49079 FIRE HOUSE ENGINE #2	00800 METRO FIRE & SAFETY EQUIPMENT	En 06/23/23	387.10-		208,857.16	IPO	
07/18/23	PO 23-01309	14 Paid Ck 49079 FIRE HOUSE ENGINE #2	00800 METRO FIRE & SAFETY EQUIPMENT	En 06/23/23	134.00-		208,723.16	IPO	
07/18/23	PO 23-01309	15 Paid Ck 49079 FIRE HOUSE ENGINE #3	00800 METRO FIRE & SAFETY EQUIPMENT	En 06/23/23	134.00-		208,589.16	IPO	
07/18/23	PO 23-01309	16 Paid Ck 49079 FIRE HOUSE ENGINE #3	00800 METRO FIRE & SAFETY EQUIPMENT	En 06/23/23	244.25-		208,344.91	IPO	
07/18/23	PO 23-01309	17 Paid Ck 49079 GROVE STREET FIRE HOUSE	00800 METRO FIRE & SAFETY EQUIPMENT	En 06/23/23	161.35-		208,183.56	IPO	
07/18/23	PO 23-01309	18 Paid Ck 49079 GROVE STREET FIRE HOUSE	00800 METRO FIRE & SAFETY EQUIPMENT	En 06/23/23	134.00-		208,049.56	IPO	
07/18/23	PO 23-01309	19 Paid Ck 49079 MEMORIAL LIBRARY	00800 METRO FIRE & SAFETY EQUIPMENT	En 06/23/23	39.00-		208,010.56	IPO	
07/18/23	PO 23-01309	20 Paid Ck 49079 RIGGIN FIELD	00800 METRO FIRE & SAFETY EQUIPMENT	En 06/23/23	39.00-		207,971.56	IPO	
07/18/23	PO 23-01440	1 Paid Ck 49129 1 EVERETT PL	Z00085 ORKIN LLC	En 07/10/23	142.50-		207,829.06	IPO	
07/18/23	PO 23-01440	2 Paid Ck 49129 50 HERMAN ST	Z00085 ORKIN LLC	En 07/10/23	66.50-		207,762.56	IPO	
07/18/23	PO 23-01440	3 Paid Ck 49129 21 WALL ST CONCESSION BLDG	Z00085 ORKIN LLC	En 07/10/23	66.50-		207,696.06	IPO	
07/18/23	PO 23-01440	4 Paid Ck 49129 312 GROVE ST	Z00085 ORKIN LLC	En 07/10/23	66.50-		207,629.56	IPO	
07/18/23	PO 23-01440	5 Paid Ck 49129 252 HACKENSACK ST FIELD HOUSE	Z00085 ORKIN LLC	En 07/10/23	66.50-		207,563.06	IPO	
07/18/23	PO 23-01440	6 Paid Ck 49129 219 CARLTON AVE FIREHOUSE	Z00085 ORKIN LLC	En 07/10/23	66.50-		207,496.56	IPO	
07/18/23	PO 23-01440	7 Paid Ck 49129 63 RAILROAD AVE CONCESSION BDG	Z00085 ORKIN LLC	En 07/10/23	66.50-		207,430.06	IPO	
07/18/23	PO 23-01440	8 Paid Ck 49129 300 HACKENSACK ST DPW	Z00085 ORKIN LLC	En 07/10/23	66.50-		207,363.56	IPO	
07/18/23	PO 23-01440	9 Paid Ck 49129 1 MARIETTA PARKWAY PUMP HOUSE	Z00085 ORKIN LLC	En 07/10/23	66.50-		207,297.06	IPO	

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin Balance	Trans	Balance	User	
3-01-	-112-114	BLDG&GRDS CONTRACTED SERVICES	Continued							
07/18/23	PO 23-01440	10 Paid Ck 49129	117 STANLEY ST POLICE / COURT	Z00085	ORKIN LLC	En 07/10/23	142.50-	207,154.56	IPO	
07/18/23	PO 23-01440	11 Paid Ck 49129	143 BOILING SPRINGS AVE	Z00085	ORKIN LLC	En 07/10/23	66.50-	207,088.06	IPO	
07/18/23	PO 23-01440	12 Paid Ck 49129	1 MARIETTA PARKWAY PUMP HOUSE	Z00085	ORKIN LLC	En 07/10/23	66.50-	207,021.56	IPO	
07/18/23	PO 23-01488	1 Paid Ck 49138	JUNE'23 CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 07/13/23	4,100.00-	202,921.56	IPO	
07/19/23	Expenditure	CK#49072	CLEAN ENTERPRISE S/B 112-112	Reference	764 1		1,193.13	204,114.69	AVB	
07/19/23	Expenditure	CK#49072	CLEAN ENTERPRISE S/A 112-114	Reference	764 2		1,193.13-	202,921.56	AVB	
07/27/23	PO 23-01591	1 Open	UPS BACKUP SYSTEM-RADIOS	03471	EATON CORPORATION		3,851.20-	199,070.36	IPO	
08/22/23	PO 23-01398	1 Paid Ck 49285	JUNE MAINTENANCE PMT 3 OF 8	Z0457	OUTDOOR LIVING	En 07/06/23	14,949.37-	184,120.99	IPO	
08/22/23	PO 23-01406	1 Paid Ck 49270	RIGGIN FIELD SPRINKLER ADJUST	Z0106	CHATHAM IRRIGATION	En 07/07/23	145.00-	183,975.99	IPO	
08/22/23	PO 23-01406	2 Paid Ck 49270	SPRING IRRIGATION SERVICES	Z0106	CHATHAM IRRIGATION	En 07/07/23	2,283.00-	181,692.99	IPO	
08/22/23	PO 23-01406	3 Paid Ck 49270	SPRING IRRIGATION SERVICES	Z0106	CHATHAM IRRIGATION	En 07/07/23	212.00-	181,480.99	IPO	
08/22/23	PO 23-01406	4 Paid Ck 49270	SPRING IRRIGATION SERVICES	Z0106	CHATHAM IRRIGATION	En 07/07/23	175.00-	181,305.99	IPO	
08/22/23	PO 23-01406	5 Paid Ck 49270	SPRING IRRIGATION SERVICES	Z0106	CHATHAM IRRIGATION	En 07/07/23	575.50-	180,730.49	IPO	
08/22/23	PO 23-01411	1 Paid Ck 49207	QUARTERLY MONITORING CHARGE	00790	MERCHANT'S ALARM SYSTEMS	En 07/07/23	1,927.00-	178,803.49	IPO	
08/22/23	PO 23-01412	1 Paid Ck 49208	FIRE EXTINGUISHER - HERMAN ST	00800	METRO FIRE & SAFETY EQUIPMENT	En 07/07/23	75.25-	178,728.24	IPO	
08/22/23	PO 23-01504	1 Paid Ck 49328	JUNE '23 JANITORIAL - POLICE	Z2118	MAVERICK BUILDING SERVICES,INC	En 07/17/23	3,650.64-	175,077.60	IPO	
08/22/23	PO 23-01517	1 Paid Ck 49207	QUARTERLY MONITORING CHARGE	00790	MERCHANT'S ALARM SYSTEMS	En 07/18/23	210.00-	174,867.60	IPO	
08/22/23	PO 23-01517	2 Paid Ck 49207	SERVICE CALL-SENIOR CIVIC CTR	00790	MERCHANT'S ALARM SYSTEMS	En 07/18/23	80.00-	174,787.60	IPO	
08/22/23	PO 23-01517	3 Paid Ck 49207	SERVICE CALL-SENIOR CIVIC CTR	00790	MERCHANT'S ALARM SYSTEMS	En 07/18/23	155.00-	174,632.60	IPO	
08/22/23	PO 23-01529	1 Paid Ck 49260	1 EVERETT PL	Z00085	ORKIN LLC	En 07/19/23	142.50-	174,490.10	IPO	
08/22/23	PO 23-01529	2 Paid Ck 49260	312 GROVE ST	Z00085	ORKIN LLC	En 07/19/23	66.50-	174,423.60	IPO	
08/22/23	PO 23-01529	3 Paid Ck 49260	50 HERMAN ST	Z00085	ORKIN LLC	En 07/19/23	66.50-	174,357.10	IPO	
08/22/23	PO 23-01529	4 Paid Ck 49260	143 BOILING SPRINGS - JUNE'23	Z00085	ORKIN LLC	En 07/19/23	66.50-	174,290.60	IPO	
08/22/23	PO 23-01529	5 Paid Ck 49260	143 BOILING SPRINGS	Z00085	ORKIN LLC	En 07/19/23	66.50-	174,224.10	IPO	
08/22/23	PO 23-01529	6 Paid Ck 49260	63 RAILROAD AVE CONCESSION BDG	Z00085	ORKIN LLC	En 07/19/23	66.50-	174,157.60	IPO	
08/22/23	PO 23-01529	7 Paid Ck 49260	333 GROVE ST - AMERICAN LEGION	Z00085	ORKIN LLC	En 07/19/23	66.50-	174,091.10	IPO	
08/22/23	PO 23-01529	8 Paid Ck 49260	1 MARIETTA PKWY PUMP HOUSE	Z00085	ORKIN LLC	En 07/19/23	66.50-	174,024.60	IPO	
08/22/23	PO 23-01529	9 Paid Ck 49260	252 HACKENSACK ST FIELD HOUSE	Z00085	ORKIN LLC	En 07/19/23	66.50-	173,958.10	IPO	
08/22/23	PO 23-01529	10 Paid Ck 49260	115 HUMBOLDT ST FIREHOUSE	Z00085	ORKIN LLC	En 07/19/23	66.50-	173,891.60	IPO	
08/22/23	PO 23-01529	11 Paid Ck 49260	117 STANLEY ST POLICE / COURT	Z00085	ORKIN LLC	En 07/19/23	142.50-	173,749.10	IPO	
08/22/23	PO 23-01529	12 Paid Ck 49260	21 WALL ST CONCESSION BLDG	Z00085	ORKIN LLC	En 07/19/23	66.50-	173,682.60	IPO	
08/22/23	PO 23-01530	1 Paid Ck 49284	POLICE DEPT	Z0426	ENVIRONMENTAL CLIMATE	En 07/19/23	432.50-	173,250.10	IPO	
08/22/23	PO 23-01530	2 Paid Ck 49284	SUBDA FIELD HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 07/19/23	107.68-	173,142.42	IPO	
08/22/23	PO 23-01530	3 Paid Ck 49284	DPW	Z0426	ENVIRONMENTAL CLIMATE	En 07/19/23	107.68-	173,034.74	IPO	
08/22/23	PO 23-01530	4 Paid Ck 49284	LITTLE LEAGUE FIELD HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 07/19/23	107.68-	172,927.06	IPO	
08/22/23	PO 23-01530	5 Paid Ck 49284	GROVE ST FIRE HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 07/19/23	107.68-	172,819.38	IPO	
08/22/23	PO 23-01530	6 Paid Ck 49284	LIBRARY	Z0426	ENVIRONMENTAL CLIMATE	En 07/19/23	215.35-	172,604.03	IPO	
08/22/23	PO 23-01530	7 Paid Ck 49284	CARLTON HILL HOSE HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 07/19/23	107.68-	172,496.35	IPO	

Account No	Description								
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin	Balance	User	
						Trans	Balance		
3-01-	-112-114	BLDG&GRDS CONTRACTED SERVICES	Continued						
08/22/23	PO 23-01530	8 Paid Ck 49284 AMERICAN LEGION	Z0426 ENVIRONMENTAL CLIMATE	En 07/19/23	107.68-	172,388.67	IPO		
08/22/23	PO 23-01530	9 Paid Ck 49284 HERMAN ST FIRE HOUSE	Z0426 ENVIRONMENTAL CLIMATE	En 07/19/23	323.00-	172,065.67	IPO		
08/22/23	PO 23-01530	10 Paid Ck 49284 CIVIC CENTER	Z0426 ENVIRONMENTAL CLIMATE	En 07/19/23	215.35-	171,850.32	IPO		
08/22/23	PO 23-01530	11 Paid Ck 49284 BOROUGH HALL	Z0426 ENVIRONMENTAL CLIMATE	En 07/19/23	215.35-	171,634.97	IPO		
08/22/23	PO 23-01530	12 Paid Ck 49284 312 GROVE ST #2 STATION HOUSE	Z0426 ENVIRONMENTAL CLIMATE	En 07/19/23	215.35-	171,419.62	IPO		
08/22/23	PO 23-01580	1 Paid Ck 49270 IRRIGATION SYSTEM/RIGGIN FIELD	Z0106 CHATHAM IRRIGATION	En 07/26/23	790.00-	170,629.62	IPO		
08/22/23	PO 23-01585	1 Paid Ck 49285 JULY MAINTENANCE PMT 4 OF 8	Z0457 OUTDOOR LIVING	En 07/26/23	14,949.37-	155,680.25	IPO		
08/22/23	PO 23-01590	1 Paid Ck 49195 CLEANING SUPPLIES FOR DPW	00346 CLEAN ENTERPRISE CO., INC.	En 07/27/23	934.34-	154,745.91	IPO		
08/22/23	PO 23-01601	1 Paid Ck 49284 FILTERS - HERMAN ST FH	Z0426 ENVIRONMENTAL CLIMATE	En 07/28/23	76.14-	154,669.77	IPO		
08/22/23	PO 23-01626	1 Paid Ck 49207 FIRE ALARM BATTERIES-COMM CTR	00790 MERCHANT'S ALARM SYSTEMS	En 08/01/23	126.00-	154,543.77	IPO		
08/22/23	PO 23-01700	1 Paid Ck 49328 JULY'23 JANITORIAL - POLICE	Z2118 MAVERICK BUILDING SERVICES,INC	En 08/11/23	3,650.64-	150,893.13	IPO		
08/22/23	PO 23-01714	1 Paid Ck 49275 JULY'23 CLEANING SERVICES	Z0275 RAY'S CLEANING SERVICE	En 08/11/23	4,700.00-	146,193.13	IPO		
09/19/23	PO 23-01663	1 Paid Ck 49407 ST JOE'S PARK	Z0457 OUTDOOR LIVING	En 08/08/23	3,825.00-	142,368.13	IPO		
09/19/23	PO 23-01663	2 Paid Ck 49407 COMMUNITY CENTER	Z0457 OUTDOOR LIVING	En 08/08/23	7,717.50-	134,650.63	IPO		
09/19/23	PO 23-01713	1 Paid Ck 49407 MCKENZIE FIELD	Z0457 OUTDOOR LIVING	En 08/11/23	1,800.00-	132,850.63	IPO		
09/19/23	PO 23-01718	1 Paid Ck 49396 IRRIGATION SYSTEM-SESSELMAN PK	Z0106 CHATHAM IRRIGATION	En 08/11/23	1,146.50-	131,704.13	IPO		
09/19/23	PO 23-01801	1 Paid Ck 49373 IVY HOUSE / RIGGIN FIELD	08123 HARVEST LAWN CARE INC	En 08/24/23	224.50-	131,479.63	IPO		
09/19/23	PO 23-01801	2 Paid Ck 49373 IVY HOUSE / RIGGIN FIELD	08123 HARVEST LAWN CARE INC	En 08/24/23	550.00-	130,929.63	IPO		
09/19/23	PO 23-01946	1 Paid Ck 49400 AUGUST'23 CLEANING SERVICES	Z0275 RAY'S CLEANING SERVICE	En 09/15/23	4,285.00-	126,644.63	IPO		
09/21/23	PO 23-01994	1 Open YEAR 1 QUARTER 1	00104 TRANE		23,392.00-	103,252.63	IPO		
10/17/23	PO 23-01849	1 Paid Ck 49465 QUARTERLY MONITORING CHARGE	00790 MERCHANT'S ALARM SYSTEMS	En 09/07/23	210.00-	103,042.63	IPO		
10/17/23	PO 23-01850	1 Paid Ck 49528 AUGUST MAINTENANCE PMT 5 OF 8	Z0457 OUTDOOR LIVING	En 09/07/23	14,949.37-	88,093.26	IPO		
10/17/23	PO 23-01953	1 Paid Ck 49507 63 RAILROAD AVE CONCESSION BDG	Z00085 ORKIN LLC	En 09/15/23	66.50-	88,026.76	IPO		
10/17/23	PO 23-01953	2 Paid Ck 49507 1 MARIETTA PKWY PUMP HOUSE	Z00085 ORKIN LLC	En 09/15/23	66.50-	87,960.26	IPO		
10/17/23	PO 23-01953	3 Paid Ck 49507 117 STANLEY ST POLICE / COURT	Z00085 ORKIN LLC	En 09/15/23	142.50-	87,817.76	IPO		
10/17/23	PO 23-01953	4 Paid Ck 49507 21 WALL ST CONCESSION BLDG	Z00085 ORKIN LLC	En 09/15/23	66.50-	87,751.26	IPO		
10/17/23	PO 23-01953	5 Paid Ck 49507 216 CARLTON FIREHOUSE	Z00085 ORKIN LLC	En 09/15/23	66.50-	87,684.76	IPO		
10/17/23	PO 23-01953	6 Paid Ck 49507 1 EVERETT PL	Z00085 ORKIN LLC	En 09/15/23	142.50-	87,542.26	IPO		
10/17/23	PO 23-01953	7 Paid Ck 49507 312 GROVE ST	Z00085 ORKIN LLC	En 09/15/23	66.50-	87,475.76	IPO		
10/17/23	PO 23-01953	8 Paid Ck 49507 143 BOILING SPRINGS AVE	Z00085 ORKIN LLC	En 09/15/23	66.50-	87,409.26	IPO		
10/17/23	PO 23-01953	9 Paid Ck 49507 115 HUMBOLDT ST FIREHOUSE	Z00085 ORKIN LLC	En 09/15/23	66.50-	87,342.76	IPO		
10/17/23	PO 23-01953	10 Paid Ck 49507 252 HACKENSACK ST FIELD HOUSE	Z00085 ORKIN LLC	En 09/15/23	66.50-	87,276.26	IPO		
10/17/23	PO 23-01953	11 Paid Ck 49507 50 HERMAN ST	Z00085 ORKIN LLC	En 09/15/23	66.50-	87,209.76	IPO		
10/17/23	PO 23-01953	12 Paid Ck 49507 300 HACKENSACK ST DPW	Z00085 ORKIN LLC	En 09/15/23	66.50-	87,143.26	IPO		
10/17/23	PO 23-01953	13 Paid Ck 49507 1 MARIETTA PARKWAY PUMP HOUSE	Z00085 ORKIN LLC	En 09/15/23	66.50-	87,076.76	IPO		
10/17/23	PO 23-01953	14 Paid Ck 49507 333 GROVE ST AMERICAN LEGION	Z00085 ORKIN LLC	En 09/15/23	66.50-	87,010.26	IPO		
10/17/23	PO 23-01962	1 Paid Ck 49527 QUARTERLY MONITORING - FILTERS	Z0426 ENVIRONMENTAL CLIMATE	En 09/18/23	71.64-	86,938.62	IPO		
10/17/23	PO 23-01968	1 Paid Ck 49564 AUGUST'23 JANITORIAL - POLICE	Z2118 MAVERICK BUILDING SERVICES,INC	En 09/18/23	3,650.64-	83,287.98	IPO		

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
									Trans	
									Balance	
3-01-	-112-114	BLDG&GRDS CONTRACTED SERVICES	Continued							
10/17/23	PO 23-01970	1 Paid Ck 49465	HERMAN ST FHSE MONITORING SVCE	00790	MERCHANT'S ALARM SYSTEMS	En 09/18/23		619.18-	82,668.80	IPO
10/17/23	PO 23-02060	1 Paid Ck 49528	SEPT MAINT PMT 6 OF 8	Z0457	OUTDOOR LIVING	En 09/29/23		14,949.37-	67,719.43	IPO
10/17/23	PO 23-02060	2 Paid Ck 49528	SEPT MAINT PMT 6 OF 8	Z0457	OUTDOOR LIVING	En 09/29/23		1,125.00-	66,594.43	IPO
10/17/23	PO 23-02073	1 Paid Ck 49465	QUARTERLY MONITORING	00790	MERCHANT'S ALARM SYSTEMS	En 10/02/23		1,927.00-	64,667.43	IPO
10/17/23	PO 23-02073	2 Paid Ck 49465	SVCE CALL -MCKENZIE CONCESSION	00790	MERCHANT'S ALARM SYSTEMS	En 10/02/23		243.16-	64,424.27	IPO
10/17/23	PO 23-02073	3 Paid Ck 49465	POLICE DEPT - IT SUPPORT	00790	MERCHANT'S ALARM SYSTEMS	En 10/02/23		1,918.00-	62,506.27	IPO
11/21/23	PO 23-02138	1 Paid Ck 49727	SEPT'23 JANITORIAL - POLICE	Z2118	MAVERICK BUILDING SERVICES,INC	En 10/12/23		3,650.64-	58,855.63	IPO
11/21/23	PO 23-02169	1 Paid Ck 49679	FILTERS - LIBRARY	Z0426	ENVIRONMENTAL CLIMATE	En 10/16/23		143.09-	58,712.54	IPO
11/21/23	PO 23-02223	1 Paid Ck 49680	OCTOBER'23 MAINTENANCE 7 OF 8	Z0457	OUTDOOR LIVING	En 10/23/23		14,949.37-	43,763.17	IPO
11/21/23	PO 23-02231	1 Paid Ck 49669	SEPT'23 CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 10/23/23		3,485.00-	40,278.17	IPO
11/21/23	PO 23-02238	1 Paid Ck 49661	IRRIGATION SVCS AT BORO PARKS	Z0106	CHATHAM IRRIGATION	En 10/23/23		2,315.00-	37,963.17	IPO
11/21/23	PO 23-02279	1 Paid Ck 49680	FALL DECORATIONS	Z0457	OUTDOOR LIVING	En 10/31/23		8,595.00-	29,368.17	IPO
11/21/23	PO 23-02314	1 Paid Ck 49596	RIGGNS FIELD	00790	MERCHANT'S ALARM SYSTEMS	En 11/06/23		126.00-	29,242.17	IPO
11/21/23	PO 23-02314	2 Paid Ck 49596	COMMUNITY CENTER	00790	MERCHANT'S ALARM SYSTEMS	En 11/06/23		105.00-	29,137.17	IPO
11/21/23	PO 23-02429	1 Paid Ck 49669	OCT'23 CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 11/16/23		3,400.00-	25,737.17	IPO
12/04/23	PO 23-02540	1 Open	BACK UP SYSTEM-COMMUNICATIONS	03471	EATON CORPORATION			3,851.20-	21,885.97	IPO
12/13/23	Transfer To Acct	DEC 19 TRANSFER RESOLUTION	Reference	778	7			20,000.00	41,885.97	AVB
12/13/23	Reimbursement	REFUND-ORKIN PEST CONTROL	Reference	8275	1			332.50	42,218.47	AVB
12/18/23	PO 23-02677	1 Open	1 EVERETT PL	Z00085	ORKIN LLC			142.50-	42,075.97	IPO
12/18/23	PO 23-02677	2 Open	312 GROVE ST	Z00085	ORKIN LLC			66.50-	42,009.47	IPO
12/18/23	PO 23-02677	3 Open	50 HERMAN ST	Z00085	ORKIN LLC			66.50-	41,942.97	IPO
12/18/23	PO 23-02682	1 Open	LIGHTING DETECTION SYSTEM	Z1458	COMMERCIAL RECREATION			6,491.00-	35,451.97	IPO
12/19/23	PO 23-02398	1 Paid Ck 49857	OCT'23 JANITORIAL - POLICE	Z2118	MAVERICK BUILDING SERVICES,INC	En 11/14/23		3,650.64-	31,801.33	IPO
12/19/23	PO 23-02409	1 Paid Ck 49750	SERVICE CALL - POLICE STATION	00790	MERCHANT'S ALARM SYSTEMS	En 11/14/23		1,642.93-	30,158.40	IPO
12/19/23	PO 23-02410	1 Paid Ck 49821	OUTWATER HOUSE	Z0457	OUTDOOR LIVING	En 11/14/23		2,300.00-	27,858.40	IPO
12/19/23	PO 23-02457	1 Paid Ck 49750	SERVICE CALL TO POLICE STATION	00790	MERCHANT'S ALARM SYSTEMS	En 11/20/23		797.60-	27,060.80	IPO
12/19/23	PO 23-02463	1 Paid Ck 49821	NOVEMBER'23 MAINTENANCE 8 OF 8	Z0457	OUTDOOR LIVING	En 11/20/23		14,949.37-	12,111.43	IPO
12/19/23	PO 23-02532	1 Paid Ck 49798	333 GROVE ST AMERICAN LEGION	Z00085	ORKIN LLC	En 12/04/23		66.50-	12,044.93	IPO
12/19/23	PO 23-02532	2 Paid Ck 49798	219 CARLTON AVE FIREHOUSE	Z00085	ORKIN LLC	En 12/04/23		66.50-	11,978.43	IPO
12/19/23	PO 23-02532	3 Paid Ck 49798	1 MARIETTA PARKWAY PUMP HOUSE	Z00085	ORKIN LLC	En 12/04/23		66.50-	11,911.93	IPO
12/19/23	PO 23-02532	4 Paid Ck 49798	300 HACKENSACK ST DPW	Z00085	ORKIN LLC	En 12/04/23		66.50-	11,845.43	IPO
12/19/23	PO 23-02532	5 Paid Ck 49798	252 HACKENSACK ST FIELD HOUSE	Z00085	ORKIN LLC	En 12/04/23		66.50-	11,778.93	IPO
12/19/23	PO 23-02532	6 Paid Ck 49798	115 HUMBOLDT ST FIREHOUSE	Z00085	ORKIN LLC	En 12/04/23		66.50-	11,712.43	IPO
12/19/23	PO 23-02532	7 Paid Ck 49798	117 STANLEY ST POLICE / COURT	Z00085	ORKIN LLC	En 12/04/23		142.50-	11,569.93	IPO
12/19/23	PO 23-02532	8 Paid Ck 49798	21 WALL ST CONCESSION BLDG	Z00085	ORKIN LLC	En 12/04/23		66.50-	11,503.43	IPO
12/19/23	PO 23-02535	1 Paid Ck 49751	POLICE DEPT	00800	METRO FIRE & SAFETY EQUIPMENT	En 12/04/23		980.00-	10,523.43	IPO
12/19/23	PO 23-02535	2 Paid Ck 49751	COMMUNITY CENTER	00800	METRO FIRE & SAFETY EQUIPMENT	En 12/04/23		525.00-	9,998.43	IPO
12/19/23	PO 23-02535	3 Paid Ck 49751	SUBDA FIELD HOUSE	00800	METRO FIRE & SAFETY EQUIPMENT	En 12/04/23		310.00-	9,688.43	IPO

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-	-112-114	BLDG&GRDS CONTRACTED SERVICES	Continued							
12/19/23	PO 23-02541	1 Paid Ck 49819	FILTERS - HERMAN ST FH	Z0426	ENVIRONMENTAL CLIMATE	En 12/04/23	76.14-		9,612.29	IPO
12/19/23	PO 23-02544	1 Paid Ck 49750	MONITORING CHARGE-AMERICAN LEG	00790	MERCHANT'S ALARM SYSTEMS	En 12/04/23	210.00-		9,402.29	IPO
12/26/23	Transfer To Acct	DEC 31 TRF	RESOLUTION (SINE DIE MEETING)	Reference	782 2		15,000.00		24,402.29	AVB
12/28/23	PO 23-02693	1 Paid Ck 49891	NOV'23 CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 12/19/23	4,390.00-		20,012.29	IPO
3-01-	-113-111	PLANNING BOARD S&W							11,000.00	
01/06/23	PO 23M00001	2 Paid Ck 1702	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/06/23	395.49-		10,604.51	AVB
01/19/23	PO 23M00005	2 Paid Ck 1706	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/18/23	395.49-		10,209.02	AVB
02/02/23	PO 23M00007	2 Paid Ck 1708	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/01/23	395.49-		9,813.53	AVB
02/16/23	PO 23M00008	2 Paid Ck 1709	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/23	395.49-		9,418.04	AVB
03/02/23	PO 23M00011	2 Paid Ck 1712	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/23	395.49-		9,022.55	AVB
03/16/23	PO 23M00012	2 Paid Ck 1713	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/23	395.49-		8,627.06	AVB
03/30/23	PO 23M00014	2 Paid Ck 1715	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/23	395.49-		8,231.57	AVB
04/13/23	PO 23M00017	2 Paid Ck 1718	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/13/23	395.49-		7,836.08	AVB
04/27/23	PO 23M00018	2 Paid Ck 1719	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/25/23	395.49-		7,440.59	AVB
05/11/23	PO 23M00021	2 Paid Ck 1722	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/23	395.49-		7,045.10	AVB
05/25/23	PO 23M00022	2 Paid Ck 1723	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/22/23	395.49-		6,649.61	AVB
06/08/23	PO 23M00024	2 Paid Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23	395.49-		6,254.12	AVB
06/22/23	PO 23M00026	2 Paid Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23	395.49-		5,858.63	AVB
07/06/23	PO 23M00027	2 Paid Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23	395.49-		5,463.14	AVB
07/20/23	PO 23M00031	2 Paid Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23	395.49-		5,067.65	AVB
08/04/23	PO 23M00035	2 Paid Ck 1736	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23	395.49-		4,672.16	AVB
08/17/23	PO 23M00036	2 Paid Ck 1737	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23	395.49-		4,276.67	AVB
08/31/23	PO 23M00040	2 Paid Ck 1741	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/28/23	395.49-		3,881.18	AVB
09/06/23	PO 23M00041	2 Paid Ck 1742	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En 09/06/23	692.32-		3,188.86	AVB
09/14/23	PO 23M00042	2 Paid Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23	433.96-		2,754.90	AVB
09/28/23	PO 23M00043	2 Paid Ck 1744	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/26/23	433.96-		2,320.94	AVB
10/13/23	PO 23M00045	2 Paid Ck 1746	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/13/23	433.96-		1,886.98	AVB
10/26/23	PO 23M00046	2 Paid Ck 1747	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/23/23	433.96-		1,453.02	AVB
11/09/23	PO 23M00051	2 Paid Ck 1752	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/06/23	433.96-		1,019.06	AVB
11/15/23	Transfer To Acct	NOV 21 TRF	RESOLUTION	Reference	776 10		500.00		1,519.06	AVB
11/22/23	PO 23M00052	2 Paid Ck 1753	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/20/23	433.96-		1,085.10	AVB
12/07/23	PO 23M00054	2 Paid Ck 1755	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/23	433.96-		651.14	AVB
12/21/23	PO 23M00056	2 Paid Ck 1757	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/23	433.96-		217.18	AVB
3-01-	-113-112	PLANNING BOARD OTHER EXPENSES							23,000.00	
01/24/23	PO 23-00148	1 Paid Ck 48342	PLANNING BOARD MEET - 1/23/23	Z1660	NORTH JERSEY MEDIA GROUP	En 01/13/23	38.50-		22,961.50	IPO
01/24/23	PO 23-00148	2 Paid Ck 48342	PLANNING BOARD MEET - 1/23/23	Z1660	NORTH JERSEY MEDIA GROUP	En 01/13/23	36.40-		22,925.10	IPO

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3-01-	-113-112	PLANNING BOARD OTHER EXPENSES	Continued							
01/24/23	PO 23-00158	1 Paid Ck 48347	PREP AND ATTENDANCE Z1752	JAMES T. NOVELLO, ESQ.	En 01/13/23	500.00-	22,425.10	IPO		
01/24/23	PO 23-00160	1 Paid Ck 48322	JANUARY PLANNING BOARD PLANNER Z0341	BECKMEYER ENGINEERING	En 01/17/23	500.00-	21,925.10	IPO		
01/24/23	PO 23-00160	2 Paid Ck 48322	JANUARY PLANNING BOARD ENGINEE Z0341	BECKMEYER ENGINEERING	En 01/17/23	500.00-	21,425.10	IPO		
02/21/23	PO 23-00418	1 Paid Ck 48444	FEB'23 PLANNING BOARD PLANNER Z0341	BECKMEYER ENGINEERING	En 02/16/23	500.00-	20,925.10	IPO		
02/21/23	PO 23-00418	2 Paid Ck 48444	FEB'23 PLANNING BOARD ENGINEER Z0341	BECKMEYER ENGINEERING	En 02/16/23	500.00-	20,425.10	IPO		
03/20/23	PO 23-00540	1 Paid Ck 48627	FEB'23 PREP AND ATTENDANCE Z1752	JAMES T. NOVELLO, ESQ.	En 03/08/23	500.00-	19,925.10	IPO		
03/20/23	PO 23-00573	1 Paid Ck 48627	MARCH'23 PREP AND ATTENDANCE Z1752	JAMES T. NOVELLO, ESQ.	En 03/13/23	500.00-	19,425.10	IPO		
03/20/23	PO 23-00583	1 Paid Ck 48622	PLANNING BOARD MEET - 3/13/23 Z1660	NORTH JERSEY MEDIA GROUP	En 03/13/23	32.80-	19,392.30	IPO		
03/20/23	PO 23-00583	2 Paid Ck 48622	PLANNING BOARD MEET - 3/13/23 Z1660	NORTH JERSEY MEDIA GROUP	En 03/13/23	33.80-	19,358.50	IPO		
03/20/23	PO 23-00628	1 Paid Ck 48600	MAR'23 PLANNING BOARD PLANNER Z0341	BECKMEYER ENGINEERING	En 03/16/23	500.00-	18,858.50	IPO		
03/20/23	PO 23-00628	2 Paid Ck 48600	MAR'23 PLANNING BOARD ENGINEER Z0341	BECKMEYER ENGINEERING	En 03/16/23	500.00-	18,358.50	IPO		
04/25/23	PO 23-00700	1 Paid Ck 48789	PLANNING BOARD MEET - 2/13/23 Z1660	NORTH JERSEY MEDIA GROUP	En 03/24/23	34.68-	18,323.82	IPO		
04/25/23	PO 23-00700	2 Paid Ck 48789	PLANNING BOARD MEET - 2/13/23 Z1660	NORTH JERSEY MEDIA GROUP	En 03/24/23	33.58-	18,290.24	IPO		
04/25/23	PO 23-00733	1 Paid Ck 48807	OFFICE SUPPLY -PLANNING/ZONING Z2159	OFFICE CONCEPTS GROUP	En 03/31/23	194.75-	18,095.49	IPO		
04/25/23	PO 23-00894	1 Paid Ck 48757	APR'23 PLANNING BOARD PLANNER Z0341	BECKMEYER ENGINEERING	En 04/20/23	500.00-	17,595.49	IPO		
04/25/23	PO 23-00894	2 Paid Ck 48757	APR'23 PLANNING BOARD ENGINEER Z0341	BECKMEYER ENGINEERING	En 04/20/23	500.00-	17,095.49	IPO		
04/25/23	PO 23-00900	3 Paid Ck 48789	PLANNING BOARD MEET - 4/10/23 Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23	36.70-	17,058.79	IPO		
04/25/23	PO 23-00900	4 Paid Ck 48789	PLANNING BOARD MEET - 4/10/23 Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23	38.20-	17,020.59	IPO		
04/25/23	PO 23-00900	5 Paid Ck 48789	HOUSING ELEMENT / FAIR SHARE Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23	63.72-	16,956.87	IPO		
04/25/23	PO 23-00900	6 Paid Ck 48789	HOUSING ELEMENT / FAIR SHARE Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23	59.32-	16,897.55	IPO		
05/15/23	PO 23-00915	1 Paid Ck 48914	SUPPLIES - PLANNING/ZONING Z2159	OFFICE CONCEPTS GROUP	En 04/25/23	27.63-	16,869.92	IPO		
05/15/23	PO 23-01055	3 Paid Ck 48901	PLANNING BOARD RES 2023-01 Z1660	NORTH JERSEY MEDIA GROUP	En 05/11/23	39.96-	16,829.96	IPO		
05/15/23	PO 23-01055	4 Paid Ck 48901	PLANNING BOARD RES 2023-01 Z1660	NORTH JERSEY MEDIA GROUP	En 05/11/23	38.26-	16,791.70	IPO		
05/15/23	PO 23-01055	5 Paid Ck 48901	PLANNING BOARD MEET - 5/8/23 Z1660	NORTH JERSEY MEDIA GROUP	En 05/11/23	33.97-	16,757.73	IPO		
05/15/23	PO 23-01055	6 Paid Ck 48901	PLANNING BOARD MEET - 5/8/23 Z1660	NORTH JERSEY MEDIA GROUP	En 05/11/23	35.12-	16,722.61	IPO		
06/20/23	PO 23-01085	1 Paid Ck 49050	MAY'23 PREP AND ATTENDANCE Z1752	JAMES T. NOVELLO, ESQ.	En 05/18/23	500.00-	16,222.61	IPO		
06/20/23	PO 23-01085	2 Paid Ck 49050	SPECIAL MEETING 5/17/23 Z1752	JAMES T. NOVELLO, ESQ.	En 05/18/23	500.00-	15,722.61	IPO		
06/20/23	PO 23-01104	1 Paid Ck 48948	NAME PLATES - PLANNING/ZONING 00950	REGAL STAMP & SEAL CO., INC.	En 05/19/23	24.50-	15,698.11	IPO		
06/20/23	PO 23-01223	1 Paid Ck 49065	OFFICE SUPPLY -PLANNING/ZONING Z2159	OFFICE CONCEPTS GROUP	En 06/08/23	7.90-	15,690.21	IPO		
06/20/23	PO 23-01223	3 Paid Ck 49065	OFFICE SUPPLY -PLANNING/ZONING Z2159	OFFICE CONCEPTS GROUP	En 06/08/23	160.36-	15,529.85	IPO		
06/20/23	PO 23-01258	1 Paid Ck 49050	JUNE'23 PREP AND ATTENDANCE Z1752	JAMES T. NOVELLO, ESQ.	En 06/13/23	500.00-	15,029.85	IPO		
06/20/23	PO 23-01263	1 Paid Ck 49008	MAY'23 PLANNING BD - AHO Z0341	BECKMEYER ENGINEERING	En 06/13/23	320.00-	14,709.85	IPO		
06/20/23	PO 23-01263	2 Paid Ck 49008	MAY'23 PLANNING BOARD PLANNER Z0341	BECKMEYER ENGINEERING	En 06/13/23	500.00-	14,209.85	IPO		
06/20/23	PO 23-01263	3 Paid Ck 49008	MAY'23 PLANNING BOARD ENGINEER Z0341	BECKMEYER ENGINEERING	En 06/13/23	500.00-	13,709.85	IPO		
06/20/23	PO 23-01263	6 Paid Ck 49008	JUNE'23 PLANNING BOARD PLANNER Z0341	BECKMEYER ENGINEERING	En 06/13/23	500.00-	13,209.85	IPO		
06/20/23	PO 23-01263	7 Paid Ck 49008	JUN'23 PLANNING BOARD ENGINEER Z0341	BECKMEYER ENGINEERING	En 06/13/23	500.00-	12,709.85	IPO		
06/20/23	PO 23-01275	3 Paid Ck 49045	PLANNING BOARD MEET - 6/12/23 Z1660	NORTH JERSEY MEDIA GROUP	En 06/15/23	33.19-	12,676.66	IPO		
06/20/23	PO 23-01275	4 Paid Ck 49045	PLANNING BOARD MEET - 6/12/23 Z1660	NORTH JERSEY MEDIA GROUP	En 06/15/23	34.24-	12,642.42	IPO		

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-	-113-112	PLANNING BOARD OTHER EXPENSES		Continued						
07/18/23	PO 23-01451	1 Paid Ck 49172	JULY'23 PREP AND ATTENDANCE	Z1752	JAMES T. NOVELLO, ESQ.	En 07/11/23	500.00-		12,142.42	IPO
07/18/23	PO 23-01478	1 Paid Ck 49141	JULY'23 PLANNING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 07/13/23	500.00-		11,642.42	IPO
07/18/23	PO 23-01478	2 Paid Ck 49141	JUL'23 PLANNING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 07/13/23	500.00-		11,142.42	IPO
07/18/23	PO 23-01486	1 Paid Ck 49166	SPECIAL MEETING - PLANNING BRD	Z1660	NORTH JERSEY MEDIA GROUP	En 07/13/23	38.20-		11,104.22	IPO
07/18/23	PO 23-01486	2 Paid Ck 49166	SPECIAL MEETING - PLANNING BRD	Z1660	NORTH JERSEY MEDIA GROUP	En 07/13/23	36.70-		11,067.52	IPO
07/18/23	PO 23-01486	5 Paid Ck 49166	RESOLUTION 2023-02 PLANNING BD	Z1660	NORTH JERSEY MEDIA GROUP	En 07/13/23	46.06-		11,021.46	IPO
07/18/23	PO 23-01486	6 Paid Ck 49166	RESOLUTION 2023-02 PLANNING BD	Z1660	NORTH JERSEY MEDIA GROUP	En 07/13/23	48.76-		10,972.70	IPO
08/22/23	PO 23-01677	1 Paid Ck 49314	AUG'23 PREP AND ATTENDANCE	Z1752	JAMES T. NOVELLO, ESQ.	En 08/09/23	500.00-		10,472.70	IPO
08/22/23	PO 23-01726	1 Paid Ck 49280	AUG'23 PLANNING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 08/11/23	500.00-		9,972.70	IPO
08/22/23	PO 23-01726	2 Paid Ck 49280	AUG'23 PLANNING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 08/11/23	500.00-		9,472.70	IPO
08/22/23	PO 23-01759	3 Paid Ck 49309	PLANNING BOARD MEET - 8/14/23	Z1660	NORTH JERSEY MEDIA GROUP	En 08/17/23	33.19-		9,439.51	IPO
08/22/23	PO 23-01759	4 Paid Ck 49309	PLANNING BOARD MEET - 8/14/23	Z1660	NORTH JERSEY MEDIA GROUP	En 08/17/23	34.24-		9,405.27	IPO
09/19/23	PO 23-01933	1 Paid Ck 49435	SEPT'23 PREP AND ATTENDANCE	Z1752	JAMES T. NOVELLO, ESQ.	En 09/14/23	500.00-		8,905.27	IPO
09/19/23	PO 23-01940	1 Paid Ck 49403	SEPT'23 PLANNING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 09/14/23	500.00-		8,405.27	IPO
09/19/23	PO 23-01940	2 Paid Ck 49403	SEP'23 PLANNING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 09/14/23	500.00-		7,905.27	IPO
10/17/23	PO 23-02155	1 Paid Ck 49521	OCT'23 PLANNING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 10/13/23	500.00-		7,405.27	IPO
10/17/23	PO 23-02155	2 Paid Ck 49521	OCT'23 PLANNING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 10/13/23	500.00-		6,905.27	IPO
10/17/23	PO 23-02157	3 Paid Ck 49550	PLANNING BOARD MEET - 10/23/23	Z1660	NORTH JERSEY MEDIA GROUP	En 10/13/23	41.28-		6,863.99	IPO
10/17/23	PO 23-02157	4 Paid Ck 49550	PLANNING BOARD MEET - 10/23/23	Z1660	NORTH JERSEY MEDIA GROUP	En 10/13/23	39.43-		6,824.56	IPO
11/21/23	PO 23-02349	1 Paid Ck 49716	OCT'23/NOV'23 PREP/ATTENDANCE	Z1752	JAMES T. NOVELLO, ESQ.	En 11/08/23	1,000.00-		5,824.56	IPO
11/21/23	PO 23-02426	1 Paid Ck 49674	NOV'23 PLANNING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 11/16/23	500.00-		5,324.56	IPO
11/21/23	PO 23-02426	2 Paid Ck 49674	NOV'23 PLANNING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 11/16/23	500.00-		4,824.56	IPO
11/21/23	PO 23-02439	1 Paid Ck 49730	OFFICE SUPPLIES -BUILDING DEPT	Z2159	OFFICE CONCEPTS GROUP	En 11/17/23	9.23-		4,815.33	IPO
11/21/23	PO 23-02444	1 Paid Ck 49709	PLANNING BOARD MEET - 9/18/23	Z1660	NORTH JERSEY MEDIA GROUP	En 11/17/23	34.24-		4,781.09	IPO
11/21/23	PO 23-02444	2 Paid Ck 49709	PLANNING BOARD MEET - 9/18/23	Z1660	NORTH JERSEY MEDIA GROUP	En 11/17/23	33.19-		4,747.90	IPO
11/21/23	PO 23-02444	3 Paid Ck 49709	PLANNING BOARD MEET - 11/20/23	Z1660	NORTH JERSEY MEDIA GROUP	En 11/17/23	48.48-		4,699.42	IPO
12/15/23	PO 23-02669	1 Rcvd	PLATES / JEFFREY SANDERS	00950	REGAL STAMP & SEAL CO., INC.	Rc 12/28/23	68.00-		4,631.42	IPO
12/19/23	PO 23-02652	1 Paid Ck 49813	DEC'23 PLANNING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 12/14/23	500.00-		4,131.42	IPO
12/19/23	PO 23-02652	2 Paid Ck 49813	DEC'23 PLANNING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 12/14/23	500.00-		3,631.42	IPO
12/19/23	PO 23-02662	1 Paid Ck 49846	DEC'23 PREP/ATTENDANCE	Z1752	JAMES T. NOVELLO, ESQ.	En 12/15/23	500.00-		3,131.42	IPO
12/28/23	PO 23-02717	2 Paid Ck 49889	PLANNING BOARD MEET - 12/11/23	Z00151	GANNETT NY/NJ LOCALIQ	En 12/27/23	39.68-		3,091.74	IPO
12/28/23	PO 23-02717	3 Paid Ck 49889	PLANNING BOARD 2024 MEETINGS	Z00151	GANNETT NY/NJ LOCALIQ	En 12/27/23	50.68-		3,041.06	IPO
3-01-	-114-111	ZONING BOARD S&W							11,000.00	
01/06/23	PO 23M00001	1 Paid Ck 1702	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/06/23	395.49-		10,604.51	AVB
01/19/23	PO 23M00005	1 Paid Ck 1706	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/18/23	395.49-		10,209.02	AVB
02/02/23	PO 23M00007	1 Paid Ck 1708	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/01/23	395.49-		9,813.53	AVB
02/16/23	PO 23M00008	1 Paid Ck 1709	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/23	395.49-		9,418.04	AVB

Account No	Description								Begin Balance		
Date	Transaction	Data/Comment			Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-	-114-111	ZONING BOARD S&W	Continued								
03/02/23	PO 23M00011	1 Paid Ck 1712	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/02/23	395.49-		9,022.55	AVB
03/16/23	PO 23M00012	1 Paid Ck 1713	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/15/23	395.49-		8,627.06	AVB
03/30/23	PO 23M00014	1 Paid Ck 1715	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/29/23	395.49-		8,231.57	AVB
04/13/23	PO 23M00017	1 Paid Ck 1718	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 04/13/23	395.49-		7,836.08	AVB
04/27/23	PO 23M00018	1 Paid Ck 1719	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 04/25/23	395.49-		7,440.59	AVB
05/11/23	PO 23M00021	1 Paid Ck 1722	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/08/23	395.49-		7,045.10	AVB
05/25/23	PO 23M00022	1 Paid Ck 1723	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/22/23	395.49-		6,649.61	AVB
06/08/23	PO 23M00024	1 Paid Ck 1725	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23	395.49-		6,254.12	AVB
06/22/23	PO 23M00026	1 Paid Ck 1727	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23	395.49-		5,858.63	AVB
07/06/23	PO 23M00027	1 Paid Ck 1728	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23	395.49-		5,463.14	AVB
07/20/23	PO 23M00031	1 Paid Ck 1732	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23	395.49-		5,067.65	AVB
08/04/23	PO 23M00035	1 Paid Ck 1736	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23	395.49-		4,672.16	AVB
08/17/23	PO 23M00036	1 Paid Ck 1737	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23	395.49-		4,276.67	AVB
08/31/23	PO 23M00040	1 Paid Ck 1741	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 08/28/23	395.49-		3,881.18	AVB
09/06/23	PO 23M00041	1 Paid Ck 1742	PAYROLL DISTRIBUTION-RETRO PAY		99999	BOROUGH OF EAST RUTHERFORD	En 09/06/23	692.31-		3,188.87	AVB
09/14/23	PO 23M00042	1 Paid Ck 1743	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23	433.95-		2,754.92	AVB
09/28/23	PO 23M00043	1 Paid Ck 1744	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 09/26/23	433.95-		2,320.97	AVB
10/13/23	PO 23M00045	1 Paid Ck 1746	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 10/13/23	433.95-		1,887.02	AVB
10/26/23	PO 23M00046	1 Paid Ck 1747	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 10/23/23	433.95-		1,453.07	AVB
11/09/23	PO 23M00051	1 Paid Ck 1752	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 11/06/23	433.95-		1,019.12	AVB
11/15/23	Transfer To Acct	NOV 21 TRF	RESOLUTION		Reference	776 11		500.00		1,519.12	AVB
11/22/23	PO 23M00052	1 Paid Ck 1753	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 11/20/23	433.95-		1,085.17	AVB
12/07/23	PO 23M00054	1 Paid Ck 1755	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 12/06/23	433.95-		651.22	AVB
12/21/23	PO 23M00056	1 Paid Ck 1757	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 12/19/23	433.95-		217.27	AVB
3-01-	-114-112	ZONING BOARD OTHER EXPENSES								23,000.00	
01/24/23	PO 23-00026	1 Paid Ck 48343	JAN'23 ZONING BOARD ATTORNEY		Z1666	RICHARD S. CEDZIDLO,ESQ.	En 01/09/23	500.00-		22,500.00	IPO
01/24/23	PO 23-00160	3 Paid Ck 48322	JANUARY ZONING BOARD ENGINEER		Z0341	BECKMEYER ENGINEERING	En 01/17/23	500.00-		22,000.00	IPO
01/24/23	PO 23-00160	4 Paid Ck 48322	JANUARY ZONING BOARD PLANNER		Z0341	BECKMEYER ENGINEERING	En 01/17/23	500.00-		21,500.00	IPO
02/21/23	PO 23-00258	1 Paid Ck 48474	FEB'23 ZONING BOARD ATTORNEY		Z1666	RICHARD S. CEDZIDLO,ESQ.	En 02/03/23	500.00-		21,000.00	IPO
02/21/23	PO 23-00396	1 Paid Ck 48473	199 RAILROAD AVE LLC		Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/23	50.52-		20,949.48	IPO
02/21/23	PO 23-00396	2 Paid Ck 48473	199 RAILROAD AVE LLC		Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/23	47.62-		20,901.86	IPO
02/21/23	PO 23-00396	3 Paid Ck 48473	RESTAURANT TECHNOLOGIES		Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/23	42.16-		20,859.70	IPO
02/21/23	PO 23-00396	4 Paid Ck 48473	RESTAURANT TECHNOLOGIES		Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/23	44.36-		20,815.34	IPO
02/21/23	PO 23-00396	5 Paid Ck 48473	MONTHLY MEETING FEB 2, 2023		Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/23	17.43-		20,797.91	IPO
02/21/23	PO 23-00418	3 Paid Ck 48444	FEB'23 ZONING BOARD PLANNER		Z0341	BECKMEYER ENGINEERING	En 02/16/23	500.00-		20,297.91	IPO
02/21/23	PO 23-00418	4 Paid Ck 48444	FEB'23 ZONING BOARD ENGINEER		Z0341	BECKMEYER ENGINEERING	En 02/16/23	500.00-		19,797.91	IPO
03/20/23	PO 23-00535	1 Paid Ck 48623	MARCH'23 ZONING BOARD ATTORNEY		Z1666	RICHARD S. CEDZIDLO,ESQ.	En 03/08/23	500.00-		19,297.91	IPO

Account No	Description							Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference					Trans	Amount	Balance	User
3-01-	-114-112	ZONING BOARD OTHER EXPENSES	Continued								
03/20/23	PO 23-00571	1 Paid Ck 48622	ZONING BOARD MEETING MAR 2,'23	Z1660	NORTH JERSEY MEDIA GROUP	En 03/10/23		36.44-	19,261.47	IPO	
03/20/23	PO 23-00571	2 Paid Ck 48622	ZONING BOARD MEETING MAR 2,'23	Z1660	NORTH JERSEY MEDIA GROUP	En 03/10/23		35.14-	19,226.33	IPO	
03/20/23	PO 23-00583	3 Paid Ck 48622	RES 2023-01 - ZONING BOARD	Z1660	NORTH JERSEY MEDIA GROUP	En 03/13/23		47.00-	19,179.33	IPO	
03/20/23	PO 23-00583	4 Paid Ck 48622	RES 2023-01 - ZONING BOARD	Z1660	NORTH JERSEY MEDIA GROUP	En 03/13/23		44.50-	19,134.83	IPO	
03/20/23	PO 23-00628	3 Paid Ck 48600	MAR'23 ZONING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 03/16/23		500.00-	18,634.83	IPO	
03/20/23	PO 23-00628	4 Paid Ck 48600	MAR'23 ZONING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 03/16/23		500.00-	18,134.83	IPO	
04/25/23	PO 23-00626	1 Paid Ck 48738	LAND USE-BOARD MEMBERS CLASS	Z00083	ANTONIO SEGALINI	En 03/15/23		231.00-	17,903.83	IPO	
04/25/23	PO 23-00627	1 Paid Ck 48739	LAND USE-BOARD MEMBERS CLASS	Z00084	SERGIO SEGALINI	En 03/15/23		231.00-	17,672.83	IPO	
04/25/23	PO 23-00733	2 Paid Ck 48807	OFFICE SUPPLY -PLANNING/ZONING	Z2159	OFFICE CONCEPTS GROUP	En 03/31/23		194.74-	17,478.09	IPO	
04/25/23	PO 23-00754	1 Paid Ck 48790	APRIL'23 ZONING BOARD ATTORNEY	Z1666	RICHARD S. CEDZIDLO,ESQ.	En 04/04/23		500.00-	16,978.09	IPO	
04/25/23	PO 23-00894	3 Paid Ck 48757	APR'23 ZONING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 04/20/23		500.00-	16,478.09	IPO	
04/25/23	PO 23-00894	4 Paid Ck 48757	APR'23 ZONING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 04/20/23		500.00-	15,978.09	IPO	
04/25/23	PO 23-00900	1 Paid Ck 48789	ZONING BOARD MEET - 4/6/23	Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23		36.44-	15,941.65	IPO	
04/25/23	PO 23-00900	2 Paid Ck 48789	ZONING BOARD MEET - 4/6/23	Z1660	NORTH JERSEY MEDIA GROUP	En 04/20/23		35.14-	15,906.51	IPO	
05/15/23	PO 23-00915	2 Paid Ck 48914	SUPPLIES - PLANNING/ZONING	Z2159	OFFICE CONCEPTS GROUP	En 04/25/23		27.62-	15,878.89	IPO	
05/15/23	PO 23-00926	1 Paid Ck 48902	MAY'23 ZONING BOARD ATTORNEY	Z1666	RICHARD S. CEDZIDLO,ESQ.	En 04/28/23		500.00-	15,378.89	IPO	
05/15/23	PO 23-01055	1 Paid Ck 48901	ZONING BOARD MEET - 5/4/23	Z1660	NORTH JERSEY MEDIA GROUP	En 05/11/23		35.92-	15,342.97	IPO	
05/15/23	PO 23-01055	2 Paid Ck 48901	ZONING BOARD MEET - 5/4/23	Z1660	NORTH JERSEY MEDIA GROUP	En 05/11/23		37.32-	15,305.65	IPO	
06/20/23	PO 23-01104	2 Paid Ck 48948	NAME PLATES - PLANNING/ZONING	00950	REGAL STAMP & SEAL CO., INC.	En 05/19/23		24.50-	15,281.15	IPO	
06/20/23	PO 23-01203	1 Paid Ck 49046	JUNE'23 ZONING BOARD ATTORNEY	Z1666	RICHARD S. CEDZIDLO,ESQ.	En 06/05/23		500.00-	14,781.15	IPO	
06/20/23	PO 23-01223	2 Paid Ck 49065	OFFICE SUPPLY -PLANNING/ZONING	Z2159	OFFICE CONCEPTS GROUP	En 06/08/23		7.89-	14,773.26	IPO	
06/20/23	PO 23-01223	4 Paid Ck 49065	OFFICE SUPPLY -PLANNING/ZONING	Z2159	OFFICE CONCEPTS GROUP	En 06/08/23		160.36-	14,612.90	IPO	
06/20/23	PO 23-01263	4 Paid Ck 49008	MAY'23 ZONING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 06/13/23		500.00-	14,112.90	IPO	
06/20/23	PO 23-01263	5 Paid Ck 49008	MAY'23 ZONING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 06/13/23		500.00-	13,612.90	IPO	
06/20/23	PO 23-01263	8 Paid Ck 49008	JUNE'23 ZONING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 06/13/23		500.00-	13,112.90	IPO	
06/20/23	PO 23-01263	9 Paid Ck 49008	JUNE'23 ZONING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 06/13/23		500.00-	12,612.90	IPO	
06/20/23	PO 23-01275	1 Paid Ck 49045	ZONING BD OF ADJUSTMENT 6/1/23	Z1660	NORTH JERSEY MEDIA GROUP	En 06/15/23		33.36-	12,579.54	IPO	
06/20/23	PO 23-01275	2 Paid Ck 49045	ZONING BD OF ADJUSTMENT 6/1/23	Z1660	NORTH JERSEY MEDIA GROUP	En 06/15/23		32.41-	12,547.13	IPO	
07/18/23	PO 23-01431	1 Paid Ck 49167	JULY'23 ZONING BOARD ATTORNEY	Z1666	RICHARD S. CEDZIDLO,ESQ.	En 07/10/23		500.00-	12,047.13	IPO	
07/18/23	PO 23-01478	3 Paid Ck 49141	JULY'23 ZONING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 07/13/23		500.00-	11,547.13	IPO	
07/18/23	PO 23-01478	4 Paid Ck 49141	JULY'23 ZONING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 07/13/23		500.00-	11,047.13	IPO	
07/18/23	PO 23-01486	3 Paid Ck 49166	SPECIAL MEETING - ZONING BRD	Z1660	NORTH JERSEY MEDIA GROUP	En 07/13/23		37.76-	11,009.37	IPO	
07/18/23	PO 23-01486	4 Paid Ck 49166	SPECIAL MEETING - ZONING BRD	Z1660	NORTH JERSEY MEDIA GROUP	En 07/13/23		36.31-	10,973.06	IPO	
08/22/23	PO 23-01639	1 Paid Ck 49310	AUG'23 ZONING BOARD ATTORNEY	Z1666	RICHARD S. CEDZIDLO,ESQ.	En 08/07/23		500.00-	10,473.06	IPO	
08/22/23	PO 23-01678	1 Paid Ck 49314	AUG'23 PREP AND ATTENDANCE	Z1752	JAMES T. NOVELLO, ESQ.	En 08/09/23		500.00-	9,973.06	IPO	
08/22/23	PO 23-01726	3 Paid Ck 49280	AUG'23 ZONING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 08/11/23		500.00-	9,473.06	IPO	
08/22/23	PO 23-01726	4 Paid Ck 49280	AUG'23 ZONING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 08/11/23		500.00-	8,973.06	IPO	
08/22/23	PO 23-01759	1 Paid Ck 49309	ZONING BD OF ADJUSTMENT 8/3/23	Z1660	NORTH JERSEY MEDIA GROUP	En 08/17/23		38.20-	8,934.86	IPO	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
3-01-	-114-112	ZONING BOARD OTHER EXPENSES	Continued							
08/22/23	PO 23-01759	2 Paid Ck 49309	ZONING BD OF ADJUSTMENT 8/3/23	Z1660	NORTH JERSEY MEDIA GROUP	En 08/17/23		36.70-	8,898.16	IPO
09/19/23	PO 23-01924	1 Paid Ck 49430	SEPT'23 ZONING BOARD ATTORNEY	Z1666	RICHARD S. CEDZIDLO,ESQ.	En 09/13/23		500.00-	8,398.16	IPO
09/19/23	PO 23-01940	3 Paid Ck 49403	SEP'23 ZONING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 09/14/23		500.00-	7,898.16	IPO
09/19/23	PO 23-01940	4 Paid Ck 49403	SEP'23 ZONING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 09/14/23		500.00-	7,398.16	IPO
09/19/23	PO 23-01944	1 Paid Ck 49429	ZONING BD OF ADJUSTMENT 9/7/23	Z1660	NORTH JERSEY MEDIA GROUP	En 09/15/23		44.24-	7,353.92	IPO
09/19/23	PO 23-01944	2 Paid Ck 49429	ZONING BD OF ADJUSTMENT 9/7/23	Z1660	NORTH JERSEY MEDIA GROUP	En 09/15/23		43.19-	7,310.73	IPO
10/17/23	PO 23-02155	3 Paid Ck 49521	OCT'23 ZONING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 10/13/23		500.00-	6,810.73	IPO
10/17/23	PO 23-02155	4 Paid Ck 49521	OCT'23 ZONING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 10/13/23		500.00-	6,310.73	IPO
10/17/23	PO 23-02157	1 Paid Ck 49550	ZONING BD ADJUSTMENT - 10/5/23	Z1660	NORTH JERSEY MEDIA GROUP	En 10/13/23		32.41-	6,278.32	IPO
10/17/23	PO 23-02157	2 Paid Ck 49550	ZONING BD ADJUSTMENT - 10/5/23	Z1660	NORTH JERSEY MEDIA GROUP	En 10/13/23		33.36-	6,244.96	IPO
11/21/23	PO 23-02332	1 Paid Ck 49710	NOV'23 ZONING BOARD ATTORNEY	Z1666	RICHARD S. CEDZIDLO,ESQ.	En 11/07/23		500.00-	5,744.96	IPO
11/21/23	PO 23-02426	3 Paid Ck 49674	NOV'23 ZONING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 11/16/23		500.00-	5,244.96	IPO
11/21/23	PO 23-02426	4 Paid Ck 49674	NOV'23 ZONING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 11/16/23		500.00-	4,744.96	IPO
11/21/23	PO 23-02439	2 Paid Ck 49730	OFFICE SUPPLIES -BUILDING DEPT	Z2159	OFFICE CONCEPTS GROUP	En 11/17/23		9.23-	4,735.73	IPO
11/21/23	PO 23-02444	4 Paid Ck 49709	NOTICE OF DECISION - 10/5/23	Z1660	NORTH JERSEY MEDIA GROUP	En 11/17/23		55.52-	4,680.21	IPO
12/19/23	PO 23-02578	1 Paid Ck 49842	DEC'23 ZONING BOARD ATTORNEY	Z1666	RICHARD S. CEDZIDLO,ESQ.	En 12/05/23		500.00-	4,180.21	IPO
12/19/23	PO 23-02652	3 Paid Ck 49813	DEC'23 ZONING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 12/14/23		500.00-	3,680.21	IPO
12/19/23	PO 23-02652	4 Paid Ck 49813	DEC'23 ZONING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 12/14/23		500.00-	3,180.21	IPO
12/28/23	PO 23-02717	1 Paid Ck 49889	ZONING BD ADJUSTMENT - 12/7/23	Z00151	GANNETT NY/NJ LOCALIQ	En 12/27/23		44.08-	3,136.13	IPO
12/28/23	PO 23-02717	4 Paid Ck 49889	ZONING BOARD 2024 MEETINGS	Z00151	GANNETT NY/NJ LOCALIQ	En 12/27/23		49.80-	3,086.33	IPO
3-01-	-116-111	EMPLOYEE NET GROUP INSURANCE							2,338,646.00	
01/17/23	Reimbursement	HEALTH BENEFITS REIMB JAN-JUNE CONFORTI	Reference	7635	2			967.36	2,339,613.36	AVB
01/19/23	Reimbursement	HEALTH BENEFITS REIMB.-TAROMINA JAN-JUNE	Reference	7644	1			812.94	2,340,426.30	AVB
01/23/23	Reimbursement	HEALTH BEN. REIMB-VANDERHORN 12/22 & 1/5	Reference	7651	3			367.82	2,340,794.12	AVB
01/24/23	PO 23-00005	2 Paid Ck 48352	2023 FSA RENEWAL FEE	Z1998	PRIME PAY LLC	En 01/06/23		312.70-	2,340,481.42	IPO
01/24/23	PO 23-00021	1 Paid Ck 48329	JANUARY ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 01/06/23		180,856.16-	2,159,625.26	IPO
01/24/23	PO 23-00021	2 Paid Ck 48329	JANUARY RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 01/06/23		34,145.74-	2,125,479.52	IPO
01/24/23	PO 23-00146	1 Paid Ck 48344	JANUARY 2023 LTD INSURANCE	Z1667	STANDARD INSURANCE CO.	En 01/13/23		1,882.86-	2,123,596.66	IPO
01/24/23	PO 23-00147	1 Paid Ck 48346	JANUARY 2023 ADD/LIFE INS	Z1676	STANDARD INSURANCE CO.	En 01/13/23		1,968.80-	2,121,627.86	IPO
01/24/23	PO 23-00174	1 Paid Ck 48308	JAN 1-15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 01/20/23		15,910.10-	2,105,717.76	IPO
01/24/23	PO 23-00176	1 Paid Ck 48268	JANUARY 2023 - DENTAL	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 01/23/23		10,175.00-	2,095,542.76	IPO
02/02/23	Reimbursement	HEALTH BENEFITS CONTRIBUTION-CIRAVOLO	Reference	7678	1			970.68	2,096,513.44	AVB
02/17/23	Reimbursement	HEALTH BENEFITS-D. PERRY	Reference	7707	1			724.20	2,097,237.64	AVB
02/17/23	Reimbursement	HEALTH BENEFITS-D. PERRY	Reference	7707	2			869.04	2,098,106.68	AVB
02/21/23	PO 23-00271	1 Paid Ck 48483	JANUARY FSA FEE	Z1998	PRIME PAY LLC	En 02/06/23		115.50-	2,097,991.18	IPO
02/21/23	PO 23-00272	1 Paid Ck 48459	FEBRUARY ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 02/06/23		168,551.95-	1,929,439.23	IPO
02/21/23	PO 23-00272	2 Paid Ck 48459	FEBRUARY RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 02/06/23		34,145.74-	1,895,293.49	IPO

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User		
3-01-	-116-111	EMPLOYEE NET GROUP INSURANCE	Continued							
02/21/23	PO 23-00281	1 Paid Ck 48423 JAN 15-31 PRESCRIPTION CLAIMS	Y0257 PRO ACT, INC.	En 02/07/23	25,429.71-		1,869,863.78	IPO		
02/21/23	PO 23-00313	1 Paid Ck 48475 FEBRUARY 2023 LTD INSURANCE	Z1667 STANDARD INSURANCE CO.	En 02/08/23	1,882.86-		1,867,980.92	IPO		
02/21/23	PO 23-00314	1 Paid Ck 48477 FEBRUARY 2023 ADD/LIFE INS	Z1676 STANDARD INSURANCE CO.	En 02/08/23	1,968.80-		1,866,012.12	IPO		
02/21/23	PO 23-00404	1 Paid Ck 48476 JAN'23 COBRA	Z1672 SELF FUNDED BENEFITS INC.	En 02/14/23	304.00-		1,865,708.12	IPO		
03/02/23	Reimbursement	VANDERHORN-JAN 19, FEB 2 & 16 HEALTH BEN	Reference 7733 3		551.73		1,866,259.85	AVB		
03/20/23	PO 23-00331	1 Paid Ck 48593 REIMBURSEMENT FOR PHYSICAL	Z0231 STANLEY RYMARZ SR.	En 02/09/23	98.00-		1,866,161.85	IPO		
03/20/23	PO 23-00425	1 Paid Ck 48572 FEB 1-15 PRESCRIPTION CLAIMS	Y0257 PRO ACT, INC.	En 02/21/23	25,714.90-		1,840,446.95	IPO		
03/20/23	PO 23-00447	1 Paid Ck 48612 MARCH ACTIVE EMPLOYEES	Z0677 STATE OF NJ HEALTH BENEFITS	En 03/01/23	172,497.32-		1,667,949.63	IPO		
03/20/23	PO 23-00447	2 Paid Ck 48612 MARCH RETIRED EMPLOYEES	Z0677 STATE OF NJ HEALTH BENEFITS	En 03/01/23	34,145.74-		1,633,803.89	IPO		
03/20/23	PO 23-00458	1 Paid Ck 48563 JANUARY'23 COST AVOIDANCE FEE	6202 PAYER MATRIX, LLC	En 03/02/23	1,576.20-		1,632,227.69	IPO		
03/20/23	PO 23-00459	1 Paid Ck 48503 FEBRUARY 2023 - DENTAL	00177 BERGEN MUNICIPAL EMP. BEN.FUND	En 03/02/23	10,143.00-		1,622,084.69	IPO		
03/20/23	PO 23-00465	1 Paid Ck 48626 MARCH 2023 ADD/LIFE INS	Z1676 STANDARD INSURANCE CO.	En 03/02/23	1,968.80-		1,620,115.89	IPO		
03/20/23	PO 23-00466	1 Paid Ck 48624 MARCH 2023 LTD INSURANCE	Z1667 STANDARD INSURANCE CO.	En 03/02/23	1,845.12-		1,618,270.77	IPO		
03/20/23	PO 23-00489	1 Paid Ck 48632 FEBRUARY FSA FEE	Z1998 PRIME PAY LLC	En 03/06/23	115.50-		1,618,155.27	IPO		
03/20/23	PO 23-00523	1 Paid Ck 48572 FEB 18-28 PRESCRIPTION CLAIMS	Y0257 PRO ACT, INC.	En 03/07/23	10,418.08-		1,607,737.19	IPO		
03/20/23	PO 23-00537	1 Paid Ck 48625 FEBRUARY'23 COBRA	Z1672 SELF FUNDED BENEFITS INC.	En 03/08/23	304.00-		1,607,433.19	IPO		
03/20/23	PO 23-00596	1 Paid Ck 48504 MARCH 2023 - DENTAL	00177 BERGEN MUNICIPAL EMP. BEN.FUND	En 03/14/23	10,083.00-		1,597,350.19	IPO		
03/20/23	PO 23-00643	1 Paid Ck 48563 FEB'23 COST AVOIDANCE FEE	6202 PAYER MATRIX, LLC	En 03/17/23	1,576.20-		1,595,773.99	IPO		
03/29/23	Reimbursement	1ST QTR HEALTH BENEFITS-PARTIAL AMOUNT	Reference 7774 1		100,000.00		1,695,773.99	AVB		
04/03/23	Reimbursement	VANRERHORN-MAR 2 & MAR 16 HEALTH BENEFIT	Reference 7783 4		367.82		1,696,141.81	AVB		
04/03/23	Reimbursement	REIMB-PRESCRIPTION REBATE KPH HEALTH	Reference 7783 9		17,864.23		1,714,006.04	AVB		
04/11/23	Reimbursement	1ST QTR HEALHT BENEFITS TRF--REMAINDER	Reference 7801 1		73,960.33		1,787,966.37	AVB		
04/25/23	PO 23-00652	1 Paid Ck 48723 MARCH 1-15 PRESCRIPTION CLAIMS	Y0257 PRO ACT, INC.	En 03/22/23	20,280.40-		1,767,685.97	IPO		
04/25/23	PO 23-00693	1 Paid Ck 48792 APRIL 2023 ADD/LIFE INS	Z1676 STANDARD INSURANCE CO.	En 03/23/23	1,968.80-		1,765,717.17	IPO		
04/25/23	PO 23-00714	1 Paid Ck 48791 APRIL 2023 LTD INSURANCE	Z1667 STANDARD INSURANCE CO.	En 03/29/23	1,845.12-		1,763,872.05	IPO		
04/25/23	PO 23-00727	1 Paid Ck 48647 APRIL 2023 - DENTAL	00177 BERGEN MUNICIPAL EMP. BEN.FUND	En 03/30/23	9,960.00-		1,753,912.05	IPO		
04/25/23	PO 23-00739	1 Paid Ck 48774 APRIL ACTIVE EMPLOYEES	Z0677 STATE OF NJ HEALTH BENEFITS	En 04/03/23	171,344.57-		1,582,567.48	IPO		
04/25/23	PO 23-00739	2 Paid Ck 48774 APRIL RETIRED EMPLOYEES	Z0677 STATE OF NJ HEALTH BENEFITS	En 04/03/23	32,691.64-		1,549,875.84	IPO		
04/25/23	PO 23-00763	1 Paid Ck 48799 MARCH FSA FEE	Z1998 PRIME PAY LLC	En 04/05/23	115.50-		1,549,760.34	IPO		
04/25/23	PO 23-00775	1 Paid Ck 48723 MAR 16-31 PRESCRIPTION CLAIMS	Y0257 PRO ACT, INC.	En 04/10/23	12,496.19-		1,537,264.15	IPO		
04/25/23	PO 23-00864	1 Paid Ck 48714 MARCH'23 COST AVOIDANCE FEE	6202 PAYER MATRIX, LLC	En 04/18/23	5,025.20-		1,532,238.95	IPO		
04/25/23	PO 23-00898	1 Paid Ck 48723 APR 1-15 PRESCRIPTION CLAIMS	Y0257 PRO ACT, INC.	En 04/20/23	18,525.68-		1,513,713.27	IPO		
05/10/23	Reimbursement	H.B. REIMB-VANDERHORN MAR 30, APR 13&27	Reference 7858 1		551.73		1,514,265.00	AVB		
05/15/23	PO 23-00457	1 Paid Ck 48849 2023 BOROUGH HEALTH BENEFITS	Y0125 WORLD INSURANCE ASSOCIATES LLC	En 03/02/23	30,664.00-		1,483,601.00	IPO		
05/15/23	PO 23-00787	1 Paid Ck 48904 MARCH'23 COBRA	Z1672 SELF FUNDED BENEFITS INC.	En 04/10/23	273.00-		1,483,328.00	IPO		
05/15/23	PO 23-00930	1 Paid Ck 48903 MAY 2023 LTD INSURANCE	Z1667 STANDARD INSURANCE CO.	En 04/28/23	1,845.12-		1,481,482.88	IPO		
05/15/23	PO 23-00931	1 Paid Ck 48905 MAY 2023 ADD/LIFE INS	Z1676 STANDARD INSURANCE CO.	En 04/28/23	1,968.80-		1,479,514.08	IPO		
05/15/23	PO 23-00981	1 Paid Ck 48851 APR 16-30 PRESCRIPTION CLAIMS	Y0257 PRO ACT, INC.	En 05/05/23	12,323.08-		1,467,191.00	IPO		

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-	-116-111	EMPLOYEE NET GROUP INSURANCE		Continued				
05/15/23	PO 23-00982	1 Paid Ck 48910	APRIL FSA FEE	Z1998	PRIME PAY LLC	En 05/05/23	115.50-	1,467,075.50 IPO
05/15/23	PO 23-01000	1 Paid Ck 48812	MAY 2023 - DENTAL	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 05/08/23	9,825.00-	1,457,250.50 IPO
06/20/23	PO 23-01060	1 Paid Ck 49048	APRIL'23 COBRA	Z1672	SELF FUNDED BENEFITS INC.	En 05/12/23	276.00-	1,456,974.50 IPO
06/20/23	PO 23-01106	1 Paid Ck 48981	MAY 1-15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 05/22/23	24,601.38-	1,432,373.12 IPO
06/20/23	PO 23-01146	3 Paid Ck 49029	JUNE RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 05/30/23	14,616.20-	1,417,756.92 IPO
06/20/23	PO 23-01204	1 Paid Ck 48922	JUNE 2023 - DENTAL	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 06/05/23	9,746.00-	1,408,010.92 IPO
06/20/23	PO 23-01207	1 Paid Ck 49058	MAY FSA FEE	Z1998	PRIME PAY LLC	En 06/05/23	115.50-	1,407,895.42 IPO
06/20/23	PO 23-01218	1 Paid Ck 48981	MAY 15-31 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 06/08/23	17,282.23-	1,390,613.19 IPO
06/20/23	PO 23-01261	1 Paid Ck 49047	JUNE 2023 LTD INSURANCE	Z1667	STANDARD INSURANCE CO.	En 06/13/23	1,845.12-	1,388,768.07 IPO
06/20/23	PO 23-01262	1 Paid Ck 49049	JUNE 2023 ADD/LIFE INS	Z1676	STANDARD INSURANCE CO.	En 06/13/23	1,968.80-	1,386,799.27 IPO
06/22/23	Reimbursement		2ND QTR HEALTH BENEFITS	Reference	7950 1		159,875.66	1,546,674.93 AVB
07/07/23	Reimbursement		CONFIRTI-HEALTH BENEFITS REIM. JULY-DEC	Reference	7978 2		967.38	1,547,642.31 AVB
07/11/23	Reimbursement		TAROMINA JULY-DEC HEALTH BENEFITS	Reference	7980 1		812.94	1,548,455.25 AVB
07/13/23	Reimbursement		Rx REBATES-KPH HEALTH SERVICES	Reference	7985 2		20,057.06	1,568,512.31 AVB
07/18/23	PO 23-01252	1 Paid Ck 49169	MAY'23 COBRA	Z1672	SELF FUNDED BENEFITS INC.	En 06/13/23	270.00-	1,568,242.31 IPO
07/18/23	PO 23-01286	1 Paid Ck 49122	JUNE 1-15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 06/21/23	16,366.55-	1,551,875.76 IPO
07/18/23	PO 23-01366	1 Paid Ck 49168	JULY 2023 LTD INSURANCE	Z1667	STANDARD INSURANCE CO.	En 06/26/23	1,845.12-	1,550,030.64 IPO
07/18/23	PO 23-01367	1 Paid Ck 49170	JULY 2023 ADD/LIFE INS	Z1676	STANDARD INSURANCE CO.	En 06/26/23	1,968.80-	1,548,061.84 IPO
07/18/23	PO 23-01388	1 Paid Ck 49154	JULY ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 07/06/23	170,293.46-	1,377,768.38 IPO
07/18/23	PO 23-01388	2 Paid Ck 49154	JULY RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 07/06/23	32,691.64-	1,345,076.74 IPO
07/18/23	PO 23-01389	1 Paid Ck 49178	JUNE FSA FEE	Z1998	PRIME PAY LLC	En 07/06/23	115.50-	1,344,961.24 IPO
07/18/23	PO 23-01450	1 Paid Ck 49122	JUNE 16-30 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 07/11/23	19,464.93-	1,325,496.31 IPO
07/18/23	PO 23-01453	1 Paid Ck 49068	JULY 2023 - DENTAL	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 07/11/23	9,945.00-	1,315,551.31 IPO
07/18/23	PO 23-01491	1 Paid Ck 49112	JUNE'23 COST AVOIDANCE FEE	6202	PAYER MATRIX, LLC	En 07/14/23	4,223.26-	1,311,328.05 IPO
07/21/23	Reimbursement		H.B. REIMB-VANDERHORN MAY 11 & 25	Reference	8003 1		367.82	1,311,695.87 AVB
08/03/23	Reimbursement		CIRAVOLO JULY-DEC HEALTH BENEFITS PMT	Reference	8037 1		970.68	1,312,666.55 AVB
08/07/23	Reimbursement		DANIEL PERRY-JULY TO DEC HEALTH BENEFITS	Reference	8047 4		869.04	1,313,535.59 AVB
08/17/23	Reimbursement		KPH HEALTHCARE SERVICES--Rx REBATE	Reference	8069 1		43,927.58	1,357,463.17 AVB
08/22/23	PO 23-01501	1 Paid Ck 49312	JUNE'23 COBRA	Z1672	SELF FUNDED BENEFITS INC.	En 07/17/23	270.00-	1,357,193.17 IPO
08/22/23	PO 23-01526	1 Paid Ck 49248	JULY 1-15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 07/19/23	14,347.93-	1,342,845.24 IPO
08/22/23	PO 23-01627	1 Paid Ck 49311	AUG 2023 LTD INSURANCE	Z1667	STANDARD INSURANCE CO.	En 08/01/23	1,845.12-	1,341,000.12 IPO
08/22/23	PO 23-01628	1 Paid Ck 49313	AUG 2023 ADD/LIFE INS	Z1676	STANDARD INSURANCE CO.	En 08/01/23	1,968.80-	1,339,031.32 IPO
08/22/23	PO 23-01638	1 Paid Ck 49321	JULY FSA FEE	Z1998	PRIME PAY LLC	En 08/07/23	115.50-	1,338,915.82 IPO
08/22/23	PO 23-01658	1 Paid Ck 49248	JULY 16-31 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 08/08/23	19,046.41-	1,319,869.41 IPO
08/22/23	PO 23-01687	1 Paid Ck 49295	AUGUST ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 08/09/23	170,293.46-	1,149,575.95 IPO
08/22/23	PO 23-01687	2 Paid Ck 49295	AUGUST RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 08/09/23	31,263.99-	1,118,311.96 IPO
09/19/23	PO 23-01757	1 Paid Ck 49432	JULY'23 COBRA	Z1672	SELF FUNDED BENEFITS INC.	En 08/17/23	270.00-	1,118,041.96 IPO
09/19/23	PO 23-01777	1 Paid Ck 49383	AUG 1-15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 08/22/23	25,819.53-	1,092,222.43 IPO

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Date	Transaction Data/Comment	Trans Amount	Trans Balance User
3-01-	-116-111	EMPLOYEE NET GROUP INSURANCE	Continued
09/19/23	PO 23-01787 1 Paid Ck 49336 AUGUST 2023 - DENTAL	00177 BERGEN MUNICIPAL EMP. BEN.FUND En 08/24/23 9,855.00-	1,082,367.43 IPO
09/19/23	PO 23-01811 1 Paid Ck 49431 SEPT 2023 LTD INSURANCE	Z1667 STANDARD INSURANCE CO. En 08/24/23 1,845.12-	1,080,522.31 IPO
09/19/23	PO 23-01812 1 Paid Ck 49433 SEPT 2023 ADD/LIFE INS	Z1676 STANDARD INSURANCE CO. En 08/24/23 1,968.80-	1,078,553.51 IPO
09/19/23	PO 23-01829 1 Paid Ck 49415 SEPTEMBER ACTIVE EMPLOYEES	Z0677 STATE OF NJ HEALTH BENEFITS En 09/05/23 168,191.24-	910,362.27 IPO
09/19/23	PO 23-01829 2 Paid Ck 49415 SEPTEMBER RETIRED EMPLOYEES	Z0677 STATE OF NJ HEALTH BENEFITS En 09/05/23 31,263.99-	879,098.28 IPO
09/19/23	PO 23-01833 1 Paid Ck 49439 AUGUST FSA FEE	Z1998 PRIME PAY LLC En 09/06/23 115.50-	878,982.78 IPO
09/19/23	PO 23-01838 1 Paid Ck 49383 AUG 16-31 PRESCRIPTION CLAIMS	Y0257 PRO ACT, INC. En 09/06/23 17,489.37-	861,493.41 IPO
09/19/23	PO 23-01916 1 Paid Ck 49337 SEPTEMBER 2023 - DENTAL	00177 BERGEN MUNICIPAL EMP. BEN.FUND En 09/13/23 9,743.00-	851,750.41 IPO
09/26/23	Reimbursement 3RD QTR 2023 HEALTH BENEFITS	Reference 8143 1 190,624.09	1,042,374.50 AVB
10/17/23	PO 23-01988 1 Paid Ck 49552 AUGUST'23 COBRA	Z1672 SELF FUNDED BENEFITS INC. En 09/21/23 267.00-	1,042,107.50 IPO
10/17/23	PO 23-01996 1 Paid Ck 49500 SEPT 1-15 PRESCRIPTION CLAIMS	Y0257 PRO ACT, INC. En 09/22/23 22,648.40-	1,019,459.10 IPO
10/17/23	PO 23-02030 1 Paid Ck 49448 OCTOBER 2023 - DENTAL	00177 BERGEN MUNICIPAL EMP. BEN.FUND En 09/27/23 10,078.00-	1,009,381.10 IPO
10/17/23	PO 23-02042 1 Paid Ck 49553 OCTOBER 2023 ADD/LIFE INS	Z1676 STANDARD INSURANCE CO. En 09/28/23 1,968.80-	1,007,412.30 IPO
10/17/23	PO 23-02043 1 Paid Ck 49551 OCTOBER 2023 LTD INSURANCE	Z1667 STANDARD INSURANCE CO. En 09/28/23 1,311.20-	1,006,101.10 IPO
10/17/23	PO 23-02053 1 Paid Ck 49536 OCTOBER ACTIVE EMPLOYEES	Z0677 STATE OF NJ HEALTH BENEFITS En 09/29/23 167,749.78-	838,351.32 IPO
10/17/23	PO 23-02053 2 Paid Ck 49536 OCTOBER RETIRED EMPLOYEES	Z0677 STATE OF NJ HEALTH BENEFITS En 09/29/23 34,376.35-	803,974.97 IPO
10/17/23	PO 23-02103 1 Paid Ck 49449 NOVEMBER 2023 - DENTAL	00177 BERGEN MUNICIPAL EMP. BEN.FUND En 10/10/23 9,909.00-	794,065.97 IPO
10/17/23	PO 23-02118 1 Paid Ck 49560 SEPTEMBER FSA FEE	Z1998 PRIME PAY LLC En 10/11/23 115.50-	793,950.47 IPO
10/17/23	PO 23-02119 1 Paid Ck 49500 SEPT 16-30 PRESCRIPTION CLAIMS	Y0257 PRO ACT, INC. En 10/11/23 14,318.39-	779,632.08 IPO
10/17/23	PO 23-02159 1 Paid Ck 49493 SEPT'23 COST AVOIDANCE FEE	6202 PAYER MATRIX, LLC En 10/13/23 4,223.26-	775,408.82 IPO
10/19/23	Reimbursement KHP-PRESCRIPTION REIMBURSEMENT	Reference 8181 1 47,920.02	823,328.84 AVB
11/15/23	Transfer From Acct NOV 21 TRF RESOLUTION	Reference 776 8 83,500.00-	739,828.84 AVB
11/21/23	PO 23-02212 1 Paid Ck 49638 OCT 1-15 PRESCRIPTION CLAIMS	Y0257 PRO ACT, INC. En 10/20/23 29,494.45-	710,334.39 IPO
11/21/23	PO 23-02213 1 Paid Ck 49712 SEPTEMBER'23 COBRA	Z1672 SELF FUNDED BENEFITS INC. En 10/23/23 264.00-	710,070.39 IPO
11/21/23	PO 23-02261 1 Paid Ck 49692 NOVEMBER ACTIVE EMPLOYEES	Z0677 STATE OF NJ HEALTH BENEFITS En 10/31/23 126,143.55-	583,926.84 IPO
11/21/23	PO 23-02261 2 Paid Ck 49692 NOVEMBER RETRIED EMPLOYEES	Z0677 STATE OF NJ HEALTH BENEFITS En 10/31/23 34,376.35-	549,550.49 IPO
11/21/23	PO 23-02303 1 Paid Ck 49722 OCTOBER FSA FEE	Z1998 PRIME PAY LLC En 11/06/23 115.50-	549,434.99 IPO
11/21/23	PO 23-02310 1 Paid Ck 49638 OCT 16-31 PRESCRIPTION CLAIMS	Y0257 PRO ACT, INC. En 11/06/23 17,366.18-	532,068.81 IPO
11/21/23	PO 23-02342 1 Paid Ck 49713 NOVEMBER 2023 ADD/LIFE INS	Z1676 STANDARD INSURANCE CO. En 11/07/23 1,968.80-	530,100.01 IPO
11/21/23	PO 23-02343 1 Paid Ck 49711 NOVEMBER 2023 LTD INSURANCE	Z1667 STANDARD INSURANCE CO. En 11/07/23 1,803.30-	528,296.71 IPO
12/13/23	Transfer From Acct DEC 19 TRANSFER RESOLUTION	Reference 778 1 98,000.01-	430,296.70 AVB
12/19/23	Expenditure INTERLOCAL AGREEMENT BLDG CODE OFFICIAL	Reference 779 4 6,495.74	436,792.44 AVB
12/19/23	Expenditure REVERSE ENTRY MADE IN ERROR	Reference 780 4 6,495.74-	430,296.70 AVB
12/19/23	Expenditure INTERLOCAL AGREEMENT BLDG CODE OFFICIAL	Reference 781 4 4,564.70	434,861.40 AVB
12/19/23	Reimbursement 4TH QTR HEALTH BENEFITS	Reference 8285 1 163,934.40	598,795.80 AVB
12/19/23	PO 23-02475 1 Paid Ck 49787 NOV 1-15 PRESCRIPTION CLAIMS	Y0257 PRO ACT, INC. En 11/22/23 32,972.34-	565,823.46 IPO
12/19/23	PO 23-02517 1 Paid Ck 49738 DECEMBER 2023 - DENTAL	00177 BERGEN MUNICIPAL EMP. BEN.FUND En 12/01/23 10,341.00-	555,482.46 IPO
12/19/23	PO 23-02519 1 Paid Ck 49843 DECEMBER 2023 LTD INSURANCE	Z1667 STANDARD INSURANCE CO. En 12/01/23 1,742.54-	553,739.92 IPO

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3-01- -116-111	EMPLOYEE NET GROUP INSURANCE	Continued						
12/19/23	PO 23-02520	1 Paid Ck 49844	DECEMBER 2023 ADD/LIFE INS	Z1676 STANDARD INSURANCE CO.	En 12/01/23	1,968.80-	551,771.12	IPO
12/19/23	PO 23-02547	1 Paid Ck 49828	DECEMBER ACTIVE EMPLOYEES	Z0677 STATE OF NJ HEALTH BENEFITS	En 12/04/23	172,374.66-	379,396.46	IPO
12/19/23	PO 23-02547	2 Paid Ck 49828	DECEMBER RETIRED EMPLOYEES	Z0677 STATE OF NJ HEALTH BENEFITS	En 12/04/23	34,376.35-	345,020.11	IPO
12/19/23	PO 23-02583	1 Paid Ck 49853	NOVEMBER FSA FEE	Z1998 PRIME PAY LLC	En 12/06/23	115.50-	344,904.61	IPO
12/19/23	PO 23-02588	1 Paid Ck 49787	NOV 16-30 PRESCRIPTION CLAIMS	Y0257 PRO ACT, INC.	En 12/06/23	26,705.42-	318,199.19	IPO
12/26/23	Transfer From Acct	DEC 31 TRF	RESOLUTION (SINE DIE MEETING)	Reference 782 1		39,000.00-	279,199.19	AVB
12/26/23	PO 23M00060	1 Paid Ck 1761	RETURN TO PR AGENCY-HEALTH BEN	99999 BOROUGH OF EAST RUTHERFORD	En 12/26/23	66.61-	279,132.58	AVB
12/28/23	PO 23-02516	1 Paid Ck 49903	OCTOBER'23 COBRA	Z1672 SELF FUNDED BENEFITS INC.	En 12/01/23	264.00-	278,868.58	IPO
12/28/23	PO 23-02649	1 Paid Ck 49903	NOV'23 COBRA	Z1672 SELF FUNDED BENEFITS INC.	En 12/14/23	270.00-	278,598.58	IPO
12/28/23	PO 23-02696	1 Paid Ck 49883	DEC 1-15 PRESCRIPTION CLAIMS	Y0257 PRO ACT, INC.	En 12/26/23	27,863.90-	250,734.68	IPO
3-01- -116-112	HEALTH BENEFIT WAIVER					20,000.00		
01/06/23	PO 23M00001	38 Paid Ck 1702	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/06/23	769.22-	19,230.78	AVB
01/19/23	PO 23M00005	38 Paid Ck 1706	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/18/23	769.22-	18,461.56	AVB
02/02/23	PO 23M00007	38 Paid Ck 1708	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 02/01/23	769.22-	17,692.34	AVB
02/16/23	PO 23M00008	37 Paid Ck 1709	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 02/16/23	769.22-	16,923.12	AVB
03/02/23	PO 23M00011	37 Paid Ck 1712	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/02/23	769.22-	16,153.90	AVB
03/16/23	PO 23M00012	37 Paid Ck 1713	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/15/23	769.22-	15,384.68	AVB
03/30/23	PO 23M00014	36 Paid Ck 1715	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/29/23	769.22-	14,615.46	AVB
04/13/23	PO 23M00017	36 Paid Ck 1718	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 04/13/23	769.22-	13,846.24	AVB
04/27/23	PO 23M00018	36 Paid Ck 1719	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 04/25/23	769.22-	13,077.02	AVB
05/11/23	PO 23M00021	36 Paid Ck 1722	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 05/08/23	769.22-	12,307.80	AVB
05/25/23	PO 23M00022	36 Paid Ck 1723	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 05/22/23	769.22-	11,538.58	AVB
06/08/23	PO 23M00024	36 Paid Ck 1725	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 06/08/23	769.22-	10,769.36	AVB
06/22/23	PO 23M00026	36 Paid Ck 1727	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 06/22/23	769.22-	10,000.14	AVB
07/06/23	PO 23M00027	36 Paid Ck 1728	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 07/06/23	769.22-	9,230.92	AVB
07/20/23	PO 23M00031	36 Paid Ck 1732	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 07/17/23	769.22-	8,461.70	AVB
08/04/23	PO 23M00035	36 Paid Ck 1736	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 08/04/23	769.22-	7,692.48	AVB
08/17/23	PO 23M00036	34 Paid Ck 1737	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 08/16/23	769.22-	6,923.26	AVB
08/31/23	PO 23M00040	35 Paid Ck 1741	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 08/28/23	769.22-	6,154.04	AVB
09/14/23	PO 23M00042	36 Paid Ck 1743	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 09/14/23	769.22-	5,384.82	AVB
09/28/23	PO 23M00043	36 Paid Ck 1744	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 09/26/23	769.22-	4,615.60	AVB
10/13/23	PO 23M00045	36 Paid Ck 1746	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 10/13/23	769.22-	3,846.38	AVB
10/26/23	PO 23M00046	36 Paid Ck 1747	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 10/23/23	769.22-	3,077.16	AVB
11/09/23	PO 23M00051	36 Paid Ck 1752	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 11/06/23	769.22-	2,307.94	AVB
11/22/23	PO 23M00052	36 Paid Ck 1753	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 11/20/23	769.22-	1,538.72	AVB
12/07/23	PO 23M00054	36 Paid Ck 1755	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 12/06/23	769.22-	769.50	AVB
12/21/23	PO 23M00056	36 Paid Ck 1757	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 12/19/23	769.22-	0.28	AVB

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3-01-	-116-114	LIABILITY INSURANCE							440,000.00	
01/24/23	PO 23-00134	3 Paid Ck 48293	FIRST INSTALLMENT FOR 2023	01051	SOUTH BERGEN MUNICIPAL JIF	En 01/12/23	100,955.75-		339,044.25	IPO
03/20/23	PO 23-00542	1 Paid Ck 48570	ACCIDENT/HEALTH SPECIAL POLICE	Y0125	WORLD INSURANCE ASSOCIATES LLC	En 03/08/23	490.00-		338,554.25	IPO
04/25/23	PO 23-00282	1 Paid Ck 48720	ACCIDENT & HEALTH RENEWAL	Y0125	WORLD INSURANCE ASSOCIATES LLC	En 02/07/23	4,979.20-		333,575.05	IPO
04/25/23	PO 23-00282	2 Paid Ck 48720	VFIS ACCIDENT & SICKNESS	Y0125	WORLD INSURANCE ASSOCIATES LLC	En 02/07/23	4,576.00-		328,999.05	IPO
04/25/23	PO 23-00690	1 Paid Ck 48684	LIABILITY	01051	SOUTH BERGEN MUNICIPAL JIF	En 03/23/23	99,955.75-		229,043.30	IPO
05/15/23	PO 23-00929	1 Paid Ck 48849	VFIS A&S MFAP ENDORSEMENT	Y0125	WORLD INSURANCE ASSOCIATES LLC	En 04/28/23	846.72-		228,196.58	IPO
07/18/23	PO 23-01359	1 Paid Ck 49087	LIABILITY	01051	SOUTH BERGEN MUNICIPAL JIF	En 06/26/23	99,955.75-		128,240.83	IPO
08/22/23	PO 23-01454	1 Paid Ck 49245	ACCIDENT/HEALTH-VOLUNTEER	Y0125	WORLD INSURANCE ASSOCIATES LLC	En 07/11/23	582.00-		127,658.83	IPO
3-01-	-116-117	SELF INS EYE CARE							27,000.00	
01/24/23	PO 23-00088	1 Paid Ck 48282	EYECARE REIMBURSEMENT	00677	JOHN HANSEN	En 01/11/23	560.00-		26,440.00	IPO
02/21/23	PO 23-00415	1 Paid Ck 48490	EYE CARE REIMBURSEMENT	Z2143	JOE SIMONE	En 02/15/23	600.00-		25,840.00	IPO
03/20/23	PO 23-00411	1 Paid Ck 48596	EYE CARE REIMBURSEMENT	Z0300	STANLEY RYMARZ JR.	En 02/15/23	500.00-		25,340.00	IPO
03/20/23	PO 23-00552	1 Paid Ck 48551	EYE CARE REIMBURSEMENT	0561	WILLIAM COLEMAN	En 03/08/23	390.00-		24,950.00	IPO
03/20/23	PO 23-00553	1 Paid Ck 48534	EYE CARE REIMBURSEMENT	01105	HAROLD TILT	En 03/08/23	170.00-		24,780.00	IPO
03/20/23	PO 23-00554	1 Paid Ck 48610	EYE CARE REIMBURSEMENT	Z0531	JAMES SMITH	En 03/08/23	259.20-		24,520.80	IPO
03/20/23	PO 23-00608	1 Paid Ck 48639	EYE CARE REIMBURSEMENT	Z2133	ROBERT SWISTON	En 03/14/23	10.00-		24,510.80	IPO
03/20/23	PO 23-00608	2 Paid Ck 48639	EYE CARE REIMBURSEMENT	Z2133	ROBERT SWISTON	En 03/14/23	218.87-		24,291.93	IPO
04/25/23	PO 23-00650	1 Paid Ck 48750	EYE CARE REIMBURSEMENT	Z0242	EDWARD RAVETTINE	En 03/22/23	600.00-		23,691.93	IPO
05/15/23	PO 23-00868	1 Paid Ck 48874	EYECARE REIMBURSEMENT	Z0309	MARGARET M. STUIISO	En 04/18/23	55.00-		23,636.93	IPO
05/15/23	PO 23-00917	1 Paid Ck 48868	EYE CARE REIMBURSEMENT	Z00098	WILLIAM BLACK	En 04/27/23	125.00-		23,511.93	IPO
05/15/23	PO 23-00976	1 Paid Ck 48896	EYE CARE REIMBURSEMENT	Z1415	STEPHEN BARONE	En 05/03/23	443.00-		23,068.93	IPO
05/15/23	PO 23-00990	1 Paid Ck 48913	EYE CARE REIMBURSEMENT	Z2133	ROBERT SWISTON	En 05/08/23	133.70-		22,935.23	IPO
05/15/23	PO 23-01035	1 Paid Ck 48821	MICHAEL FALCO	00509	MICHAEL FALCO	En 05/09/23	289.00-		22,646.23	IPO
05/15/23	PO 23-01035	2 Paid Ck 48821	TAMMY FALCO	00509	MICHAEL FALCO	En 05/09/23	178.00-		22,468.23	IPO
05/18/23	PO 23-01032	1 Void	EYE CARE REIMBURSEMENT	Z0507	WILLIAM HOPKINS	En 05/09/23	319.96 **		22,468.23	IPO
06/20/23	PO 23-01099	1 Paid Ck 49022	EYE CARE REIMBURSEMENT	Z0507	WILLIAM HOPKINS	En 05/19/23	500.00-		21,968.23	IPO
06/20/23	PO 23-01211	1 Paid Ck 49040	EYE CARE REIMBURSEMENT	Z1415	STEPHEN BARONE	En 06/06/23	157.00-		21,811.23	IPO
06/20/23	PO 23-01241	1 Paid Ck 49024	EYE CARE REIMBURSEMENT	Z0520	THOMAS HEBER	En 06/12/23	600.00-		21,211.23	IPO
07/18/23	PO 23-01341	1 Paid Ck 49137	EYECARE REIMBURSEMENT	Z0243	GEORGE CRONK	En 06/26/23	185.40-		21,025.83	IPO
07/18/23	PO 23-01465	1 Paid Ck 49157	EYE CARE REIMBURSEMENT	Z1069	DAVID ALBERTA	En 07/12/23	153.97-		20,871.86	IPO
08/22/23	PO 23-00858	1 Paid Ck 49261	EYECARE REIMBURSEMENT	Z00096	ROBERT MEYERS	En 04/17/23	249.95-		20,621.91	IPO
08/22/23	PO 23-01532	1 Paid Ck 49276	EYECARE REIMBURSEMENT	Z0278	TAMMY GIL	En 07/20/23	432.60-		20,189.31	IPO
08/22/23	PO 23-01632	1 Paid Ck 49289	EYE CARE REIMBURSEMENT	Z0496	RICHARD NADLER	En 08/02/23	482.50-		19,706.81	IPO
08/22/23	PO 23-01666	1 Paid Ck 49221	EYE CARE REIMBURSEMENT	01215	KERRI CICCOLELLA	En 08/08/23	557.45-		19,149.36	IPO
09/19/23	PO 23-01751	1 Paid Ck 49380	EYE CARE REIMBURSEMENT	Y0073	DANIEL HAMLIN	En 08/17/23	145.00-		19,004.36	IPO
09/19/23	PO 23-01790	1 Paid Ck 49417	2023 EYECARE REIMBURSEMENT	Z0718	FRANCIS JOSEPH JR.	En 08/24/23	108.00-		18,896.36	IPO
10/17/23	PO 23-01919	1 Paid Ck 49535	EYECARE REIMBURSEMENT	Z0676	NANCY FARINA	En 09/13/23	565.99-		18,330.37	IPO

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3-01-	-116-117	SELF INS EYE CARE	Continued							
10/17/23	PO 23-01920	1 Paid Ck 49484	EYECARE REIMBURSEMENT	0651	WILLIAM ZITO	En 09/13/23	352.00-		17,978.37	IPO
10/17/23	PO 23-01921	1 Paid Ck 49532	EYECARE REIMBURSEMENT	Z0531	JAMES SMITH	En 09/13/23	189.60-		17,788.77	IPO
10/17/23	PO 23-01930	1 Paid Ck 49556	EYECARE REIMBURSEMENT	Z1855	MARK MEHEGAN	En 09/14/23	485.00-		17,303.77	IPO
10/17/23	PO 23-01931	1 Paid Ck 49558	EYECARE REIMBURSEMENT	Z1973	CHRIS CONFORTI	En 09/14/23	378.16-		16,925.61	IPO
10/17/23	PO 23-01932	1 Paid Ck 49545	EYECARE REIMBURSEMENT	Z1178	MAGGIE A. STUIISO	En 09/14/23	435.00-		16,490.61	IPO
10/17/23	PO 23-02018	1 Paid Ck 49532	EYECARE REIMBURSEMENT	Z0531	JAMES SMITH	En 09/26/23	151.20-		16,339.41	IPO
10/17/23	PO 23-02019	1 Paid Ck 49537	EYECARE REIMBURSEMENT	Z0732	JEFFREY PERRY	En 09/26/23	433.00-		15,906.41	IPO
10/17/23	PO 23-02033	1 Paid Ck 49471	2023 EYECARE REIMBURSEMENT	00931	AARON MELCHIONNE	En 09/27/23	390.51-		15,515.90	IPO
11/21/23	PO 23-02206	1 Paid Ck 49585	EYECARE REIMBURSEMENT	00453	DAVID DE ROSA	En 10/19/23	170.00-		15,345.90	IPO
11/21/23	PO 23-02277	1 Paid Ck 49629	EYE CARE REIMBURSEMENT	6510	TONI VOCATURO	En 10/31/23	269.47-		15,076.43	IPO
11/21/23	PO 23-02290	1 Paid Ck 49694	EYECARE REIMBURSEMENT	Z0713	THOMAS BERLINSKI	En 11/03/23	210.00-		14,866.43	IPO
11/21/23	PO 23-02418	1 Paid Ck 49672	2023 EYE CARE REIMBURSEMENT	Z0317	WILLIAM LORENC	En 11/15/23	292.76-		14,573.67	IPO
11/21/23	PO 23-02421	1 Paid Ck 49700	EYECARE REIMBURSEMENT	Z1178	MAGGIE A. STUIISO	En 11/15/23	165.00-		14,408.67	IPO
11/21/23	PO 23-02425	1 Paid Ck 49615	EYE CARE REIMBURSEMENT	02576	CAROLINE DUNSHEATH	En 11/15/23	200.83-		14,207.84	IPO
12/12/23	PO 23-02634	1 Open	2023 EYE CARE REIMBURSEMENT	Z0391	JOHN SCANGARELLA		600.00-		13,607.84	IPO
12/19/23	PO 23-02488	1 Paid Ck 49810	EYECARE REIMBURSEMENT	Z0278	TAMMY GIL	En 11/30/23	167.40-		13,440.44	IPO
12/19/23	PO 23-02506	1 Paid Ck 49858	EYE CARE REIMBURSEMENT	Z2133	ROBERT SWISTON	En 12/01/23	164.94-		13,275.50	IPO
12/19/23	PO 23-02571	1 Paid Ck 49753	EYE CARE REIMBURSEMENT	00845	TERRI L. GOLDSTEIN	En 12/05/23	600.00-		12,675.50	IPO
12/19/23	PO 23-02572	1 Paid Ck 49820	2023 EYE CARE REIMBURSEMENT	Z0430	CHRISTINE HARTIGAN	En 12/05/23	363.00-		12,312.50	IPO
12/19/23	PO 23-02584	1 Paid Ck 49775	EYE CARE REIMBURSEMENT	2055	DENNIS MONKS	En 12/06/23	480.24-		11,832.26	IPO
12/19/23	PO 23-02586	1 Paid Ck 49790	EYE CARE REIMBURSEMENT	Y0969	FRANK GRECO	En 12/06/23	388.00-		11,444.26	IPO
12/19/23	PO 23-02587	1 Paid Ck 49748	EYE CARE REIMBURSEMENT	0072	BILL JUSTIS	En 12/06/23	362.00-		11,082.26	IPO
12/19/23	PO 23-02642	1 Paid Ck 49834	2023 EYE CARE REIMBURSEMENT	Z1128	KEVIN FELTEN	En 12/13/23	293.97-		10,788.29	IPO
12/26/23	PO 23-02709	1 Open	2023 EYECARE REIMBURSEMENT	Z1031	CHARLES KRYZSIK		301.00-		10,487.29	IPO
12/26/23	PO 23-02710	1 Open	2023 EYE CARE REIMBURSEMENT	Z0697	FELIX RAGOZZINO		204.00-		10,283.29	IPO
12/26/23	PO 23-02711	1 Open	2023 EYE CARE REIMBURSEMENT	Z0221	CHRIS DECARLO		500.00-		9,783.29	IPO
12/26/23	PO 23-02711	2 Deleted	2023 EYE CARE REIMBURSEMENT	Z0221	CHRIS DECARLO	En 12/26/23	500.00 **		9,783.29	IPO
12/26/23	PO 23-02712	1 Open	2023 EYE CARE REIMBURSEMENT	Z1746	BRIAN MONTAGUE		500.00-		9,283.29	IPO
12/28/23	PO 23-02706	1 Paid Ck 49876	2023 EYE CARE REIMBURSEMENT	01233	ILEANA PEREZ-OTERO	En 12/26/23	600.00-		8,683.29	IPO
12/28/23	PO 23-02707	1 Paid Ck 49894	2023 EYECARE REIMBURSEMENT	Z0718	FRANCIS JOSEPH JR.	En 12/26/23	492.00-		8,191.29	IPO
12/28/23	PO 23-02708	1 Paid Ck 49875	2023 EYECARE REIMBURSEMENT	01217	PAULA GILBERT	En 12/26/23	600.00-		7,591.29	IPO
12/28/23	PO 23-02715	1 Paid Ck 49881	2023 EYECARE REIMBURSEMENT	TONYB	ANTHONY BIANCHI	En 12/27/23	600.00-		6,991.29	IPO
3-01-	-116-118	UNEMPLOYMENT COMPENSATION							80,000.00	
08/04/23	PO 23M00033	1 Paid Ck 1734	2023 BUDGET APPORPRIATION	99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23	80,000.00-		0.00	AVB
3-01-	-116-119	WORKMEN'S COMPENSATION INS							436,770.00	
01/24/23	PO 23-00134	4 Paid Ck 48293	FIRST INSTALLMENT FOR 2023	01051	SOUTH BERGEN MUNICIPAL JIF	En 01/12/23	114,430.25-		322,339.75	IPO

Account No		Description								Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
3-01- -116-119		WORKMEN'S COMPENSATION INS		Continued							
04/25/23	PO 23-00690	2 Paid Ck 48684	WORKERS	COMPENSATION	01051	SOUTH BERGEN MUNICIPAL JIF	En 03/23/23	91,200.25-		231,139.50	IPO
07/18/23	PO 23-01359	2 Paid Ck 49087	WORKERS	COMPENSATION	01051	SOUTH BERGEN MUNICIPAL JIF	En 07/07/23	114,430.25-		116,709.25	IPO
3-01- -117-111		RENT CONTROL BOARD S&W								1,700.00	
01/06/23	PO 23M00001	3 Paid Ck 1702	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/06/23	65.38-		1,634.62	AVB
01/19/23	PO 23M00005	3 Paid Ck 1706	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/18/23	65.38-		1,569.24	AVB
02/02/23	PO 23M00007	3 Paid Ck 1708	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/01/23	65.38-		1,503.86	AVB
02/16/23	PO 23M00008	3 Paid Ck 1709	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/23	65.38-		1,438.48	AVB
03/02/23	PO 23M00011	3 Paid Ck 1712	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/23	65.38-		1,373.10	AVB
03/16/23	PO 23M00012	3 Paid Ck 1713	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/23	65.38-		1,307.72	AVB
03/30/23	PO 23M00014	3 Paid Ck 1715	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/23	65.38-		1,242.34	AVB
04/13/23	PO 23M00017	3 Paid Ck 1718	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/13/23	65.38-		1,176.96	AVB
04/27/23	PO 23M00018	3 Paid Ck 1719	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/25/23	65.38-		1,111.58	AVB
05/11/23	PO 23M00021	3 Paid Ck 1722	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/23	65.38-		1,046.20	AVB
05/25/23	PO 23M00022	3 Paid Ck 1723	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/22/23	65.38-		980.82	AVB
06/08/23	PO 23M00024	3 Paid Ck 1725	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23	65.38-		915.44	AVB
06/22/23	PO 23M00026	3 Paid Ck 1727	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23	65.38-		850.06	AVB
07/06/23	PO 23M00027	3 Paid Ck 1728	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23	65.38-		784.68	AVB
07/20/23	PO 23M00031	3 Paid Ck 1732	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23	65.38-		719.30	AVB
08/04/23	PO 23M00035	3 Paid Ck 1736	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23	65.38-		653.92	AVB
08/17/23	PO 23M00036	3 Paid Ck 1737	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23	65.38-		588.54	AVB
08/31/23	PO 23M00040	3 Paid Ck 1741	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/28/23	65.38-		523.16	AVB
09/14/23	PO 23M00042	3 Paid Ck 1743	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23	65.38-		457.78	AVB
09/28/23	PO 23M00043	3 Paid Ck 1744	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/26/23	65.38-		392.40	AVB
10/13/23	PO 23M00045	3 Paid Ck 1746	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/13/23	65.38-		327.02	AVB
10/26/23	PO 23M00046	3 Paid Ck 1747	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/23/23	65.38-		261.64	AVB
11/09/23	PO 23M00051	3 Paid Ck 1752	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/06/23	65.38-		196.26	AVB
11/22/23	PO 23M00052	3 Paid Ck 1753	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/20/23	65.38-		130.88	AVB
12/07/23	PO 23M00054	3 Paid Ck 1755	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/23	65.38-		65.50	AVB
12/21/23	PO 23M00056	3 Paid Ck 1757	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/23	65.38-		0.12	AVB
3-01- -126-211		FIRE DEPT S&W-STIPEND								25,000.00	
11/02/23	PO 23M00050	6 Paid Ck 1751	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/02/23	11,703.57-		13,296.43	AVB
11/09/23	PO 23M00051	41 Paid Ck 1752	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/06/23	2,414.67-		10,881.76	AVB
11/22/23	PO 23M00052	40 Paid Ck 1753	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/20/23	59.07-		10,822.69	AVB
12/07/23	PO 23M00054	40 Paid Ck 1755	PAYROLL	DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/23	1,068.00-		9,754.69	AVB

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
3-01-	-126-212	FIRE OTHER EXPENSES							107,000.00	
02/21/23	PO 23-00232	1 Paid Ck 48418 '23 WEBSITE-HOSTING & SUPPORT	3005 FIRST ARRIVING LLC	En	02/01/23			708.00-	106,292.00	IPO
02/21/23	PO 23-00266	1 Paid Ck 48434 FLASHLIGHTS FOR R-4	Z0145 NATALE MACHINE & TOOL CO. INC.	En	02/03/23			510.00-	105,782.00	IPO
02/21/23	PO 23-00267	1 Paid Ck 48482 MOUNTING KIT / SCREW FASTENERS	Z1857 WITMER PUBLIC SAFETY GROUP	En	02/03/23			257.41-	105,524.59	IPO
02/21/23	PO 23-00267	2 Paid Ck 48482 ADJUSTAMOUNT KIT	Z1857 WITMER PUBLIC SAFETY GROUP	En	02/03/23			62.99-	105,461.60	IPO
02/21/23	PO 23-00326	1 Paid Ck 48388 GAS METER CALIBRATION	00855 NJ FIRE EQUIPMENT CO.	En	02/09/23			165.00-	105,296.60	IPO
03/20/23	PO 23-00238	1 Paid Ck 48631 BATTERIES-HERMAN ST FIREHOUSE	Z1986 GRAINGER	En	02/01/23			13.67-	105,282.93	IPO
03/20/23	PO 23-00238	2 Paid Ck 48631 BATTERIES-HERMAN ST FIREHOUSE	Z1986 GRAINGER	En	02/01/23			95.69-	105,187.24	IPO
03/20/23	PO 23-00250	1 Paid Ck 48580 IPAD FOR E3CC	Z00055 B&H PHOTO-VIDEO	En	02/02/23			456.71-	104,730.53	IPO
03/20/23	PO 23-00265	1 Paid Ck 48579 FIRE GEAR REPLACE ZIPPER/SMALL	Z00042 GEAR WASH - NEW YORK	En	02/03/23			151.00-	104,579.53	IPO
03/20/23	PO 23-00403	1 Paid Ck 48605 2023 CHIEF'S DINNER	Z0463 FIESTA CATERING	En	02/14/23			10,000.00-	94,579.53	IPO
03/20/23	PO 23-00460	1 Paid Ck 48526 FIELD SCRUBS EQUIPMENT	00855 NJ FIRE EQUIPMENT CO.	En	03/02/23			297.50-	94,282.03	IPO
03/20/23	PO 23-00463	1 Paid Ck 48630 EX CHIEF GOLD ELECTROPLATE	Z1857 WITMER PUBLIC SAFETY GROUP	En	03/02/23			272.96-	94,009.07	IPO
03/20/23	PO 23-00631	1 Paid Ck 48568 TOLL VIOLATION	Y0085 TOLLS BY MAIL	En	03/16/23			17.00-	93,992.07	IPO
03/20/23	PO 23-00633	1 Paid Ck 48588 REIMBURSEMENT FOR PHYSICAL	Z00082 KEVIN BARNAS	En	03/16/23			125.00-	93,867.07	IPO
03/31/23	PO 23-00735	1 Open AERIAL INSPECTION FOR ENGINE 3	Z1856 MISTRAS SERVICES DIVISION					825.00-	93,042.07	IPO
04/25/23	PO 23-00311	1 Paid Ck 48765 ISOPROPYL ALCOHOL - FIT TESTS	Z0447 TSI INCORPORATED	En	02/08/23			175.00-	92,867.07	IPO
04/25/23	PO 23-00637	1 Paid Ck 48689 EC-1 BADGES (REIMBURSEMENT)	01193 ENGINE COMPANY # 1	En	03/16/23			528.00-	92,339.07	IPO
04/25/23	PO 23-00695	1 Paid Ck 48795 GOLD FIRE CHIEF BADGE	Z1857 WITMER PUBLIC SAFETY GROUP	En	03/23/23			188.70-	92,150.37	IPO
04/25/23	PO 23-00770	1 Paid Ck 48804 E-DISPATCHES	Z2132 PENGUIN MANAGEMENT, INC.	En	04/06/23			1,086.00-	91,064.37	IPO
04/25/23	PO 23-00778	1 Paid Ck 48776 RENEWAL-COMPLIANCE PACKAGE SVC	Z1001 JOHN GIANCASPRO	En	04/10/23			230.00-	90,834.37	IPO
04/25/23	PO 23-00778	2 Paid Ck 48776 REGISTERED AGENT SVCE RENEWAL	Z1001 JOHN GIANCASPRO	En	04/10/23			249.00-	90,585.37	IPO
04/25/23	PO 23-00856	2 Paid Ck 48677 PETTY CASH - FIRE DEPT	00906 PETTY CASH	En	04/17/23			15.00-	90,570.37	IPO
05/15/23	PO 23-00184	1 Paid Ck 48908 WATERPROOF JACKET(S) W/ LINER	Z1857 WITMER PUBLIC SAFETY GROUP	En	01/26/23			750.00-	89,820.37	IPO
05/15/23	PO 23-00184	2 Paid Ck 48908 WATERPROOF JACKET(S) W/ LINER	Z1857 WITMER PUBLIC SAFETY GROUP	En	05/01/23			72.00-	89,748.37	IPO
05/15/23	PO 23-00743	2 Paid Ck 48864 EMS AND HOME KITS	Z00087 LIFEVAC LLC	En	04/04/23			456.12-	89,292.25	IPO
05/15/23	PO 23-00956	1 Paid Ck 48825 E1 CC GAS METER TEST	00855 NJ FIRE EQUIPMENT CO.	En	05/01/23			55.00-	89,237.25	IPO
06/20/23	PO 23-00249	1 Paid Ck 48990 PRINTER - GROVE ST FIREHOUSE	Z00055 B&H PHOTO-VIDEO	En	02/02/23			397.01-	88,840.24	IPO
06/20/23	PO 23-00694	1 Paid Ck 49018 RADIO SYSTEM - REPEATER	Z0466 ESS INC.	En	03/23/23			2,400.00-	86,440.24	IPO
06/20/23	PO 23-00742	1 Paid Ck 48969 FILL VALVE/HOSE-INFLATABLE	08064 ALL HANDS FIRE EQUIPMENT	En	04/03/23			283.49-	86,156.75	IPO
06/20/23	PO 23-00955	1 Paid Ck 49023 GEAR ID TAGS	Z0515 AMERICAN TRADE MARK CO.	En	04/28/23			97.76-	86,058.99	IPO
06/20/23	PO 23-01030	1 Paid Ck 49053 FIRE HELMETS	Z1857 WITMER PUBLIC SAFETY GROUP	En	05/09/23			177.00-	85,881.99	IPO
06/20/23	PO 23-01164	1 Paid Ck 48985 TOLL VIOLATION	Y1055 NJ E-ZPASS	En	05/31/23			33.00-	85,848.99	IPO
06/20/23	PO 23-01171	1 Paid Ck 48942 SCOTT "O" RING / ASSEMBLY	00855 NJ FIRE EQUIPMENT CO.	En	06/01/23			302.83-	85,546.16	IPO
06/20/23	PO 23-01171	2 Paid Ck 48942 HYDRA RAM TO BE REPAIRED	00855 NJ FIRE EQUIPMENT CO.	En	06/01/23			420.00-	85,126.16	IPO
07/18/23	PO 23-00851	1 Paid Ck 49131 BOAT TIEDOWN STRAP	Z00094 ADVANCED RESCUE BOATS AND	En	04/17/23			47.00-	85,079.16	IPO
07/18/23	PO 23-01292	2 Paid Ck 49152 JAN'23 CAR WASH (2)	Z0587 RUTHERFORD CAR WASH INC	En	06/22/23			12.00-	85,067.16	IPO
07/18/23	PO 23-01292	4 Paid Ck 49152 FEB'23 CAR WASH (2)	Z0587 RUTHERFORD CAR WASH INC	En	06/22/23			12.00-	85,055.16	IPO
07/18/23	PO 23-01292	6 Paid Ck 49152 MAR'23 CAR WASH (3)	Z0587 RUTHERFORD CAR WASH INC	En	06/22/23			18.00-	85,037.16	IPO

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Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin	Balance	User		
						Trans	Balance			
3-01-	-126-212	FIRE OTHER EXPENSES	Continued							
07/18/23	PO 23-01292	8 Paid Ck 49152 APR'23 CAR WASH (7)	Z0587 RUTHERFORD CAR WASH INC	En 06/22/23	42.00-	84,995.16	IP0			
07/18/23	PO 23-01292	10 Paid Ck 49152 MAY'23 CAR WASH (3)	Z0587 RUTHERFORD CAR WASH INC	En 06/22/23	18.00-	84,977.16	IP0			
07/18/23	PO 23-01337	1 Paid Ck 49174 FIRE HELMETS PPE	Z1857 WITMER PUBLIC SAFETY GROUP	En 06/26/23	457.99-	84,519.17	IP0			
07/18/23	PO 23-01337	2 Paid Ck 49174 FIRE HELMETS PPE	Z1857 WITMER PUBLIC SAFETY GROUP	En 06/26/23	1,831.96-	82,687.21	IP0			
07/18/23	PO 23-01353	1 Paid Ck 49118 TOLL VIOLATION	Y0085 TOLLS BY MAIL	En 06/26/23	3.54-	82,683.67	IP0			
08/22/23	PO 23-01336	1 Paid Ck 49188 5-YEAR SERVICE CONTRACT	00060 AIRPOWER INTERNATIONAL, INC.	En 06/26/23	1,949.00-	80,734.67	IP0			
08/22/23	PO 23-01505	1 Paid Ck 49258 DELL MICRO/LCD MONITOR/MOUNT	Z00055 B&H PHOTO-VIDEO	En 07/17/23	1,711.79-	79,022.88	IP0			
08/22/23	PO 23-01505	2 Paid Ck 49258 DELL MICRO/LCD MONITOR/MOUNT	Z00055 B&H PHOTO-VIDEO	En 07/28/23	209.98-	78,812.90	IP0			
08/22/23	PO 23-01756	1 Paid Ck 49201 FIRE CHIEF'S 2ND INSTALLMENT	00639 CHRISTOPHER GRIFFIN	En 08/17/23	3,000.00-	75,812.90	IP0			
09/19/23	PO 23-01289	1 Paid Ck 49365 CODES DATA	05030 FIRE FILE LLC	En 06/21/23	2,395.00-	73,417.90	IP0			
09/19/23	PO 23-01746	1 Paid Ck 49352 GAS METERS CALIBRATION	00855 NJ FIRE EQUIPMENT CO.	En 08/16/23	110.00-	73,307.90	IP0			
10/17/23	PO 23-01822	1 Paid Ck 49555 FAIL SAFE - HOSE /LADDER /PUMP	Z1850 IIA FIRE DEPARTMENT TESTING	En 08/25/23	4,477.91-	68,829.99	IP0			
10/17/23	PO 23-01874	1 Paid Ck 49469 GAS METER CALIBRATE / PARTS	00855 NJ FIRE EQUIPMENT CO.	En 09/08/23	125.00-	68,704.99	IP0			
10/17/23	PO 23-01874	2 Paid Ck 49469 GAS METER CALIBRATE / PARTS	00855 NJ FIRE EQUIPMENT CO.	En 09/08/23	125.00-	68,579.99	IP0			
10/23/23	PO 23-02228	1 Open EQUIPMENT/TOOLS/SUPPLIES -DEPT	Z00137 COLONY HARDWARE CORP		6,905.72-	61,674.27	IP0			
10/31/23	PO 23-02275	1 Open EQUIPMENT / TOOLS	Z00137 COLONY HARDWARE CORP		1,372.96-	60,301.31	IP0			
11/21/23	PO 23-02020	1 Paid Ck 49648 GEAR WASH / REPAIR	Z00042 GEAR WASH - NEW YORK	En 09/27/23	1,313.50-	58,987.81	IP0			
11/21/23	PO 23-02048	1 Paid Ck 49682 RADIO EQUIPMENT	Z0466 ESS INC.	En 09/29/23	570.83-	58,416.98	IP0			
11/21/23	PO 23-02104	1 Paid Ck 49728 E-DISPATCHES - FIRE DEPT.	Z2132 PENGUIN MANAGEMENT, INC.	En 10/10/23	1,086.00-	57,330.98	IP0			
11/21/23	PO 23-02105	1 Paid Ck 49602 SCOTT AIR PACK FLOW TEST	00855 NJ FIRE EQUIPMENT CO.	En 10/10/23	2,295.00-	55,035.98	IP0			
11/21/23	PO 23-02109	1 Paid Ck 49690 MAY'23 CAR WASH (5)	Z0587 RUTHERFORD CAR WASH INC	En 10/10/23	30.00-	55,005.98	IP0			
11/21/23	PO 23-02109	3 Paid Ck 49690 JUNE'23 CAR WASH (6)	Z0587 RUTHERFORD CAR WASH INC	En 10/10/23	36.00-	54,969.98	IP0			
11/21/23	PO 23-02109	5 Paid Ck 49690 JULY'23 CAR WASH (6)	Z0587 RUTHERFORD CAR WASH INC	En 10/10/23	36.00-	54,933.98	IP0			
11/21/23	PO 23-02109	7 Paid Ck 49690 AUGUST'23 CAR WASH (7)	Z0587 RUTHERFORD CAR WASH INC	En 10/10/23	42.00-	54,891.98	IP0			
11/21/23	PO 23-02109	9 Paid Ck 49690 SEPTEMBER'23 CAR WASH (7)	Z0587 RUTHERFORD CAR WASH INC	En 10/10/23	42.00-	54,849.98	IP0			
11/21/23	PO 23-02273	1 Paid Ck 49685 ACCOUNTABILITY TAGS	Z0515 AMERICAN TRADE MARK CO.	En 10/31/23	143.94-	54,706.04	IP0			
11/21/23	PO 23-02274	1 Paid Ck 49592 UNIFORMS - FIRE DEPT.	00687 VINDAN, INC.	En 10/31/23	752.95-	53,953.09	IP0			
11/21/23	PO 23-02293	1 Paid Ck 49719 BADGES	Z1857 WITMER PUBLIC SAFETY GROUP	En 11/03/23	201.63-	53,751.46	IP0			
11/21/23	PO 23-02293	2 Paid Ck 49719 BADGES	Z1857 WITMER PUBLIC SAFETY GROUP	En 11/13/23	327.40-	53,424.06	IP0			
11/21/23	PO 23-02294	1 Paid Ck 49602 GAS METER EQUIPMENT	00855 NJ FIRE EQUIPMENT CO.	En 11/03/23	130.00-	53,294.06	IP0			
11/21/23	PO 23-02305	1 Paid Ck 49602 METER CALIBRATION	00855 NJ FIRE EQUIPMENT CO.	En 11/06/23	55.00-	53,239.06	IP0			
11/21/23	PO 23-02306	1 Paid Ck 49598 SPRAY PAINT	00802 MEADOWLANDS HARDWARE	En 11/06/23	51.62-	53,187.44	IP0			
11/21/23	PO 23-02367	1 Paid Ck 49619 2024 FIRE CHIEF'S 1ST INSTALL	0530 JEFFREY MILLER	En 11/09/23	3,500.00-	49,687.44	IP0			
11/21/23	PO 23-02368	1 Paid Ck 49649 APPLE IPAD	Z00055 B&H PHOTO-VIDEO	En 11/09/23	436.81-	49,250.63	IP0			
12/01/23	PO 23-02490	1 Open 2 CUSTOM ACCOUNTABILITY TAGS	Z0515 AMERICAN TRADE MARK CO.		55.28-	49,195.35	IP0			
12/04/23	PO 23-02533	1 Open CUSTOMIZED EQUIPMENT MARKERS	Z0515 AMERICAN TRADE MARK CO.		414.20-	48,781.15	IP0			
12/11/23	PO 23-02607	1 Open JACKET	Z1614 TURN-OUT UNIFORMS		270.00-	48,511.15	IP0			
12/11/23	PO 23-02607	2 Open LOGO	Z1614 TURN-OUT UNIFORMS		42.00-	48,469.15	IP0			

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-	-126-212	FIRE OTHER EXPENSES		Continued				
12/18/23	PO 23-02673	1 Open	EQUIPMENT	00855	NJ FIRE EQUIPMENT CO.	1,051.00-	47,418.15	IPO
12/18/23	PO 23-02674	1 Open	TURNOUT GEAR	Z2190	FIREFIGHTER ONE, LLC	8,936.05-	38,482.10	IPO
12/19/23	PO 23-02503	2 Paid Ck 49827	OCTOBER 2023 CAR WASH (4)	Z0587	RUTHERFORD CAR WASH INC	24.00-	38,458.10	IPO
12/19/23	PO 23-02626	1 Paid Ck 49835	FIRE DEPT SUPPLIES	Z1250	LOWE'S	237.50-	38,220.60	IPO
12/19/23	PO 23-02626	5 Paid Ck 49835	FIRE DEPT SUPPLIES	Z1250	LOWE'S	402.43-	37,818.17	IPO
12/27/23	PO 23-02721	1 Open	FIRE EQUIPMENT ORDER	00855	NJ FIRE EQUIPMENT CO.	10,083.00-	27,735.17	IPO
12/28/23	PO 23-00251	1 Paid Ck 49877	HAVIS MOUNT AND IPAD COVER	01515	CDW GOVERNMENT	903.71-	26,831.46	IPO
12/28/23	PO 23-02255	1 Paid Ck 49877	IPAD MOUNT	01515	CDW GOVERNMENT	281.28-	26,550.18	IPO
12/28/23	PO 23-02531	1 Paid Ck 49868	SWISTON / PICCIANO	00687	VINDAN, INC.	186.00-	26,364.18	IPO
12/28/23	PO 23-02606	1 Paid Ck 49905	OFFICE SUPPLIES -GROVE ST FHSE	Z2159	OFFICE CONCEPTS GROUP	55.90-	26,308.28	IPO
12/28/23	PO 23-02720	1 Paid Ck 49906	REGISTRATION# 0212-071504	Z2193	TREASURER, STATE OF NEW JERSEY	607.50-	25,700.78	IPO
3-01-	-126-213	FIRE CLOTHING ALLOWANCE				125,000.00		
11/21/23	PO 23-02434	1 Paid Ck 49668	2023 CLOTHING ALLOWANCE	Z0261	ERFD TRUCK COMPANY 1	27,962.50-	97,037.50	IPO
11/21/23	PO 23-02435	1 Paid Ck 49610	2023 CLOTHING ALLOWANCE	01193	ENGINE COMPANY # 1	22,075.00-	74,962.50	IPO
11/21/23	PO 23-02436	1 Paid Ck 49611	2023 CLOTHING ALLOWANCE	01194	ENGINE COMPANY # 2	11,317.00-	63,645.50	IPO
11/21/23	PO 23-02437	1 Paid Ck 49612	2023 CLOTHING ALLOWANCE	01195	ENGINE COMPANY # 3	26,900.00-	36,745.50	IPO
3-01-	-126-214	FIRE DEPT LEASED VEHICLES & EQUIPMENT				40,000.00		
08/22/23	PO 23-01551	1 Paid Ck 49326	PMT #3 OF 5	Z2112	MUNICIPAL CAPITAL FINANCE	39,215.95-	784.05	IPO
3-01-	-129-211	FIRE PREV & LIFE SAFETY S&W				79,000.00		
01/06/23	PO 23M00001	7 Paid Ck 1702	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	2,612.94-	76,387.06	AVB
01/19/23	PO 23M00005	7 Paid Ck 1706	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	2,612.94-	73,774.12	AVB
02/02/23	PO 23M00007	7 Paid Ck 1708	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	2,612.94-	71,161.18	AVB
02/16/23	PO 23M00008	6 Paid Ck 1709	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	2,612.94-	68,548.24	AVB
03/02/23	PO 23M00011	6 Paid Ck 1712	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	2,612.94-	65,935.30	AVB
03/14/23	Reimbursement	FIRE WACH-TED GREEN FOR MAYOR 2025		Reference	7749 2	315.00	66,250.30	AVB
03/16/23	PO 23M00012	6 Paid Ck 1713	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	2,612.94-	63,637.36	AVB
03/30/23	PO 23M00014	6 Paid Ck 1715	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	2,612.94-	61,024.42	AVB
04/13/23	PO 23M00017	6 Paid Ck 1718	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	2,612.94-	58,411.48	AVB
04/27/23	PO 23M00018	6 Paid Ck 1719	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	2,612.94-	55,798.54	AVB
05/11/23	PO 23M00021	6 Paid Ck 1722	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	2,612.94-	53,185.60	AVB
05/25/23	PO 23M00022	6 Paid Ck 1723	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	2,612.94-	50,572.66	AVB
06/08/23	PO 23M00024	6 Paid Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	2,612.94-	47,959.72	AVB
06/22/23	PO 23M00026	6 Paid Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	3,112.94-	44,846.78	AVB
07/06/23	PO 23M00027	6 Paid Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	2,612.94-	42,233.84	AVB
07/20/23	PO 23M00031	6 Paid Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	2,612.94-	39,620.90	AVB

Account No	Description							Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
3-01- -129-211		FIRE PREV & LIFE SAFETY S&W		Continued						
08/04/23	PO 23M00035	6 Paid Ck 1736	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23	2,612.94-	37,007.96	AVB	
08/17/23	PO 23M00036	6 Paid Ck 1737	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23	2,612.94-	34,395.02	AVB	
08/31/23	PO 23M00040	7 Paid Ck 1741	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/28/23	9,444.65-	24,950.37	AVB	
09/06/23	PO 23M00041	5 Paid Ck 1742	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En 09/06/23	611.47-	24,338.90	AVB	
09/14/23	PO 23M00042	7 Paid Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23	730.81-	23,608.09	AVB	
09/28/23	PO 23M00043	7 Paid Ck 1744	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/26/23	660.88-	22,947.21	AVB	
10/12/23	PO 23M00044	1 Paid Ck 1745	PAYROLL DISTR-SICK BUYBACK	99999	BOROUGH OF EAST RUTHERFORD	En 10/12/23	2,115.38-	20,831.83	AVB	
10/13/23	PO 23M00045	7 Paid Ck 1746	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/13/23	2,816.13-	18,015.70	AVB	
10/26/23	PO 23M00046	7 Paid Ck 1747	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/23/23	2,872.54-	15,143.16	AVB	
11/09/23	PO 23M00051	7 Paid Ck 1752	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/06/23	2,947.75-	12,195.41	AVB	
11/22/23	PO 23M00052	7 Paid Ck 1753	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/20/23	2,731.52-	9,463.89	AVB	
12/07/23	PO 23M00054	7 Paid Ck 1755	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/23	2,863.14-	6,600.75	AVB	
12/21/23	PO 23M00056	7 Paid Ck 1757	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/23	2,646.91-	3,953.84	AVB	
12/26/23	PO 23M00058	1 Paid Ck 1759	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/26/23	188.03-	3,765.81	AVB	
3-01- -129-212		FIRE PREV & LIFE SAFETY OE		20,400.00						
02/21/23	PO 23-00155	1 Paid Ck 48468	KNOX CONNECT CLOUD LICENSE	Z1517	KNOX COMPANY	En 01/13/23	468.00-	19,932.00	IPO	
02/21/23	PO 23-00212	2 Paid Ck 48436	WATER - 5 GALLON JUGS	Z0158	W.B. MASON	En 01/30/23	22.99-	19,909.01	IPO	
02/21/23	PO 23-00225	1 Paid Ck 48419	100-6977501-003 FIRE SAFETY	7924	LEAF	En 01/31/23	196.02-	19,712.99	IPO	
02/21/23	PO 23-00248	1 Paid Ck 48436	OFFICE SUPPLIES - FIRE SAFETY	Z0158	W.B. MASON	En 02/02/23	583.40-	19,129.59	IPO	
02/21/23	PO 23-00248	2 Paid Ck 48436	OFFICE SUPPLIES - FIRE SAFETY	Z0158	W.B. MASON	En 02/02/23	39.89-	19,089.70	IPO	
02/21/23	PO 23-00409	1 Paid Ck 48419	100-6977501-003 FIRE SAFETY	7924	LEAF	En 02/15/23	11.23-	19,078.47	IPO	
02/27/23	PO 23-00438	1 Open	TRANSFER RADIO - 2023 CHEVY	Z1990	MOTOROLA SOLUTIONS		769.50-	18,308.97	IPO	
03/20/23	PO 23-00410	1 Paid Ck 48589	OFFICE SUPPLIES - FIRE SAFETY	Z0158	W.B. MASON	En 02/15/23	53.36-	18,255.61	IPO	
03/20/23	PO 23-00410	2 Paid Ck 48589	OFFICE SUPPLIES - FIRE SAFETY	Z0158	W.B. MASON	En 02/15/23	12.00	18,267.61	IPO	
03/20/23	PO 23-00433	1 Paid Ck 48616	FIRE MARSHAL LOGOS	Z1055	RIEDEL SIGN CO. INC.	En 02/23/23	285.00-	17,982.61	IPO	
03/20/23	PO 23-00450	5 Paid Ck 48589	KCUP, COFFEE LOVERS VARIETY	Z0158	W.B. MASON	En 03/02/23	16.49-	17,966.12	IPO	
03/20/23	PO 23-00450	6 Paid Ck 48589	WATER, 5GAL JUG, POLAND SPRING	Z0158	W.B. MASON	En 03/02/23	33.98-	17,932.14	IPO	
03/20/23	PO 23-00450	7 Paid Ck 48589	DEPOSIT, 5GAL, JUG	Z0158	W.B. MASON	En 03/02/23	12.00-	17,920.14	IPO	
03/20/23	PO 23-00450	8 Paid Ck 48589	DEPOSIT, 5GAL, JUG**CREDIT	Z0158	W.B. MASON	En 03/02/23	6.00	17,926.14	IPO	
03/20/23	PO 23-00569	1 Paid Ck 48620	BUILDING DEPT LEASE	Z1434	PITNEY BOWES INC	En 03/09/23	182.61-	17,743.53	IPO	
04/25/23	PO 23-00664	1 Paid Ck 48710	FIRST DUE - INSPECTIONS /	11530	LOCALITY MEDIA, INC	En 03/22/23	2,100.00-	15,643.53	IPO	
04/25/23	PO 23-00665	1 Paid Ck 48715	100-6977501-003 FIRE SAFETY	7924	LEAF	En 03/22/23	11.23-	15,632.30	IPO	
04/25/23	PO 23-00692	1 Paid Ck 48778	ADDL LETTERING - FIRE MARSHAL	Z1055	RIEDEL SIGN CO. INC.	En 03/23/23	125.00-	15,507.30	IPO	
04/25/23	PO 23-00701	1 Paid Ck 48744	'23 ANNUAL DEPT. MEMBERSHIPS	Z0146	BERGEN COUNTY FIRE PREV. ASSO.	En 03/24/23	200.00-	15,307.30	IPO	
04/25/23	PO 23-00724	1 Paid Ck 48749	"AFTER THE FIRE" PRESENTATION	Z0229	SIMON SAYS LLC	En 03/30/23	750.00-	14,557.30	IPO	
04/25/23	PO 23-00780	5 Paid Ck 48745	WATER	Z0158	W.B. MASON	En 04/14/23	25.49-	14,531.81	IPO	
04/25/23	PO 23-00780	7 Paid Ck 48745	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 04/14/23	9.00-	14,522.81	IPO	

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
									Trans	
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3-01-	-129-212	FIRE PREV & LIFE SAFETY OE	Continued							
04/25/23	PO 23-00780	10 Paid Ck 48745	WATER DEPOSIT	Z0158	W.B. MASON	En 04/14/23	9.00		14,531.81	IPO
04/25/23	PO 23-00812	1 Paid Ck 48746	MOBILE ROUTER HOT SPOT	Z0190	PALISADES SALES CORP.	En 04/11/23	194.00-		14,337.81	IPO
04/25/23	PO 23-00814	1 Paid Ck 48745	OFFICE SUPPLIES - FIRE SAFETY	Z0158	W.B. MASON	En 04/11/23	173.06-		14,164.75	IPO
04/25/23	PO 23-00856	1 Paid Ck 48677	PETTY CASH - FIRE SAFETY	00906	PETTY CASH	En 04/17/23	60.00-		14,104.75	IPO
05/15/23	PO 23-00924	1 Paid Ck 48845	100-6977501-003 FIRE SAFETY	7924	LEAF	En 04/28/23	37.21-		14,067.54	IPO
06/20/23	PO 23-01096	2 Paid Ck 48999	BUILDING / FIRE SAFETY	Z0158	W.B. MASON	En 05/19/23	53.48-		14,014.06	IPO
06/20/23	PO 23-01096	4 Paid Ck 48999	BUILDING / FIRE SAFETY	Z0158	W.B. MASON	En 05/19/23	3.00		14,017.06	IPO
06/20/23	PO 23-01177	1 Paid Ck 48976	100-6977501-003 FIRE SAFETY	7924	LEAF	En 06/02/23	115.08-		13,901.98	IPO
06/20/23	PO 23-01187	2 Paid Ck 48999	BUILDING / FIRE SAFETY	Z0158	W.B. MASON	En 06/05/23	75.96-		13,826.02	IPO
06/20/23	PO 23-01187	3 Paid Ck 48999	BUILDING / FIRE SAFETY	Z0158	W.B. MASON	En 06/05/23	56.63-		13,769.39	IPO
06/20/23	PO 23-01187	4 Paid Ck 48999	BUILDING / FIRE SAFETY	Z0158	W.B. MASON	En 06/05/23	39.99-		13,729.40	IPO
06/20/23	PO 23-01240	1 Paid Ck 49043	ANNUAL MAINT/SUBSCRIPT 2/1/23	Z1470	ENFORSYS FIRE SYSTEMS, INC.	En 06/12/23	1,900.00-		11,829.40	IPO
07/18/23	PO 23-01372	1 Paid Ck 49114	100-6977501-003 FIRE SAFETY	7924	LEAF	En 06/27/23	172.16-		11,657.24	IPO
08/22/23	PO 23-01540	1 Paid Ck 49190	BLACK CONTRACT	00134	AVANT GARDE TECHNOLOGIES INC.	En 07/20/23	395.00-		11,262.24	IPO
08/22/23	PO 23-01540	2 Paid Ck 49190	COLOR CONTRACT	00134	AVANT GARDE TECHNOLOGIES INC.	En 07/20/23	495.00-		10,767.24	IPO
08/22/23	PO 23-01647	1 Paid Ck 49242	100-6977501-003 FIRE SAFETY	7924	LEAF	En 08/07/23	146.18-		10,621.06	IPO
09/19/23	PO 23-01745	2 Paid Ck 49397	OFFICE SUPPLIES -BUILDING/FIRE	Z0158	W.B. MASON	En 08/16/23	60.58-		10,560.48	IPO
09/19/23	PO 23-01821	1 Paid Ck 49378	100-6977501-003 FIRE SAFETY	7924	LEAF	En 08/25/23	63.12-		10,497.36	IPO
09/19/23	PO 23-01864	1 Paid Ck 49399	4G ROUTER - WIFI	Z0190	PALISADES SALES CORP.	En 09/07/23	211.00-		10,286.36	IPO
10/17/23	PO 23-01312	1 Paid Ck 49548	UTILITY SHIRTS / PANTS	Z1614	TURN-OUT UNIFORMS	En 06/23/23	261.50-		10,024.86	IPO
10/17/23	PO 23-01697	1 Paid Ck 49509	FIRE TEES	Z00122	MONARCA STYLE	En 08/10/23	530.00-		9,494.86	IPO
10/17/23	PO 23-01845	1 Paid Ck 49534	PATRIOT PACK-FIRE PRESENTATION	Z0614	ALERT-ALL CORPORATION	En 09/07/23	285.00-		9,209.86	IPO
10/17/23	PO 23-01846	1 Paid Ck 49473	NAME PLATE / SIGNATURE STAMP	00950	REGAL STAMP & SEAL CO., INC.	En 09/07/23	72.00-		9,137.86	IPO
10/17/23	PO 23-01872	1 Paid Ck 49513	OFFICE SUPPLIES - FIRE SAFETY	Z0158	W.B. MASON	En 09/08/23	115.96-		9,021.90	IPO
10/17/23	PO 23-01872	2 Paid Ck 49513	OFFICE SUPPLIES - FIRE SAFETY	Z0158	W.B. MASON	En 09/08/23	326.01-		8,695.89	IPO
10/17/23	PO 23-01872	3 Paid Ck 49513	OFFICE SUPPLIES - FIRE SAFETY	Z0158	W.B. MASON	En 09/08/23	57.96-		8,637.93	IPO
10/17/23	PO 23-02076	1 Paid Ck 49494	100-6977501-003 FIRE SAFETY	7924	LEAF	En 10/03/23	11.23-		8,626.70	IPO
10/17/23	PO 23-02077	1 Paid Ck 49513	OFFICE SUPPLIES - FIRE SAFETY	Z0158	W.B. MASON	En 10/03/23	14.69-		8,612.01	IPO
10/17/23	PO 23-02099	1 Paid Ck 49534	FIRE SAFETY KITS/RED FIRE HATS	Z0614	ALERT-ALL CORPORATION	En 10/05/23	1,071.00-		7,541.01	IPO
11/21/23	PO 23-02134	1 Paid Ck 49691	CAPPY FIRE DOG FIRE SAFETY KIT	Z0614	ALERT-ALL CORPORATION	En 10/12/23	309.00-		7,232.01	IPO
11/21/23	PO 23-02134	2 Paid Ck 49691	FIRE SAFE BACK PACK KIT	Z0614	ALERT-ALL CORPORATION	En 10/12/23	450.00-		6,782.01	IPO
11/21/23	PO 23-02258	1 Paid Ck 49631	100-6977501-003 FIRE SAFETY	7924	LEAF	En 10/30/23	32.02-		6,749.99	IPO
12/18/23	PO 23-02671	1 Open	CONNECT ANNUAL LICENSE RENEW	Z1517	KNOX COMPANY		584.00-		6,165.99	IPO
12/19/23	PO 23-02304	1 Paid Ck 49862	BUSINESS CARDS - KEVIN BARNAS	Z0422	IMPRESSIVE PRINTING INC.	En 11/06/23	133.00-		6,032.99	IPO
12/19/23	PO 23-02555	1 Paid Ck 49779	100-6977501-003 FIRE SAFETY	7924	LEAF	En 12/04/23	109.89-		5,923.10	IPO
12/19/23	PO 23-02563	1 Paid Ck 49746	IT MGMT-WEBBSITE / PSA MAILINGS	00488	EAST RUTHERFORD FIRE DEPT.	En 12/05/23	1,500.00-		4,423.10	IPO
12/28/23	PO 23-02576	1 Paid Ck 49890	OFFICE SUPPLIES - FIRE SAFETY	Z0158	W.B. MASON	En 12/05/23	25.88-		4,397.22	IPO
12/28/23	PO 23-02576	2 Paid Ck 49890	OFFICE SUPPLIES - FIRE SAFETY	Z0158	W.B. MASON	En 12/05/23	682.74-		3,714.48	IPO

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance	
Date	Transaction Data/Comment							Trans Balance	User
3-01-	-129-212	FIRE PREV & LIFE SAFETY OE		Continued					
12/28/23	PO 23-02688	1 Paid Ck 49901	UTILITY SHIRTS / PANTS - FO	Z1614	TURN-OUT UNIFORMS	En 12/18/23	440.93-	3,273.55	IPO
3-01-	-129-214	FIRE PREV INSPECTORS S & W						52,000.00	
01/06/23	PO 23M00001	8 Paid Ck 1702	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/06/23	4,761.00-	47,239.00	AVB
01/19/23	PO 23M00005	8 Paid Ck 1706	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/18/23	790.65-	46,448.35	AVB
01/30/23	Reimbursement	FIRE WATCH-BREAK THE FLOOR PRODUCTIONS		Reference	7663 2		2,520.00	48,968.35	AVB
01/30/23	PO 23M00006	1 Paid Ck 1707	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/30/23	2,015.43-	46,952.92	AVB
01/30/23	PO 23M00006	11 Paid Ck 1707	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/30/23	4,761.00	51,713.92	AVB
02/02/23	PO 23M00007	8 Paid Ck 1708	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/01/23	1,052.17-	50,661.75	AVB
02/03/23	Reimbursement	FIRE WATCH-MICHAEL NELSON		Reference	7681 3		405.00	51,066.75	AVB
02/16/23	PO 23M00008	7 Paid Ck 1709	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/23	3,899.56-	47,167.19	AVB
03/02/23	PO 23M00011	7 Paid Ck 1712	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/23	2,154.99-	45,012.20	AVB
03/16/23	PO 23M00012	7 Paid Ck 1713	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/23	1,358.69-	43,653.51	AVB
03/23/23	Reimbursement	FIRE WATCH-TURTLE & HUGHES		Reference	7763 3		405.00	44,058.51	AVB
03/30/23	PO 23M00014	7 Paid Ck 1715	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/23	3,589.31-	40,469.20	AVB
04/03/23	Reimbursement	FIRE WATCH-L.A. DANCE MASTERS		Reference	7783 2		1,035.00	41,504.20	AVB
04/13/23	PO 23M00017	7 Paid Ck 1718	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/13/23	1,488.04-	40,016.16	AVB
04/20/23	Reimbursement	FIRE WATCH-BEYOND THE STARS		Reference	7819 4		1,530.00	41,546.16	AVB
04/27/23	PO 23M00018	7 Paid Ck 1719	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/25/23	5,211.51-	36,334.65	AVB
05/11/23	PO 23M00021	7 Paid Ck 1722	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/23	2,509.34-	33,825.31	AVB
05/15/23	Reimbursement	FIRE WATCH-NY CITY DANCE ALLIANCE		Reference	7862 2		1,800.00	35,625.31	AVB
05/25/23	PO 23M00022	7 Paid Ck 1723	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/22/23	3,549.56-	32,075.75	AVB
06/08/23	PO 23M00024	7 Paid Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23	1,596.30-	30,479.45	AVB
06/22/23	PO 23M00026	7 Paid Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23	2,441.73-	28,037.72	AVB
07/06/23	PO 23M00027	7 Paid Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23	2,502.17-	25,535.55	AVB
07/20/23	PO 23M00031	7 Paid Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23	2,268.69-	23,266.86	AVB
08/04/23	PO 23M00035	7 Paid Ck 1736	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23	2,858.69-	20,408.17	AVB
08/17/23	PO 23M00036	7 Paid Ck 1737	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23	3,605.43-	16,802.74	AVB
08/31/23	PO 23M00040	8 Paid Ck 1741	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/28/23	3,651.30-	13,151.44	AVB
09/14/23	PO 23M00042	8 Paid Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23	3,355.42-	9,796.02	AVB
09/28/23	PO 23M00043	8 Paid Ck 1744	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/26/23	1,011.52-	8,784.50	AVB
10/03/23	Reimbursement	FIRE WATCH-BREAK THE FLOOR PRODUCTIONS		Reference	8159 2		1,350.00	10,134.50	AVB
10/12/23	PO 23M00044	2 Paid Ck 1745	PAYROLL DISTR-SICK BUYBACK	99999	BOROUGH OF EAST RUTHERFORD	En 10/12/23	856.98-	9,277.52	AVB
10/13/23	PO 23M00045	8 Paid Ck 1746	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/13/23	2,021.52-	7,256.00	AVB
10/26/23	PO 23M00046	8 Paid Ck 1747	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/23/23	948.91-	6,307.09	AVB
10/30/23	Reimbursement	FIRE WATCH-STAR DANCE ALLIANCE		Reference	8187 3		900.00	7,207.09	AVB
10/30/23	Reimbursement	MMA PRO LEAUGE		Reference	8196 3		360.00	7,567.09	AVB
11/08/23	Reimbursement	FIRE WATCH-NJ ASSN FOR JUSTICE		Reference	8214 5		1,215.00	8,782.09	AVB

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-	-129-214	FIRE PREV INSPECTORS S & W		Continued				
11/09/23	PO 23M00051 8 Paid Ck 1752	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 11/06/23	2,568.91-	6,213.18	AVB
11/15/23	Transfer To Acct NOV 21 TRF RESOLUTION			Reference 776 12		6,000.00	12,213.18	AVB
11/15/23	Reimbursement	FIRE WATCH-MEGA EVENTS BRAND LLC		Reference 8225 4		1,755.00	13,968.18	AVB
11/22/23	PO 23M00052 8 Paid Ck 1753	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 11/20/23	4,516.52-	9,451.66	AVB
11/30/23	Reimbursement	FIRE WATCH-BREAK THE FLOOR PRODUCTIONS		Reference 8246 5		1,845.00	11,296.66	AVB
12/07/23	Reimbursement	MASJID AL-HAQQ, INC.		Reference 8266 2		774.00	12,070.66	AVB
12/07/23	PO 23M00054 8 Paid Ck 1755	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 12/06/23	1,523.26-	10,547.40	AVB
12/14/23	Reimbursement	2 CARLTON, LLC		Reference 8278 2		324.00	10,871.40	AVB
12/21/23	PO 23M00056 8 Paid Ck 1757	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 12/19/23	1,714.78-	9,156.62	AVB
3-01-	-130-211	POLICE SALARIES AND WAGES					6,238,000.00	
01/06/23	PO 23M00001 24 Paid Ck 1702	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 01/06/23	226,488.37-	6,011,511.63	AVB
01/19/23	PO 23M00005 24 Paid Ck 1706	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 01/18/23	226,880.68-	5,784,630.95	AVB
02/02/23	PO 23M00007 24 Paid Ck 1708	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 02/01/23	226,880.68-	5,557,750.27	AVB
02/16/23	PO 23M00008 23 Paid Ck 1709	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 02/16/23	227,236.68-	5,330,513.59	AVB
03/02/23	PO 23M00011 23 Paid Ck 1712	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 03/02/23	227,236.68-	5,103,276.91	AVB
03/16/23	PO 23M00012 23 Paid Ck 1713	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 03/15/23	227,236.68-	4,876,040.23	AVB
03/30/23	PO 23M00014 23 Paid Ck 1715	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 03/29/23	227,236.68-	4,648,803.55	AVB
04/13/23	PO 23M00017 23 Paid Ck 1718	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 04/13/23	231,611.68-	4,417,191.87	AVB
04/27/23	PO 23M00018 23 Paid Ck 1719	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 04/25/23	227,236.68-	4,189,955.19	AVB
05/11/23	PO 23M00021 23 Paid Ck 1722	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 05/08/23	227,236.68-	3,962,718.51	AVB
05/25/23	PO 23M00022 23 Paid Ck 1723	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 05/22/23	227,236.68-	3,735,481.83	AVB
06/08/23	PO 23M00024 23 Paid Ck 1725	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 06/08/23	227,236.68-	3,508,245.15	AVB
06/22/23	PO 23M00026 23 Paid Ck 1727	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 06/22/23	227,236.68-	3,281,008.47	AVB
07/06/23	PO 23M00027 23 Paid Ck 1728	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 07/06/23	232,693.02-	3,048,315.45	AVB
07/20/23	PO 23M00031 23 Paid Ck 1732	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 07/17/23	235,414.56-	2,812,900.89	AVB
08/04/23	PO 23M00035 23 Paid Ck 1736	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 08/04/23	233,756.56-	2,579,144.33	AVB
08/17/23	PO 23M00036 21 Paid Ck 1737	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 08/16/23	233,756.56-	2,345,387.77	AVB
08/24/23	PO 23M00039 4 Paid Ck 1740	PAYROLL DIST (POLICE EQUIPMENT		99999 BOROUGH OF EAST RUTHERFORD	En 08/21/23	58,500.00-	2,286,887.77	AVB
08/31/23	PO 23M00040 22 Paid Ck 1741	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 08/28/23	233,756.56-	2,053,131.21	AVB
09/06/23	PO 23M00041 14 Paid Ck 1742	PAYROLL DISTRIBUTION-RETRO PAY		99999 BOROUGH OF EAST RUTHERFORD	En 09/06/23	1,756.14-	2,051,375.07	AVB
09/14/23	PO 23M00042 22 Paid Ck 1743	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 09/14/23	233,852.71-	1,817,522.36	AVB
09/28/23	PO 23M00043 22 Paid Ck 1744	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 09/26/23	193,352.71-	1,624,169.65	AVB
10/13/23	PO 23M00045 22 Paid Ck 1746	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 10/13/23	236,186.04-	1,387,983.61	AVB
10/26/23	PO 23M00046 22 Paid Ck 1747	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 10/23/23	237,279.49-	1,150,704.12	AVB
11/09/23	PO 23M00051 22 Paid Ck 1752	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 11/06/23	237,279.49-	913,424.63	AVB
11/15/23	Transfer From Acct NOV 21 TRF RESOLUTION			Reference 776 2		53,300.00-	860,124.63	AVB
11/22/23	PO 23M00052 22 Paid Ck 1753	PAYROLL DISTRIBUTION		99999 BOROUGH OF EAST RUTHERFORD	En 11/20/23	307,622.49-	552,502.14	AVB

Account No	Description							Trans Amount	Begin Balance		
Date	Transaction	Data/Comment			Vendor/Reference				Trans	Balance	User
3-01-	-130-211	POLICE SALARIES AND WAGES		Continued							
12/07/23	PO 23M00054	22 Paid Ck 1755	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/23	235,784.06-		316,718.08	AVB	
12/21/23	PO 23M00056	22 Paid Ck 1757	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/23	224,950.23-		91,767.85	AVB	
3-01-	-130-212	POLICE OTHER EXPENSES							187,900.00		
01/24/23	PO 23-00167	1 Paid Ck 48309	TO REPLENISH PETTY CASH FUND	Y0352	BOROUGH OF EAST RUTHERFORD -	En 01/17/23	367.32-		187,532.68	IPO	
02/21/23	PO 23-00027	1 Paid Ck 48438	2023 DUES-INTL ASSOC OF CHIEFS	Z0256	IACP	En 01/09/23	190.00-		187,342.68	IPO	
02/21/23	PO 23-00028	1 Paid Ck 48442	2023 DUES - BC POLICE CHIEFS	Z0304	BERGEN COUNTY POLICE CHIEFS	En 01/09/23	600.00-		186,742.68	IPO	
02/21/23	PO 23-00086	1 Paid Ck 48489	2023 ANNUAL SOFTWARE SUPPORT	Z2121	PORTER LEE CORPORATION	En 01/11/23	1,015.00-		185,727.68	IPO	
02/21/23	PO 23-00117	1 Paid Ck 48437	MARS MAINTENANCE FEE 2023	Z0161	BERGEN COUNTY PROSECUTOR'S OFF	En 01/12/23	8,000.00-		177,727.68	IPO	
02/21/23	PO 23-00121	1 Paid Ck 48364	911 INTERLOCAL SVCE FEE 2023	00195	BERGEN COUNTY TREASURER	En 01/12/23	6,684.00-		171,043.68	IPO	
02/21/23	PO 23-00175	1 Paid Ck 48489	BARCODES AND RIBBON	Z2121	PORTER LEE CORPORATION	En 01/23/23	405.77-		170,637.91	IPO	
02/21/23	PO 23-00187	1 Paid Ck 48491	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 01/26/23	217.16-		170,420.75	IPO	
02/21/23	PO 23-00187	2 Paid Ck 48491	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 01/26/23	410.70-		170,010.05	IPO	
02/21/23	PO 23-00187	3 Paid Ck 48491	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 01/26/23	40.20-		169,969.85	IPO	
02/21/23	PO 23-00230	1 Paid Ck 48434	STINGER FLASHLIGHTS/BATTERIES	Z0145	NATALE MACHINE & TOOL CO. INC.	En 02/01/23	1,285.20-		168,684.65	IPO	
02/21/23	PO 23-00285	1 Paid Ck 48400	REIMBURSEMENT - TRAINING BOOK	01438	NICHOLAS EVANS	En 02/07/23	30.00-		168,654.65	IPO	
02/21/23	PO 23-00296	1 Paid Ck 48491	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 02/08/23	15.56-		168,639.09	IPO	
02/21/23	PO 23-00349	1 Paid Ck 48480	DETECTIVE BUREAU COPIER LEASE	Z1775	DE LAGE LANDEN	En 02/10/23	324.52-		168,314.57	IPO	
02/21/23	PO 23-00350	1 Paid Ck 48419	100-6977501-001 POLICE DEPT	7924	LEAF	En 02/10/23	331.89-		167,982.68	IPO	
02/21/23	PO 23-00353	1 Paid Ck 48426	MICHAEL GIANCASPRO	Y0854	N.J.S.A. OF CHIEF'S OF POLICE	En 02/13/23	1,400.00-		166,582.68	IPO	
03/13/23	Reimbursement	REIMB FOR COPIER OVERPAYMENT-LEASE DIREC		Reference	7747 2		331.89		166,914.57	AVB	
03/20/23	PO 23-00234	1 Paid Ck 48561	2023 ARREST,SEARCH & SEIZURE	3776	ESPOS LAW ENFORCEMENT, LLC	En 02/01/23	295.00-		166,619.57	IPO	
03/20/23	PO 23-00284	1 Paid Ck 48621	ALCO TEST SOLUTION	Z1625	DRAEGER SAFETY DIAGNOSTICS,INC	En 02/07/23	180.00-		166,439.57	IPO	
03/20/23	PO 23-00338	1 Paid Ck 48512	"FOR REPORTS-CALL RECORDS"	00322	C&K PRINTING CO.,INC.	En 02/10/23	633.75-		165,805.82	IPO	
03/20/23	PO 23-00339	1 Paid Ck 48542	INFOSHARE RMS & PERSONNEL	0200	COMPUTER SQUARE, INC	En 02/10/23	10,670.00-		155,135.82	IPO	
03/20/23	PO 23-00344	1 Paid Ck 48549	FITNESS FOR DUTY EVALUATION	04996	INSTITUTE FOR FORENSIC PSYCH	En 02/10/23	2,250.00-		152,885.82	IPO	
03/20/23	PO 23-00354	1 Paid Ck 48574	2023 MEMBERSHIP DUES	Y0854	N.J.S.A. OF CHIEF'S OF POLICE	En 02/13/23	275.00-		152,610.82	IPO	
03/20/23	PO 23-00475	1 Paid Ck 48586	REIMBURSEMENT -SHIRT & PATCHES	Z00078	ANTHONY REPICE	En 03/03/23	97.00-		152,513.82	IPO	
03/20/23	PO 23-00483	1 Paid Ck 48597	L.E.A.D. TRAINING	Z0315	L,E.A.D.	En 03/03/23	100.00-		152,413.82	IPO	
03/20/23	PO 23-00484	1 Paid Ck 48634	EXECUTIVE LEADERSHIP PROGRAM	Z2001	FAIRLEIGH DICKINSON	En 03/03/23	5,400.00-		147,013.82	IPO	
03/20/23	PO 23-00516	1 Paid Ck 48574	'23 ANNUAL TRAINING CONFERENCE	Y0854	N.J.S.A. OF CHIEF'S OF POLICE	En 03/07/23	675.00-		146,338.82	IPO	
03/20/23	PO 23-00520	1 Paid Ck 48590	LAPTOP - CAPT. BERLINSKI	Z0190	PALISADES SALES CORP.	En 03/07/23	2,741.00-		143,597.82	IPO	
03/20/23	PO 23-00520	2 Paid Ck 48590	PRIVACY FILTERS-DESK COMPUTERS	Z0190	PALISADES SALES CORP.	En 03/07/23	452.00-		143,145.82	IPO	
03/20/23	PO 23-00522	1 Paid Ck 48641	OFFICE SUPPLIES/BULLETIN BARS	Z2159	OFFICE CONCEPTS GROUP	En 03/07/23	120.69-		143,025.13	IPO	
03/20/23	PO 23-00522	2 Paid Ck 48641	OFFICE SUPPLIES/BOXES/DRIVES	Z2159	OFFICE CONCEPTS GROUP	En 03/07/23	550.29-		142,474.84	IPO	
03/20/23	PO 23-00522	3 Paid Ck 48641	OFFICE SUPPLIES/BOXES/DRIVES	Z2159	OFFICE CONCEPTS GROUP	En 03/07/23	3.00		142,477.84	IPO	
03/20/23	PO 23-00522	4 Paid Ck 48641	OFFICE SUPPLIES/BOXES/DRIVES	Z2159	OFFICE CONCEPTS GROUP	En 03/07/23	2.06		142,479.90	IPO	
03/20/23	PO 23-00524	1 Paid Ck 48564	100-6977501-001 POLICE DEPT	7924	LEAF	En 03/07/23	365.08-		142,114.82	IPO	

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Begin Balance	User
									Trans	
									Balance	
3-01-	-130-212	POLICE OTHER EXPENSES	Continued							
03/20/23	PO 23-00594	1 Paid Ck 48628	DETECTIVE BUREAU COPIER LEASE	Z1775	DE LAGE LANDEN	En 03/13/23	310.08-	141,804.74	IPO	
03/24/23	PO 23-00699	1 Paid Ck 48642	TO REPLENISH PETTY CASH ACCT	Y0352	BOROUGH OF EAST RUTHERFORD -	En 03/24/23	467.31-	141,337.43	IPO	
04/17/23	PO 23-00393	2 Deleted	VHF BAND FLASH	Z1990	MOTOROLA SOLUTIONS	En 03/06/23	1,100.00 **	141,337.43	IPO	
04/25/23	PO 23-00299	1 Paid Ck 48743	2/1/2023 - 1/31/2024	Z0025	RAVE MOBLIE SAFETY	En 02/08/23	1,895.00-	139,442.43	IPO	
04/25/23	PO 23-00348	1 Paid Ck 48712	ARSS 3	3776	ESPOS LAW ENFORCEMENT, LLC	En 02/10/23	590.00-	138,852.43	IPO	
04/25/23	PO 23-00348	2 Paid Ck 48712	ARSS 4	3776	ESPOS LAW ENFORCEMENT, LLC	En 02/10/23	1,180.00-	137,672.43	IPO	
04/25/23	PO 23-00393	1 Paid Ck 48797	VHF BAND FLASH	Z1990	MOTOROLA SOLUTIONS	En 02/14/23	1,100.00-	136,572.43	IPO	
04/25/23	PO 23-00394	1 Paid Ck 48795	3 SERGEANT BADGES	Z1857	WITMER PUBLIC SAFETY GROUP	En 02/14/23	479.37-	136,093.06	IPO	
04/25/23	PO 23-00412	1 Paid Ck 48694	LIFE SAVING MEDICAL TACTICS	02565	STREET COP TRAINING	En 02/15/23	747.00-	135,346.06	IPO	
04/25/23	PO 23-00413	1 Paid Ck 48712	ARSS 3	3776	ESPOS LAW ENFORCEMENT, LLC	En 02/15/23	590.00-	134,756.06	IPO	
04/25/23	PO 23-00442	1 Paid Ck 48685	OFFGRID FARADAY BAGS	01053	SIRCHIE FINGERPRINT LAB	En 02/28/23	228.71-	134,527.35	IPO	
04/25/23	PO 23-00442	2 Paid Ck 48685	OFFGRID FARADAY BAGS	01053	SIRCHIE FINGERPRINT LAB	En 04/06/23	362.04-	134,165.31	IPO	
04/25/23	PO 23-00471	1 Paid Ck 48735	CANNABIS IMPAIRMENT/JUNE 14'23	Z00077	DRUG IMPAIRMENT CONSULTING AND	En 03/03/23	300.00-	133,865.31	IPO	
04/25/23	PO 23-00473	1 Paid Ck 48805	CUSTOM RECORDING FOR PD	Z2135	US TEL INC.	En 03/03/23	145.00-	133,720.31	IPO	
04/25/23	PO 23-00474	1 Paid Ck 48798	2023 ANNUAL DUES - TRAFFIC	Z1996	PTOABC	En 03/03/23	250.00-	133,470.31	IPO	
04/25/23	PO 23-00485	1 Paid Ck 48662	WHISTLES	00687	VINDAN, INC.	En 03/06/23	30.00-	133,440.31	IPO	
04/25/23	PO 23-00485	2 Paid Ck 48662	6-IN-1 JACKETS	00687	VINDAN, INC.	En 03/06/23	850.00-	132,590.31	IPO	
04/25/23	PO 23-00517	1 Paid Ck 48769	SCHOOL RESOURCE OFFICER TRAIN	Z0516	NJASRO	En 03/07/23	900.00-	131,690.31	IPO	
04/25/23	PO 23-00518	1 Paid Ck 48696	CLI - EAST BRUNSWICK NJ 3/2023	03132	FBI-LEEDA	En 03/07/23	795.00-	130,895.31	IPO	
04/25/23	PO 23-00519	1 Paid Ck 48699	EVALUATION - 1 CANDIDATE	04996	INSTITUTE FOR FORENSIC PSYCH	En 03/07/23	450.00-	130,445.31	IPO	
04/25/23	PO 23-00521	1 Paid Ck 48655	2023 ID CHECKING GUIDE	00469	DRIVERS LICENSE GUIDE CO.	En 03/07/23	31.95-	130,413.36	IPO	
04/25/23	PO 23-00592	1 Paid Ck 48807	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 03/13/23	45.08-	130,368.28	IPO	
04/25/23	PO 23-00635	1 Paid Ck 48777	FIREARMS TRAINING EQUIPMENT	Z1031	CHARLES KRYZSIK	En 03/16/23	296.83-	130,071.45	IPO	
04/25/23	PO 23-00655	1 Paid Ck 48807	A/V CABLES-SMART BRD/SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 03/22/23	157.08-	129,914.37	IPO	
04/25/23	PO 23-00657	1 Paid Ck 48786	CPR INSTRUCTOR RECERTIFICATION	Z1432	LIFESAVERS, INC.	En 03/22/23	70.00-	129,844.37	IPO	
04/25/23	PO 23-00734	1 Paid Ck 48794	DETECTIVE BUREAU COPIER LEASE	Z1775	DE LAGE LANDEN	En 03/31/23	309.06-	129,535.31	IPO	
04/25/23	PO 23-00745	1 Paid Ck 48733	POLICE UNIFORMS	Z00067	ATLANTIC UNIFORM CO	En 04/04/23	715.00-	128,820.31	IPO	
04/25/23	PO 23-00849	1 Paid Ck 48807	OFFICE SUPPLIES - BATTERIES	Z2159	OFFICE CONCEPTS GROUP	En 04/14/23	44.94-	128,775.37	IPO	
04/25/23	PO 23-00885	1 Paid Ck 48715	100-6977501-001 POLICE DEPT	7924	LEAF	En 04/19/23	365.08-	128,410.29	IPO	
05/15/23	PO 23-00486	1 Paid Ck 48882	NEW CONSOLE SCREEN - DISPATCH	Z0466	ESS INC.	En 05/01/23	580.65-	127,829.64	IPO	
05/15/23	PO 23-00743	1 Paid Ck 48864	EMS AND HOME KITS	Z00087	LIFEVAC LLC	En 04/04/23	1,013.60-	126,816.04	IPO	
05/15/23	PO 23-00840	1 Paid Ck 48865	B & W PAINT JOB - CARS 33 & 34	Z00092	NJ AUTO BODY	En 04/14/23	2,000.00-	124,816.04	IPO	
05/15/23	PO 23-00840	2 Paid Ck 48865	B & W PAINT JOB - CARS 33 & 34	Z00092	NJ AUTO BODY	En 04/14/23	2,000.00-	122,816.04	IPO	
05/15/23	PO 23-00848	1 Paid Ck 48881	JAN 1 - MAR 31, '23 E-TICKET	Z0459	GOLD TYPE BUSINESS MACHINES	En 04/14/23	2,169.20-	120,646.84	IPO	
05/15/23	PO 23-00859	1 Paid Ck 48867	WIRING FOR PD WIFI	Z00097	EAST COAST NETWORK SOLUTIONS	En 04/17/23	424.05-	120,222.79	IPO	
05/15/23	PO 23-00860	1 Paid Ck 48871	PHYSICAL EQUIPMENT FOR PD WIFI	Z0190	PALISADES SALES CORP.	En 04/17/23	3,330.00-	116,892.79	IPO	
05/15/23	PO 23-00861	1 Paid Ck 48890	FLATBED TOW - 2014 FORD	Z0946	NICK'S TOWING SERVICE INC.	En 04/17/23	237.00-	116,655.79	IPO	
05/15/23	PO 23-00862	1 Paid Ck 48818	JAN 2023 APPLICANT TESTING	00342	STATE TOXICOLOGY LABORATORY	En 04/17/23	45.00-	116,610.79	IPO	

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3-01- -130-212		POLICE OTHER EXPENSES		Continued							
05/15/23	PO 23-00911	1 Paid Ck 48843	GUARDIAN TRACKING	3609	TARGET SOLUTIONS LEARNING, LLC	En 04/25/23	2,359.80-		114,250.99		IPO
05/15/23	PO 23-00913	1 Paid Ck 48833	REPLENISH MEDICAL SUPPLIES	01130	V.E. RALPH & SON, INC.	En 04/25/23	1,258.28-		112,992.71		IPO
05/15/23	PO 23-00913	2 Paid Ck 48833	REPLENISH MEDICAL SUPPLIES	01130	V.E. RALPH & SON, INC.	En 04/25/23	322.72-		112,669.99		IPO
05/15/23	PO 23-00913	3 Paid Ck 48833	REPLENISH MEDICAL SUPPLIES	01130	V.E. RALPH & SON, INC.	En 04/25/23	302.40-		112,367.59		IPO
05/15/23	PO 23-00914	1 Paid Ck 48915	PARKING PERMITS / TOW STICKERS	Z0422	IMPRESSIVE PRINTING INC.	En 04/25/23	991.51-		111,376.08		IPO
05/15/23	PO 23-01004	1 Paid Ck 48914	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 05/08/23	893.07-		110,483.01		IPO
05/15/23	PO 23-01046	1 Paid Ck 48845	100-6977501-001 POLICE DEPT	7924	LEAF	En 05/10/23	331.89-		110,151.12		IPO
05/15/23	PO 23-01052	1 Paid Ck 48914	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 05/10/23	23.52-		110,127.60		IPO
05/15/23	PO 23-01052	2 Paid Ck 48914	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 05/10/23	108.39-		110,019.21		IPO
05/19/23	PO 23-01075	1 Paid Ck 48916	LAW ENFORCEMENT INVESTIGATIVE	Z0204	TRANSUNION RISK & ALTERNATIVE	En 05/15/23	1,384.35-		108,634.86		IPO
05/31/23	PO 23-01169	1 Open	JUNE 2, 2023	Y0004	PBA LOCAL #275		320.00-		108,314.86		IPO
06/20/23	PO 23-00712	1 Paid Ck 49017	BODY WORN CAMERA AND EQUIPMENT	Z0459	GOLD TYPE BUSINESS MACHINES	En 03/29/23	8,606.00-		99,708.86		IPO
06/20/23	PO 23-00946	1 Paid Ck 48963	DAMAGED UNIFORM REIMBURSEMENT	0561	WILLIAM COLEMAN	En 04/28/23	95.00-		99,613.86		IPO
06/20/23	PO 23-00947	1 Paid Ck 49064	SERVER MIGRATION TICKET#105213	Z2121	PORTER LEE CORPORATION	En 04/28/23	675.00-		98,938.86		IPO
06/20/23	PO 23-00988	1 Paid Ck 48996	COMMAND SERIES LEVEL 1	Z00100	J. HARRIS ACADEMY OF POLICE	En 05/08/23	1,190.00-		97,748.86		IPO
06/20/23	PO 23-01002	1 Paid Ck 49017	INFO COP LICENSE RENEWAL	Z0459	GOLD TYPE BUSINESS MACHINES	En 05/08/23	5,899.98-		91,848.88		IPO
06/20/23	PO 23-01003	1 Paid Ck 49017	WINDOW TINT X3 (TAHOE)	Z0459	GOLD TYPE BUSINESS MACHINES	En 05/08/23	250.00-		91,598.88		IPO
06/20/23	PO 23-01006	1 Paid Ck 49032	REIMBURSEMENT-LAWSOFT DEMO	Z0964	TAMMY ABBOUD	En 05/08/23	428.25-		91,170.63		IPO
06/20/23	PO 23-01029	1 Paid Ck 49055	CHIEF FOR A DAY	Z1938	THE TROPHY KING INC.	En 05/09/23	60.00-		91,110.63		IPO
06/20/23	PO 23-01103	1 Paid Ck 48999	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 05/19/23	264.10-		90,846.53		IPO
06/20/23	PO 23-01168	1 Paid Ck 48966	EVOC REFRESHER 5/16/23	06411	PASSAIC COUNTY POLICE ACADEMY	En 05/31/23	150.00-		90,696.53		IPO
06/20/23	PO 23-01170	1 Paid Ck 49056	IWS / VIDEO	Z1939	MUTUALINK	En 05/31/23	1,533.39-		89,163.14		IPO
06/20/23	PO 23-01224	1 Paid Ck 49000	2023 ERPD BACK UP FILESERVERS	Z0188	DART COMPUTER SERVICES	En 06/08/23	2,880.00-		86,283.14		IPO
06/20/23	PO 23-01225	1 Paid Ck 49032	REIMBURSEMENT - OFFICE CHAIR	Z0964	TAMMY ABBOUD	En 06/08/23	184.18-		86,098.96		IPO
06/20/23	PO 23-01228	1 Paid Ck 48999	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 06/08/23	27.98-		86,070.98		IPO
06/20/23	PO 23-01228	2 Paid Ck 48999	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 06/08/23	67.98-		86,003.00		IPO
06/20/23	PO 23-01229	1 Paid Ck 49017	OFFICER DECARLO'S CHEVY TAHOE	Z0459	GOLD TYPE BUSINESS MACHINES	En 06/08/23	170.00-		85,833.00		IPO
06/20/23	PO 23-01245	1 Paid Ck 48976	100-6977501-001 POLICE DEPT	7924	LEAF	En 06/13/23	365.08-		85,467.92		IPO
06/20/23	PO 23-01246	1 Paid Ck 48976	100-6977501-001 POLICE DEPT	7924	LEAF	En 06/13/23	365.0				

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3-01-	-130-212	POLICE OTHER EXPENSES	Continued							
07/18/23	PO 23-01332	1 Paid Ck 49171	EZ PAS VIOLATION (TEMP TAG	Z1746	BRIAN MONTAGUE	En 06/26/23	51.35-	82,743.87	IPO	
07/18/23	PO 23-01332	2 Paid Ck 49171	BACK UP CAMERA SYSTEM	Z1746	BRIAN MONTAGUE	En 06/26/23	610.31-	82,133.56	IPO	
07/18/23	PO 23-01338	1 Paid Ck 49182	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 06/26/23	342.28-	81,791.28	IPO	
07/18/23	PO 23-01338	2 Paid Ck 49182	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 06/26/23	333.69-	81,457.59	IPO	
07/18/23	PO 23-01338	3 Paid Ck 49182	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 06/26/23	75.98	81,533.57	IPO	
07/18/23	PO 23-01414	1 Paid Ck 49173	DETECTIVE BUREAU COPIER LEASE	Z1775	DE LAGE LANDEN	En 07/07/23	231.67-	81,301.90	IPO	
07/18/23	PO 23-01466	1 Paid Ck 49164	TENT/TABLE CLOTH - COMMUNITY	Z1445	BSN SPORTS	En 07/12/23	1,819.00-	79,482.90	IPO	
07/18/23	PO 23-01474	1 Paid Ck 49114	100-6977501-001 POLICE DEPT	7924	LEAF	En 07/12/23	331.89-	79,151.01	IPO	
08/17/23	PO 23-01750	1 Open	VHF FLASH AND ANTENNAS	Z1990	MOTOROLA SOLUTIONS		1,388.05-	77,762.96	IPO	
08/22/23	PO 23-00918	1 Paid Ck 49329	MANAGEMENT SYSTEM	Z2149	POWER DMS	En 04/27/23	5,331.95-	72,431.01	IPO	
08/22/23	PO 23-00919	1 Paid Ck 49329	NJSACOP ACCREDITATION AND	Z2149	POWER DMS	En 04/27/23	550.00-	71,881.01	IPO	
08/22/23	PO 23-01005	1 Paid Ck 49274	ENVELOPES FOR CASE JACKETS	Z0249	ULINE	En 05/08/23	222.64-	71,658.37	IPO	
08/22/23	PO 23-01227	1 Paid Ck 49202	POLICE HAT PATCH	00687	VINDAN, INC.	En 06/08/23	375.00-	71,283.37	IPO	
08/22/23	PO 23-01227	2 Paid Ck 49202	CHIEF FOR THE DAY UNIFORM	00687	VINDAN, INC.	En 06/08/23	40.00-	71,243.37	IPO	
08/22/23	PO 23-01421	1 Paid Ck 49271	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 07/10/23	19.48-	71,223.89	IPO	
08/22/23	PO 23-01421	2 Paid Ck 49271	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 07/10/23	25.96-	71,197.93	IPO	
08/22/23	PO 23-01421	3 Paid Ck 49271	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 07/10/23	38.48-	71,159.45	IPO	
08/22/23	PO 23-01421	4 Paid Ck 49271	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 07/10/23	291.29-	70,868.16	IPO	
08/22/23	PO 23-01427	1 Paid Ck 49202	SLEO III (NORRIS) EQUIPMENT	00687	VINDAN, INC.	En 07/10/23	576.95-	70,291.21	IPO	
08/22/23	PO 23-01436	1 Paid Ck 49287	RADIO INSTALL/ANTENNAS	Z0466	ESS INC.	En 07/10/23	930.00-	69,361.21	IPO	
08/22/23	PO 23-01539	1 Paid Ck 49286	APR 1-JUNE 30,'23 E-TICKET	Z0459	GOLD TYPE BUSINESS MACHINES	En 07/20/23	2,169.20-	67,192.01	IPO	
08/22/23	PO 23-01561	1 Paid Ck 49190	SHIPPING OF TONER - POLICE	00134	AVANT GARDE TECHNOLOGIES INC.	En 07/25/23	11.95-	67,180.06	IPO	
08/22/23	PO 23-01561	2 Paid Ck 49190	SHIPPING OF TONER - POLICE	00134	AVANT GARDE TECHNOLOGIES INC.	En 07/25/23	8.95-	67,171.11	IPO	
08/22/23	PO 23-01561	3 Paid Ck 49190	SHIPPING OF TONER - POLICE	00134	AVANT GARDE TECHNOLOGIES INC.	En 07/25/23	8.95-	67,162.16	IPO	
08/22/23	PO 23-01621	1 Paid Ck 49305	ADULT AED PADS, BATTERY PACK &	Z1432	LIFESAVERS, INC.	En 08/01/23	2,442.00-	64,720.16	IPO	
08/22/23	PO 23-01643	1 Paid Ck 49315	DETECTIVE BUREAU COPIER LEASE	Z1775	DE LAGE LANDEN	En 08/07/23	289.86-	64,430.30	IPO	
08/22/23	PO 23-01648	1 Paid Ck 49252	SPEAKER SERIES-TRAINING '23'24	Y0734	NJSACOP COMMAND & LEADERSHIP	En 08/07/23	125.00-	64,305.30	IPO	
08/22/23	PO 23-01694	1 Paid Ck 49242	100-6977501-001 POLICE DEPT	7924	LEAF	En 08/10/23	331.89-	63,973.41	IPO	
08/22/23	PO 23-01748	1 Paid Ck 49253	SPEAKER SERIES - 2023-2024	Y0854	N.J.S.A. OF CHIEF'S OF POLICE	En 08/17/23	125.00-	63,848.41	IPO	
09/19/23	PO 23-01325	1 Paid Ck 49342	APPLICANT TESTING (5)	00342	STATE TOXICOLOGY LABORATORY	En 06/23/23	225.00-	63,623.41	IPO	
09/19/23	PO 23-01538	1 Paid Ck 49437	REPLACEMENT IWS	Z1939	MUTUALINK	En 07/20/23	2,268.47-	61,354.94	IPO	
09/19/23	PO 23-01723	1 Paid Ck 49443	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 08/11/23	304.51-	61,050.43	IPO	
09/19/23	PO 23-01724	1 Paid Ck 49359	REPLENISH MEDICAL SUPPLIES	01130	V.E. RALPH & SON, INC.	En 08/11/23	586.56-	60,463.87	IPO	
09/19/23	PO 23-01749	1 Paid Ck 49364	STARWITNESS SUPPORT AND	04565	SIGNALSCAPE INC	En 08/17/23	3,690.44-	56,773.43	IPO	
09/19/23	PO 23-01753	1 Paid Ck 49397	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 08/17/23	174.47-	56,598.96	IPO	
09/19/23	PO 23-01763	1 Paid Ck 49340	HARRIS UNIFORMS	00265	CLIFFORD SHEMELEY	En 08/18/23	76.00-	56,522.96	IPO	
09/19/23	PO 23-01763	2 Paid Ck 49340	GALLS	00265	CLIFFORD SHEMELEY	En 08/18/23	140.00-	56,382.96	IPO	
09/19/23	PO 23-01764	1 Paid Ck 49420	POLICE CONVENTION AC JUNE 2023	Z0964	TAMMY ABBODD	En 08/18/23	871.36-	55,511.60	IPO	

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09/19/23	PO 23-01794	1 Paid Ck 49443	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 08/24/23	270.00-	55,241.60	IPO	
09/19/23	PO 23-01832	2 Paid Ck 49398	PURCHASE OF HOURS PER PROPOSAL	Z0188	DART COMPUTER SERVICES	En 09/05/23	7,452.00-	47,789.60	IPO	
09/19/23	PO 23-01839	1 Paid Ck 49443	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 09/07/23	140.18-	47,649.42	IPO	
09/19/23	PO 23-01839	2 Paid Ck 49443	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 09/07/23	360.00-	47,289.42	IPO	
09/19/23	PO 23-01864	2 Paid Ck 49399	LENOVO POST WARRANTY MAINT	Z0190	PALISADES SALES CORP.	En 09/19/23	1,009.00-	46,280.42	IPO	
09/19/23	PO 23-01923	1 Paid Ck 49436	DETECTIVE BUREAU COPIER LEASE	Z1775	DE LAGE LANDEN	En 09/13/23	289.86-	45,990.56	IPO	
10/05/23	PO 23-02098	1 Open	FALL FOR ALL EVENT	Y4577	FUN TIME ENTERTAINMENT, LLC		800.00-	45,190.56	IPO	
10/10/23	PO 23-02106	1 Open	'23-'24 INTERNS UNIFORM SHIRTS	01054	SOME'S UNIFORMS INC.		390.00-	44,800.56	IPO	
10/10/23	PO 23-02106	2 Open	BADGES	01054	SOME'S UNIFORMS INC.		930.00-	43,870.56	IPO	
10/10/23	PO 23-02108	1 Open	HOLIDAY CARDS	05252	THE GALLERY COLLECTION		168.31-	43,702.25	IPO	
10/17/23	PO 23-01817	1 Paid Ck 49567	ARSON INVESTIGATION COURSE	Z2252	DCJ ACADEMY	En 08/25/23	950.00-	42,752.25	IPO	
10/17/23	PO 23-01860	1 Paid Ck 49482	EVALUATIONS FOR 4 CANDIDATES	04996	INSTITUTE FOR FORENSIC PSYCH	En 09/07/23	1,700.00-	41,052.25	IPO	
10/17/23	PO 23-02014	1 Paid Ck 49494	100-6977501-001 POLICE DEPT	7924	LEAF	En 09/26/23	331.89-	40,720.36	IPO	
10/17/23	PO 23-02016	1 Paid Ck 49513	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 09/26/23	27.98-	40,692.38	IPO	
10/17/23	PO 23-02016	2 Paid Ck 49513	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 09/26/23	30.88-	40,661.50	IPO	
10/17/23	PO 23-02017	1 Paid Ck 49503	FALL 2023 MEMBERSHIP DUES	Y0734	NJSACOP COMMAND & LEADERSHIP	En 09/26/23	1,400.00-	39,261.50	IPO	
10/17/23	PO 23-02049	1 Paid Ck 49456	"FOR REPORTS-CALL RECORDS"	00322	C&K PRINTING CO.,INC.	En 09/29/23	234.25-	39,027.25	IPO	
10/17/23	PO 23-02065	1 Paid Ck 49497	REIMBURSEMENT - DAMAGED BOOTS	Y0073	DANIEL HAMLIN	En 10/02/23	234.00-	38,793.25	IPO	
10/17/23	PO 23-02067	1 Paid Ck 49529	FORD EXPLORER ST	Z0459	GOLD TYPE BUSINESS MACHINES	En 10/02/23	4,993.40-	33,799.85	IPO	
10/17/23	PO 23-02068	1 Paid Ck 49513	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 10/02/23	33.79-	33,766.06	IPO	
10/17/23	PO 23-02069	1 Paid Ck 49565	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 10/02/23	452.67-	33,313.39	IPO	
10/17/23	PO 23-02070	1 Paid Ck 49554	DETECTIVE BUREAU COPIER LEASE	Z1775	DE LAGE LANDEN	En 10/02/23	384.06-	32,929.33	IPO	
10/17/23	PO 23-02074	1 Paid Ck 49446	SHIPPING OF TONER-POLICE DESK	00134	AVANT GARDE TECHNOLOGIES INC.	En 10/03/23	14.95-	32,914.38	IPO	
10/17/23	PO 23-02074	2 Paid Ck 49446	SHIPPING OF TONER-RECORDS	00134	AVANT GARDE TECHNOLOGIES INC.	En 10/03/23	8.95-	32,905.43	IPO	
10/17/23	PO 23-02075	1 Paid Ck 49446	NEW COLOR COPIES CONTRACT	00134	AVANT GARDE TECHNOLOGIES INC.	En 10/03/23	1,125.00-	31,780.43	IPO	
10/17/23	PO 23-02075	2 Paid Ck 49446	NEW COLOR COPIES (OVERAGES)	00134	AVANT GARDE TECHNOLOGIES INC.	En 10/03/23	1,055.95-	30,724.48	IPO	
10/17/23	PO 23-02125	1 Paid Ck 49494	100-6977501-001 POLICE DEPT	7924	LEAF	En 10/11/23	331.89-	30,392.59	IPO	
10/17/23	PO 23-02195	1 Open	COMMUNITY ENGAGEMENT SUPPLIES	Z0294	POSITIVE PROMOTIONS		520.00-	29,872.59	IPO	
11/03/23	PO 23-02298	1 Open	OCTOBER 21, 2023	Z00060	IDEAL MOBILE GAMING LLC		1,279.00-	28,593.59	IPO	
11/15/23	Transfer To Acct	NOV 21 TRF	RESOLUTION	Reference	776 21		20,000.00	48,593.59	AVB	
11/21/23	PO 23-01644	1 Paid Ck 49654	TRG ONLINE TRAINING	Z00118	LEXIPOL, LLC	En 08/07/23	8,603.52-	39,990.07	IPO	
11/21/23	PO 23-01747	1 Paid Ck 49718	COLOR RIBBON-I.D.BADGE PRINTER	Z1847	ALPHA CARD	En 08/16/23	327.72-	39,662.35	IPO	
11/21/23	PO 23-01747	2 Paid Ck 49718	COLOR RIBBON-I.D.BADGE PRINTER	Z1847	ALPHA CARD	En 11/16/23	145.98-	39,516.37	IPO	
11/21/23	PO 23-01747	3 Paid Ck 49718	COLOR RIBBON-I.D.BADGE PRINTER	Z1847	ALPHA CARD	En 11/16/23	420.00-	39,096.37	IPO	
11/21/23	PO 23-02006	1 Paid Ck 49657	SOFTWARE SUBSCRIPTION/SUPPORT	Z00132	DRONESENSE INC	En 09/26/23	5,200.00-	33,896.37	IPO	
11/21/23	PO 23-02013	1 Paid Ck 49628	2023 ARREST, SEARCH & SEIZURE	3776	ESPOS LAW ENFORCEMENT, LLC	En 09/26/23	550.00-	33,346.37	IPO	
11/21/23	PO 23-02089	1 Paid Ck 49613	REIMBURSEMENT -ITEMS FOR DRONE	01438	NICHOLAS EVANS	En 10/03/23	50.96-	33,295.41	IPO	
11/21/23	PO 23-02089	2 Paid Ck 49613	REIMBURSEMENT -ITEMS FOR DRONE	01438	NICHOLAS EVANS	En 10/03/23	19.95-	33,275.46	IPO	

Account No		Description						Begin Balance			
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans	Balance	User
3-01- -130-212		POLICE OTHER EXPENSES		Continued							
11/21/23	PO 23-02089	3 Paid Ck 49613	REIMBURSEMENT -ITEMS FOR DRONE	01438	NICHOLAS EVANS	En 10/03/23		181.60-	33,093.86	IPO	
11/21/23	PO 23-02090	1 Paid Ck 49658	PTC CERTIFIED HUMANE LAW	Z00134	CAREER DEVELOPMENT INSTITUTE	En 10/03/23		399.00-	32,694.86	IPO	
11/21/23	PO 23-02097	1 Paid Ck 49671	HALLOWEEN SAFETY - BAGS/BOOKS	Z0294	POSITIVE PROMOTIONS	En 10/05/23		591.51-	32,103.35	IPO	
11/21/23	PO 23-02107	1 Paid Ck 49681	JUL 1-SEP 30'23 E-TICKET	Z0459	GOLD TYPE BUSINESS MACHINES	En 10/10/23	2,	169.20-	29,934.15	IPO	
11/21/23	PO 23-02109	2 Paid Ck 49690	JUNE'23 CAR WASH (46)	Z0587	RUTHERFORD CAR WASH INC	En 10/10/23		252.00-	29,682.15	IPO	
11/21/23	PO 23-02109	4 Paid Ck 49690	JULY'23 CAR WASH (30)	Z0587	RUTHERFORD CAR WASH INC	En 10/10/23		180.00-	29,502.15	IPO	
11/21/23	PO 23-02109	6 Paid Ck 49690	AUGUST'23 CAR WASH (34)	Z0587	RUTHERFORD CAR WASH INC	En 10/10/23		204.00-	29,298.15	IPO	
11/21/23	PO 23-02109	8 Paid Ck 49690	SEPTEMBER'23 CAR WASH (30)	Z0587	RUTHERFORD CAR WASH INC	En 10/10/23		180.00-	29,118.15	IPO	
11/21/23	PO 23-02109	10 Paid Ck 49690	MAY'23 CAR WASH (36)	Z0587	RUTHERFORD CAR WASH INC	En 10/10/23		216.00-	28,902.15	IPO	
11/21/23	PO 23-02175	1 Paid Ck 49598	GORILLA TAPE / FALL FESTIVAL	00802	MEADOWLANDS HARDWARE	En 10/16/23		16.98-	28,885.17	IPO	
11/21/23	PO 23-02176	1 Paid Ck 49663	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 10/16/23		79.04-	28,806.13	IPO	
11/21/23	PO 23-02176	2 Paid Ck 49663	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 10/16/23		11.52-	28,794.61	IPO	
11/21/23	PO 23-02176	3 Paid Ck 49663	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 10/16/23		189.67-	28,604.94	IPO	
11/21/23	PO 23-02176	4 Paid Ck 49663	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 10/16/23		199.99-	28,404.95	IPO	
11/21/23	PO 23-02177	1 Paid Ck 49730	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 10/16/23		221.10-	28,183.85	IPO	
11/21/23	PO 23-02179	1 Paid Ck 49618	EVALUATIONS FOR CLASS II	04996	INSTITUTE FOR FORENSIC PSYCH	En 10/16/23	1,	575.00-	26,608.85	IPO	
11/21/23	PO 23-02199	1 Paid Ck 49639	TO REPLENISH PETTY CASH FUND	Y0352	BOROUGH OF EAST RUTHERFORD -	En 10/19/23		322.80-	26,286.05	IPO	
11/21/23	PO 23-02203	1 Paid Ck 49714	REIMBURSEMENT - CHAIRS	Z1683	LISA ADAY	En 10/19/23		392.93-	25,893.12	IPO	
11/21/23	PO 23-02204	1 Paid Ck 49647	GRAPHICS	Y1905	ADVANCED GRAPHIX, INC.	En 10/19/23	1,	595.00-	24,298.12	IPO	
11/21/23	PO 23-02216	1 Paid Ck 49663	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 10/23/23		11.68-	24,286.44	IPO	
11/21/23	PO 23-02216	2 Paid Ck 49663	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 10/23/23		59.99-	24,226.45	IPO	
11/21/23	PO 23-02217	1 Paid Ck 49730	OFFICE SUPPLIES - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 10/23/23		19.08-	24,207.37	IPO	
11/21/23	PO 23-02218	1 Paid Ck 49666	'23 HUNTRESS DETECTION/RESPONS	Z0190	PALISADES SALES CORP.	En 10/23/23	3,	060.00-	21,147.37	IPO	
11/21/23	PO 23-02218	2 Paid Ck 49666	SCHOOL CAMERA COMPUTER	Z0190	PALISADES SALES CORP.	En 10/23/23	1,	069.00-	20,078.37	IPO	
11/21/23	PO 23-02218	3 Paid Ck 49666	COMPUTER MONITOR (CAPT RYMARZ)	Z0190	PALISADES SALES CORP.	En 10/23/23		301.00-	19,777.37	IPO	
11/21/23	PO 23-02276	1 Paid Ck 49605	ENGRAVED MOUNTED TAGS	00950	REGAL STAMP & SEAL CO., INC.	En 10/31/23		90.00-	19,687.37	IPO	
11/21/23	PO 23-02291	1 Paid Ck 49729	MOVE EXT 128 -DEP CHIEF OFFICE	Z2135	US TEL INC.	En 11/03/23		175.00-	19,512.37	IPO	
11/21/23	PO 23-02292	1 Paid Ck 49717	DETECTIVE BUREAU COPIER LEASE	Z1775	DE LAGE LANDEN	En 11/03/23		309.06-	19,203.31	IPO	
11/21/23	PO 23-02362	1 Paid Ck 49631	100-6977501-001 POLICE DEPT	7924	LEAF	En 11/09/23		331.89-	18,871.42	IPO	
12/01/23	PO 23-02502	1 Open	REIMBURSEMENT - FLAGPOLE KIT	Z0507	WILLIAM HOPKINS						

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
									Trans	
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3-01-	-130-212	POLICE OTHER EXPENSES	Continued							
12/19/23	PO 23-02495	2 Paid Ck 49807	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 12/01/23	83.97-		19,404.21	IPO
12/19/23	PO 23-02495	3 Paid Ck 49807	OFFICE SUPPLIES - POLICE DEPT	Z0158	W.B. MASON	En 12/01/23	58.69		19,462.90	IPO
12/19/23	PO 23-02503	1 Paid Ck 49827	OCTOBER 2023 CAR WASH (35)	Z0587	RUTHERFORD CAR WASH INC	En 12/01/23	210.00-		19,252.90	IPO
12/19/23	PO 23-02504	1 Paid Ck 49838	PEDS DEFIB PAD PACKAGE	Z1432	LIFESAVERS, INC.	En 12/01/23	1,526.40-		17,726.50	IPO
12/19/23	PO 23-02505	1 Paid Ck 49806	RADAR CALIBRATIONS	Z00145	TMDE CALIBRATION LABS, INC	En 12/01/23	1,190.00-		16,536.50	IPO
12/19/23	PO 23-02508	1 Paid Ck 49764	REPLENISH MEDICAL SUPPLIES	01130	V.E. RALPH & SON, INC.	En 12/01/23	572.68-		15,963.82	IPO
12/19/23	PO 23-02509	1 Paid Ck 49759	NAMEPLATES: MEHEGAN / MEYERS	00950	REGAL STAMP & SEAL CO., INC.	En 12/01/23	11.00-		15,952.82	IPO
12/19/23	PO 23-02509	2 Paid Ck 49759	NAMEPLATES: MEHEGAN / MEYERS	00950	REGAL STAMP & SEAL CO., INC.	En 12/01/23	11.00-		15,941.82	IPO
12/19/23	PO 23-02510	1 Paid Ck 49809	MS 365 APPS-PRO RATE NOV/DEC	Z0190	PALISADES SALES CORP.	En 12/01/23	576.00-		15,365.82	IPO
12/19/23	PO 23-02510	2 Paid Ck 49809	32GB MEMORY KIT - DEP CHIEF	Z0190	PALISADES SALES CORP.	En 12/01/23	80.00-		15,285.82	IPO
12/19/23	PO 23-02646	1 Paid Ck 49779	100-6977501-001 POLICE DEPT	7924	LEAF	En 12/13/23	331.89-		14,953.93	IPO
12/19/23	PO 23-02647	1 Paid Ck 49847	500-50515595 DETECTIVE COPIER	Z1775	DE LAGE LANDEN	En 12/13/23	309.06-		14,644.87	IPO
12/19/23	PO 23-02650	1 Paid Ck 49788	REPLINISH POLICE PETTY CASH	Y0352	BOROUGH OF EAST RUTHERFORD -	En 12/14/23	297.78-		14,347.09	IPO
12/28/23	PO 23-02494	1 Paid Ck 49879	2023 ARREST, SEARCH & SEIZURE	3776	ESPOS LAW ENFORCEMENT, LLC	En 12/01/23	1,185.00-		13,162.09	IPO
12/28/23	PO 23-02500	1 Paid Ck 49880	VEHICLES CALIBRATED	6780	CERTIFIED SPEEDOMETER SERVICE	En 12/01/23	825.00-		12,337.09	IPO
12/28/23	PO 23-02507	1 Paid Ck 49904	CONVERSION BARREL - GLOCK	Z1857	WITMER PUBLIC SAFETY GROUP	En 12/01/23	1,233.94-		11,103.15	IPO
12/28/23	PO 23-02507	2 Paid Ck 49904	CONVERSION BARREL - GLOCK	Z1857	WITMER PUBLIC SAFETY GROUP	En 12/01/23	616.97-		10,486.18	IPO
12/28/23	PO 23-02629	1 Paid Ck 49886	PAINT 4 DOORS WHITE/CLEAR COAT	Z00092	NJ AUTO BODY	En 12/12/23	798.00-		9,688.18	IPO
12/28/23	PO 23-02675	1 Paid Ck 49866	BLACK CONTRACT 1/7/24-1/6/25	00134	AVANT GARDE TECHNOLOGIES INC.	En 12/18/23	795.00-		8,893.18	IPO
12/28/23	PO 23-02675	2 Paid Ck 49866	BLACK TONER SHIPPING	00134	AVANT GARDE TECHNOLOGIES INC.	En 12/18/23	8.95-		8,884.23	IPO
3-01-	-130-213	POLICE CAR LEASING EXPENSE							100,000.00	
03/09/23	PO 23-00538	1 Paid Ck 48500	PMT 1 OF 4 FOR 3 CHEVY TAHOES	Z2112	MUNICIPAL CAPITAL FINANCE	En 03/08/23	43,236.64-		56,763.36	IPO
05/10/23	PO 23-00897	1 Void	2023 FORD EXPLORER	08001	ROUTE 23 AUTOMALL	En 04/20/23	59,900.00 **		56,763.36	AVB
05/15/23	PO 23-01050	1 Paid Ck 48892	2023 FORD EXPLORER	Z1045	FORD MOTOR CREDIT COMPANY LCC	En 05/10/23	21,877.09-		34,886.27	IPO
11/15/23	Transfer From Acct	NOV 21 TRF RESOLUTION		Reference	776 7		34,000.00-		886.27	AVB
3-01-	-130-216	POLICE OVERTIME							350,000.00	
01/04/23	Reimbursement	DEA OT		Reference	7619 1		3,574.22		353,574.22	AVB
01/06/23	PO 23M00001	25 Paid Ck 1702	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/06/23	30,048.17-		323,526.05	AVB
01/18/23	Reimbursement	BERGEN COUNTY SWAT TEAM OT REIMBURSEMENT		Reference	7639 1		3,000.00		326,526.05	AVB
01/19/23	PO 23M00005	25 Paid Ck 1706	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/18/23	15,941.04-		310,585.01	AVB
01/23/23	Reimbursement	DEA OT		Reference	7675 2		2,061.15		312,646.16	AVB
01/24/23	Reimbursement	DEA OT		Reference	7655 1		1,665.36		314,311.52	AVB
01/24/23	Reimbursement	DEA OT		Reference	7655 2		5,689.98		320,001.50	AVB
02/02/23	PO 23M00007	25 Paid Ck 1708	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/01/23	9,762.49-		310,239.01	AVB
02/02/23	PO 23M00007	42 Paid Ck 1708	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/01/23	41.36-		310,197.65	AVB
02/16/23	Expenditure	DEA PATROLS/INVESTGATIONS & DDEF PATROLS		Reference	753 5		28,183.34		338,380.99	AVB

01/30/23	PO 23M00006	5 Paid Ck 1707	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/30/23	115,691.72-	14,308.28	AVB
08/17/23	PO 23M00036	40 Paid Ck 1737	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23	539.88	14,848.16	AVB

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-	-132-212	TRAFFIC LIGHTS OTHER EXPENSES				21,000.00		
02/21/23	PO 23-00301	1 Paid Ck	48422	JANUARY	Y0190 ENGIE RESOURCES LLC En 02/08/23	244.02-	20,755.98	IPO
02/21/23	PO 23-00324	1 Paid Ck	48392	JANUARY	00935 PUBLIC SERVICE ELECTRIC & GAS En 02/09/23	239.62-	20,516.36	IPO
03/20/23	PO 23-00579	1 Paid Ck	48529	FEBRUARY	00935 PUBLIC SERVICE ELECTRIC & GAS En 03/13/23	236.11-	20,280.25	IPO
03/20/23	PO 23-00600	1 Paid Ck	48571	FEBRUARY	Y0190 ENGIE RESOURCES LLC En 03/14/23	244.95-	20,035.30	IPO
04/25/23	PO 23-00719	1 Paid Ck	48773	CARLTON AVE FLASHING SCHOOL	Z0622 J. KEANE ELECTRIC COMPANY INC. En 04/11/23	820.00-	19,215.30	IPO
04/25/23	PO 23-00788	1 Paid Ck	48722	MARCH	Y0190 ENGIE RESOURCES LLC En 04/10/23	245.33-	18,969.97	IPO
04/25/23	PO 23-00795	1 Paid Ck	48678	MARCH	00935 PUBLIC SERVICE ELECTRIC & GAS En 04/10/23	239.54-	18,730.43	IPO
05/15/23	PO 23-00993	1 Paid Ck	48850	APRIL	Y0190 ENGIE RESOURCES LLC En 05/08/23	243.57-	18,486.86	IPO
06/20/23	PO 23-01080	1 Paid Ck	48947	APRIL	00935 PUBLIC SERVICE ELECTRIC & GAS En 05/16/23	241.05-	18,245.81	IPO
06/20/23	PO 23-01232	1 Paid Ck	48947	MAY	00935 PUBLIC SERVICE ELECTRIC & GAS En 06/09/23	233.45-	18,012.36	IPO
06/20/23	PO 23-01238	1 Paid Ck	48980	MAY	Y0190 ENGIE RESOURCES LLC En 06/09/23	278.12-	17,734.24	IPO
07/18/23	PO 23-01459	1 Paid Ck	49085	JUNE	00935 PUBLIC SERVICE ELECTRIC & GAS En 07/11/23	336.47-	17,397.77	IPO
07/18/23	PO 23-01462	1 Paid Ck	49121	JUNE	Y0190 ENGIE RESOURCES LLC En 07/11/23	242.30-	17,155.47	IPO
08/22/23	PO 23-01672	1 Paid Ck	49246	JULY	Y0190 ENGIE RESOURCES LLC En 08/08/23	243.44-	16,912.03	IPO
08/22/23	PO 23-01689	1 Paid Ck	49213	JULY	00935 PUBLIC SERVICE ELECTRIC & GAS En 08/09/23	334.85-	16,577.18	IPO
09/19/23	PO 23-01868	1 Paid Ck	49354	AUGUST	00935 PUBLIC SERVICE ELECTRIC & GAS En 09/08/23	330.26-	16,246.92	IPO
09/19/23	PO 23-01891	1 Paid Ck	49382	AUGUST	Y0190 ENGIE RESOURCES LLC En 09/11/23	215.85-	16,031.07	IPO
10/17/23	PO 23-02121	1 Paid Ck	49472	SEPTEMBER	00935 PUBLIC SERVICE ELECTRIC & GAS En 10/11/23	332.35-	15,698.72	IPO
10/17/23	PO 23-02128	1 Paid Ck	49499	SEPTEMBER	Y0190 ENGIE RESOURCES LLC En 10/12/23	245.93-	15,452.79	IPO
11/21/23	PO 23-02355	1 Paid Ck	49604	OCTOBER	00935 PUBLIC SERVICE ELECTRIC & GAS En 11/08/23	236.02-	15,216.77	IPO
11/21/23	PO 23-02357	1 Paid Ck	49636	OCTOBER	Y0190 ENGIE RESOURCES LLC En 11/08/23	246.01-	14,970.76	IPO
12/19/23	PO 23-02598	1 Paid Ck	49758	NOVEMBER	00935 PUBLIC SERVICE ELECTRIC & GAS En 12/08/23	234.04-	14,736.72	IPO
12/19/23	PO 23-02617	1 Paid Ck	49785	NOVEMBER	Y0190 ENGIE RESOURCES LLC En 12/12/23	245.09-	14,491.63	IPO
3-01-	-133-211	TRAFFIC CONTROL (CROSSING GUARDS) S&W				460,000.00		
01/06/23	PO 23M00001	29 Paid Ck	1702	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 01/06/23	14,933.20-	445,066.80	AVB
01/19/23	PO 23M00005	29 Paid Ck	1706	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 01/18/23	20,369.12-	424,697.68	AVB
01/30/23	PO 23M00006	8 Paid Ck	1707	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 01/30/23	1,425.00-	423,272.68	AVB
02/02/23	PO 23M00007	29 Paid Ck	1708	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 02/01/23	22,387.49-	400,885.19	AVB
02/16/23	PO 23M00008	28 Paid Ck	1709	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 02/16/23	25,494.70-	375,390.49	AVB
02/16/23	PO 23M00008	41 Paid Ck	1709	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 02/16/23	750.00	376,140.49	AVB
03/02/23	PO 23M00011	28 Paid Ck	1712	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 03/02/23	19,897.81-	356,242.68	AVB
03/16/23	PO 23M00012	28 Paid Ck	1713	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 03/15/23	23,594.02-	332,648.66	AVB
03/30/23	PO 23M00014	28 Paid Ck	1715	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 03/29/23	24,773.25-	307,875.41	AVB
04/13/23	PO 23M00017	28 Paid Ck	1718	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 04/13/23	24,045.00-	283,830.41	AVB
04/27/23	PO 23M00018	28 Paid Ck	1719	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 04/25/23	12,717.61-	271,112.80	AVB
05/11/23	PO 23M00021	28 Paid Ck	1722	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 05/08/23	21,445.47-	249,667.33	AVB
05/25/23	PO 23M00022	28 Paid Ck	1723	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 05/22/23	23,543.91-	226,123.42	AVB

Account No	Description							Begin Balance			
Date	Transaction Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User		
3-01-	-133-211	TRAFFIC CONTROL (CROSSING GUARDS) S&W					Continued				
06/08/23	PO 23M00024	28	Paid	Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23	23,025.50-	203,097.92	AVB
06/22/23	PO 23M00026	28	Paid	Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23	25,144.50-	177,953.42	AVB
07/06/23	PO 23M00027	28	Paid	Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23	6,837.61-	171,115.81	AVB
07/20/23	PO 23M00031	28	Paid	Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23	3,100.00-	168,015.81	AVB
08/04/23	PO 23M00035	28	Paid	Ck 1736	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23	2,660.84-	165,354.97	AVB
08/17/23	PO 23M00036	26	Paid	Ck 1737	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23	1,951.66-	163,403.31	AVB
09/14/23	PO 23M00042	27	Paid	Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23	9,633.62-	153,769.69	AVB
09/14/23	PO 23M00042	40	Paid	Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23	338.04	154,107.73	AVB
09/28/23	PO 23M00043	27	Paid	Ck 1744	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/26/23	23,850.00-	130,257.73	AVB
10/13/23	PO 23M00045	27	Paid	Ck 1746	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/13/23	28,686.53-	101,571.20	AVB
10/26/23	PO 23M00046	27	Paid	Ck 1747	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/23/23	24,614.45-	76,956.75	AVB
11/02/23	PO 23M00050	4	Paid	Ck 1751	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/02/23	750.00-	76,206.75	AVB
11/09/23	PO 23M00051	27	Paid	Ck 1752	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/06/23	26,249.22-	49,957.53	AVB
11/15/23	Transfer To Acct	NOV 21	TRF	RESOLUTION	Reference	776 15			30,000.00	79,957.53	AVB
11/22/23	PO 23M00052	27	Paid	Ck 1753	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/20/23	22,654.58-	57,302.95	AVB
12/07/23	PO 23M00054	27	Paid	Ck 1755	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/23	21,239.88-	36,063.07	AVB
12/21/23	PO 23M00056	27	Paid	Ck 1757	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/23	27,262.16-	8,800.91	AVB
3-01-	-134-212	FIRST AID OTHER EXPENSES								48,000.00	
02/21/23	PO 22-02628	2	Paid	Ck 48397	EMS SUPPLIES	01130	V.E. RALPH & SON, INC.	En 01/26/23	137.75-	47,862.25	IPO
02/21/23	PO 23-00138	1	Paid	Ck 48404	2023 ANNUAL DUES	03572	24TH DISTRICT NJSFAC	En 01/13/23	425.00-	47,437.25	IPO
02/21/23	PO 23-00224	1	Paid	Ck 48399	EMT CLASS - PATRYK DABEK	01197	E. R. EMERGENCY SQUAD	En 01/31/23	104.00-	47,333.25	IPO
02/21/23	PO 23-00378	1	Paid	Ck 48399	GUN CASES FOR EMS 6 AND 8	01197	E. R. EMERGENCY SQUAD	En 02/13/23	52.50-	47,280.75	IPO
02/21/23	PO 23-00378	2	Paid	Ck 48399	FLUO BULB - EMS 8	01197	E. R. EMERGENCY SQUAD	En 02/13/23	34.06-	47,246.69	IPO
02/21/23	PO 23-00378	3	Paid	Ck 48399	25 YEAR SPECIAL OCCASION	01197	E. R. EMERGENCY SQUAD	En 02/13/23	85.33-	47,161.36	IPO
02/21/23	PO 23-00378	4	Paid	Ck 48399	PLASTIC BIN - EMS 6	01197	E. R. EMERGENCY SQUAD	En 02/13/23	36.24-	47,125.12	IPO
03/20/23	PO 23-00356	1	Paid	Ck 48583	LIFEVAC CHOKING RESCUE DEVICE	Z00074	METROPOLITAN MEDICAL CORP	En 02/13/23	280.00-	46,845.12	IPO
03/20/23	PO 23-00514	1	Paid	Ck 48537	EDDIE GALLON - EMR CLASS	01197	E. R. EMERGENCY SQUAD	En 03/06/23	1,250.00-	45,595.12	IPO
03/20/23	PO 23-00514	2	Paid	Ck 48537	MOTOROLA MINITOR VHF PAGER	01197	E. R. EMERGENCY SQUAD	En 03/06/23	170.49-	45,424.63	IPO
03/20/23	PO 23-00514	3	Paid	Ck 48537	LATCH BOX	01197	E. R. EMERGENCY SQUAD	En 03/06/23	14.88-	45,409.75	IPO
03/20/23	PO 23-00514										

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-	-134-212	FIRST AID OTHER EXPENSES		Continued				
03/20/23	PO 23-00515	2 Paid Ck	48641	OFFICE SUPPLIES - EMS	Z2159 OFFICE CONCEPTS GROUP	En 03/13/23	83.01-	44,287.77 IPO
03/20/23	PO 23-00584	1 Paid Ck	48537	CLASS FOOD	01197 E. R. EMERGENCY SQUAD	En 03/13/23	43.51-	44,244.26 IPO
03/20/23	PO 23-00584	2 Paid Ck	48537	CLASS FOOD	01197 E. R. EMERGENCY SQUAD	En 03/13/23	50.23-	44,194.03 IPO
03/20/23	PO 23-00584	3 Paid Ck	48537	CLASS FOOD	01197 E. R. EMERGENCY SQUAD	En 03/13/23	29.32-	44,164.71 IPO
03/20/23	PO 23-00584	4 Paid Ck	48537	CLASS FOOD	01197 E. R. EMERGENCY SQUAD	En 03/13/23	29.32-	44,135.39 IPO
03/20/23	PO 23-00584	5 Paid Ck	48537	EMERGENCY RESPONSE GUIDEBOOK	01197 E. R. EMERGENCY SQUAD	En 03/13/23	34.08-	44,101.31 IPO
04/12/23	PO 23-00824	1 Open		PROCARE SERVICES	03308 STRYKER MEDICAL		10,906.00-	33,195.31 IPO
04/25/23	PO 23-00365	1 Paid Ck	48687	EMS SUPPLIES	01130 V.E. RALPH & SON, INC.	En 02/13/23	850.70-	32,344.61 IPO
04/25/23	PO 23-00365	2 Paid Ck	48687	EMS SUPPLIES	01130 V.E. RALPH & SON, INC.	En 04/05/23	384.73-	31,959.88 IPO
04/25/23	PO 23-00365	3 Paid Ck	48687	EMS SUPPLIES	01130 V.E. RALPH & SON, INC.	En 04/05/23	235.16-	31,724.72 IPO
04/25/23	PO 23-00365	4 Paid Ck	48687	EMS SUPPLIES	01130 V.E. RALPH & SON, INC.	En 04/05/23	22.08-	31,702.64 IPO
04/25/23	PO 23-00732	1 Paid Ck	48663	REFILL OXYGEN CYLINDERS	00712 IDM MEDICAL SUPPLY	En 03/31/23	276.08-	31,426.56 IPO
04/25/23	PO 23-00777	1 Paid Ck	48690	TISSUES, SLIDER AND LUNCH BAGS	01197 E. R. EMERGENCY SQUAD	En 04/10/23	24.33-	31,402.23 IPO
04/25/23	PO 23-00777	2 Paid Ck	48690	FACE MASK LEVEL 2 MEDICAL	01197 E. R. EMERGENCY SQUAD	En 04/10/23	117.28-	31,284.95 IPO
04/25/23	PO 23-00777	3 Paid Ck	48690	NATIONAL REGISTRY OF EMERGENCY	01197 E. R. EMERGENCY SQUAD	En 04/10/23	25.00-	31,259.95 IPO
04/25/23	PO 23-00777	4 Paid Ck	48690	MEETING FOOD	01197 E. R. EMERGENCY SQUAD	En 04/10/23	39.07-	31,220.88 IPO
04/25/23	PO 23-00825	1 Paid Ck	48663	RENTAL OF OXYGEN CYLINDERS	00712 IDM MEDICAL SUPPLY	En 04/12/23	142.50-	31,078.38 IPO
05/30/23	PO 23-01154	1 Open		PAYMENT 2 OF 3	03308 STRYKER MEDICAL		6,106.40-	24,971.98 IPO
06/20/23	PO 23-01178	1 Paid Ck	48957	EMT SCHOOL - KEVIN CRONK	01197 E. R. EMERGENCY SQUAD	En 06/02/23	415.00-	24,556.98 IPO
06/20/23	PO 23-01179	1 Paid Ck	48957	WATER	01197 E. R. EMERGENCY SQUAD	En 06/02/23	22.14-	24,534.84 IPO
06/20/23	PO 23-01179	2 Paid Ck	48957	RYOBI 18V BATTERY REPLACEMENT	01197 E. R. EMERGENCY SQUAD	En 06/02/23	36.46-	24,498.38 IPO
06/20/23	PO 23-01180	1 Paid Ck	48957	EMT SCHOOL-REFRESHER A, B, C	01197 E. R. EMERGENCY SQUAD	En 06/02/23	300.00-	24,198.38 IPO
08/22/23	PO 23-01527	1 Paid Ck	49204	RENTAL OF OXYGEN CYLINDERS	00712 IDM MEDICAL SUPPLY	En 07/19/23	142.50-	24,055.88 IPO
09/19/23	PO 23-01818	1 Paid Ck	49371	ANNUAL MAINTENANCE - STRYKER	07766 EMSAR	En 08/25/23	1,245.00-	22,810.88 IPO
09/19/23	PO 23-01819	1 Paid Ck	49348	CLASS B - UNIFORMS FOR EMS	00687 VINDAN, INC.	En 08/25/23	2,712.00-	20,098.88 IPO
11/21/23	PO 23-01870	1 Paid Ck	49728	EDISPATCHES ANNUAL FOR EMS	Z2132 PENGUIN MANAGEMENT, INC.	En 09/08/23	972.00-	19,126.88 IPO
11/21/23	PO 23-01993	1 Paid Ck	49622	SVCE APPT - EMS EQUIPMENT	07766 EMSAR	En 09/21/23	281.00-	18,845.88 IPO
11/21/23	PO 23-02047	1 Paid Ck	49622	MAINTENANCE-AUTO LOAD SYSTEM	07766 EMSAR	En 09/29/23	165.60-	18,680.28 IPO
11/21/23	PO 23-02219	1 Paid Ck	49594	RENTAL/REFILL OF OXYGEN	00712 IDM MEDICAL SUPPLY	En 10/23/23	481.94-	18,198.34 IPO
11/21/23	PO 23-02360	1 Paid Ck	49622	SVC APPT - EMS EQUIPMENT	07766 EMSAR	En 11/09/23	1,670.95-	16,527.39 IPO
12/19/23	PO 23-02361	1 Paid Ck	49764	EMS MEDICAL SUPPLIES	01130 V.E. RALPH & SON, INC.	En 11/09/23	1,524.71-	15,002.68 IPO
12/19/23	PO 23-02361	2 Paid Ck	49764	EMS MEDICAL SUPPLIES	01130 V.E. RALPH & SON, INC.	En 11/09/23	5.20-	14,997.48 IPO
3-01-	-136-211	E. M. S. S&W						9,500.00
01/06/23	PO 23M00001	6 Paid Ck	1702	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/06/23	261.87-	9,238.13 AVB
01/19/23	PO 23M00005	6 Paid Ck	1706	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/18/23	220.52-	9,017.61 AVB
02/16/23	PO 23M00008	40 Paid Ck	1709	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 02/16/23	278.50-	8,739.11 AVB
03/02/23	PO 23M00011	40 Paid Ck	1712	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/02/23	278.50-	8,460.61 AVB

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-	-136-211	E. M. S. S&W		Continued				
03/16/23	PO 23M00012	40	Paid Ck 1713	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/23	278.50-
03/30/23	PO 23M00014	39	Paid Ck 1715	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/23	278.50-
04/13/23	PO 23M00017	39	Paid Ck 1718	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/13/23	928.75-
04/27/23	PO 23M00018	39	Paid Ck 1719	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/25/23	278.50-
05/11/23	PO 23M00021	39	Paid Ck 1722	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/23	278.50-
05/25/23	PO 23M00022	39	Paid Ck 1723	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/22/23	278.50-
06/08/23	PO 23M00024	39	Paid Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23	278.50-
06/22/23	PO 23M00026	39	Paid Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23	278.50-
07/06/23	PO 23M00027	46	Paid Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23	278.50-
07/20/23	PO 23M00031	40	Paid Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23	278.50-
08/04/23	PO 23M00035	40	Paid Ck 1736	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23	278.50-
08/17/23	PO 23M00036	38	Paid Ck 1737	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23	278.50-
08/31/23	PO 23M00040	6	Paid Ck 1741	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/28/23	278.50-
09/14/23	PO 23M00042	6	Paid Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23	278.50-
09/28/23	PO 23M00043	6	Paid Ck 1744	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/26/23	278.50-
10/13/23	PO 23M00045	6	Paid Ck 1746	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/13/23	278.50-
10/26/23	PO 23M00046	6	Paid Ck 1747	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/23/23	278.50-
11/09/23	PO 23M00051	6	Paid Ck 1752	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/06/23	278.50-
11/22/23	PO 23M00052	6	Paid Ck 1753	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/20/23	278.50-
12/07/23	PO 23M00054	6	Paid Ck 1755	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/23	278.50-
12/21/23	PO 23M00056	6	Paid Ck 1757	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/23	2,229.25-
3-01-	-136-212	E. M. S. OTHER EXPENSES						8,000.00
09/19/23	PO 23-01882	14	Paid Ck 49424	EQUIPMENT FOR VEHICLE	Z1251	LOWE'S HOME CENTERS, INC.	En 09/11/23	77.35-
3-01-	-137-211	FIRST RESPONDER S&W						69,000.00
01/06/23	PO 23M00001	35	Paid Ck 1702	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/06/23	3,127.87-
01/19/23	PO 23M00005	35	Paid Ck 1706	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/18/23	1,047.87-
02/02/23	PO 23M00007	35	Paid Ck 1708	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/01/23	1,047.87-
02/16/23	PO 23M00008	34	Paid Ck 1709	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/23	1,047.87-
03/02/23	PO 23M00011	34	Paid Ck 1712	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/23	2,717.90-
04/13/23	PO 23M00017	40	Paid Ck 1718	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/13/23	5,015.00-
04/27/23	PO 23M00018	40	Paid Ck 1719	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/25/23	1,923.07-
05/11/23	PO 23M00021	40	Paid Ck 1722	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/23	1,923.07-
05/25/23	PO 23M00022	40	Paid Ck 1723	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/22/23	1,923.07-
06/08/23	PO 23M00024	40	Paid Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23	1,923.07-
06/22/23	PO 23M00026	40	Paid Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23	1,923.07-
07/06/23	PO 23M00027	45	Paid Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23	5,053.07-

Account No		Description									Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User	
3-01- -137-211		FIRST RESPONDER S&W		Continued								
07/20/23	PO 23M00031	39 Paid Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23		1,923.07-	38,404.13	AVB		
08/04/23	PO 23M00035	39 Paid Ck 1736	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23		1,923.07-	36,481.06	AVB		
08/17/23	PO 23M00036	37 Paid Ck 1737	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23		1,923.07-	34,557.99	AVB		
08/31/23	PO 23M00040	32 Paid Ck 1741	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/28/23		1,923.07-	32,634.92	AVB		
09/14/23	PO 23M00042	33 Paid Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23		1,923.07-	30,711.85	AVB		
09/28/23	PO 23M00043	33 Paid Ck 1744	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/26/23		1,923.07-	28,788.78	AVB		
10/13/23	PO 23M00045	33 Paid Ck 1746	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/13/23		2,323.07-	26,465.71	AVB		
10/26/23	PO 23M00046	33 Paid Ck 1747	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/23/23		1,923.07-	24,542.64	AVB		
11/09/23	PO 23M00051	33 Paid Ck 1752	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/06/23		1,923.07-	22,619.57	AVB		
11/22/23	PO 23M00052	33 Paid Ck 1753	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/20/23		1,923.07-	20,696.50	AVB		
12/07/23	PO 23M00054	33 Paid Ck 1755	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/23		1,923.07-	18,773.43	AVB		
12/21/23	PO 23M00056	33 Paid Ck 1757	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/23		1,923.07-	16,850.36	AVB		
3-01- -151-311		STREETS AND ROADS S&W									1,266,000.00	
01/06/23	PO 23M00001	27 Paid Ck 1702	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/06/23		45,177.59-	1,220,822.41	AVB		
01/19/23	PO 23M00005	27 Paid Ck 1706	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/18/23		46,323.08-	1,174,499.33	AVB		
01/23/23	Reimbursement	S.BGN JIF-TEMP DISABILITY T. CASPER		Reference	7651 7			1,537.72	1,176,037.05	AVB		
02/02/23	PO 23M00007	27 Paid Ck 1708	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/01/23		46,807.90-	1,129,229.15	AVB		
02/15/23	Reimbursement	S. BGN JIF-THOMAS KASPER TEMP DISABILITY		Reference	7701 2			1,263.13	1,130,492.28	AVB		
02/16/23	PO 23M00008	26 Paid Ck 1709	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/23		46,405.58-	1,084,086.70	AVB		
03/02/23	PO 23M00011	26 Paid Ck 1712	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/23		45,759.51-	1,038,327.19	AVB		
03/16/23	PO 23M00012	26 Paid Ck 1713	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/23		45,840.65-	992,486.54	AVB		
03/23/23	PO 23M00013	2 Paid Ck 1714	CLOTHING ALLOWANCE	99999	BOROUGH OF EAST RUTHERFORD	En 03/20/23		7,560.00-	984,926.54	AVB		
03/30/23	PO 23M00014	26 Paid Ck 1715	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/23		45,382.09-	939,544.45	AVB		
03/30/23	PO 23M00015	1 Paid Ck 1716	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/23		903.86-	938,640.59	AVB		
04/13/23	PO 23M00017	26 Paid Ck 1718	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/13/23		48,842.12-	889,798.47	AVB		
04/27/23	PO 23M00018	26 Paid Ck 1719	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/25/23		48,723.58-	841,074.89	AVB		
05/11/23	PO 23M00021	26 Paid Ck 1722	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/23		47,546.26-	793,528.63	AVB		
05/25/23	PO 23M00022	26 Paid Ck 1723	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/22/23		48,726.32-	744,802.31	AVB		
05/26/23	Reimbursement	UHAUL PMT DAMAGES TO STOP SIGN		Reference	7894 3			420.00	745,222.31	AVB		
06/08/23	PO 23M00024	26 Paid Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23		53,226.78-	691,995.53	AVB		
06/08/23	PO 23M00024	41 Paid Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23		1,500.92-	690,494.61	AVB		
06/22/23	PO 23M00026	26 Paid Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23		53,203.04-	637,291.57	AVB		
07/06/23	PO 23M00027	26 Paid Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23		54,290.16-	583,001.41	AVB		
07/12/23	Reimbursement	S.BGN JIF-SCANGARELLA TEMP DISABILITY		Reference	7982 1			3,750.00	586,751.41	AVB		
07/20/23	PO 23M00031	26 Paid Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23		51,650.00-	535,101.41	AVB		
07/26/23	Reimbursement	S. BGN JIF-FALCO TEMPORARY DISABILITY		Reference	8016 1			4,396.00	539,497.41	AVB		
08/04/23	PO 23M00035	26 Paid Ck 1736	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23		52,494.95-	487,002.46	AVB		

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3-01- -151-311	STREETS AND ROADS S&W		Continued
08/17/23	PO 23M00036 24 Paid Ck 1737 PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 08/16/23 50,362.74-	436,639.72 AVB
08/23/23	Reimbursement S.BGN JIF-TEMP DISABILITY M. FALCO	Reference 8081 1 4,396.00	441,035.72 AVB
08/31/23	PO 23M00040 25 Paid Ck 1741 PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 08/28/23 50,100.14-	390,935.58 AVB
09/06/23	PO 23M00041 15 Paid Ck 1742 PAYROLL DISTRIBUTION-RETRO PAY	99999 BOROUGH OF EAST RUTHERFORD En 09/06/23 1,038.41-	389,897.17 AVB
09/14/23	PO 23M00042 25 Paid Ck 1743 PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 09/14/23 49,641.42-	340,255.75 AVB
09/28/23	PO 23M00043 25 Paid Ck 1744 PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 09/26/23 27,706.41-	312,549.34 AVB
10/12/23	Reimbursement S. BGN JIF-FALCO TEMP DIS.	Reference 8168 2 785.00	313,334.34 AVB
10/12/23	PO 23M00044 11 Paid Ck 1745 PAYROLL DISTR-SICK BUYBACK	99999 BOROUGH OF EAST RUTHERFORD En 10/12/23 11,115.66-	302,218.68 AVB
10/13/23	PO 23M00045 25 Paid Ck 1746 PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 10/13/23 49,238.08-	252,980.60 AVB
10/26/23	PO 23M00046 25 Paid Ck 1747 PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 10/23/23 56,438.37-	196,542.23 AVB
11/02/23	PO 23M00050 2 Paid Ck 1751 PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 11/02/23 21.19-	196,521.04 AVB
11/09/23	PO 23M00051 25 Paid Ck 1752 PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 11/06/23 48,807.82-	147,713.22 AVB
11/22/23	PO 23M00052 25 Paid Ck 1753 PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 11/20/23 49,141.92-	98,571.30 AVB
12/06/23	Reimbursement S. BGN JIF-BARONE TEMP DISABILITY	Reference 8264 4 3,920.00	102,491.30 AVB
12/07/23	PO 23M00054 25 Paid Ck 1755 PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 12/06/23 47,863.10-	54,628.20 AVB
12/13/23	Transfer To Acct DEC 19 TRANSFER RESOLUTION	Reference 778 2 5,000.00	59,628.20 AVB
12/21/23	PO 23M00056 25 Paid Ck 1757 PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 12/19/23 47,470.06-	12,158.14 AVB
3-01- -151-312	STREETS AND ROADS OTHER EXP		75,000.00
02/21/23	PO 23-00374 6 Paid Ck 48466 COLDPATCH	Z1251 LOWE'S HOME CENTERS, INC. En 02/13/23 973.98-	74,026.02 IPO
03/20/23	PO 23-00480 3 Paid Ck 48631 WHITE PAINT - STREET PAINTING	Z1986 GRAINGER En 03/03/23 413.50-	73,612.52 IPO
03/20/23	PO 23-00480 6 Paid Ck 48631 TOOLS FOR STREET SIGN REPAIRS	Z1986 GRAINGER En 03/03/23 2,299.00-	71,313.52 IPO
03/20/23	PO 23-00480 7 Paid Ck 48631 TOOLS FOR STREET SIGN REPAIRS	Z1986 GRAINGER En 03/03/23 69.65-	71,243.87 IPO
03/20/23	PO 23-00498 1 Paid Ck 48532 BOROUGH SIGNS AND HARDWARE	01012 TRAFFIC SAFETY & EQUIPMENT CO. En 03/06/23 1,074.80-	70,169.07 IPO
03/20/23	PO 23-00498 2 Paid Ck 48532 BOROUGH SIGNS AND HARDWARE	01012 TRAFFIC SAFETY & EQUIPMENT CO. En 03/06/23 585.00-	69,584.07 IPO
03/20/23	PO 23-00498 3 Paid Ck 48532 SIGNS - PARK AND COMMUNITY CT	01012 TRAFFIC SAFETY & EQUIPMENT CO. En 03/06/23 540.00-	69,044.07 IPO
03/20/23	PO 23-00498 4 Paid Ck 48532 SIGNS - PARK AND COMMUNITY CT	01012 TRAFFIC SAFETY & EQUIPMENT CO. En 03/06/23 162.00-	68,882.07 IPO
03/20/23	PO 23-00525 1 Paid Ck 48602 STONES	Z0362 ATHENIA MASON SUPPLY, INC. En 03/07/23 160.50-	68,721.57 IPO
03/20/23	PO 23-00525 2 Paid Ck 48602 READY MIX FOR STREET REPAIRS	Z0362 ATHENIA MASON SUPPLY, INC. En 03/07/23 108.95-	68,612.62 IPO
03/20/23	PO 23-00525 3 Paid Ck 48602 OUTSTANDING CREDIT	Z0362 ATHENIA MASON SUPPLY, INC. En 03/07/23 222.50	68,835.12 IPO
03/20/23	PO 23-00582 1 Paid Ck 48577 TOLL VIOLATION	Y1055 NJ E-ZPASS En 03/13/23 117.05-	68,718.07 IPO
04/25/23	PO 23-00737 1 Paid Ck 48728 TOLL VIOLATION	Y1055 NJ E-ZPASS En 04/03/23 117.05-	68,601.02 IPO
04/25/23	PO 23-00760 1 Paid Ck 48691 CDL REIMBURSEMENT	01215 KERRI CICCOLELLA En 04/05/23 125.00-	68,476.02 IPO
04/25/23	PO 23-00761 1 Paid Ck 48741 CDL REIMBURSEMENT	Z00088 THOMAS KASPER En 04/05/23 125.00-	68,351.02 IPO
04/25/23	PO 23-00762 1 Paid Ck 48742 CDL REIMBURSEMENT	Z00089 RYAN KOSIOR En 04/05/23 125.00-	68,226.02 IPO
04/25/23	PO 23-00773 1 Paid Ck 48783 SEWER WORK DONE - RAILROAD,	Z1227 MONTANA CONSTRUCTION,INC. En 04/06/23 2,142.40-	66,083.62 IPO
04/25/23	PO 23-00784 1 Paid Ck 48661 SIGNS AND HARWARE FOR TOWN	00600 GATES FLAG & BANNER CO. INC. En 04/10/23 3,875.60-	62,208.02 IPO
04/25/23	PO 23-00785 1 Paid Ck 48682 LED CROSSING SIGNS FOR BOROUGH	01012 TRAFFIC SAFETY & EQUIPMENT CO. En 04/10/23 396.00-	61,812.02 IPO

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3-01-	-151-312		STREETS AND ROADS OTHER EXP	Continued							
04/25/23	PO 23-00785	2	Paid Ck 48682	LED CROSSING SIGNS FOR BOROUGH	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 04/10/23		3,996.00-	57,816.02	IPO
04/25/23	PO 23-00854	1	Paid Ck 48729	TOLL VIOLATION	Y1055	NJ E-ZPASS	En 04/17/23		117.05-	57,698.97	IPO
04/25/23	PO 23-00854	2	Paid Ck 48729	TOLL VIOLATION	Y1055	NJ E-ZPASS	En 04/17/23		58.20-	57,640.77	IPO
05/15/23	PO 23-00482	1	Paid Ck 48907	SIGNS AND HARDWARE	Z1786	GARDEN STATE HWY. PRODUCTS, INC	En 03/03/23		6,042.08-	51,598.69	IPO
05/15/23	PO 23-00482	2	Paid Ck 48907	SIGNS AND HARDWARE	Z1786	GARDEN STATE HWY. PRODUCTS, INC	En 03/03/23		217.00-	51,381.69	IPO
05/15/23	PO 23-00783	1	Paid Ck 48827	STREET REPAIR MATERIAL	00934	PROGRESSIVE BRICK CO.	En 04/10/23		535.30-	50,846.39	IPO
05/15/23	PO 23-00920	1	Paid Ck 48810	PROPANE FOR DPW	00050	AGL WELDING SUPPLY CO., INC.	En 04/27/23		425.00-	50,421.39	IPO
05/15/23	PO 23-00960	1	Paid Ck 48827	STREET REPAIR MATERIAL	00934	PROGRESSIVE BRICK CO.	En 05/01/23		380.40-	50,040.99	IPO
05/15/23	PO 23-00991	1	Paid Ck 48858	TOLL VIOLATIONS	Y1055	NJ E-ZPASS	En 05/08/23		117.05-	49,923.94	IPO
05/15/23	PO 23-00991	2	Paid Ck 48858	TOLL VIOLATIONS	Y1055	NJ E-ZPASS	En 05/08/23		58.20-	49,865.74	IPO
05/26/23	Reimbursement		UHAUL PMT	DAMAGES TO STOP SIGN	Reference	7894 4			40.00	49,905.74	AVB
05/26/23	Reimbursement		UHAUL PMT	DAMAGES TO STOP SIGN	Reference	7894 5			220.00	50,125.74	AVB
06/20/23	PO 23-00989	1	Paid Ck 49033	174 MAIN ST SEWER REPAIR	Z0989	MARTIN J. FRONTIN, LLC	En 05/08/23		2,063.21-	48,062.53	IPO
06/20/23	PO 23-01014	1	Paid Ck 48952	SIGN "THIS SPOT RESERVED FOR	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 05/09/23		70.00-	47,992.53	IPO
06/20/23	PO 23-01018	1	Paid Ck 49015	COMMUNITY CTR -3 TREES REMOVED	Z0445	JP'S TREE SERVICE	En 05/09/23		4,800.00-	43,192.53	IPO
06/20/23	PO 23-01129	1	Paid Ck 49034	SIGNS FOR POPLAR ST	Z1044	GALLUCCI DESIGNS	En 05/25/23		150.00-	43,042.53	IPO
06/20/23	PO 23-01130	1	Paid Ck 48935	FLAGPOLES	00600	GATES FLAG & BANNER CO. INC.	En 05/25/23		1,975.00-	41,067.53	IPO
06/20/23	PO 23-01136	1	Paid Ck 48946	STREET REPAIR MATERIAL	00934	PROGRESSIVE BRICK CO.	En 05/25/23		90.00-	40,977.53	IPO
06/20/23	PO 23-01136	2	Paid Ck 48946	STREET REPAIR MATERIAL	00934	PROGRESSIVE BRICK CO.	En 05/25/23		135.00-	40,842.53	IPO
06/20/23	PO 23-01137	1	Paid Ck 48984	ROAD REPAIR MATERIAL	Y0982	BRAEN STONE INDUSTRIES, INC.	En 05/25/23		260.00-	40,582.53	IPO
06/20/23	PO 23-01137	2	Paid Ck 48984	ROAD REPAIR MATERIAL	Y0982	BRAEN STONE INDUSTRIES, INC.	En 05/25/23		149.17-	40,433.36	IPO
06/20/23	PO 23-01199	1	Paid Ck 48935	FLAGPOLES	00600	GATES FLAG & BANNER CO. INC.	En 06/05/23		3,285.94-	37,147.42	IPO
07/18/23	PO 23-01293	1	Paid Ck 49126	TOLL VIOLATION	Y1055	NJ E-ZPASS	En 06/22/23		58.20-	37,089.22	IPO
07/18/23	PO 23-01471	1	Paid Ck 49161	ROAD REPAIRS	Z1251	LOWE'S HOME CENTERS, INC.	En 07/12/23		99.69-	36,989.53	IPO
07/18/23	PO 23-01471	2	Paid Ck 49161	ROAD REPAIRS	Z1251	LOWE'S HOME CENTERS, INC.	En 07/12/23		226.98-	36,762.55	IPO
08/22/23	PO 23-01510	1	Paid Ck 49212	STREET REPAIR MATERIAL	00934	PROGRESSIVE BRICK CO.	En 07/17/23		135.00-	36,627.55	IPO
08/22/23	PO 23-01510	2	Paid Ck 49212	STREET REPAIR MATERIAL	00934	PROGRESSIVE BRICK CO.	En 07/17/23		27.30-	36,600.25	IPO
08/22/23	PO 23-01510	3	Paid Ck 49212	STREET REPAIR MATERIAL	00934	PROGRESSIVE BRICK CO.	En 07/17/23		182.85-	36,417.40	IPO
08/22/23	PO 23-01568	1	Paid Ck 49200	EAST RUTHERFORD FLAG	00600	GATES FLAG & BANNER CO. INC.	En 07/25/23		380.00-</		

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10/23/23	PO 23-02232	1 Open	CDL REIMBURSEMENT	Z00139	SEBASTIAN GRABIAS	125.00-	30,183.39	IPO
11/21/23	PO 23-02172	1 Paid Ck 49583	CHAINS FOR CHAINSAWS	00360	COMPLETE SAW SERVICE En 10/16/23	120.00-	30,063.39	IPO
11/21/23	PO 23-02235	1 Paid Ck 49609	JOHN C TASCHLER WAY SIGN	01012	TRAFFIC SAFETY & EQUIPMENT CO. En 10/23/23	50.63-	30,012.76	IPO
11/21/23	PO 23-02239	1 Paid Ck 49573	PROPANE FOR DPW HOT BOX	00050	AGL WELDING SUPPLY CO., INC. En 10/23/23	335.87-	29,676.89	IPO
11/21/23	PO 23-02300	1 Paid Ck 49609	FLASHING STOP SIGNS FOR BORO	01012	TRAFFIC SAFETY & EQUIPMENT CO. En 11/03/23	5,439.92-	24,236.97	IPO
11/21/23	PO 23-02300	2 Paid Ck 49609	DC JOHN C TASCHLER WAY	01012	TRAFFIC SAFETY & EQUIPMENT CO. En 11/03/23	253.15-	23,983.82	IPO
11/21/23	PO 23-02420	1 Paid Ck 49644	TOLL VIOLATION	Y1055	NJ E-ZPASS En 11/15/23	117.05-	23,866.77	IPO
12/12/23	PO 23-02613	1 Open	PLEXI GLASS - SNOW EQUIPMENT	01125	VENTURA GLASS COMPANY, INC.	400.00-	23,466.77	IPO
12/19/23	PO 23-02397	1 Paid Ck 49763	BOROUGH SIGNS	01012	TRAFFIC SAFETY & EQUIPMENT CO. En 11/14/23	300.00-	23,166.77	IPO
12/19/23	PO 23-02397	2 Paid Ck 49763		01012	TRAFFIC SAFETY & EQUIPMENT CO. En 11/14/23	0.00	23,166.77	IPO
12/19/23	PO 23-02406	1 Paid Ck 49744	CHAINSAW CHAINS	00360	COMPLETE SAW SERVICE En 11/14/23	258.00-	22,908.77	IPO
12/19/23	PO 23-02411	1 Paid Ck 49763	BOROUGH SIGNS/STRAPS & BRACKET	01012	TRAFFIC SAFETY & EQUIPMENT CO. En 11/14/23	1,342.00-	21,566.77	IPO
12/19/23	PO 23-02414	1 Paid Ck 49830	SIGNS JOHN C. TASCHLER WAY	Z1044	GALLUCCI DESIGNS En 11/14/23	210.00-	21,356.77	IPO
12/19/23	PO 23-02466	1 Paid Ck 49763	SIGNS FOR BOROUGH	01012	TRAFFIC SAFETY & EQUIPMENT CO. En 11/20/23	384.00-	20,972.77	IPO
12/19/23	PO 23-02466	2 Paid Ck 49763	SIGNS FOR BOROUGH	01012	TRAFFIC SAFETY & EQUIPMENT CO. En 11/20/23	630.00-	20,342.77	IPO
12/19/23	PO 23-02552	1 Paid Ck 49831	DEPOSIT - RIGGIN FIELD SIGN	Z1055	RIEDEL SIGN CO. INC. En 12/04/23	2,228.00-	18,114.77	IPO
12/28/23	PO 23-02609	1 Paid Ck 49888	CDL REIMBURSEMENT	Z00147	JUSTIN RODRIGUEZ En 12/11/23	125.00-	17,989.77	IPO
3-01-	-151-313	STREETS & ROADS-RECYCLING COST					57,960.00	
03/20/23	PO 23-00479	1 Paid Ck 48541	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC En 03/03/23	618.00-	57,342.00	IPO
03/20/23	PO 23-00493	1 Paid Ck 48599	RECYCLING OF COMMINGLE STREAM	Z0323	ATLANTIC COAST RECYCLING, LLC En 03/06/23	5,029.11-	52,312.89	IPO
04/25/23	PO 23-00668	1 Paid Ck 48693	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC En 03/22/23	150.50-	52,162.39	IPO
04/25/23	PO 23-00670	1 Paid Ck 48756	RECYCLING OF COMMINGLED STREAM	Z0323	ATLANTIC COAST RECYCLING, LLC En 03/22/23	3,558.85-	48,603.54	IPO
06/09/23	Expenditure	CK#48753	LORCO PETROLEUM RELCASS MISCODE	Reference	762 2	480.00-	48,123.54	AVB
06/20/23	PO 23-01016	1 Paid Ck 49006	RECYCLING OF COMMINGLED STREAM	Z0323	ATLANTIC COAST RECYCLING, LLC En 05/09/23	4,626.58-	43,496.96	IPO
06/20/23	PO 23-01020	1 Paid Ck 49003	OIL FILTER REMOVAL	Z0285	LORCO PETROLEUM SERVICES En 06/09/23	320.00-	43,176.96	IPO
06/20/23	PO 23-01133	1 Paid Ck 49006	RECYCLING OF COMMINGLED STREAM	Z0323	ATLANTIC COAST RECYCLING, LLC En 05/25/23	3,702.60-	39,474.36	IPO
07/18/23	PO 23-01296	1 Paid Ck 49094	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC En 06/22/23	182.00-	39,292.36	IPO
07/18/23	PO 23-01296	2 Paid Ck 49094	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC En 06/22/23	163.00-	39,129.36	IPO
07/18/23	PO 23-01321	1 Paid Ck 49140	RECYCLING OF COMMINGLED STREAM	Z0323	ATLANTIC COAST RECYCLING, LLC En 06/23/23	4,122.05-	35,007.31	IPO
08/22/23	PO 23-01515	1 Paid Ck 49277	OIL FILTER REMOVAL	Z0285	LORCO PETROLEUM SERVICES En 07/18/23	100.00-	34,907.31	IPO
08/22/23	PO 23-01521	1 Paid Ck 49254	PALLET OF LEAF BAGS	Y1049	PABCO INDUSTRIES En 07/18/23	4,216.32-	30,690.99	IPO
08/22/23	PO 23-01571	1 Paid Ck 49277	OIL FILTER REMOVAL	Z0285	LORCO PETROLEUM SERVICES En 07/25/23	100.00-	30,590.99	IPO
08/22/23	PO 23-01571	2 Paid Ck 49277	OIL FILTER REMOVAL	Z0285	LORCO PETROLEUM SERVICES En 07/25/23	480.00-	30,110.99	IPO
08/22/23	PO 23-01577	1 Paid Ck 49279	RECYCLING OF COMMINGLED STREAM	Z0323	ATLANTIC COAST RECYCLING, LLC En 07/26/23	5,166.88-	24,944.11	IPO
08/22/23	PO 23-01592	1 Paid Ck 49225	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC En 07/27/23	195.50-	24,748.61	IPO
08/22/23	PO 23-01592	2 Paid Ck 49225	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC En 07/27/23	23.50-	24,725.11	IPO
09/19/23	PO 23-01799	1 Paid Ck 49402	JULY RECYCLING	Z0323	ATLANTIC COAST RECYCLING, LLC En 08/24/23	5,212.22-	19,512.89	IPO

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3-01-	-151-313	STREETS & ROADS-RECYCLING COST	Continued						
10/17/23	PO 23-01971	1 Paid Ck 49478	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC	En 09/18/23	162.00-	19,350.89	IPO
10/17/23	PO 23-02051	1 Paid Ck 49520	AUGUST COMMINGLED STREAM	Z0323	ATLANTIC COAST RECYCLING, LLC	En 09/29/23	5,558.54-	13,792.35	IPO
11/15/23	Transfer To Acct	NOV 21 TRF	RESOLUTION	Reference	776 22		15,000.00	28,792.35	AVB
11/21/23	PO 23-02142	1 Paid Ck 49614	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC	En 10/12/23	122.00-	28,670.35	IPO
11/21/23	PO 23-02244	1 Paid Ck 49670	OIL FILTER REMOVAL	Z0285	LORCO PETROLEUM SERVICES	En 10/23/23	320.00-	28,350.35	IPO
12/19/23	PO 23-02404	1 Paid Ck 49812	OCTOBER	Z0323	ATLANTIC COAST RECYCLING, LLC	En 11/14/23	3,644.45-	24,705.90	IPO
3-01-	-151-314	STS & RDS-LEASED VEHICLES							
10/17/23	PO 23-02127	1 Paid Ck 49511	SCHEDULE NO. 1	Z00136	DTFS USA LLC	En 10/11/23	189,859.08-	140.92	IPO
3-01-	-176-412	BOARD OF HEALTH OTHER EXPENSES							
02/21/23	PO 23-00255	1 Paid Ck 48396	ANIMAL CONTROL	01084	TYCO MUNICIPAL ANIMAL CONTROL	En 02/03/23	1,000.00-	88,000.00	IPO
02/21/23	PO 23-00390	1 Paid Ck 48447	BOH ATTORNEY SVCS 1ST QTR 2023	Z0369	ELSBETH J. CRUSIUS, ESQ.	En 02/13/23	850.00-	87,150.00	IPO
03/20/23	PO 23-00570	1 Paid Ck 48622	ACCOUNT#395730 BOARD OF HEALTH	Z1660	NORTH JERSEY MEDIA GROUP	En 03/10/23	67.12-	87,082.88	IPO
03/20/23	PO 23-00570	2 Paid Ck 48622	ACCOUNT#395730 BOARD OF HEALTH	Z1660	NORTH JERSEY MEDIA GROUP	En 03/10/23	59.32-	87,023.56	IPO
04/25/23	PO 23-00689	1 Paid Ck 48761	BOH ATTORNEY SVCS 2ND QTR 2023	Z0369	ELSBETH J. CRUSIUS, ESQ.	En 03/23/23	850.00-	86,173.56	IPO
07/18/23	PO 23-01349	1 Paid Ck 49180	PUBLIC HEALTH OFFICER	Z2066	COUNTY OF BERGEN	En 06/26/23	7,265.95-	78,907.61	IPO
07/18/23	PO 23-01349	2 Paid Ck 49180	ANIMAL CONTROL SERVICES	Z2066	COUNTY OF BERGEN	En 06/26/23	7,767.05-	71,140.56	IPO
07/18/23	PO 23-01349	3 Paid Ck 49180	REG ENVIRONMENTAL HEALTH SPEC	Z2066	COUNTY OF BERGEN	En 06/26/23	19,379.52-	51,761.04	IPO
07/18/23	PO 23-01363	1 Paid Ck 49143	BOH ATTORNEY SVCS 3RD QTR 2023	Z0369	ELSBETH J. CRUSIUS, ESQ.	En 06/26/23	850.00-	50,911.04	IPO
08/22/23	PO 23-01181	1 Paid Ck 49318	CERTIFIED COPY OF VITAL RECORD	Z1963	R.R. DONNELLY	En 06/02/23	152.75-	50,758.29	IPO
10/17/23	PO 23-01356	1 Paid Ck 49466	DOG LICENSE TAGS	00820	MGL PRINTING SOLUTIONS	En 06/26/23	465.00-	50,293.29	IPO
10/17/23	PO 23-02021	1 Paid Ck 49524	BOH ATTORNEY SVCS 4TH QTR 2023	Z0369	ELSBETH J. CRUSIUS, ESQ.	En 09/27/23	850.00-	49,443.29	IPO
11/21/23	PO 23-02257	1 Paid Ck 49725	SHARED HEALTH SERVICES	Z2086	B.C. DEPT. OF HEALTH SERVICES	En 10/30/23	34,412.52-	15,030.77	IPO
12/19/23	PO 23-02515	1 Paid Ck 49855	SEPTIC AND WELL SERVICES	Z2086	B.C. DEPT. OF HEALTH SERVICES	En 12/01/23	436.81-	14,593.96	IPO
3-01-	-201-511	RECREATION S&W							
01/06/23	PO 23M00001	31 Paid Ck 1702	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/06/23	1,396.24-	86,603.76	AVB
01/19/23	PO 23M00005	31 Paid Ck 1706	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/18/23	1,396.24-	85,207.52	AVB
02/02/23	PO 23M00007	31 Paid Ck 1708	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/01/23	1,396.24-	83,811.28	AVB
02/16/23	PO 23M00008	30 Paid Ck 1709	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/23	870.01-	82,941.27	AVB
03/02/23	PO 23M00011	30 Paid Ck 1712	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/23	71.54	83,012.81	AVB
03/16/23	PO 23M00012	30 Paid Ck 1713	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/23	288.46-	82,724.35	AVB
03/30/23	PO 23M00014	30 Paid Ck 1715	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/23	288.46-	82,435.89	AVB
04/13/23	PO 23M00017	30 Paid Ck 1718	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/13/23	1,538.45-	80,897.44	AVB
04/27/23	PO 23M00018	30 Paid Ck 1719	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/25/23	2,403.82-	78,493.62	AVB
05/11/23	PO 23M00021	30 Paid Ck 1722	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/23	1,634.60-	76,859.02	AVB
05/25/23	PO 23M00022	30 Paid Ck 1723	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/22/23	1,634.60-	75,224.42	AVB

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Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans	Balance	User
3-01-	-201-511	RECREATION S&W		Continued							
06/08/23	PO 23M00024	30 Paid Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23	1,634.60-		73,589.82	AVB	
06/22/23	PO 23M00026	30 Paid Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23	1,634.60-		71,955.22	AVB	
07/06/23	PO 23M00027	30 Paid Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23	19,096.35-		52,858.87	AVB	
07/20/23	PO 23M00031	30 Paid Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23	29,247.48-		23,611.39	AVB	
08/04/23	PO 23M00035	30 Paid Ck 1736	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23	30,587.10-		6,975.71-	AVB	
08/17/23	PO 23M00036	28 Paid Ck 1737	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23	3,761.60-		10,737.31-	AVB	
08/24/23	PO 23M00039	5 Paid Ck 1740	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/21/23	110.50-		10,847.81-	AVB	
08/31/23	PO 23M00040	28 Paid Ck 1741	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/28/23	1,702.60-		12,550.41-	AVB	
09/14/23	PO 23M00042	29 Paid Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23	1,634.60-		14,185.01-	AVB	
09/28/23	PO 23M00043	29 Paid Ck 1744	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/26/23	1,634.60-		15,819.61-	AVB	
10/13/23	PO 23M00045	29 Paid Ck 1746	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/13/23	1,634.60-		17,454.21-	AVB	
10/26/23	PO 23M00046	29 Paid Ck 1747	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/23/23	1,829.60-		19,283.81-	AVB	
11/09/23	PO 23M00051	29 Paid Ck 1752	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/06/23	1,634.60-		20,918.41-	AVB	
11/15/23	Transfer To Acct	NOV 21 TRF RESOLUTION	Reference	776 16			26,000.00		5,081.59	AVB	
11/22/23	PO 23M00052	29 Paid Ck 1753	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/20/23	1,634.60-		3,446.99	AVB	
12/07/23	PO 23M00054	29 Paid Ck 1755	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/23	1,634.60-		1,812.39	AVB	
12/21/23	PO 23M00056	29 Paid Ck 1757	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/23	1,634.60-		177.79	AVB	
3-01-	-201-512	RECREATION OTHER EXPENSES								128,500.00	
01/24/23	PO 23-00125	1 Paid Ck 48277	LITTLE LEAGUE CHARTER FEE 2023	00483	EAST RUTHERFORD LITTLE LEAGUE	En 01/12/23	1,270.75-		127,229.25	IPO	
01/24/23	PO 23-00125	2 Paid Ck 48277	UMPIRE FEES - 2023	00483	EAST RUTHERFORD LITTLE LEAGUE	En 01/12/23	3,600.00-		123,629.25	IPO	
01/24/23	PO 23-00137	1 Paid Ck 48272	2023 SOUTH BERGEN BASKETBALL	00257	CARLSTADT RECREATION	En 01/12/23	2,920.00-		120,709.25	IPO	
01/24/23	PO 23-00140	1 Paid Ck 48276	2023 ANNUAL CONTRIBUTION	00411	DANCE THEATER WORKSHOP	En 01/13/23	5,000.00-		115,709.25	IPO	
02/21/23	PO 23-00414	1 Paid Ck 48402	2023 BUDGET - CONTRIBUTION	02600	C/ER JR WILDCAT WRESTLING	En 02/15/23	3,500.00-		112,209.25	IPO	
03/13/23	Reimbursement		REIMB-RUTGERS YOUTH SPORTS COUNCIL	Reference	7746 1		280.00		112,489.25	AVB	
03/17/23	Reimbursement		REIMB.-RUTGERS YOUTH SPORTS COUNCIL	Reference	7755 4		40.00		112,529.25	AVB	
03/20/23	PO 23-00452	1 Paid Ck 48515	SOFTBALLS, CATCHERS EQUIPMENT	00483	EAST RUTHERFORD LITTLE LEAGUE	En 03/02/23	2,000.00-		110,529.25	IPO	
04/25/23	PO 23-00462	1 Paid Ck 48734	MAT TAPE FOR WRESTLING PROGRAM	Z00068	COUNCILMAN MICHAEL C. LORUSSO	En 03/02/23	213.22-		110,316.03	IPO	
04/25/23	PO 23-00481	1 Paid Ck 48736	REC BASKETBALL TROPHIES/SHIRTS	Z00079	EVAN FOSTER	En 03/03/23	252.05-		110,063.98	IPO	
04/25/23	PO 23-00656	1 Paid Ck 48766	2023 ANNUAL FUNDING	Z0468	SPOTLIGHT PLAYHOUSE	En 03/22/23	5,000.00-		105,063.98	IPO	
05/09/23	Reimbursement		RECREATION TRIP REIMBURSEMENT	Reference	7856 1		1,530.00		106,593.98	AVB	
05/15/23	Reimbursement		RECREATION								

Account No	Description								
Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Begin Balance		User
							Trans Balance		
3-01-	-201-512	RECREATION OTHER EXPENSES	Continued						
05/22/23	Reimbursement	RECREATION TRIPS	Reference 7881	1		1,245.00	113,156.84		AVB
05/22/23	Reimbursement	REC TRIPS; S/B KEARNY BANK, NOT CAP I	Reference 7911	1		1,245.00-	111,911.84		AVB
05/22/23	Reimbursement	RECREATION TRIPS	Reference 7912	1		1,245.00	113,156.84		AVB
05/23/23	Reimbursement	RECREATION TRIPS	Reference 7885	1		730.00	113,886.84		AVB
05/23/23	Reimbursement	RECREATION TRIPS (ADJ DEPOSIT)	Reference 7888	1		0.50	113,887.34		AVB
05/23/23	Reimbursement	RECREATION TRIPS (BAD CHECK)	Reference 7890	1		250.50-	113,636.84		AVB
05/24/23	Reimbursement	RECREATION TRIPS	Reference 7889	1		160.00	113,796.84		AVB
05/31/23	PO 23-01157 1 Open	TRIP WITH RECREATION CAMPERS	Z2066	COUNTY OF BERGEN		650.00-	113,146.84		IPO
06/06/23	Reimbursement	RECREATION TRIPS	Reference 7918	1		1,030.00	114,176.84		AVB
06/06/23	Reimbursement	RECREATION TRIPS	Reference 7918	2		4,474.82	118,651.66		AVB
06/06/23	Reimbursement	RECREATION TRIPS (REVERSE MISPOSTING)	Reference 7919	1		4,474.82-	114,176.84		AVB
06/12/23	Reimbursement	RECREATION TRIPS	Reference 7929	1		10.00	114,186.84		AVB
06/16/23	Reimbursement	RECREATION TRIPS	Reference 7941	1		320.00	114,506.84		AVB
06/16/23	Reimbursement	RECREATION TRIPS	Reference 7941	2		20.00	114,526.84		AVB
06/20/23	Reimbursement	REIMB RUTGERS TRAINING COURSE	Reference 7939	3		300.00	114,826.84		AVB
06/20/23	PO 23-01158 1 Paid Ck 48964	TRIP WITH RECREATION CAMPERS	05800	TURTLE BACK ZOO	En 05/31/23	1,008.00-	113,818.84		IPO
06/20/23	PO 23-01161 1 Paid Ck 49020	'23 TRIP W/ RECREATION CAMPERS	Z0497	BOWLERO WALLINGTON LANES	En 05/31/23	1,299.00-	112,519.84		IPO
06/20/23	PO 23-01166 1 Paid Ck 48997	PLAQUES	Z00103	A AND J TROPHY COMPANY	En 05/31/23	189.00-	112,330.84		IPO
06/20/23	PO 23-01172 1 Paid Ck 48924	LITTLE LEAGUE SOFTBALL PROGRAM	00257	CARLSTADT RECREATION	En 06/01/23	900.00-	111,430.84		IPO
06/20/23	PO 23-01209 1 Paid Ck 48998	JUNE 4, 2023 TOWN PICNIC	Z00105	BAYWAY CATERING, LLC	En 06/06/23	9,423.75-	102,007.09		IPO
06/27/23	PO 23-01376 1 Open	GIRLS BASKETBALL SUMMER LEAGUE	Z00111	LYNDHURST TRAVEL BASKETBALL		250.00-	101,757.09		IPO
07/12/23	PO 23-01477 1 Open	BACKGROUND SCREENING SERVICES	Z002	TRIONAID ASSOC INC		160.00-	101,597.09		IPO
07/18/23	PO 23-00822 1 Paid Ck 49130	BATTING CAGE NET	Z00091	VERONICA SPORTS	En 04/12/23	1,099.00-	100,498.09		IPO
07/18/23	PO 23-00822 2 Paid Ck 49130	HITTING STATIONS	Z00091	VERONICA SPORTS	En 04/12/23	4,600.00-	95,898.09		IPO
07/18/23	PO 23-01160 1 Paid Ck 49149	BUS PARKING	Z0533	LIBERTY SCIENCE CENTER	En 05/31/23	20.00-	95,878.09		IPO
07/18/23	PO 23-01160 2 Paid Ck 49149	7/19/23 - CAMPERS	Z0533	LIBERTY SCIENCE CENTER	En 05/31/23	1,751.00-	94,127.09		IPO
07/18/23	PO 23-01160 3 Paid Ck 49149	7/19/23 - COUNSELORS OVER 18	Z0533	LIBERTY SCIENCE CENTER	En 05/31/23	600.00-	93,527.09		IPO
07/18/23	PO 23-01371 1 Paid Ck 49075	SHORTS AND SOCKS REIMBURSEMENT	00481	EAST RUTHERFORD YOUTH SOCCER	En 06/26/23	2,740.00-	90,787.09		IPO
07/18/23	PO 23-01377 1 Paid Ck 49100	ADDL CAMPERS RE: LR-3450	05800	TURTLE BACK ZOO	En 06/27/23	480.00-	90,307.09		IPO
07/18/23	PO 23-01471 4 Paid Ck 49161	REC TABLES AND COOLERS	Z1251	LOWE'S HOME CENTERS, INC.	En 07/12/23	796.90-	89,510.19		IPO
07/18/23	PO 23-01471 5 Paid Ck 49161	REC TABLES AND COOLERS	Z1251	LOWE'S HOME CENTERS, INC.	En 07/12/23	623.16-	88,887.03		IPO
07/25/23	Reimbursement	REC TRIP FEE	Reference 8014	1		12.00	88,899.03		AVB
08/04/23	Reimbursement	TO REVERSE RETURNED CHECK	Reference 8039	2		40.00-	88,859.03		AVB
08/17/23	PO 23-01758 1 Open	SHOWMOBILE #2 PERMIT FEE	Z1187	B.C. DEPT. OF PARKS		250.00-	88,609.03		IPO
08/22/23	PO 23-01173 1 Paid Ck 49198	JR. FOOTBALL AND CHEER	0056	WERC WARRIORS	En 06/01/23	4,500.00-	84,109.03		IPO
08/22/23	PO 23-01393 1 Paid Ck 49319	COUNSELOR SHIRTS	Z1971	DMK APPAREL	En 07/06/23	718.00-	83,391.03		IPO
08/22/23	PO 23-01418 1 Paid Ck 49265	COLOR RUN EXPENSES	Z00113	JASON BULGER	En 07/07/23	205.08-	83,185.95		IPO
08/22/23	PO 23-01439 1 Paid Ck 49231	SOUND/LIGHTS-CHRISTMAS IN JULY	03987	WENDEL ELECTRIC INC	En 07/10/23	750.00-	82,435.95		IPO

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-	-201-512	RECREATION OTHER EXPENSES	Continued						
08/22/23	PO 23-01475	1 Paid Ck 49301	SUMMER REC SUPPLIES	Z1235	S & S WORLDWIDE	En 07/12/23	123.70-	82,312.25	IPO
08/22/23	PO 23-01476	1 Paid Ck 49247	USE OF SCHOOL BUS	Y0240	EAST RUTHERFORD BOE	En 07/12/23	440.94-	81,871.31	IPO
08/22/23	PO 23-01542	1 Paid Ck 49235	PORTA JOHNS -CHRISTMAS IN JULY	08832	JOHNNY ON THE SPOT	En 07/20/23	507.45-	81,363.86	IPO
08/22/23	PO 23-01545	1 Paid Ck 49239	AMAZON PURCHASES - REC DEPT.	2	EVELYN SANTAK	En 07/21/23	2,320.46-	79,043.40	IPO
08/22/23	PO 23-01673	1 Paid Ck 49298	SUMMER RECREATION-PIZZA PARTY	Z0822	MR. PIZZA	En 08/08/23	278.20-	78,765.20	IPO
08/22/23	PO 23-01682	1 Paid Ck 49304	2023 SUMMER CONCERT BANNERS	Z1413	DOHRMAN PRINTING CO.INC.	En 08/09/23	3,730.00-	75,035.20	IPO
08/22/23	PO 23-01716	1 Paid Ck 49198	1/3 RECONDITIONING OF HELMETS	0056	WERC WARRIORS	En 08/11/23	1,274.26-	73,760.94	IPO
09/11/23	PO 23-01145	1 Deleted	RECREATION SUPPLIES	Z1235	S & S WORLDWIDE	En 05/30/23	1,145.18 **	73,760.94	IPO
09/19/23	PO 23-01145	2 Paid Ck 49423	RECREATION SUPPLIES	Z1235	S & S WORLDWIDE	En 08/01/23	781.17-	72,979.77	IPO
09/19/23	PO 23-01145	3 Paid Ck 49423	RECREATION SUPPLIES	Z1235	S & S WORLDWIDE	En 08/01/23	102.87-	72,876.90	IPO
09/19/23	PO 23-01159	1 Paid Ck 49391	TRIP WITH RECREATION CAMPERS	Z00102	AMEREA LLC	En 05/31/23	5,280.00-	67,596.90	IPO
09/19/23	PO 23-01373	1 Paid Ck 49393	SUMMER CAMP @ MCKENZIE	Z00110	JERSEY JUMP RENTALS	En 06/27/23	2,500.00-	65,096.90	IPO
09/19/23	PO 23-01836	1 Paid Ck 49392	ALUMNI PARTICIPATION AWARDS	Z00103	A AND J TROPHY COMPANY	En 09/06/23	168.00-	64,928.90	IPO
09/20/23	Reimbursement		CONCERT SERIES DONATION-BRANCA PROPRTIE	Reference	8130 1		1,000.00	65,928.90	AVB
10/17/23	PO 23-01893	1 Paid Ck 49476	RUTGERS SAFETY PROGRAM	01003	RUTGERS YOUTH SPORTS COUNCIL	En 09/12/23	205.00-	65,723.90	IPO
11/21/23	PO 23-01437	1 Paid Ck 49696	AUGUST 24, 2023	Z0942	LA GUARDIA ASSOCIATES	En 07/10/23	5,133.00-	60,590.90	IPO
11/21/23	PO 23-01437	2 Paid Ck 49696	AUGUST 31, 2023	Z0942	LA GUARDIA ASSOCIATES	En 07/10/23	5,133.00-	55,457.90	IPO
11/21/23	PO 23-01437	3 Paid Ck 49696	SEPTEMBER 7, 2023	Z0942	LA GUARDIA ASSOCIATES	En 07/10/23	5,134.00-	50,323.90	IPO
11/21/23	PO 23-01969	1 Paid Ck 49656	CONCERT PORTA POTTY RENTAL	Z00130	MAZZER PORTA POTTYS	En 09/18/23	412.26-	49,911.64	IPO
11/21/23	PO 23-01969	2 Paid Ck 49656	CONCERT PORTA POTTY RENTAL	Z00130	MAZZER PORTA POTTYS	En 09/18/23	438.13-	49,473.51	IPO
11/21/23	PO 23-02245	1 Paid Ck 49616	'23-'24 BUDGET - CONTRIBUTION	02600	C/ER JR WILDCAT WRESTLING	En 10/24/23	3,500.00-	45,973.51	IPO
11/21/23	PO 23-02296	1 Paid Ck 49616	ER COST-NEW REC WRESTLING MAT	02600	C/ER JR WILDCAT WRESTLING	En 11/03/23	6,186.84-	39,786.67	IPO
11/21/23	PO 23-02345	1 Paid Ck 49703	REIMBURSEMENT-CPR 7 COACHES	Z1432	LIFESAVERS, INC.	En 11/07/23	133.00-	39,653.67	IPO
12/12/23	PO 23-02628	1 Open	BASKETBALL EQUIPMENT	Z00109	SV SPORTS		1,201.67-	38,452.00	IPO
12/19/23	PO 23-01533	1 Paid Ck 49849	TRACK & FIELD TEAM ENTRY FEES	Z1909	NEW JERSEY STRIDERS,INC	En 07/20/23	2,184.00-	36,268.00	IPO
12/19/23	PO 23-02331	1 Paid Ck 49804	FEES AND MAINTENANCE	Z00140	CARLSTADT FLAMES	En 11/07/23	4,000.00-	32,268.00	IPO
12/19/23	PO 23-02543	1 Paid Ck 49801	CONCERT PORTA POTTY RENTAL	Z00130	MAZZER PORTA POTTYS	En 12/04/23	1,542.00-	30,726.00	IPO
12/21/23	PO 23-01437	1 Void Ck 49696	AUGUST 24, 2023	Z0942	LA GUARDIA ASSOCIATES		5,133.00 **	30,726.00	IPO
12/21/23	PO 23-01437	1 Paid Ck 49864	AUGUST 24, 2023	Z0942	LA GUARDIA ASSOCIATES	En 07/10/23	5,133.00-*	30,726.00	IPO
12/21/23	PO 23-01437	2 Void Ck 49696	AUGUST 31, 2023	Z0942	LA GUARDIA ASSOCIATES		5,133.00 **	30,726.00	IPO
12/21/23	PO 23-01437	2 Paid Ck 49864	AUGUST 31, 2023	Z0942	LA GUARDIA ASSOCIATES	En 07/10/23	5,133.00-*	30,726.00	IPO
12/21/23	PO 23-01437	3 Void Ck 49696	SEPTEMBER 7, 2023	Z0942	LA GUARDIA ASSOCIATES		5,134.00 **	30,726.00	IPO
12/21/23	PO 23-01437	3 Paid Ck 49864	SEPTEMBER 7, 2023	Z0942	LA GUARDIA ASSOCIATES	En 07/10/23	5,134.00-*	30,726.00	IPO
12/27/23	Reimbursement		REIMB-EDGALLON RUTGERS YOUTH SPORTS COUN	Reference	8298 2		600.00	31,326.00	AVB
12/28/23	PO 23-02722	1 Open	CHRISTOPHER SCOTT GREEN	Z1432	LIFESAVERS, INC.		19.00-	31,307.00	IPO
12/28/23	PO 23-02722	2 Open	MAURICIO MEJIA	Z1432	LIFESAVERS, INC.		19.00-	31,288.00	IPO

Account No	Description										Begin Balance	
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User	
3-01- -202-512 CELEBRATION OF PUBLIC EVENTS											23,000.00	
04/10/23	Reimbursement	MILITARY BANNER DONATIONS				Reference	7796	1	760.00	23,760.00	AVB	
05/05/23	Reimbursement	MITARY BANNER DONATIONS				Reference	7849	1	240.00	24,000.00	AVB	
05/23/23	Reimbursement	MILITARY BANNER DONATION				Reference	7883	2	40.00	24,040.00	AVB	
05/23/23	Reimbursement	MILITARY BANNER DONATION (REVERSAL)				Reference	7884	1	40.00-	24,000.00	AVB	
06/07/23	Reimbursement	MILITARY BANNER DONATION				Reference	7921	1	40.00	24,040.00	AVB	
06/20/23	PO 23-01041	1 Paid Ck 48962	MILITARY TRIBUTE BANNERS			0552	MILITARY TRIBUTE BANNERS	En 05/10/23	2,227.00-	21,813.00	IPO	
06/20/23	PO 23-01185	1 Paid Ck 48962	MILITARY TRIBUTE BANNERS			0552	MILITARY TRIBUTE BANNERS	En 06/05/23	326.00-	21,487.00	IPO	
07/18/23	PO 23-01291	1 Paid Ck 49099	MILITARY TRIBUTE BANNERS			0552	MILITARY TRIBUTE BANNERS	En 06/22/23	128.00-	21,359.00	IPO	
11/21/23	PO 23-02372	1 Paid Ck 49665	FALL FESTIVAL 2023			Z0189	HORIZON ENTERTAINMENT	En 11/13/23	15,350.00-	6,009.00	IPO	
12/19/23	PO 23-02499	1 Paid Ck 49837	FLYERS/POSTER - MENU			Z1413	DOHRMAN PRINTING CO.INC.	En 12/01/23	308.00-	5,701.00	IPO	
12/19/23	PO 23-02499	2 Paid Ck 49837	FALL FESTIVAL STAGE BANNER ETC			Z1413	DOHRMAN PRINTING CO.INC.	En 12/01/23	1,294.00-	4,407.00	IPO	
3-01- -203-511 SENIOR CITIZENS S&W											55,000.00	
01/06/23	PO 23M00001	30 Paid Ck 1702	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 01/06/23	2,076.04-	52,923.96	AVB	
01/19/23	PO 23M00005	30 Paid Ck 1706	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 01/18/23	1,966.04-	50,957.92	AVB	
02/02/23	PO 23M00007	30 Paid Ck 1708	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 02/01/23	1,955.04-	49,002.88	AVB	
02/16/23	PO 23M00008	29 Paid Ck 1709	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 02/16/23	1,990.92-	47,011.96	AVB	
03/02/23	PO 23M00011	29 Paid Ck 1712	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 03/02/23	1,957.92-	45,054.04	AVB	
03/16/23	PO 23M00012	29 Paid Ck 1713	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 03/15/23	1,968.92-	43,085.12	AVB	
03/30/23	PO 23M00014	29 Paid Ck 1715	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 03/29/23	1,979.92-	41,105.20	AVB	
04/13/23	PO 23M00017	29 Paid Ck 1718	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 04/13/23	1,638.92-	39,466.28	AVB	
04/27/23	PO 23M00018	29 Paid Ck 1719	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 04/25/23	1,990.92-	37,475.36	AVB	
05/11/23	PO 23M00021	29 Paid Ck 1722	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 05/08/23	1,990.92-	35,484.44	AVB	
05/25/23	PO 23M00022	29 Paid Ck 1723	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 05/22/23	2,056.92-	33,427.52	AVB	
06/08/23	PO 23M00024	29 Paid Ck 1725	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23	1,946.92-	31,480.60	AVB	
06/22/23	PO 23M00026	29 Paid Ck 1727	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23	2,012.92-	29,467.68	AVB	
07/06/23	PO 23M00027	29 Paid Ck 1728	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23	1,990.92-	27,476.76	AVB	
07/20/23	PO 23M00031	29 Paid Ck 1732	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23	1,935.92-	25,540.84	AVB	
08/04/23	PO 23M00035	29 Paid Ck 1736	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23	2,001.92-	23,538.92	AVB	
08/17/23	PO 23M00036	27 Paid Ck 1737	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23	1,880.92-	21,658.00	AVB	
08/31/23	PO 23M00040	27 Paid Ck 1741	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 08/28/23	2,056.92-	19,601.08	AVB	
09/14/23	PO 23M00042	28 Paid Ck 1743	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23	3,440.42-	16,160.66	AVB	
09/28/23	PO 23M00043	28 Paid Ck 1744	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 09/26/23	2,110.42-	14,050.24	AVB	
10/13/23	PO 23M00045	28 Paid Ck 1746	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 10/13/23	2,047.92-	12,002.32	AVB	
10/26/23	PO 23M00046	28 Paid Ck 1747	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 10/23/23	1,922.92-	10,079.40	AVB	
11/09/23	PO 23M00051	28 Paid Ck 1752	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 11/06/23	2,072.92-	8,006.48	AVB	
11/22/23	PO 23M00052	28 Paid Ck 1753	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 11/20/23	2,060.42-	5,946.06	AVB	
12/07/23	PO 23M00054	28 Paid Ck 1755	PAYROLL DISTRIBUTION			99999	BOROUGH OF EAST RUTHERFORD	En 12/06/23	1,947.92-	3,998.14	AVB	

Account No	Description									Begin Balance		
Date	Transaction	Data/Comment			Vendor/Reference			Trans Amount			Trans Balance	User
3-01-	-203-511	SENIOR CITIZENS S&W		Continued								
12/21/23	PO 23M00056	28 Paid Ck 1757	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 12/19/23	2,047.92-			1,950.22	AVB
3-01-	-203-512	SENIOR CITIZENS OTHER EXPENSES								10,000.00		
02/21/23	PO 23-00287	1 Paid Ck 48458	MARCH 2023		Z0612	PANORAMA TOURS INC.	En 02/08/23	1,100.00-			8,900.00	IPO
03/20/23	PO 23-00288	1 Paid Ck 48611	APRIL 2023		Z0612	PANORAMA TOURS INC.	En 02/08/23	1,000.00-			7,900.00	IPO
04/25/23	PO 23-00289	1 Paid Ck 48772	MAY 2023		Z0612	PANORAMA TOURS INC.	En 02/08/23	1,295.00-			6,605.00	IPO
05/15/23	PO 23-00290	1 Paid Ck 48887	JUNE 2023		Z0612	PANORAMA TOURS INC.	En 02/08/23	1,000.00-			5,605.00	IPO
06/20/23	PO 23-00291	1 Paid Ck 49028	JULY 2023		Z0612	PANORAMA TOURS INC.	En 02/08/23	1,525.00-			4,080.00	IPO
07/18/23	PO 23-00292	1 Paid Ck 49153	AUGUST 2023		Z0612	PANORAMA TOURS INC.	En 02/08/23	1,000.00-			3,080.00	IPO
08/22/23	PO 23-00293	1 Paid Ck 49294	SEPTEMBER 2023		Z0612	PANORAMA TOURS INC.	En 02/08/23	1,000.00-			2,080.00	IPO
09/19/23	PO 23-00294	1 Paid Ck 49414	OCTOBER 2023		Z0612	PANORAMA TOURS INC.	En 02/08/23	1,375.00-			705.00	IPO
10/17/23	PO 23-00295	1 Paid Ck 49533	NOVEMBER 2023		Z0612	PANORAMA TOURS INC.	En 02/08/23	705.00-			0.00	IPO
10/24/23	Reimbursement	REFUND-PANAROMA TOURS		Reference 8186 1				1,000.00			1,000.00	AVB
11/21/23	PO 23-02322	1 Paid Ck 49667	REIMBURSEMENT - BUS CLEANING		Z0231	STANLEY RYMARZ SR.	En 11/14/23	250.00-			750.00	IPO
11/29/23	PO 23-02485	1 Paid Ck 49734	2023 BUDGET EXPENSES		01458	EAST RUTHERFORD SENIORS ORG	En 11/29/23	4,000.00-			3,250.00-	IPO
12/13/23	Transfer To Acct	DEC 19 TRANSFER RESOLUTION		Reference 778 9				4,000.00			750.00	AVB
3-01-	-226-611	GARBAGE & TRASH REMOVAL S&W								857,000.00		
01/06/23	PO 23M00001	28 Paid Ck 1702	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 01/06/23	30,118.39-			826,881.61	AVB
01/19/23	PO 23M00005	28 Paid Ck 1706	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 01/18/23	30,882.05-			795,999.56	AVB
02/02/23	PO 23M00007	28 Paid Ck 1708	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 02/01/23	31,205.26-			764,794.30	AVB
02/16/23	PO 23M00008	27 Paid Ck 1709	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 02/16/23	30,937.06-			733,857.24	AVB
03/02/23	PO 23M00011	27 Paid Ck 1712	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/02/23	30,506.34-			703,350.90	AVB
03/16/23	PO 23M00012	27 Paid Ck 1713	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/15/23	30,560.43-			672,790.47	AVB
03/23/23	PO 23M00013	3 Paid Ck 1714	CLOTHING ALLOWANCE		99999	BOROUGH OF EAST RUTHERFORD	En 03/20/23	5,040.00-			667,750.47	AVB
03/30/23	PO 23M00014	27 Paid Ck 1715	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/29/23	30,254.73-			637,495.74	AVB
03/30/23	PO 23M00015	2 Paid Ck 1716	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/29/23	602.58-			636,893.16	AVB
04/13/23	PO 23M00017	27 Paid Ck 1718	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 04/13/23	32,561.42-			604,331.74	AVB
04/27/23	PO 23M00018	27 Paid Ck 1719	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 04/25/23	32,482.39-			571,849.35	AVB
05/11/23	PO 23M00021	27 Paid Ck 1722	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/08/23	31,697.50-			540,151.85	AVB
05/25/23	PO 23M00022	27 Paid Ck 1723	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/22/23	32,484.22-			507,667.63	AVB
06/08/23	PO 23M00024	27 Paid Ck 1725	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23	35,484.52-			472,183.11	AVB
06/08/23	PO 23M00024	42 Paid Ck 1725	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23	1,000.62-			471,182.49	AVB
06/22/23	PO 23M00026	27 Paid Ck 1727	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23	35,468.69-			435,713.80	AVB
07/06/23	PO 23M00027	27 Paid Ck 1728	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23	36,193.44-			399,520.36	AVB
07/20/23	PO 23M00031	27 Paid Ck 1732	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23	34,433.34-			365,087.02	AVB
08/04/23	PO 23M00035	27 Paid Ck 1736	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23	34,996.63-			330,090.39	AVB
08/17/23	PO 23M00036	25 Paid Ck 1737	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23	33,575.16-			296,515.23	AVB

Account No		Description							Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
3-01- -226-611		GARBAGE & TRASH REMOVAL S&W		Continued						
08/31/23	PO 23M00040	26 Paid Ck 1741	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 08/28/23	33,400.09-	263,115.14	AVB
09/06/23	PO 23M00041	16 Paid Ck 1742	PAYROLL DISTRIBUTION-RETRO PAY		99999	BOROUGH OF EAST RUTHERFORD	En 09/06/23	692.28-	262,422.86	AVB
09/14/23	PO 23M00042	26 Paid Ck 1743	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23	33,094.28-	229,328.58	AVB
09/28/23	PO 23M00043	26 Paid Ck 1744	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 09/26/23	18,470.93-	210,857.65	AVB
10/12/23	PO 23M00044	12 Paid Ck 1745	PAYROLL DISTR-SICK BUYBACK		99999	BOROUGH OF EAST RUTHERFORD	En 10/12/23	7,410.44-	203,447.21	AVB
10/13/23	PO 23M00045	26 Paid Ck 1746	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 10/13/23	32,825.39-	170,621.82	AVB
10/26/23	PO 23M00046	26 Paid Ck 1747	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 10/23/23	37,625.58-	132,996.24	AVB
11/02/23	PO 23M00050	3 Paid Ck 1751	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 11/02/23	14.13-	132,982.11	AVB
11/09/23	PO 23M00051	26 Paid Ck 1752	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 11/06/23	32,538.55-	100,443.56	AVB
11/22/23	PO 23M00052	26 Paid Ck 1753	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 11/20/23	32,761.28-	67,682.28	AVB
12/07/23	PO 23M00054	26 Paid Ck 1755	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 12/06/23	31,908.74-	35,773.54	AVB
12/13/23	Transfer To Acct	DEC 19 TRANSFER RESOLUTION			Reference 778 3			5,000.00	40,773.54	AVB
12/21/23	PO 23M00056	26 Paid Ck 1757	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 12/19/23	31,646.70-	9,126.84	AVB
3-01- -227-613		DUMPING FEES-CONTRACTUAL							483,325.00	
02/21/23	PO 23-00202	5 Paid Ck 48387	YARD WASTE DISPOSAL		00854	NATURE'S CHOICE CORP.	En 01/30/23	561.60-	482,763.40	IPO
02/21/23	PO 23-00202	6 Paid Ck 48387	YARD WASTE DISPOSAL		00854	NATURE'S CHOICE CORP.	En 01/30/23	1,170.00-	481,593.40	IPO
02/21/23	PO 23-00202	7 Paid Ck 48387	YARD WASTE DISPOSAL		00854	NATURE'S CHOICE CORP.	En 01/30/23	312.00-	481,281.40	IPO
02/21/23	PO 23-00202	8 Paid Ck 48387	YARD WASTE DISPOSAL		00854	NATURE'S CHOICE CORP.	En 01/30/23	468.00-	480,813.40	IPO
02/21/23	PO 23-00202	9 Paid Ck 48387	YARD WASTE DISPOSAL		00854	NATURE'S CHOICE CORP.	En 01/30/23	702.00-	480,111.40	IPO
03/20/23	PO 23-00478	1 Paid Ck 48525	YARD WAST DISPOSAL		00854	NATURE'S CHOICE CORP.	En 03/03/23	360.00-	479,751.40	IPO
03/20/23	PO 23-00478	2 Paid Ck 48525	YARD WAST DISPOSAL		00854	NATURE'S CHOICE CORP.	En 03/03/23	702.00-	479,049.40	IPO
03/20/23	PO 23-00478	3 Paid Ck 48525	YARD WAST DISPOSAL		00854	NATURE'S CHOICE CORP.	En 03/03/23	1,305.00-	477,744.40	IPO
03/20/23	PO 23-00478	4 Paid Ck 48525	YARD WAST DISPOSAL		00854	NATURE'S CHOICE CORP.	En 03/03/23	1,125.00-	476,619.40	IPO
03/20/23	PO 23-00532	1 Paid Ck 48545	WASTE DISPOSAL 1/3/23-1/6/23		03260	IWS TRANSFER SYSTEMS OF NJ	En 03/08/23	6,916.20-	469,703.20	IPO
03/20/23	PO 23-00532	2 Paid Ck 48545	WASTE DISPOSAL 1/9/23-1/13/23		03260	IWS TRANSFER SYSTEMS OF NJ	En 03/08/23	8,007.06-	461,696.14	IPO
03/20/23	PO 23-00532	3 Paid Ck 48545	WASTE DISPOSAL 1/17/23-1/20/23		03260	IWS TRANSFER SYSTEMS OF NJ	En 03/08/23	5,796.19-	455,899.95	IPO
03/20/23	PO 23-00532	4 Paid Ck 48545	WASTE DISPOSAL 1/23/23-1/31/23		03260	IWS TRANSFER SYSTEMS OF NJ	En 03/08/23	10,982.20-	444,917.75	IPO
03/20/23	PO 23-00611	1 Paid Ck 48545	WASTE DISPOSAL 2/1/23-2/9/23		03260	IWS TRANSFER SYSTEMS OF NJ	En 03/14/23	8,940.03-	435,977.72	IPO
03/20/23	PO 23-00611	2 Paid Ck 48545	WASTE DISPOSAL 2/13/23-2/17/23		03260	IWS TRANSFER SYSTEMS OF NJ	En 03/14/23	7,956.51-	428,021.21	IPO
04/25/23	PO 23-00622	1 Paid Ck 48801	PALLET DISPOSAL		Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	En 03/15/23	157.50-	427,8	

Account No	Description								Begin Balance	
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
3-01-	-227-613		DUMPING FEES-CONTRACTUAL	Continued						
05/15/23	PO 23-00962	3	Paid Ck 48837	WASTE DISPOSAL 4/10/23-4/14/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 05/01/23	9,951.82-	392,715.19	IPO
06/20/23	PO 23-01012	1	Paid Ck 48941	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 05/09/23	1,305.00-	391,410.19	IPO
06/20/23	PO 23-01012	2	Paid Ck 48941	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 05/09/23	600.00-	390,810.19	IPO
06/20/23	PO 23-01012	3	Paid Ck 48941	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 05/09/23	1,170.00-	389,640.19	IPO
06/20/23	PO 23-01065	1	Paid Ck 48961	WASTE DISPOSAL 4/17/23-4/21/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 05/12/23	6,882.75-	382,757.44	IPO
06/20/23	PO 23-01126	1	Paid Ck 48961	WASTE DISPOSAL 4/24/23-4/28/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 05/25/23	10,467.48-	372,289.96	IPO
06/20/23	PO 23-01139	1	Paid Ck 48941	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 05/25/23	675.00-	371,614.96	IPO
06/20/23	PO 23-01139	2	Paid Ck 48941	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 05/25/23	900.00-	370,714.96	IPO
06/20/23	PO 23-01139	3	Paid Ck 48941	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 05/25/23	1,305.00-	369,409.96	IPO
06/20/23	PO 23-01198	1	Paid Ck 49061	PALLET DISPOSAL	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.	En 06/05/23	157.50-	369,252.46	IPO
07/18/23	PO 23-01307	1	Paid Ck 49096	WASTE DISPOSAL 5/8/23-5/12/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 06/23/23	8,242.66-	361,009.80	IPO
07/18/23	PO 23-01307	2	Paid Ck 49096	WASTE DISPOSAL 5/15/23-5/19/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 06/23/23	7,377.87-	353,631.93	IPO
07/18/23	PO 23-01308	1	Paid Ck 49081	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 06/23/23	1,350.00-	352,281.93	IPO
07/18/23	PO 23-01308	2	Paid Ck 49081	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 06/23/23	1,305.00-	350,976.93	IPO
07/18/23	PO 23-01308	3	Paid Ck 49081	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 06/23/23	1,170.00-	349,806.93	IPO
07/18/23	PO 23-01308	4	Paid Ck 49081	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 06/23/23	1,305.00-	348,501.93	IPO
07/18/23	PO 23-01308	5	Paid Ck 49081	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 06/23/23	1,125.00-	347,376.93	IPO
07/18/23	PO 23-01308	6	Paid Ck 49081	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 06/23/23	675.00-	346,701.93	IPO
08/22/23	PO 23-01200	1	Paid Ck 49229	WASTE DISPOSAL 5/1/23-5/5/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 06/05/23	8,535.75-	338,166.18	IPO
08/22/23	PO 23-01407	1	Paid Ck 49229	WASTE DISPOSAL 5/22/23-5/31/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 07/07/23	12,919.71-	325,246.47	IPO
08/22/23	PO 23-01407	2	Paid Ck 49229	WASTE DISPOSAL 6/1/23-6/10/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 07/07/23	11,510.74-	313,735.73	IPO
08/22/23	PO 23-01407	3	Paid Ck 49229	WASTE DISPOSAL 6/12/23-6/16/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 07/07/23	8,129.51-	305,606.22	IPO
08/22/23	PO 23-01516	1	Paid Ck 49229	WASTE DISPOSAL 6/20/23-6/23/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 07/18/23	7,392.35-	298,213.87	IPO
08/22/23	PO 23-01520	1	Paid Ck 49211	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 07/18/23	675.00-	297,538.87	IPO
08/22/23	PO 23-01520	2	Paid Ck 49211	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 07/18/23	675.00-	296,863.87	IPO
08/22/23	PO 23-01520	3	Paid Ck 49211	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 07/18/23	1,305.00-	295,558.87	IPO
08/22/23	PO 23-01520	4	Paid Ck 49211	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 07/18/23	1,350.00-	294,208.87	IPO
08/22/23	PO 23-01566	1	Paid Ck 49325	PALLET DISPOSAL	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.	En 07/25/23			

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Begin Balance	Trans Balance	User
3-01-	-227-613	DUMPING FEES-CONTRACTUAL	Continued							
08/22/23	PO 23-01662	7 Paid Ck 49211	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 08/08/23	1,305.00-	260,841.79		IPO
08/22/23	PO 23-01669	1 Paid Ck 49229	WASTE DISPOSAL 7/17/23-7/21/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 08/08/23	8,097.15-	252,744.64		IPO
09/19/23	PO 23-01701	1 Paid Ck 49351	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 08/11/23	1,125.00-	251,619.64		IPO
09/19/23	PO 23-01720	1 Paid Ck 49361	WASTE DISPOSAL 7/24/23-7/31/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 08/11/23	9,242.65-	242,376.99		IPO
10/17/23	PO 23-01804	1 Paid Ck 49468	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 08/24/23	675.00-	241,701.99		IPO
10/17/23	PO 23-01804	2 Paid Ck 49468	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 08/24/23	675.00-	241,026.99		IPO
10/17/23	PO 23-01876	1 Paid Ck 49480	WASTE DISPOSAL 8/1/23-8/4/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 09/11/23	6,220.78-	234,806.21		IPO
10/17/23	PO 23-01876	2 Paid Ck 49480	WASTE DISPOSAL 8/7/23-8/11/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 09/11/23	7,627.05-	227,179.16		IPO
10/17/23	PO 23-01974	1 Paid Ck 49562	PALLET DISPOSAL	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.	En 09/18/23	157.50-	227,021.66		IPO
10/17/23	PO 23-01982	1 Paid Ck 49480	WASTE DISPOSAL 8/14/23-8/18/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 09/18/23	7,726.57-	219,295.09		IPO
10/17/23	PO 23-01982	2 Paid Ck 49480	WASTE DISPOSAL 8/21/23-8/25/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 09/18/23	7,106.70-	212,188.39		IPO
11/20/23	PO 23-02462	1 Open	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.		900.00-	211,288.39		IPO
11/21/23	PO 23-01955	1 Paid Ck 49601	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 09/18/23	1,305.00-	209,983.39		IPO
11/21/23	PO 23-01955	2 Paid Ck 49601	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 09/18/23	1,350.00-	208,633.39		IPO
11/21/23	PO 23-02059	1 Paid Ck 49601	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 09/29/23	1,125.00-	207,508.39		IPO
11/21/23	PO 23-02059	2 Paid Ck 49601	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 09/29/23	675.00-	206,833.39		IPO
11/21/23	PO 23-02059	3 Paid Ck 49601	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 09/29/23	1,305.00-	205,528.39		IPO
11/21/23	PO 23-02059	4 Paid Ck 49601	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 09/29/23	1,080.00-	204,448.39		IPO
11/21/23	PO 23-02059	5 Paid Ck 49601	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 09/29/23	1,305.00-	203,143.39		IPO
11/21/23	PO 23-02136	1 Paid Ck 49617	WASTE DISPOSAL 8/28/23-8/31/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 10/12/23	5,863.81-	197,279.58		IPO
11/21/23	PO 23-02136	2 Paid Ck 49617	WASTE DISPOSAL 9/1/23-9/8/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 10/12/23	7,686.72-	189,592.86		IPO
11/21/23	PO 23-02136	3 Paid Ck 49617	WASTE DISPOSAL 9/11/23-9/15/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 10/12/23	8,398.97-	181,193.89		IPO
11/21/23	PO 23-02136	4 Paid Ck 49617	WASTE DISPOSAL 9/18/23-9/22/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 10/12/23	8,262.45-	172,931.44		IPO
11/21/23	PO 23-02140	1 Paid Ck 49601	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 10/12/23	540.00-	172,391.44		IPO
11/21/23	PO 23-02140	2 Paid Ck 49601	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 10/12/23	1,200.00-	171,191.44		IPO
11/21/23	PO 23-02140	3 Paid Ck 49601	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 10/12/23	1,170.00-	170,021.44		IPO
11/21/23	PO 23-02222	1 Paid Ck 49601	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 10/23/23	1,125.00-	168,896.44		IPO
11/21/23	PO 23-02222	2 Paid Ck 49601	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 10/23/23	600.00-	168,296.44		IPO
11/21/23	PO 23-02222	3 Paid Ck 49601	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 10/23/23	900.00-	167,396.44		IPO
11/21/23	PO 23-02222	4 Paid Ck 49601	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 10/23/23	630.00-	166,766.44		IPO
11/21/23	PO 23-02222	5 Paid Ck 49601	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 10/23/23	1,344.15-	165,422.29		IPO
11/21/23	PO 23-02222	6 Paid Ck 49601	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 10/23/23	330.00-	165,092.29		IPO
11/21/23	PO 23-02246	1 Paid Ck 49617	WASTE DISPOSAL 9/25/23-9/29/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 10/24/23	7,914.98-	157,177.31		IPO
11/21/23	PO 23-02246	2 Paid Ck 49617	WASTE DISPOSAL 10/2/23-10/4/23	03260	IWS TRANSFER SYSTEMS OF NJ	En 10/24/23	5,104.87-	152,072.44		IPO
11/21/23	PO 23-02278	1 Paid Ck 49601	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 10/31/23	600.00-	151,472.44		IPO
11/21/23	PO 23-02278	2 Paid Ck 49601	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 10/31/23	675.00-	150,797.44		IPO
12/04/23	PO 23-02536	1 Open	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.		480.00-	150,317.44		IPO
12/04/23	PO 23-02536	2 Open	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.		1,305.00-	149,012.44		IPO

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
3-01-	-227-613	DUMPING FEES-CONTRACTUAL	Continued						
12/04/23	PO 23-02536	3 Open		YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	960.00-	148,052.44	IPO
12/04/23	PO 23-02536	4 Open		YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	720.00-	147,332.44	IPO
12/11/23	PO 23-02610	1 Open		YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	1,305.00-	146,027.44	IPO
12/11/23	PO 23-02610	2 Open		YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	1,305.00-	144,722.44	IPO
12/11/23	PO 23-02610	3 Open		YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	960.00-	143,762.44	IPO
12/12/23	PO 23-02618	1 Open		WASTE DISPOSAL 11/13-11/18/23	03260	IWS TRANSFER SYSTEMS OF NJ	9,322.19-	134,440.25	IPO
12/18/23	PO 23-02683	1 Open		YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	696.00-	133,744.25	IPO
12/18/23	PO 23-02683	2 Open		YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	1,305.00-	132,439.25	IPO
12/18/23	PO 23-02683	3 Open		YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	270.00-	132,169.25	IPO
12/18/23	PO 23-02686	1 Open		WASTE DISPOSAL 11/20 -11/24/23	03260	IWS TRANSFER SYSTEMS OF NJ	5,120.84-	127,048.41	IPO
12/18/23	PO 23-02686	2 Open		WASTE DISPOSAL 11/27 -11/30/23	03260	IWS TRANSFER SYSTEMS OF NJ	8,168.12-	118,880.29	IPO
12/19/23	PO 23-02308	1 Paid Ck 49767		WASTE DISPOSAL 10/5-10/13/2023	03260	IWS TRANSFER SYSTEMS OF NJ	9,087.38-	109,792.91	IPO
12/19/23	PO 23-02308	2 Paid Ck 49767		WASTE DISPOSAL 10/16-10/20/23	03260	IWS TRANSFER SYSTEMS OF NJ	9,431.91-	100,361.00	IPO
12/19/23	PO 23-02403	1 Paid Ck 49755		YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	1,200.00-	99,161.00	IPO
12/19/23	PO 23-02403	2 Paid Ck 49755		YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	1,305.00-	97,856.00	IPO
12/19/23	PO 23-02456	1 Paid Ck 49767		WASTE DISPOSAL 10/23-10/31/23	03260	IWS TRANSFER SYSTEMS OF NJ	11,706.24-	86,149.76	IPO
12/19/23	PO 23-02470	1 Paid Ck 49767		WASTE DISPOSAL 11/1/23-11/3/23	03260	IWS TRANSFER SYSTEMS OF NJ	4,457.01-	81,692.75	IPO
12/19/23	PO 23-02470	2 Paid Ck 49767		WASTE DISPOSAL 11/6/23-11/9/23	03260	IWS TRANSFER SYSTEMS OF NJ	4,611.39-	77,081.36	IPO
3-01-	-251-709	BUILDING SUB CODE OFFICIAL S&W						24,000.00	
01/06/23	PO 23M00001	9 Paid Ck 1702		PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	793.19-	23,206.81	AVB
01/19/23	PO 23M00005	9 Paid Ck 1706		PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	793.19-	22,413.62	AVB
02/02/23	PO 23M00007	9 Paid Ck 1708		PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	793.19-	21,620.43	AVB
02/16/23	PO 23M00008	8 Paid Ck 1709		PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	793.19-	20,827.24	AVB
03/02/23	PO 23M00011	8 Paid Ck 1712		PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	793.19-	20,034.05	AVB
03/16/23	PO 23M00012	8 Paid Ck 1713		PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	793.19-	19,240.86	AVB
03/30/23	PO 23M00014	8 Paid Ck 1715		PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	793.19-	18,447.67	AVB
04/13/23	PO 23M00017	8 Paid Ck 1718		PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	793.19-	17,654.48	AVB
04/27/23	PO 23M00018	8 Paid Ck 1719		PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	793.19-	16,861.29	AVB
05/11/23	PO 23M00021	8 Paid Ck 1722		PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	793.19-	16,068.10	AVB
05/25/23	PO 23M00022	8 Paid Ck 1723		PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	793.19-	15,274.91	AVB
06/08/23	PO 23M00024	8 Paid Ck 1725		PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	793.19-	14,481.72	AVB
06/22/23	PO 23M00026	8 Paid Ck 1727		PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	793.19-	13,688.53	AVB
07/06/23	PO 23M00027	8 Paid Ck 1728		PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	793.19-	12,895.34	AVB
07/20/23	PO 23M00031	8 Paid Ck 1732		PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	793.19-	12,102.15	AVB
08/04/23	PO 23M00035	8 Paid Ck 1736		PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	793.19-	11,308.96	AVB
08/17/23	PO 23M00036	8 Paid Ck 1737		PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	793.19-	10,515.77	AVB
08/31/23	PO 23M00040	9 Paid Ck 1741		PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	793.19-	9,722.58	AVB

Account No	Description								Begin Balance	
Date	Transaction Data/Comment			Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-	-251-709	BUILDING SUB CODE OFFICIAL S&W	Continued							
09/06/23	PO 23M00041	6 Paid Ck 1742	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En 09/06/23	2,076.96-		7,645.62	AVB
09/14/23	PO 23M00042	9 Paid Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23	908.58-		6,737.04	AVB
09/28/23	PO 23M00043	9 Paid Ck 1744	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/26/23	908.58-		5,828.46	AVB
10/13/23	PO 23M00045	9 Paid Ck 1746	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/13/23	908.58-		4,919.88	AVB
10/26/23	PO 23M00046	9 Paid Ck 1747	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/23/23	908.58-		4,011.30	AVB
11/09/23	PO 23M00051	9 Paid Ck 1752	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/06/23	908.58-		3,102.72	AVB
11/22/23	PO 23M00052	9 Paid Ck 1753	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/20/23	908.58-		2,194.14	AVB
12/07/23	PO 23M00054	9 Paid Ck 1755	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/23	908.58-		1,285.56	AVB
12/21/23	PO 23M00056	9 Paid Ck 1757	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/23	908.58-		376.98	AVB
3-01-	-251-712	SUB CODE OFFICIAL-OTHER EXPENSES							18,000.00	
01/24/23	PO 23-00069	1 Paid Ck 48348	BUILDING DEPT - COPIER LEASE	Z1775	DE LAGE LANDEN	En 01/10/23	238.13-		17,761.87	IPO
02/21/23	PO 23-00212	1 Paid Ck 48436	WATER - 5 GALLON JUGS	Z0158	W.B. MASON	En 01/30/23	22.99-		17,738.88	IPO
02/21/23	PO 23-00212	3 Paid Ck 48436	FILE STORAGE DWR, LTR 6/CT	Z0158	W.B. MASON	En 01/30/23	151.86-		17,587.02	IPO
02/21/23	PO 23-00257	1 Paid Ck 48480	BUILDING DEPT - COPIER LEASE	Z1775	DE LAGE LANDEN	En 02/03/23	238.13-		17,348.89	IPO
02/21/23	PO 23-00318	1 Paid Ck 48412	ROSE RAVENNATI	0844	NJAPZA	En 02/08/23	100.00-		17,248.89	IPO
02/21/23	PO 23-00352	1 Paid Ck 48362	SVCE AGREEMENT - BUILDING DEPT	00134	AVANT GARDE TECHNOLOGIES INC.	En 02/13/23	495.00-		16,753.89	IPO
03/20/23	PO 23-00341	1 Paid Ck 48589	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 02/10/23	168.88-		16,585.01	IPO
03/20/23	PO 23-00351	1 Paid Ck 48589	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 02/13/23	21.27-		16,563.74	IPO
03/20/23	PO 23-00449	1 Paid Ck 48633	'21 NATL STANDARD PLUMBING	Z2000	NJPHCC	En 03/01/23	115.00-		16,448.74	IPO
03/20/23	PO 23-00450	1 Paid Ck 48589	KCUP, COFFEE LOVERS VARIETY	Z0158	W.B. MASON	En 03/01/23	16.49-		16,432.25	IPO
03/20/23	PO 23-00450	2 Paid Ck 48589	WATER, 5GAL JUG, POLAND SPRING	Z0158	W.B. MASON	En 03/01/23	33.98-		16,398.27	IPO
03/20/23	PO 23-00450	3 Paid Ck 48589	DEPOSIT, 5GAL, JUG	Z0158	W.B. MASON	En 03/01/23	12.00-		16,386.27	IPO
03/20/23	PO 23-00450	4 Paid Ck 48589	DEPOSIT, 5GAL, JUG**CREDIT	Z0158	W.B. MASON	En 03/01/23	6.00		16,392.27	IPO
03/20/23	PO 23-00557	1 Paid Ck 48628	BUILDING DEPT - COPIER LEASE	Z1775	DE LAGE LANDEN	En 03/09/23	216.47-		16,175.80	IPO
04/25/23	PO 23-00435	1 Paid Ck 48726	NEC HANDBOOK	Y1032	NFPA	En 03/14/23	274.95-		15,900.85	IPO
04/25/23	PO 23-00605	1 Paid Ck 48745	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 03/14/23	116.98-		15,783.87	IPO
04/25/23	PO 23-00703	1 Paid Ck 48745	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 03/24/23	68.04-		15,715.83	IPO
04/25/23	PO 23-00725	1 Paid Ck 48745	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 03/30/23	45.44-		15,670.39	IPO
04/25/23	PO 23-00779	1 Paid Ck 48794	BUILDING DEPT - COPIER LEASE	Z1775	DE LAGE LANDEN	En 04/10/23	216.47-		15,453.92	IPO
04/25/23	PO 23-00780	1 Paid Ck 48745	WATER	Z0158	W.B. MASON	En 04/10/23	25.48-			

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-	-251-712	SUB CODE OFFICIAL-OTHER EXPENSES	Continued							
05/15/23	PO 23-00375	2 Paid Ck 48898	CODE BOOKS	Z1501	INTERNATIONAL CODE COUNCIL	En 03/01/23	359.53-		14,870.65	IPO
05/15/23	PO 23-00464	1 Paid Ck 48898	ICC A117.1-2017 ACCESSIBLE	Z1501	INTERNATIONAL CODE COUNCIL	En 03/02/23	44.00-		14,826.65	IPO
05/15/23	PO 23-00464	2 Paid Ck 48898	2021 IBC NEW JERSEY ED	Z1501	INTERNATIONAL CODE COUNCIL	En 03/02/23	166.00-		14,660.65	IPO
05/15/23	PO 23-00464	3 Paid Ck 48898	FREIGHT / S & H	Z1501	INTERNATIONAL CODE COUNCIL	En 03/02/23	30.00-		14,630.65	IPO
05/15/23	PO 23-01027	1 Paid Ck 48906	BUILDING DEPT - COPIER LEASE	Z1775	DE LAGE LANDEN	En 05/09/23	216.47-		14,414.18	IPO
06/20/23	PO 23-00975	1 Paid Ck 48999	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 05/03/23	62.99-		14,351.19	IPO
06/20/23	PO 23-01028	1 Paid Ck 49041	INK FOR POSTAGE MACHINE	Z1434	PITNEY BOWES INC	En 05/09/23	254.97-		14,096.22	IPO
06/20/23	PO 23-01096	1 Paid Ck 48999	BUILDING / FIRE SAFETY	Z0158	W.B. MASON	En 05/19/23	53.47-		14,042.75	IPO
06/20/23	PO 23-01096	3 Paid Ck 48999	BUILDING / FIRE SAFETY	Z0158	W.B. MASON	En 05/19/23	3.00		14,045.75	IPO
06/20/23	PO 23-01187	1 Paid Ck 48999	BUILDING / FIRE SAFETY	Z0158	W.B. MASON	En 06/05/23	75.96-		13,969.79	IPO
06/20/23	PO 23-01222	1 Paid Ck 49051	BUILDING DEPT - COPIER LEASE	Z1775	DE LAGE LANDEN	En 06/08/23	194.81-		13,774.98	IPO
06/20/23	PO 23-01251	1 Paid Ck 49042	MAR 30, 2023 - JUNE 29. 2023	Z1434	PITNEY BOWES INC	En 06/13/23	182.61-		13,592.37	IPO
07/18/23	PO 23-01352	1 Paid Ck 49135	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 06/26/23	222.95-		13,369.42	IPO
07/18/23	PO 23-01399	1 Paid Ck 49173	BUILDING DEPT - COPIER LEASE	Z1775	DE LAGE LANDEN	En 07/07/23	216.47-		13,152.95	IPO
08/22/23	PO 23-01469	1 Paid Ck 49190	SHIPPING/HANDLING-BUILDING DEP	00134	AVANT GARDE TECHNOLOGIES INC.	En 07/12/23	11.95-		13,141.00	IPO
08/22/23	PO 23-01469	2 Paid Ck 49190	SHIPPING/HANDLING-BUILDING DEP	00134	AVANT GARDE TECHNOLOGIES INC.	En 07/12/23	11.95-		13,129.05	IPO
08/22/23	PO 23-01619	1 Paid Ck 49271	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 08/01/23	68.97-		13,060.08	IPO
08/22/23	PO 23-01619	2 Paid Ck 49271	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 08/01/23	43.59-		13,016.49	IPO
08/22/23	PO 23-01691	1 Paid Ck 49315	BUILDING DEPT - COPIER LEASE	Z1775	DE LAGE LANDEN	En 08/10/23	216.47-		12,800.02	IPO
08/22/23	PO 23-01721	1 Paid Ck 49280	CANDLEWICK DINER - PARKING LOT	Z0341	BECKMEYER ENGINEERING	En 08/11/23	71.25-		12,728.77	IPO
09/19/23	PO 23-01690	1 Paid Ck 49335	SVCE AGREEMENT-BUILDING DEPT	00134	AVANT GARDE TECHNOLOGIES INC.	En 08/10/23	995.00-		11,733.77	IPO
09/19/23	PO 23-01690	2 Paid Ck 49335	COST PER COPY-BUILDING DEPT	00134	AVANT GARDE TECHNOLOGIES INC.	En 08/10/23	172.00-		11,561.77	IPO
09/19/23	PO 23-01745	1 Paid Ck 49397	OFFICE SUPPLIES -BUILDING/FIRE	Z0158	W.B. MASON	En 08/16/23	60.58-		11,501.19	IPO
09/19/23	PO 23-01922	1 Paid Ck 49436	BUILDING DEPT - COPIER LEASE	Z1775	DE LAGE LANDEN	En 09/13/23	216.47-		11,284.72	IPO
09/19/23	PO 23-01938	1 Paid Ck 49426	BUILDING DEPT LEASE	Z1434	PITNEY BOWES INC	En 09/14/23	182.61-		11,102.11	IPO
10/17/23	PO 23-01896	1 Paid Ck 49513	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 09/12/23	163.91-		10,938.20	IPO
10/17/23	PO 23-01954	1 Paid Ck 49513	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 09/18/23	35.56-		10,902.64	IPO
10/17/23	PO 23-02032	1 Paid Ck 49565	OFFICE SUPPLIES -BUILDING DEPT	Z2159	OFFICE CONCEPTS GROUP	En 09/27/23	31.09-		10,871.55	IPO
10/17/23	PO 23-02039	1 Paid Ck 49513	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 09/28/23	60.98-		10,810.57	IPO
10/17/23	PO 23-02039	2 Paid Ck 49513	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 09/28/23	233.47-		10,577.10	IPO
10/17/23	PO 23-02039	3 Paid Ck 49513	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 09/28/23	41.41-		10,535.69	IPO
10/17/23	PO 23-02039	4 Paid Ck 49513	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 09/28/23	18.00		10,553.69	IPO
11/21/23	PO 23-01791	1 Paid Ck 49663	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 08/24/23	79.98-		10,473.71	IPO
11/21/23	PO 23-02100	1 Paid Ck 49663	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 10/05/23	72.18-		10,401.53	IPO
11/21/23	PO 23-02133	1 Paid Ck 49663	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 10/12/23	2.34-		10,399.19	IPO
11/21/23	PO 23-02190	1 Paid Ck 49717	BUILDING DEPT - COPIER LEASE	Z1775	DE LAGE LANDEN	En 10/17/23	216.47-		10,182.72	IPO
11/21/23	PO 23-02220	1 Paid Ck 49663	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 10/23/23	195.20-		9,987.52	IPO
11/21/23	PO 23-02307	1 Paid Ck 49717	BUILDING DEPT - COPIER LEASE	Z1775	DE LAGE LANDEN	En 11/06/23	216.47-		9,771.05	IPO

Account No	Description								Begin Balance	
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
3-01-	-251-712	SUB CODE	OFFICIAL-OTHER EXPENSES	Continued						
12/14/23	PO 23-02657	1	Open	CUSTOM VINYL DECALS - CLOTHING	01024	SCHWAAB, INC.		136.50-	9,634.55	IPO
12/19/23	PO 23-02281	1	Paid Ck 49807	OFFICE SUPPLIES -BUILDING DEPT	20158	W.B. MASON	En 11/01/23	186.94-	9,447.61	IPO
12/19/23	PO 23-02281	2	Paid Ck 49807	OFFICE SUPPLIES -BUILDING DEPT	20158	W.B. MASON	En 11/01/23	12.00	9,459.61	IPO
12/19/23	PO 23-02364	1	Paid Ck 49807	OFFICE SUPPLIES -BUILDING DEPT	20158	W.B. MASON	En 11/09/23	38.38-	9,421.23	IPO
12/19/23	PO 23-02473	1	Paid Ck 49851	UCC FORMS /FOLDERS /STICKERS	21980	ALLEGRA MARKETING	En 11/21/23	335.00-	9,086.23	IPO
12/19/23	PO 23-02497	1	Paid Ck 49807	OFFICE SUPPLIES -BUILDING DEPT	20158	W.B. MASON	En 12/01/23	89.96-	8,996.27	IPO
12/19/23	PO 23-02497	2	Paid Ck 49807	OFFICE SUPPLIES -BUILDING DEPT	20158	W.B. MASON	En 12/01/23	12.00	9,008.27	IPO
12/19/23	PO 23-02497	3	Paid Ck 49807	OFFICE SUPPLIES -BUILDING DEPT	20158	W.B. MASON	En 12/01/23	6.00	9,014.27	IPO
12/19/23	PO 23-02604	1	Paid Ck 49847	BUILDING DEPT - COPIER LEASE	21775	DE LAGE LANDEN	En 12/11/23	227.30-	8,786.97	IPO
12/28/23	PO 23-02656	1	Paid Ck 49900	BUILDING DEPT LEASE	21434	PITNEY BOWES INC	En 12/14/23	182.61-	8,604.36	IPO
3-01-	-251-713	CONSTRUCTION CODE	OFFICIAL S&W						39,780.00	
01/06/23	PO 23M00001	22	Paid Ck 1702	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/06/23	1,530.00-	38,250.00	AVB
01/19/23	PO 23M00005	22	Paid Ck 1706	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/18/23	1,530.00-	36,720.00	AVB
02/02/23	PO 23M00007	22	Paid Ck 1708	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/01/23	1,530.00-	35,190.00	AVB
02/16/23	PO 23M00008	21	Paid Ck 1709	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/23	1,530.00-	33,660.00	AVB
03/02/23	PO 23M00011	21	Paid Ck 1712	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/23	1,530.00-	32,130.00	AVB
03/16/23	PO 23M00012	21	Paid Ck 1713	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/23	1,530.00-	30,600.00	AVB
03/30/23	PO 23M00014	21	Paid Ck 1715	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/23	1,530.00-	29,070.00	AVB
04/13/23	PO 23M00017	21	Paid Ck 1718	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/13/23	1,530.00-	27,540.00	AVB
04/27/23	PO 23M00018	21	Paid Ck 1719	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/25/23	1,530.00-	26,010.00	AVB
05/11/23	PO 23M00021	21	Paid Ck 1722	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/23	1,530.00-	24,480.00	AVB
05/25/23	PO 23M00022	21	Paid Ck 1723	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/22/23	1,530.00-	22,950.00	AVB
06/08/23	PO 23M00024	21	Paid Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23	1,530.00-	21,420.00	AVB
06/22/23	PO 23M00026	21	Paid Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23	1,530.00-	19,890.00	AVB
07/06/23	PO 23M00027	21	Paid Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23	1,530.00-	18,360.00	AVB
07/20/23	PO 23M00031	21	Paid Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23	1,530.00-	16,830.00	AVB
08/04/23	PO 23M00035	21	Paid Ck 1736	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23	6,121.82-	10,708.18	AVB
08/17/23	PO 23M00036	19	Paid Ck 1737	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23	1,937.42-	8,770.76	AVB
08/31/23	PO 23M00040	20	Paid Ck 1741	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/28/23	1,937.42-	6,833.34	AVB
09/14/23	PO 23M00042	20</								

Account No	Description								Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference						Trans Amount	Trans Balance	User	
3-01-	-251-713	CONSTRUCTION CODE OFFICIAL S&W					Continued				
12/21/23	PO 23M00056	20	Paid	Ck 1757	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/23	1,937.42-	333.98	AVB
3-01-	-251-714	PLUMBING INSPECTOR S&W							5,200.00		
01/06/23	PO 23M00001	14	Paid	Ck 1702	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/06/23	200.00-	5,000.00	AVB
01/19/23	PO 23M00005	14	Paid	Ck 1706	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/18/23	200.00-	4,800.00	AVB
02/02/23	PO 23M00007	14	Paid	Ck 1708	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/01/23	200.00-	4,600.00	AVB
02/16/23	PO 23M00008	13	Paid	Ck 1709	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/23	200.00-	4,400.00	AVB
03/02/23	PO 23M00011	13	Paid	Ck 1712	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/23	200.00-	4,200.00	AVB
03/16/23	PO 23M00012	13	Paid	Ck 1713	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/23	200.00-	4,000.00	AVB
03/30/23	PO 23M00014	13	Paid	Ck 1715	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/23	200.00-	3,800.00	AVB
04/13/23	PO 23M00017	13	Paid	Ck 1718	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/13/23	200.00-	3,600.00	AVB
04/27/23	PO 23M00018	13	Paid	Ck 1719	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/25/23	200.00-	3,400.00	AVB
05/11/23	PO 23M00021	13	Paid	Ck 1722	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/23	200.00-	3,200.00	AVB
05/25/23	PO 23M00022	13	Paid	Ck 1723	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/22/23	200.00-	3,000.00	AVB
06/08/23	PO 23M00024	13	Paid	Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23	200.00-	2,800.00	AVB
06/22/23	PO 23M00026	13	Paid	Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23	200.00-	2,600.00	AVB
07/06/23	PO 23M00027	13	Paid	Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23	200.00-	2,400.00	AVB
07/20/23	PO 23M00031	13	Paid	Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23	200.00-	2,200.00	AVB
11/15/23	Transfer From Acct	NOV 21	TRF	RESOLUTION	Reference	776	4		2,200.00-	0.00	AVB
3-01-	-251-715	FIRE INSPECTOR S&W							20,000.00		
01/06/23	PO 23M00001	23	Paid	Ck 1702	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/06/23	653.15-	19,346.85	AVB
01/19/23	PO 23M00005	23	Paid	Ck 1706	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/18/23	653.15-	18,693.70	AVB
02/02/23	PO 23M00007	23	Paid	Ck 1708	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/01/23	653.15-	18,040.55	AVB
02/16/23	PO 23M00008	22	Paid	Ck 1709	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/23	653.15-	17,387.40	AVB
03/02/23	PO 23M00011	22	Paid	Ck 1712	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/23	653.15-	16,734.25	AVB
03/16/23	PO 23M00012	22	Paid	Ck 1713	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/23	653.15-	16,081.10	AVB
03/30/23	PO 23M00014	22	Paid	Ck 1715	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/23	653.15-	15,427.95	AVB
04/13/23	PO 23M00017	22	Paid	Ck 1718	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/13/23	653.15-	14,774.80	AVB
04/27/23	PO 23M00018	22	Paid	Ck 1719	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/25/23	653.15-	14,121.65	AVB
05/11/23	PO 23M00021	22	Paid	Ck 1722	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/23	653.15-	13,468.50	AVB
05/25/23	PO 23M00022	22	Paid	Ck 1723	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/22/23	653.15-	12,815.35	AVB
06/08/23	PO 23M00024	22	Paid	Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23	653.15-	12,162.20	AVB
06/22/23	PO 23M00026	22	Paid	Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23	653.15-	11,509.05	AVB
07/06/23	PO 23M00027	22	Paid	Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23	653.15-	10,855.90	AVB
07/20/23	PO 23M00031	22	Paid	Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23	653.15-	10,202.75	AVB
08/04/23	PO 23M00035	22	Paid	Ck 1736	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23	653.15-	9,549.60	AVB
08/17/23	PO 23M00036	20	Paid	Ck 1737	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23	653.15-	8,896.45	AVB

Account No	Description	Begin Balance	
Date	Transaction Data/Comment	Trans Balance	User
3-01-	-251-715		
	FIRE INSPECTOR S&W		Continued
08/31/23	PO 23M00040 21 Paid Ck 1741 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 08/28/23 653.15- 8,243.30 AVB
09/14/23	PO 23M00042 21 Paid Ck 1743 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 09/14/23 768.54- 7,474.76 AVB
09/28/23	PO 23M00043 21 Paid Ck 1744 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 09/26/23 768.54- 6,706.22 AVB
10/13/23	PO 23M00045 21 Paid Ck 1746 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 10/13/23 768.54- 5,937.68 AVB
10/26/23	PO 23M00046 21 Paid Ck 1747 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 10/23/23 768.54- 5,169.14 AVB
11/09/23	PO 23M00051 21 Paid Ck 1752 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 11/06/23 768.54- 4,400.60 AVB
11/22/23	PO 23M00052 21 Paid Ck 1753 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 11/20/23 768.54- 3,632.06 AVB
12/07/23	PO 23M00054 21 Paid Ck 1755 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 12/06/23 768.54- 2,863.52 AVB
12/21/23	PO 23M00056 21 Paid Ck 1757 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 12/19/23 768.54- 2,094.98 AVB
3-01-	-251-716		
	ELECTRICAL INSPECTOR S&W		19,000.00
01/06/23	PO 23M00001 12 Paid Ck 1702 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 01/06/23 609.31- 18,390.69 AVB
01/19/23	PO 23M00005 12 Paid Ck 1706 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 01/18/23 609.31- 17,781.38 AVB
02/02/23	PO 23M00007 12 Paid Ck 1708 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 02/01/23 609.31- 17,172.07 AVB
02/16/23	PO 23M00008 11 Paid Ck 1709 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 02/16/23 609.31- 16,562.76 AVB
03/02/23	PO 23M00011 11 Paid Ck 1712 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 03/02/23 609.31- 15,953.45 AVB
03/16/23	PO 23M00012 11 Paid Ck 1713 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 03/15/23 609.31- 15,344.14 AVB
03/30/23	PO 23M00014 11 Paid Ck 1715 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 03/29/23 609.31- 14,734.83 AVB
04/13/23	PO 23M00017 11 Paid Ck 1718 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 04/13/23 609.31- 14,125.52 AVB
04/27/23	PO 23M00018 11 Paid Ck 1719 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 04/25/23 609.31- 13,516.21 AVB
05/11/23	PO 23M00021 11 Paid Ck 1722 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 05/08/23 609.31- 12,906.90 AVB
05/25/23	PO 23M00022 11 Paid Ck 1723 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 05/22/23 609.31- 12,297.59 AVB
06/08/23	PO 23M00024 11 Paid Ck 1725 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 06/08/23 609.31- 11,688.28 AVB
06/22/23	PO 23M00026 11 Paid Ck 1727 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 06/22/23 609.31- 11,078.97 AVB
07/06/23	PO 23M00027 11 Paid Ck 1728 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 07/06/23 609.31- 10,469.66 AVB
07/20/23	PO 23M00031 11 Paid Ck 1732 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 07/17/23 609.31- 9,860.35 AVB
08/04/23	PO 23M00035 11 Paid Ck 1736 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 08/04/23 609.31- 9,251.04 AVB
08/17/23	PO 23M00036 11 Paid Ck 1737 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 08/16/23 609.31- 8,641.73 AVB
08/31/23	PO 23M00040 12 Paid Ck 1741 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 08/28/23 609.31- 8,032.42 AVB
09/06/23	PO 23M00041 8 Paid Ck 1742 PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD En 09/06/23 2,076.88- 5,955.54 AVB
09/14/23	PO 23M00042 12 Paid Ck 1743 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 09/14/23 724.69- 5,230.85 AVB
09/28/23	PO 23M00043 12 Paid Ck 1744 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 09/26/23 724.69- 4,506.16 AVB
10/13/23	PO 23M00045 12 Paid Ck 1746 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 10/13/23 724.69- 3,781.47 AVB
10/26/23	PO 23M00046 12 Paid Ck 1747 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 10/23/23 724.69- 3,056.78 AVB
11/09/23	PO 23M00051 12 Paid Ck 1752 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 11/06/23 724.69- 2,332.09 AVB
11/22/23	PO 23M00052 12 Paid Ck 1753 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 11/20/23 724.69- 1,607.40 AVB
12/07/23	PO 23M00054 12 Paid Ck 1755 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 12/06/23 724.69- 882.71 AVB
12/21/23	PO 23M00056 12 Paid Ck 1757 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD En 12/19/23 724.69- 158.02 AVB

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-	-251-718	SUB CODE OTHER SALARIES					113,320.00	
01/06/23	PO 23M00001	20 Paid Ck	1702	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 01/06/23	2,923.19-	110,396.81	AVB
01/19/23	PO 23M00005	20 Paid Ck	1706	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 01/18/23	2,890.69-	107,506.12	AVB
02/02/23	PO 23M00007	20 Paid Ck	1708	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 02/01/23	2,864.69-	104,641.43	AVB
02/16/23	PO 23M00008	19 Paid Ck	1709	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 02/16/23	2,923.19-	101,718.24	AVB
03/02/23	PO 23M00011	19 Paid Ck	1712	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 03/02/23	2,878.82-	98,839.42	AVB
03/16/23	PO 23M00012	19 Paid Ck	1713	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 03/15/23	2,935.34-	95,904.08	AVB
03/30/23	PO 23M00014	19 Paid Ck	1715	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 03/29/23	2,907.08-	92,997.00	AVB
04/13/23	PO 23M00017	19 Paid Ck	1718	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 04/13/23	2,963.60-	90,033.40	AVB
04/27/23	PO 23M00018	19 Paid Ck	1719	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 04/25/23	2,892.95-	87,140.45	AVB
05/11/23	PO 23M00021	19 Paid Ck	1722	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 05/08/23	2,864.69-	84,275.76	AVB
05/25/23	PO 23M00022	19 Paid Ck	1723	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 05/22/23	2,907.08-	81,368.68	AVB
06/08/23	PO 23M00024	19 Paid Ck	1725	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 06/08/23	2,949.47-	78,419.21	AVB
06/22/23	PO 23M00026	19 Paid Ck	1727	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 06/22/23	2,914.15-	75,505.06	AVB
07/06/23	PO 23M00027	19 Paid Ck	1728	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 07/06/23	2,864.69-	72,640.37	AVB
07/20/23	PO 23M00031	19 Paid Ck	1732	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 07/17/23	2,970.67-	69,669.70	AVB
08/04/23	PO 23M00035	19 Paid Ck	1736	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 08/04/23	3,295.25-	66,374.45	AVB
08/17/23	PO 23M00036	17 Paid Ck	1737	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 08/16/23	3,394.36-	62,980.09	AVB
08/24/23	PO 23M00039	2 Paid Ck	1740	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 08/21/23	614.50-	62,365.59	AVB
08/31/23	PO 23M00040	18 Paid Ck	1741	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 08/28/23	3,137.68-	59,227.91	AVB
09/06/23	PO 23M00041	13 Paid Ck	1742	PAYROLL DISTRIBUTION-RETRO PAY	99999 BOROUGH OF EAST RUTHERFORD En 09/06/23	5,884.71-	53,343.20	AVB
09/14/23	PO 23M00042	18 Paid Ck	1743	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 09/14/23	3,370.40-	49,972.80	AVB
09/28/23	PO 23M00043	18 Paid Ck	1744	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 09/26/23	3,441.05-	46,531.75	AVB
10/12/23	PO 23M00044	9 Paid Ck	1745	PAYROLL DISTR-SICK BUYBACK	99999 BOROUGH OF EAST RUTHERFORD En 10/12/23	897.07-	45,634.68	AVB
10/13/23	PO 23M00045	18 Paid Ck	1746	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 10/13/23	3,299.75-	42,334.93	AVB
10/26/23	PO 23M00046	18 Paid Ck	1747	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 10/23/23	3,426.92-	38,908.01	AVB
11/09/23	PO 23M00051	18 Paid Ck	1752	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 11/06/23	3,257.36-	35,650.65	AVB
11/15/23	Transfer From Acct	NOV 21 TRF	RESOLUTION	Reference 776 5		20,000.00-	15,650.65	AVB
11/22/23	PO 23M00052	18 Paid Ck	1753	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 11/20/23	3,158.45-	12,492.20	AVB
12/07/23	PO 23M00054	18 Paid Ck	1755	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 12/06/23	3,299.75-	9,192.45	AVB
12/21/23	PO 23M00056	18 Paid Ck	1757	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD En 12/19/23	3,356.27-	5,836.18	AVB
3-01-	-276-811	UTILITIES STREET LIGHTING					340,000.00	
03/20/23	PO 23-00431	1 Paid Ck	48529	JANAURY	00935 PUBLIC SERVICE ELECTRIC & GAS En 02/21/23	24,537.12-	315,462.88	IPO
03/20/23	PO 23-00647	1 Paid Ck	48529	FEBRUARY	00935 PUBLIC SERVICE ELECTRIC & GAS En 03/20/23	24,443.43-	291,019.45	IPO
05/15/23	PO 23-00972	1 Paid Ck	48828	MARCH	00935 PUBLIC SERVICE ELECTRIC & GAS En 05/01/23	30,911.06-	260,108.39	IPO
06/20/23	PO 23-01082	1 Paid Ck	48947	APRIL	00935 PUBLIC SERVICE ELECTRIC & GAS En 05/16/23	23,474.32-	236,634.07	IPO
07/18/23	PO 23-01280	1 Paid Ck	49085	MAY	00935 PUBLIC SERVICE ELECTRIC & GAS En 06/20/23	27,626.44-	209,007.63	IPO
08/22/23	PO 23-01543	1 Paid Ck	49213	JUNE	00935 PUBLIC SERVICE ELECTRIC & GAS En 07/21/23	27,096.71-	181,910.92	IPO

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-	-276-811	UTILITIES STREET LIGHTING	Continued							
08/22/23	PO 23-01741	1 Paid Ck 49213	JULY	00935	PUBLIC SERVICE ELECTRIC & GAS	En 08/16/23	23,878.65-		158,032.27	IPO
11/21/23	PO 23-02198	1 Paid Ck 49604	AUGUST	00935	PUBLIC SERVICE ELECTRIC & GAS	En 10/18/23	29,748.90-		128,283.37	IPO
11/21/23	PO 23-02198	2 Paid Ck 49604	SEPTEMBER	00935	PUBLIC SERVICE ELECTRIC & GAS	En 10/18/23	30,567.42-		97,715.95	IPO
11/21/23	PO 23-02394	1 Paid Ck 49604	OCTOBER	00935	PUBLIC SERVICE ELECTRIC & GAS	En 11/14/23	28,933.10-		68,782.85	IPO
12/28/23	PO 23-02700	1 Paid Ck 49873	NOVEMBER	00935	PUBLIC SERVICE ELECTRIC & GAS	En 12/26/23	28,137.21-		40,645.64	IPO
3-01-	-276-812	UTILITIES GASOLINE & DIESEL								215,000.00
02/21/23	PO 23-00170	1 Paid Ck 48467	JANUARY	Z1306	WEX BANK	En 01/18/23	24.75-		214,975.25	IPO
03/20/23	PO 23-00455	1 Paid Ck 48619	FEB'23 GASOLINE	Z1306	WEX BANK	En 03/02/23	139.99-		214,835.26	IPO
04/25/23	PO 23-00680	1 Paid Ck 48785	MARCH'23 GASOLINE	Z1306	WEX BANK	En 03/23/23	83.14-		214,752.12	IPO
05/15/23	PO 23-00922	1 Paid Ck 48895	APRIL'23 GASOLINE	Z1306	WEX BANK	En 04/28/23	69.38-		214,682.74	IPO
06/20/23	PO 23-01150	1 Paid Ck 49039	MAY'23 GASOLINE	Z1306	WEX BANK	En 05/30/23	387.30-		214,295.44	IPO
07/18/23	PO 23-01206	1 Paid Ck 49109	JANUARY 2023 - DIESEL	2153	BOROUGH OF RUTHERFORD	En 06/05/23	5,247.55-		209,047.89	IPO
07/18/23	PO 23-01206	2 Paid Ck 49109	JANUARY 2023 - UNLEADED	2153	BOROUGH OF RUTHERFORD	En 06/05/23	8,531.26-		200,516.63	IPO
07/18/23	PO 23-01339	1 Paid Ck 49162	JUN'23 GASOLINE	Z1306	WEX BANK	En 06/26/23	251.49-		200,265.14	IPO
07/28/23	PO 23-01604	3 Deleted	FEBRUARY 2023 - UNLEADED	2153	BOROUGH OF RUTHERFORD	En 07/28/23	8,485.71 **		200,265.14	IPO
08/22/23	PO 23-01544	1 Paid Ck 49303	JULY'23 GASOLINE	Z1306	WEX BANK	En 07/21/23	88.57-		200,176.57	IPO
08/22/23	PO 23-01604	1 Paid Ck 49241	FEBRUARY 2023 - DIESEL	2153	BOROUGH OF RUTHERFORD	En 07/28/23	4,119.29-		196,057.28	IPO
08/22/23	PO 23-01604	2 Paid Ck 49241	FEBRUARY 2023 - UNLEADED	2153	BOROUGH OF RUTHERFORD	En 07/28/23	8,485.71-		187,571.57	IPO
09/19/23	PO 23-01730	1 Paid Ck 49376	MARCH 2023 - DIESEL	2153	BOROUGH OF RUTHERFORD	En 08/14/23	4,863.86-		182,707.71	IPO
09/19/23	PO 23-01730	2 Paid Ck 49376	MARCH 2023 - UNLEADED	2153	BOROUGH OF RUTHERFORD	En 08/14/23	8,444.67-		174,263.04	IPO
09/19/23	PO 23-01783	1 Paid Ck 49376	APRIL 2023 - DIESEL	2153	BOROUGH OF RUTHERFORD	En 08/24/23	4,399.52-		169,863.52	IPO
09/19/23	PO 23-01783	2 Paid Ck 49376	APRIL 2023 - UNLEADED	2153	BOROUGH OF RUTHERFORD	En 08/24/23	9,440.20-		160,423.32	IPO
09/19/23	PO 23-01784	1 Paid Ck 49425	AUG'23 GASOLINE	Z1306	WEX BANK	En 08/24/23	362.70-		160,060.62	IPO
10/17/23	PO 23-01895	1 Paid Ck 49492	MAY 2023 - DIESEL	2153	BOROUGH OF RUTHERFORD	En 09/12/23	4,381.78-		155,678.84	IPO
10/17/23	PO 23-01895	2 Paid Ck 49492	MAY 2023 - UNLEADED	2153	BOROUGH OF RUTHERFORD	En 09/12/23	9,659.52-		146,019.32	IPO
10/17/23	PO 23-01895	3 Paid Ck 49492	JUNE 2023 - DIESEL	2153	BOROUGH OF RUTHERFORD	En 09/12/23	3,983.58-		142,035.74	IPO
10/17/23	PO 23-01895	4 Paid Ck 49492	JUNE 2023 - UNLEADED	2153	BOROUGH OF RUTHERFORD	En 09/12/23	9,201.76-		132,833.98	IPO
10/17/23	PO 23-02041	1 Paid Ck 49547	SEPT'23 GASOLINE	Z1306	WEX BANK	En 09/28/23	204.72-		132,629.26	IPO
11/21/23	PO 23-01989	1 Paid Ck 49627	JULY'23 - DIESEL	2153	BOROUGH OF RUTHERFORD	En 09/21/23	4,783.90-		127,845.36	IPO
11/21/23	PO 23-01989	2 Paid Ck 49627	JULY'23 - UNLEADED	2153	BOROUGH OF RUTHERFORD	En 09/21/23	9,673.04-		118,172.32	IPO
11/21/23	PO 23-02209	1 Paid Ck 49702	OCT'23 GASOLINE	Z1306	WEX BANK	En 10/19/23	348.14-		117,824.18	IPO
11/21/23	PO 23-02227	1 Paid Ck 49627	AUGUST'23 - DIESEL	2153	BOROUGH OF RUTHERFORD	En 10/23/23	5,747.88-		112,076.30	IPO
11/21/23	PO 23-02227	2 Paid Ck 49627	AUGUST'23 - UNLEADED	2153	BOROUGH OF RUTHERFORD	En 10/23/23	10,622.35-		101,453.95	IPO
12/19/23	PO 23-02422	1 Paid Ck 49777	SEPT'23 - DIESEL	2153	BOROUGH OF RUTHERFORD	En 11/15/23	4,794.05-		96,659.90	IPO
12/19/23	PO 23-02422	2 Paid Ck 49777	SEPT'23 - UNLEADED	2153	BOROUGH OF RUTHERFORD	En 11/15/23	10,112.36-		86,547.54	IPO
12/19/23	PO 23-02518	1 Paid Ck 49836	NOV'23 GASOLINE	Z1306	WEX BANK	En 12/01/23	304.18-		86,243.36	IPO
12/19/23	PO 23-02558	1 Paid Ck 49777	OCT'23 - DIESEL	2153	BOROUGH OF RUTHERFORD	En 12/04/23	5,935.84-		80,307.52	IPO

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
3-01- -276-812		UTILITIES GASOLINE & DIESEL		Continued					
12/19/23	PO 23-02558	2 Paid Ck 49777	OCT'23 - UNLEADED	2153	BOROUGH OF RUTHERFORD	En 12/04/23	9,399.76-	70,907.76	IPO
12/28/23	PO 23-02704	1 Paid Ck 49898	DEC'23 GASOLINE	Z1306	WEX BANK	En 12/26/23	322.49-	70,585.27	IPO
3-01- -276-814		UTILITIES NATURAL GAS & ELECTRIC						270,000.00	
03/20/23	PO 23-00468	1 Paid Ck 48529	JANUARY ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 03/03/23	9,466.14-	260,533.86	IPO
03/20/23	PO 23-00468	2 Paid Ck 48529	JANUARY GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 03/03/23	13,728.78-	246,805.08	IPO
04/25/23	PO 23-00764	1 Paid Ck 48678	FEBRUARY ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 04/05/23	8,679.90-	238,125.18	IPO
04/25/23	PO 23-00764	2 Paid Ck 48678	FEBRUARY GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 04/05/23	8,770.26-	229,354.92	IPO
05/15/23	PO 23-00979	1 Paid Ck 48828	MARCH ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 05/05/23	9,465.81-	219,889.11	IPO
05/15/23	PO 23-00979	2 Paid Ck 48828	MARCH GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 05/05/23	6,606.01-	213,283.10	IPO
06/20/23	PO 23-01208	1 Paid Ck 48947	APRIL ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 06/06/23	8,678.74-	204,604.36	IPO
06/20/23	PO 23-01208	2 Paid Ck 48947	APRIL GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 06/06/23	2,647.63-	201,956.73	IPO
08/22/23	PO 23-01546	1 Paid Ck 49213	MAY ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 07/21/23	22,684.64-	179,272.09	IPO
08/22/23	PO 23-01546	2 Paid Ck 49213	MAY GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 07/21/23	1,329.06-	177,943.03	IPO
08/22/23	PO 23-01737	1 Paid Ck 49213	JUNE ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 08/14/23	15,320.65-	162,622.38	IPO
08/22/23	PO 23-01737	2 Paid Ck 49213	JUNE GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 08/14/23	1,090.45-	161,531.93	IPO
09/19/23	PO 23-01889	1 Paid Ck 49354	JULY ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 09/11/23	15,744.09-	145,787.84	IPO
09/19/23	PO 23-01889	2 Paid Ck 49354	JULY GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 09/11/23	1,027.01-	144,760.83	IPO
10/17/23	PO 23-02120	1 Paid Ck 49472	AUGUST ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 10/11/23	16,280.92-	128,479.91	IPO
10/17/23	PO 23-02120	2 Paid Ck 49472	AUGUST GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 10/11/23	1,538.41-	126,941.50	IPO
11/21/23	PO 23-02392	1 Paid Ck 49604	OCTOBER OUTWATER HOUSE ELEC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 11/14/23	1.25-	126,940.25	IPO
11/21/23	PO 23-02392	2 Paid Ck 49604	OCTOBER OUTWATER HOUSE GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 11/14/23	1.72-	126,938.53	IPO
11/21/23	PO 23-02393	1 Paid Ck 49604	SEPTEMBER ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 11/14/23	10,622.17-	116,316.36	IPO
11/21/23	PO 23-02393	2 Paid Ck 49604	SEPTEMBER GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 11/14/23	1,746.59-	114,569.77	IPO
12/19/23	PO 23-02545	1 Paid Ck 49758	OCTOBER ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 12/04/23	6,098.90-	108,470.87	IPO
12/19/23	PO 23-02545	2 Paid Ck 49758	OCTOBER GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 12/04/23	2,504.41-	105,966.46	IPO
3-01- -276-815		UTILITIES TELEPHONE & INTERNET						242,000.00	
01/24/23	PO 23-00012	1 Paid Ck 48336	JANUARY CIVIC CENTER	Z1100	COMCAST	En 01/06/23	208.90-	241,791.10	IPO
01/24/23	PO 23-00012	2 Paid Ck 48336	JANUARY POLICE VIDEO ACCT	Z1100	COMCAST	En 01/06/23	41.69-	241,749.41	IPO
01/24/23	PO 23-00013	1 Paid Ck 48353	JANUARY POLICE T1 LINES	Z2114	VERIZON	En 01/06/23	1,931.11-	239,818.30	IPO
01/24/23	PO 23-00015	1 Paid Ck 48333	JANUARY POLICE CAMERAS #1	Z0789	VERIZON	En 01/06/23	106.98-	239,711.32	IPO
01/24/23	PO 23-00015	2 Paid Ck 48333	JANUARY POLICE CAMERAS #2	Z0789	VERIZON	En 01/06/23	106.98-	239,604.34	IPO
01/24/23	PO 23-00015	3 Paid Ck 48333	JANUARY POLICE INTERNET	Z0789	VERIZON	En 01/06/23	289.00-	239,315.34	IPO
01/24/23	PO 23-00020	1 Paid Ck 48269	JANUARY POLICE	00182	VERIZON	En 01/06/23	1,040.62-	238,274.72	IPO
01/24/23	PO 23-00024	1 Paid Ck 48333	JANUARY CARLTON HILL FHSE	Z0789	VERIZON	En 01/06/23	99.43-	238,175.29	IPO
01/24/23	PO 23-00024	2 Paid Ck 48333	JANUARY DPW INTERNET	Z0789	VERIZON	En 01/06/23	159.99-	238,015.30	IPO
01/24/23	PO 23-00040	1 Paid Ck 48336	JANUARY POLICE BACKUP SERVER	Z1100	COMCAST	En 01/09/23	158.17-	237,857.13	IPO

Account No		Description					Begin Balance		
Date	Transaction	Data/Comment		Vendor/Reference		Trans	Amount	Trans Balance	User
3-01- -276-815		UTILITIES TELEPHONE & INTERNET		Continued					
01/24/23	PO 23-00040	2 Paid Ck 48336	JANUARY HERMAN ST VIDEO ACCT	Z1100	COMCAST	En 01/09/23	54.15-	237,802.98	IPO
01/24/23	PO 23-00041	1 Paid Ck 48333	JANUARY VFW TV	Z0789	VERIZON	En 01/09/23	104.79-	237,698.19	IPO
01/24/23	PO 23-00042	1 Paid Ck 48269	JANUARY	00182	VERIZON	En 01/09/23	9,951.39-	227,746.80	IPO
01/24/23	PO 23-00042	2 Paid Ck 48269	JANUARY POLICE	00182	VERIZON	En 01/09/23	246.89-	227,499.91	IPO
01/24/23	PO 23-00055	1 Paid Ck 48336	JANAURY CARLTON HILL FHSE	Z1100	COMCAST	En 01/10/23	10.37-	227,489.54	IPO
01/24/23	PO 23-00072	1 Paid Ck 48333	JANUARY 312 GROVE STREET	Z0789	VERIZON	En 01/10/23	109.00-	227,380.54	IPO
01/24/23	PO 23-00110	1 Paid Ck 48333	JANUARY POLICE CAMERAS #5	Z0789	VERIZON	En 01/12/23	159.98-	227,220.56	IPO
01/24/23	PO 23-00114	1 Paid Ck 48269	JANUARY 312 GROVE FAX	00182	VERIZON	En 01/12/23	44.08-	227,176.48	IPO
01/24/23	PO 23-00115	1 Paid Ck 48333	JANUARY POLICE CAMERAS #5	Z0789	VERIZON	En 01/12/23	149.00-	227,027.48	IPO
01/24/23	PO 23-00150	1 Paid Ck 48269	JANUARY HERMAN ST FHSE INTERNE	00182	VERIZON	En 01/13/23	371.14-	226,656.34	IPO
01/24/23	PO 23-00150	2 Paid Ck 48269	JANUARY HERMAN ST FHSE	00182	VERIZON	En 01/13/23	39.53-	226,616.81	IPO
01/24/23	PO 23-00151	1 Paid Ck 48327	JANUARY 2023	Z0537	US VOIP INC.	En 01/13/23	775.16-	225,841.65	IPO
01/24/23	PO 23-00165	1 Paid Ck 48333	JANUARY RIGGIN FIELD INTERNET	Z0789	VERIZON	En 01/17/23	294.99-	225,546.66	IPO
01/24/23	PO 23-00165	2 Paid Ck 48333	JANUARY MCKENZIE FIELD INTERNE	Z0789	VERIZON	En 01/17/23	298.99-	225,247.67	IPO
01/24/23	PO 23-00166	1 Paid Ck 48336	JANUARY AMERICAN LEGION INTERN	Z1100	COMCAST	En 01/17/23	166.21-	225,081.46	IPO
01/24/23	PO 23-00172	1 Paid Ck 48333	JANUARY DPW TV	Z0789	VERIZON	En 01/19/23	96.31-	224,985.15	IPO
01/24/23	PO 23-00173	1 Paid Ck 48320	JANUARY #1	Z0322	VERIZON WIRELESS	En 01/20/23	1,438.80-	223,546.35	IPO
01/24/23	PO 23-00173	2 Paid Ck 48320	JANUARY #1A	Z0322	VERIZON WIRELESS	En 01/20/23	410.45-	223,135.90	IPO
01/24/23	PO 23-00173	3 Paid Ck 48320	JANUARY #2	Z0322	VERIZON WIRELESS	En 01/20/23	131.91-	223,003.99	IPO
01/24/23	PO 23-00173	4 Paid Ck 48320	JANUARY #3	Z0322	VERIZON WIRELESS	En 01/20/23	751.98-	222,252.01	IPO
02/21/23	PO 23-00177	1 Paid Ck 48465	JANUARY GROVE ST FHSE INTERNET	Z1100	COMCAST	En 01/24/23	152.95-	222,099.06	IPO
02/21/23	PO 23-00180	1 Paid Ck 48363	JANUARY POLICE RADIO REPEATERS	00182	VERIZON	En 01/24/23	189.00-	221,910.06	IPO
02/21/23	PO 23-00197	1 Paid Ck 48429	JANUARY LONG DISTANCE	Y1816	VERIZON BUSINESS	En 01/30/23	192.66-	221,717.40	IPO
02/21/23	PO 23-00198	1 Paid Ck 48462	JANUARY POLICE CAMERAS #3	Z0789	VERIZON	En 01/30/23	124.99-	221,592.41	IPO
02/21/23	PO 23-00210	1 Paid Ck 48465	JANUARY HERMAN ST INTERNET	Z1100	COMCAST	En 01/30/23	143.40-	221,449.01	IPO
02/21/23	PO 23-00220	1 Paid Ck 48462	FEBRUARY POLICE CAMERAS #1	Z0789	VERIZON	En 01/31/23	111.98-	221,337.03	IPO
02/21/23	PO 23-00220	2 Paid Ck 48462	FEBRUARY POLICE CAMERAS #2	Z0789	VERIZON	En 01/31/23	111.98-	221,225.05	IPO
02/21/23	PO 23-00244	1 Paid Ck 48462	FEBRUARY POLICE INTERNET	Z0789	VERIZON	En 02/02/23	289.00-	220,936.05	IPO
02/21/23	PO 23-00253	1 Paid Ck 48465	FEBRUARY CIVIC CENTER	Z1100	COMCAST	En 02/03/23	213.90-	220,722.15	IPO
02/21/23	PO 23-00276	1 Paid Ck 48487	FEBRUARY POLICE T1 LINES	Z2114	VERIZON	En 02/06/23	2,709.28-	218,012.87	IPO
02/21/23	PO 23-00277	1 Paid Ck 48465	FEBRUARY HERMAN ST FHSE INTERN	Z1100	COMCAST	En 02/06/23	54.15-	217,958.72	IPO
02/21/23	PO 23-00280	1 Paid Ck 48465	FEBRUARY POLICE VIDEO ACCT	Z1100	COMCAST	En 02/07/23	46.04-	217,912.68	IPO
02/21/23	PO 23-00286	1 Paid Ck 48454	FEBRUARY 2023	Z0537	US VOIP INC.	En 02/08/23	775.16-	217,137.52	IPO
02/21/23	PO 23-00300	1 Paid Ck 48363	FEBRUARY POLICE	00182	VERIZON	En 02/08/23	1,040.62-	216,096.90	IPO
02/21/23	PO 23-00302	1 Paid Ck 48462	FEBRUARY DPW INTERNET	Z0789	VERIZON	En 02/08/23	159.99-	215,936.91	IPO
02/21/23	PO 23-00302	2 Paid Ck 48462	FEBRUARY CARLTON HILL FHSE	Z0789	VERIZON	En 02/08/23	104.64-	215,832.27	IPO
02/21/23	PO 23-00321	1 Paid Ck 48363	FEBRUARY	00182	VERIZON	En 02/09/23	9,951.54-	205,880.73	IPO
02/21/23	PO 23-00322	1 Paid Ck 48465	FEBRUARY POLICE BACKUP SERVER	Z1100	COMCAST	En 02/09/23	158.17-	205,722.56	IPO

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Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
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3-01-	-276-815	UTILITIES TELEPHONE & INTERNET	Continued							
02/21/23	PO 23-00323	1 Paid Ck 48462	FEBRUARY VFW TV	Z0789	VERIZON	En 02/09/23	104.79-		205,617.77	IPO
02/21/23	PO 23-00358	1 Paid Ck 48462	FEBRUARY 312 GROVE ST	Z0789	VERIZON	En 02/13/23	109.00-		205,508.77	IPO
02/21/23	PO 23-00358	2 Paid Ck 48462	FEBRUARY POLICE CAMERAS #5	Z0789	VERIZON	En 02/13/23	159.98-		205,348.79	IPO
02/21/23	PO 23-00359	1 Paid Ck 48363	FEBRUARY 312 GROVE ST	00182	VERIZON	En 02/13/23	44.08-		205,304.71	IPO
02/21/23	PO 23-00359	2 Paid Ck 48363	FEBRUARY POLICE	00182	VERIZON	En 02/13/23	245.34-		205,059.37	IPO
02/21/23	PO 23-00369	1 Paid Ck 48363	FEBRUARY HERMAN ST FHSE	00182	VERIZON	En 02/13/23	39.53-		205,019.84	IPO
02/21/23	PO 23-00369	2 Paid Ck 48363	FEBRUARY HERMAN ST INTERNET	00182	VERIZON	En 02/13/23	371.14-		204,648.70	IPO
02/21/23	PO 23-00370	1 Paid Ck 48465	FEBRUARY AMER LEGION INTERNET	Z1100	COMCAST	En 02/13/23	166.21-		204,482.49	IPO
02/21/23	PO 23-00370	2 Paid Ck 48465	FEBRUARY CARLTON HILL FHSE	Z1100	COMCAST	En 02/13/23	10.37-		204,472.12	IPO
02/21/23	PO 23-00371	1 Paid Ck 48462	FEBRUARY POLICE CAMERAS #4	Z0789	VERIZON	En 02/13/23	149.00-		204,323.12	IPO
02/21/23	PO 23-00423	1 Paid Ck 48462	FEBRUARY RIGGIN FIELD INTERNET	Z0789	VERIZON	En 02/16/23	294.99-		204,028.13	IPO
02/21/23	PO 23-00423	2 Paid Ck 48462	FEBRUARY MCKENZIE FIELD INTRNE	Z0789	VERIZON	En 02/16/23	269.00-		203,759.13	IPO
03/20/23	PO 23-00362	1 Paid Ck 48640	COMMUNITY CENTER PHONES	Z2135	US TEL INC.	En 02/13/23	1,180.00-		202,579.13	IPO
03/20/23	PO 23-00426	1 Paid Ck 48613	FEBRUARY DPW TV	Z0789	VERIZON	En 02/21/23	139.18-		202,439.95	IPO
03/20/23	PO 23-00427	1 Paid Ck 48617	FEBRUARY GROVE ST FHSE	Z1100	COMCAST	En 02/21/23	152.95-		202,287.00	IPO
03/20/23	PO 23-00428	1 Paid Ck 48505	FEBRUARY POLICE RADIO REPEATER	00182	VERIZON	En 02/21/23	189.00-		202,098.00	IPO
03/20/23	PO 23-00432	1 Paid Ck 48598	FEBRUARY #1	Z0322	VERIZON WIRELESS	En 02/21/23	2,206.31-		199,891.69	IPO
03/20/23	PO 23-00432	2 Paid Ck 48598	FEBRUARY #1a	Z0322	VERIZON WIRELESS	En 02/21/23	450.46-		199,441.23	IPO
03/20/23	PO 23-00432	3 Paid Ck 48598	FEBRUARY #2	Z0322	VERIZON WIRELESS	En 02/21/23	183.14-		199,258.09	IPO
03/20/23	PO 23-00432	4 Paid Ck 48598	FEBRUARY #3	Z0322	VERIZON WIRELESS	En 02/21/23	600.40-		198,657.69	IPO
03/20/23	PO 23-00439	1 Paid Ck 48507	FINAL PAYMENT-SERVICE CANCELED	00201	SPECTROTEL	En 02/27/23	124.42-		198,533.27	IPO
03/20/23	PO 23-00440	1 Paid Ck 48578	FEBRUARY LONG DISTANCE	Y1816	VERIZON BUSINESS	En 02/27/23	200.52-		198,332.75	IPO
03/20/23	PO 23-00443	1 Paid Ck 48613	FEBRUARY POLICE CAMERAS #3	Z0789	VERIZON	En 03/01/23	124.99-		198,207.76	IPO
03/20/23	PO 23-00469	1 Paid Ck 48613	MARCH POLICE	Z0789	VERIZON	En 03/03/23	294.00-		197,913.76	IPO
03/20/23	PO 23-00470	1 Paid Ck 48617	FEBRUARY HERMAN ST FHSE	Z1100	COMCAST	En 03/03/23	138.40-		197,775.36	IPO
03/20/23	PO 23-00472	1 Paid Ck 48613	MARCH POLICE CAMERAS #1	Z0789	VERIZON	En 03/03/23	111.98-		197,663.38	IPO
03/20/23	PO 23-00472	2 Paid Ck 48613	MARCH POLICE CAMERAS #2	Z0789	VERIZON	En 03/03/23	111.98-		197,551.40	IPO
03/20/23	PO 23-00503	1 Paid Ck 48617	MARCH CIVIC CENTER	Z1100	COMCAST	En 03/06/23	213.92-		197,337.48	IPO
03/20/23	PO 23-00556	1 Paid Ck 48617	MARCH POLICE VIDEO ACCT	Z1100	COMCAST	En 03/09/23	41.69-		197,295.79	IPO
03/20/23	PO 23-00560	1 Paid Ck 48505	MARCH	00182	VERIZON	En 03/09/23	9,781.26-		187,514.53	IPO
03/20/23	PO 23-00560	2 Paid Ck 48505	MARCH POLICE	00182	VERIZON	En 03/09/23	1,040.62-		186,473.91	IPO
03/20/23	PO 23-00561	1 Paid Ck 48617	MARCH POLICE BACKUP SERVER	Z1100	COMCAST	En 03/09/23	158.17-		186,315.74	IPO
03/20/23	PO 23-00561	2 Paid Ck 48617	MARCH HERMAN ST VIDEO ACCT	Z1100	COMCAST	En 03/09/23	54.15-		186,261.59	IPO
03/20/23	PO 23-00562	1 Paid Ck 48637	MARCH POLICE T1 LINES	Z2114	VERIZON	En 03/09/23	2,383.80-		183,877.79	IPO
03/20/23	PO 23-00564	1 Paid Ck 48613	MARCH VFW TV	Z0789	VERIZON	En 03/09/23	104.79-		183,773.00	IPO
03/20/23	PO 23-00564	2 Paid Ck 48613	MARCH CARLTON HILL FHSE	Z0789	VERIZON	En 03/09/23	104.64-		183,668.36	IPO
03/20/23	PO 23-00564	3 Paid Ck 48613	MARCH DPW INTERNET	Z0789	VERIZON	En 03/09/23	159.99-		183,508.37	IPO
03/20/23	PO 23-00574	1 Paid Ck 48505	MARCH HERMAN ST FHSE	00182	VERIZON	En 03/13/23	40.53-		183,467.84	IPO

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Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
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3-01-	-276-815	UTILITIES TELEPHONE & INTERNET	Continued							
03/20/23	PO 23-00574	2 Paid Ck 48505	MARCH HERMAN ST FHSE INTERNET	00182	VERIZON	En 03/13/23	371.14-		183,096.70	IPO
03/20/23	PO 23-00574	3 Paid Ck 48505	MARCH 312 GROVE ST	00182	VERIZON	En 03/13/23	45.18-		183,051.52	IPO
03/20/23	PO 23-00574	4 Paid Ck 48505	MARCH 312 POLICE	00182	VERIZON	En 03/13/23	253.60-		182,797.92	IPO
03/20/23	PO 23-00575	1 Paid Ck 48617	MARCH CARLTON AVE	Z1100	COMCAST	En 03/13/23	10.37-		182,787.55	IPO
03/20/23	PO 23-00576	1 Paid Ck 48613	MARCH POLICE CAMERAS #5	Z0789	VERIZON	En 03/13/23	159.98-		182,627.57	IPO
03/20/23	PO 23-00576	2 Paid Ck 48613	MARCH POLICE CAMERAS #4	Z0789	VERIZON	En 03/13/23	149.00-		182,478.57	IPO
03/20/23	PO 23-00576	3 Paid Ck 48613	MARCH 312 GROVE ST INTERNET	Z0789	VERIZON	En 03/13/23	109.00-		182,369.57	IPO
03/20/23	PO 23-00601	1 Paid Ck 48617	MARCH AMER. LEGION INTERNET	Z1100	COMCAST	En 03/14/23	166.21-		182,203.36	IPO
03/20/23	PO 23-00640	1 Paid Ck 48617	MARCH GROVE ST FHSE	Z1100	COMCAST	En 03/17/23	152.95-		182,050.41	IPO
03/20/23	PO 23-00641	1 Paid Ck 48613	MARCH MCKENZIE FIELD INTERNET	Z0789	VERIZON	En 03/17/23	269.00-		181,781.41	IPO
03/20/23	PO 23-00641	2 Paid Ck 48613	MARCH RIGGIN FIELD INTERNET	Z0789	VERIZON	En 03/17/23	294.99-		181,486.42	IPO
03/20/23	PO 23-00641	3 Paid Ck 48613	MARCH DPW TV	Z0789	VERIZON	En 03/17/23	119.20-		181,367.22	IPO
03/20/23	PO 23-00644	1 Paid Ck 48598	MARCH #1	Z0322	VERIZON WIRELESS	En 03/20/23	1,850.59-		179,516.63	IPO
03/20/23	PO 23-00644	2 Paid Ck 48598	MARCH #1A	Z0322	VERIZON WIRELESS	En 03/20/23	410.45-		179,106.18	IPO
03/20/23	PO 23-00644	3 Paid Ck 48598	MARCH #2	Z0322	VERIZON WIRELESS	En 03/20/23	108.56-		178,997.62	IPO
03/20/23	PO 23-00644	4 Paid Ck 48598	MARCH #3	Z0322	VERIZON WIRELESS	En 03/20/23	835.41-		178,162.21	IPO
03/20/23	PO 23-00646	1 Paid Ck 48505	MARCH POLICE RADIO REPEATERS	00182	VERIZON	En 03/20/23	194.00-		177,968.21	IPO
04/25/23	PO 23-00620	1 Paid Ck 48805	PHONES FOR CARLTON AVE FHSE	Z2135	US TEL INC.	En 04/11/23	1,141.00-		176,827.21	IPO
04/25/23	PO 23-00702	1 Paid Ck 48775	MARCH POLICE CAMERAS #3	Z0789	VERIZON	En 03/24/23	129.99-		176,697.22	IPO
04/25/23	PO 23-00706	1 Paid Ck 48730	MARCH LONG DISTANCE	Y1816	VERIZON BUSINESS	En 03/27/23	189.24-		176,507.98	IPO
04/25/23	PO 23-00722	1 Paid Ck 48781	MARCH	Z1100	COMCAST	En 03/30/23	138.40-		176,369.58	IPO
04/25/23	PO 23-00738	1 Paid Ck 48775	APRIL POLICE INTERNET	Z0789	VERIZON	En 04/03/23	289.00-		176,080.58	IPO
04/25/23	PO 23-00740	1 Paid Ck 48802	APRIL POLICE T1 LINES	Z2114	VERIZON	En 04/03/23	2,365.16-		173,715.42	IPO
04/25/23	PO 23-00741	1 Paid Ck 48781	APRIL CIVIC CENTER	Z1100	COMCAST	En 04/03/23	208.92-		173,506.50	IPO
04/25/23	PO 23-00768	1 Paid Ck 48781	APRIL POLICE VIDEO ACCT	Z1100	COMCAST	En 04/06/23	41.69-		173,464.81	IPO
04/25/23	PO 23-00768	2 Paid Ck 48781	APRIL HERMAN ST VIDEO ACCT	Z1100	COMCAST	En 04/06/23	54.15-		173,410.66	IPO
04/25/23	PO 23-00769	1 Paid Ck 48775	APRIL POLICE CAMERAS #1	Z0789	VERIZON	En 04/06/23	111.98-		173,298.68	IPO
04/25/23	PO 23-00769	2 Paid Ck 48775	APRIL POLICE CAMERAS #2	Z0789	VERIZON	En 04/06/23	111.98-		173,186.70	IPO
04/25/23	PO 23-00789	1 Paid Ck 48648	APRIL	00182	VERIZON	En 04/10/23	9,927.10-		163,259.60	IPO
04/25/23	PO 23-00789	2 Paid Ck 48648	APRIL POLICE	00182	VERIZON	En 04/10/23	1,036.47-		162,223.13	IPO
04/25/23	PO 23-00789	3 Paid Ck 48648	APRIL POLICE	00182	VERIZON	En 04/10/23	249.67-		161,973.46	IPO
04/25/23	PO 23-00789	4 Paid Ck 48648	APRIL 312 GROVE ST	00182	VERIZON	En 04/10/23	44.56-		161,928.90	IPO
04/25/23	PO 23-00790	1 Paid Ck 48781	APRIL POLICE BACKUP SERVER	Z1100	COMCAST	En 04/10/23	158.17-		161,770.73	IPO
04/25/23	PO 23-00791	1 Paid Ck 48775	APRIL CARLTON HILL FHSE	Z0789	VERIZON	En 04/10/23	104.64-		161,666.09	IPO
04/25/23	PO 23-00791	2 Paid Ck 48775	APRIL DPW INTERNET	Z0789	VERIZON	En 04/10/23	159.99-		161,506.10	IPO
04/25/23	PO 23-00791	3 Paid Ck 48775	APRIL VFW TV	Z0789	VERIZON	En 04/10/23	104.79-		161,401.31	IPO
04/25/23	PO 23-00800	1 Paid Ck 48775	APRIL POLICE CAMERAS #5	Z0789	VERIZON	En 04/10/23	159.98-		161,241.33	IPO
04/25/23	PO 23-00805	1 Paid Ck 48770	MARCH 2023	Z0537	US VOIP INC.	En 04/11/23	838.44-		160,402.89	IPO

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04/25/23	PO 23-00805	2 Paid Ck 48770	APRIL 2023	Z0537	US VOIP INC.	En 04/11/23	838.44-	159,564.45	IPO	
04/25/23	PO 23-00810	1 Paid Ck 48775	APRIL 312 GROVE ST INTERNET	Z0789	VERIZON	En 04/11/23	109.00-	159,455.45	IPO	
04/25/23	PO 23-00821	1 Paid Ck 48781	APRIL CARLTON HILL FHSE	Z1100	COMCAST	En 04/12/23	10.36-	159,445.09	IPO	
04/25/23	PO 23-00828	1 Paid Ck 48775	APRIL POLICE CAMERAS #4	Z0789	VERIZON	En 04/13/23	149.00-	159,296.09	IPO	
04/25/23	PO 23-00844	1 Paid Ck 48781	APRIL APERICAN LEGION INTERNET	Z1100	COMCAST	En 04/14/23	176.21-	159,119.88	IPO	
04/25/23	PO 23-00846	1 Paid Ck 48648	APRIL HERMAN ST FHSE	00182	VERIZON	En 04/14/23	39.95-	159,079.93	IPO	
04/25/23	PO 23-00846	2 Paid Ck 48648	APRIL HERMAN ST FHSE INTERNET	00182	VERIZON	En 04/14/23	370.38-	158,709.55	IPO	
04/25/23	PO 23-00857	1 Paid Ck 48775	APRIL RIGGIN FIELD INTERNET	Z0789	VERIZON	En 04/17/23	294.99-	158,414.56	IPO	
04/25/23	PO 23-00857	2 Paid Ck 48775	APRIL MCKENZIE FIELD INTERNET	Z0789	VERIZON	En 04/17/23	269.00-	158,145.56	IPO	
04/25/23	PO 23-00878	1 Paid Ck 48755	APRIL #1	Z0322	VERIZON WIRELESS	En 04/19/23	1,901.43-	156,244.13	IPO	
04/25/23	PO 23-00878	2 Paid Ck 48755	APRIL #2	Z0322	VERIZON WIRELESS	En 04/19/23	94.22-	156,149.91	IPO	
04/25/23	PO 23-00878	3 Paid Ck 48755	APRIL #3	Z0322	VERIZON WIRELESS	En 04/19/23	852.63-	155,297.28	IPO	
04/25/23	PO 23-00899	1 Paid Ck 48775	APRIL DPW TV	Z0789	VERIZON	En 04/20/23	119.20-	155,178.08	IPO	
04/25/23	PO 23-00903	1 Paid Ck 48648	APRIL POLICE RADIO REPEATERS	00182	VERIZON	En 04/24/23	189.00-	154,989.08	IPO	
04/25/23	PO 23-00904	1 Paid Ck 48755	APRIL #1A	Z0322	VERIZON WIRELESS	En 04/24/23	410.20-	154,578.88	IPO	
05/15/23	PO 23-00916	1 Paid Ck 48889	APRIL POLICE CAMERAS #3	Z0789	VERIZON	En 04/26/23	129.99-	154,448.89	IPO	
05/15/23	PO 23-00964	1 Paid Ck 48859	APRIL LONG DISTANCE	Y1816	VERIZON BUSINESS	En 05/01/23	202.50-	154,246.39	IPO	
05/15/23	PO 23-00968	1 Paid Ck 48893	APRIL HERMAN ST FHSE	Z1100	COMCAST	En 05/01/23	138.40-	154,107.99	IPO	
05/15/23	PO 23-00969	1 Paid Ck 48889	APRIL POLICE INTERNET	Z0789	VERIZON	En 05/01/23	294.00-	153,813.99	IPO	
05/15/23	PO 23-00973	1 Paid Ck 48889	MAY POLICE CAMERAS #1	Z0789	VERIZON	En 05/02/23	111.98-	153,702.01	IPO	
05/15/23	PO 23-00973	2 Paid Ck 48889	MAY POLICE CAMERAS #2	Z0789	VERIZON	En 05/02/23	111.98-	153,590.03	IPO	
05/15/23	PO 23-00980	1 Paid Ck 48893	MAY CIVIC CENTER	Z1100	COMCAST	En 05/05/23	203.44-	153,386.59	IPO	
05/15/23	PO 23-00994	1 Paid Ck 48813	MAY POLICE	00182	VERIZON	En 05/08/23	1,036.47-	152,350.12	IPO	
05/15/23	PO 23-00994	2 Paid Ck 48813	MAY	00182	VERIZON	En 05/08/23	9,845.12-	142,505.00	IPO	
05/15/23	PO 23-00995	1 Paid Ck 48893	MAY HERMAN ST VIDEO ACCT	Z1100	COMCAST	En 05/08/23	54.52-	142,450.48	IPO	
05/15/23	PO 23-00996	1 Paid Ck 48889	MAY VFW TV	Z0789	VERIZON	En 05/08/23	104.79-	142,345.69	IPO	
05/15/23	PO 23-00996	2 Paid Ck 48889	MAY DPW INTERNET	Z0789	VERIZON	En 05/08/23	164.99-	142,180.70	IPO	
05/15/23	PO 23-00996	3 Paid Ck 48889	MAY CARLTON AVE FHSE	Z0789	VERIZON	En 05/08/23	109.64-	142,071.06	IPO	
05/15/23	PO 23-01009	1 Paid Ck 48893	MAY POLICE VIDEO ACCT	Z1100	COMCAST	En 05/09/23	41.23-	142,029.83	IPO	
05/15/23	PO 23-01036	1 Paid Ck 48912	MAY POLICE T1 LINES	Z2114	VERIZON	En 05/10/23	2,316.59-	139,713.24	IPO	
05/15/23	PO 23-01037	1 Paid Ck 48893	MAY POLICE BACKUP SERVER	Z1100	COMCAST	En 05/10/23	158.17-	139,555.07	IPO	
05/15/23	PO 23-01049	1 Paid Ck 48889	MAY 312 GROVE ST INTERNET	Z0789	VERIZON	En 05/10/23	109.00-	139,446.07	IPO	
05/15/23	PO 23-01049	2 Paid Ck 48889	MAY POLICE CAMERAS #5	Z0789	VERIZON	En 05/10/23	159.98-	139,286.09	IPO	
05/15/23	PO 23-01058	1 Paid Ck 48889	MAY POLICE CANERAS #5	Z0789	VERIZON	En 05/11/23	149.00-	139,137.09	IPO	
05/15/23	PO 23-01059	1 Paid Ck 48813	MAY POLICE	00182	VERIZON	En 05/11/23	250.07-	138,887.02	IPO	
05/15/23	PO 23-01059	2 Paid Ck 48813	MAY 312 GROVE ST	00182	VERIZON	En 05/11/23	422.26-	138,464.76	IPO	
05/15/23	PO 23-01073	1 Paid Ck 48813	MAY HERMAN ST FHSE INTERNET	00182	VERIZON	En 05/15/23	370.38-	138,094.38	IPO	
06/20/23	PO 23-01077	1 Paid Ck 48923	MAY HERMAN ST FHSE	00182	VERIZON	En 05/16/23	39.95-	138,054.43	IPO	

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-	-276-815	UTILITIES TELEPHONE & INTERNET	Continued						
06/20/23	PO 23-01079	1 Paid Ck 49036	MAY CARLTON HILL FHSE	Z1100	COMCAST	En 05/16/23	10.78-	138,043.65	IPO
06/20/23	PO 23-01084	1 Paid Ck 49031	MAY DPW TV	Z0789	VERIZON	En 05/18/23	119.20-	137,924.45	IPO
06/20/23	PO 23-01100	1 Paid Ck 48923	MAY POLICE RADIO REPEATERS	00182	VERIZON	En 05/19/23	189.00-	137,735.45	IPO
06/20/23	PO 23-01101	1 Paid Ck 49036	MAY GROVE ST FHSE INTERNET	Z1100	COMCAST	En 05/19/23	152.95-	137,582.50	IPO
06/20/23	PO 23-01105	1 Paid Ck 49005	MAY #1	Z0322	VERIZON WIRELESS	En 05/22/23	1,889.48-	135,693.02	IPO
06/20/23	PO 23-01105	2 Paid Ck 49005	MAY #1a	Z0322	VERIZON WIRELESS	En 05/22/23	410.20-	135,282.82	IPO
06/20/23	PO 23-01105	3 Paid Ck 49005	MAY #2	Z0322	VERIZON WIRELESS	En 05/22/23	128.59-	135,154.23	IPO
06/20/23	PO 23-01105	4 Paid Ck 49005	MAY #3	Z0322	VERIZON WIRELESS	En 05/22/23	855.31-	134,298.92	IPO
06/20/23	PO 23-01140	1 Paid Ck 49031	MAY POLICE CAMERAS #3	Z0789	VERIZON	En 05/26/23	129.99-	134,168.93	IPO
06/20/23	PO 23-01147	1 Paid Ck 49036	MAY HERMAN ST FHSE	Z1100	COMCAST	En 05/30/23	138.40-	134,030.53	IPO
06/20/23	PO 23-01148	1 Paid Ck 48988	MAY LONG DISTANCE	Y1816	VERIZON BUSINESS	En 05/30/23	174.41-	133,856.12	IPO
06/20/23	PO 23-01184	1 Paid Ck 49031	JUNE POLICE CAMERAS#1	Z0789	VERIZON	En 06/05/23	106.98-	133,749.14	IPO
06/20/23	PO 23-01184	2 Paid Ck 49031	JUNE POLICE CAMERAS#2	Z0789	VERIZON	En 06/05/23	106.98-	133,642.16	IPO
06/20/23	PO 23-01184	3 Paid Ck 49031	JUNE POLICE INTERNET	Z0789	VERIZON	En 06/05/23	289.00-	133,353.16	IPO
06/20/23	PO 23-01192	1 Paid Ck 49036	JUNE HERMAN ST VIDEO ACCT	Z1100	COMCAST	En 06/05/23	53.26-	133,299.90	IPO
06/20/23	PO 23-01193	1 Paid Ck 49062	JUNE POLICE T1 LINES	Z2114	VERIZON	En 06/05/23	2,300.95-	130,998.95	IPO
06/20/23	PO 23-01219	1 Paid Ck 49031	JUNE CARLTON HILL FHSE	Z0789	VERIZON	En 06/08/23	104.64-	130,894.31	IPO
06/20/23	PO 23-01219	2 Paid Ck 49031	JUNE DPW INTERNET	Z0789	VERIZON	En 06/08/23	159.99-	130,734.32	IPO
06/20/23	PO 23-01221	1 Paid Ck 48923	JUNE POLICE	00182	VERIZON	En 06/08/23	1,036.47-	129,697.85	IPO
06/20/23	PO 23-01234	1 Paid Ck 49031	JUNE VFW TV	Z0789	VERIZON	En 06/09/23	104.79-	129,593.06	IPO
06/20/23	PO 23-01236	1 Paid Ck 49036	JUNE POLICE BACKUP SERVER	Z1100	COMCAST	En 06/09/23	158.17-	129,434.89	IPO
06/20/23	PO 23-01237	1 Paid Ck 48923	JUNE POLICE	00182	VERIZON	En 06/09/23	248.72-	129,186.17	IPO
06/20/23	PO 23-01237	2 Paid Ck 48923	JUNE	00182	VERIZON	En 06/09/23	9,845.12-	119,341.05	IPO
06/20/23	PO 23-01243	1 Paid Ck 48923	JUNE HERMAN ST INTERNET	00182	VERIZON	En 06/12/23	370.38-	118,970.67	IPO
06/20/23	PO 23-01243	2 Paid Ck 48923	JUNE 312 GROVE ST INTERNET	00182	VERIZON	En 06/12/23	93.42-	118,877.25	IPO
06/20/23	PO 23-01243	3 Paid Ck 48923	JUNE 312 HERMAN ST FHSE	00182	VERIZON	En 06/12/23	39.95-	118,837.30	IPO
06/20/23	PO 23-01244	1 Paid Ck 49036	JUNE CARLTON HILL FHSE	Z1100	COMCAST	En 06/12/23	20.30-	118,817.00	IPO
06/20/23	PO 23-01244	2 Paid Ck 49036	MAY/JUNE AMER LEGION INTERNET	Z1100	COMCAST	En 06/12/23	513.63-	118,303.37	IPO
06/20/23	PO 23-01247	1 Paid Ck 49031	JUNE 312 GROVE ST INTERNET	Z0789	VERIZON	En 06/13/23	109.00-	118,194.37	IPO
06/20/23	PO 23-01269	1 Paid Ck 49031	JUNE POLICE CAMERAS#4	Z0789	VERIZON	En 06/14/23	149.00-	118,045.37	IPO
06/20/23	PO 23-01270	1 Paid Ck 49031	JUNE POLICE CAMERAS #5	Z0789	VERIZON	En 06/14/23	159.98-	117,885.39	IPO
06/20/23	PO 23-01277	1 Paid Ck 49031	MAY RIGGIN FIELD INTERNET	Z0789	VERIZON	En 06/15/23	294.99-	117,590.40	IPO
06/20/23	PO 23-01277	2 Paid Ck 49031	JUNE RIGGIN FIELD INTERNET	Z0789	VERIZON	En 06/15/23	294.99-	117,295.41	IPO
06/20/23	PO 23-01277	3 Paid Ck 49031	MAY MCKENZIE FIELD INTERNET	Z0789	VERIZON	En 06/15/23	269.00-	117,026.41	IPO
06/20/23	PO 23-01277	4 Paid Ck 49031	JUNE MCKENZIE FIELD INTERNET	Z0789	VERIZON	En 06/15/23	269.00-	116,757.41	IPO
06/26/23	PO 23-01354	5 Deleted	JUNE #3	Z0322	VERIZON WIRELESS	En 06/26/23	810.31 **	116,757.41	AVB
07/18/23	PO 23-01281	1 Paid Ck 49069	JUNE POLICE RADIO REPEATERS	00182	VERIZON	En 06/20/23	189.00-	116,568.41	IPO
07/18/23	PO 23-01282	1 Paid Ck 49159	MAY GROVE ST FHSE	Z1100	COMCAST	En 06/20/23	152.95-	116,415.46	IPO

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-	-276-815	UTILITIES TELEPHONE & INTERNET		Continued				
07/18/23	PO 23-01282	2 Paid Ck 49159	JUNE GROVE ST FHSE	Z1100 COMCAST	En 06/20/23	152.95-	116,262.51	IPO
07/18/23	PO 23-01283	1 Paid Ck 49155	JUNE DPW TV	Z0789 VERIZON	En 06/20/23	119.20-	116,143.31	IPO
07/18/23	PO 23-01334	1 Paid Ck 49155	JUNE POLICE CAMERAS #3	Z0789 VERIZON	En 06/26/23	129.99-	116,013.32	IPO
07/18/23	PO 23-01345	1 Paid Ck 49127	JUNE LONG DISTANCE	Y1816 VERIZON BUSINESS	En 06/26/23	182.52-	115,830.80	IPO
07/18/23	PO 23-01354	1 Paid Ck 49139	JUNE #1	Z0322 VERIZON WIRELESS	En 06/26/23	1,889.02-	113,941.78	IPO
07/18/23	PO 23-01354	2 Paid Ck 49139	JUNE #1A	Z0322 VERIZON WIRELESS	En 06/26/23	410.20-	113,531.58	IPO
07/18/23	PO 23-01354	3 Paid Ck 49139	JUNE #2	Z0322 VERIZON WIRELESS	En 06/26/23	128.59-	113,402.99	IPO
07/18/23	PO 23-01354	4 Paid Ck 49139	JUNE #3	Z0322 VERIZON WIRELESS	En 06/26/23	810.31-	112,592.68	IPO
07/18/23	PO 23-01365	1 Paid Ck 49150	MAY 2023	Z0537 US VOIP INC.	En 06/26/23	838.44-	111,754.24	IPO
07/18/23	PO 23-01365	2 Paid Ck 49150	JUNE 2023	Z0537 US VOIP INC.	En 06/26/23	838.44-	110,915.80	IPO
07/18/23	PO 23-01380	1 Paid Ck 49159	JUNE HERMAN ST FHSE	Z1100 COMCAST	En 06/30/23	138.40-	110,777.40	IPO
07/18/23	PO 23-01381	1 Paid Ck 49155	JULY POLICE CAMERAS #1	Z0789 VERIZON	En 06/30/23	106.98-	110,670.42	IPO
07/18/23	PO 23-01381	2 Paid Ck 49155	JULY POLICE CAMERAS #2	Z0789 VERIZON	En 06/30/23	106.98-	110,563.44	IPO
07/18/23	PO 23-01385	1 Paid Ck 49159	JULY CIVIC CENTER	Z1100 COMCAST	En 07/05/23	208.84-	110,354.60	IPO
07/18/23	PO 23-01386	1 Paid Ck 49181	JULY POLICE T1 LINES	Z2114 VERIZON	En 07/05/23	2,300.95-	108,053.65	IPO
07/18/23	PO 23-01387	1 Paid Ck 49155	JULY POLICE INTERNET	Z0789 VERIZON	En 07/05/23	289.00-	107,764.65	IPO
07/18/23	PO 23-01390	1 Paid Ck 49155	JULY DPW INTERNET	Z0789 VERIZON	En 07/06/23	159.99-	107,604.66	IPO
07/18/23	PO 23-01390	2 Paid Ck 49155	JULY CARLTON HILL FHSE	Z0789 VERIZON	En 07/06/23	104.64-	107,500.02	IPO
07/18/23	PO 23-01391	1 Paid Ck 49159	JULY POLICE VIDEO ACCT	Z1100 COMCAST	En 07/06/23	41.61-	107,458.41	IPO
07/18/23	PO 23-01392	1 Paid Ck 49069	JULY	00182 VERIZON	En 07/06/23	9,672.46-	97,785.95	IPO
07/18/23	PO 23-01392	2 Paid Ck 49069	JULY POLICE	00182 VERIZON	En 07/06/23	1,037.02-	96,748.93	IPO
07/18/23	PO 23-01394	1 Paid Ck 49155	JULY GROVE ST FHSE INTERNET	Z0789 VERIZON	En 07/06/23	168.99-	96,579.94	IPO
07/18/23	PO 23-01419	1 Paid Ck 49150	JULY 2023	Z0537 US VOIP INC.	En 07/10/23	838.44-	95,741.50	IPO
07/18/23	PO 23-01456	1 Paid Ck 49159	JULY POLICE BACKUP SERVER	Z1100 COMCAST	En 07/11/23	158.17-	95,583.33	IPO
07/18/23	PO 23-01456	2 Paid Ck 49159	JULY HERMAN ST VIDEO ACCT	Z1100 COMCAST	En 07/11/23	54.10-	95,529.23	IPO
07/18/23	PO 23-01457	1 Paid Ck 49155	JULY 312 GROVE ST INTERNET	Z0789 VERIZON	En 07/11/23	109.00-	95,420.23	IPO
07/18/23	PO 23-01457	2 Paid Ck 49155	JULY VFW TV	Z0789 VERIZON	En 07/11/23	104.79-	95,315.44	IPO
07/18/23	PO 23-01482	1 Paid Ck 49155	JULY POLICE CAMERAS #4	Z0789 VERIZON	En 07/13/23	149.00-	95,166.44	IPO
07/18/23	PO 23-01483	1 Paid Ck 49069	JULY POLICE	00182 VERIZON	En 07/13/23	250.42-	94,916.02	IPO
07/18/23	PO 23-01483	2 Paid Ck 49069	JULY 312 GROVE STREET	00182 VERIZON	En 07/13/23	93.20-	94,822.82	IPO
07/18/23	PO 23-01497	1 Paid Ck 49159	JULY AMERICAN LEGION INTERNET	Z1100 COMCAST	En 07/14/23	176.21-	94,646.61	IPO
07/18/23	PO 23-01498	1 Paid Ck 49069	JULY HERMAN ST FHSE	00182 VERIZON	En 07/14/23	40.07-	94,606.54	IPO
07/18/23	PO 23-01498	2 Paid Ck 49069	JULY HERMAN ST FHSE INTERNET	00182 VERIZON	En 07/14/23	370.50-	94,236.04	IPO
07/18/23	PO 23-01499	1 Paid Ck 49155	JULY POLICE CAMERAS #5	Z0789 VERIZON	En 07/14/23	159.98-	94,076.06	IPO
08/22/23	PO 23-01523	1 Paid Ck 49297	JULY DPW INTERNET	Z0789 VERIZON	En 07/19/23	124.20-	93,951.86	IPO
08/22/23	PO 23-01523	2 Paid Ck 49297	JULY RIGGIN FIELD INTERNET	Z0789 VERIZON	En 07/19/23	294.99-	93,656.87	IPO
08/22/23	PO 23-01523	3 Paid Ck 49297	JULY MCKENZIE FIELD INTERNET	Z0789 VERIZON	En 07/19/23	236.23-	93,420.64	IPO
08/22/23	PO 23-01524	1 Paid Ck 49300	JULY GROVE ST FHSE	Z1100 COMCAST	En 07/19/23	152.95-	93,267.69	IPO

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
									Trans	
									Balance	
3-01-	-276-815	UTILITIES TELEPHONE & INTERNET	Continued							
08/22/23	PO 23-01525	1 Paid Ck 49278 JULY #1	Z0322 VERIZON WIRELESS	En	07/19/23		1,888.65-		91,379.04	IPO
08/22/23	PO 23-01525	2 Paid Ck 49278 JULY #1a	Z0322 VERIZON WIRELESS	En	07/19/23		410.28-		90,968.76	IPO
08/22/23	PO 23-01525	3 Paid Ck 49278 JULY #2	Z0322 VERIZON WIRELESS	En	07/19/23		128.60-		90,840.16	IPO
08/22/23	PO 23-01525	4 Paid Ck 49278 JULY #3	Z0322 VERIZON WIRELESS	En	07/19/23		690.38-		90,149.78	IPO
08/22/23	PO 23-01547	1 Paid Ck 49191 JULY POLICE RADIO REPEATERS	00182 VERIZON	En	07/21/23		194.00-		89,955.78	IPO
08/22/23	PO 23-01549	1 Paid Ck 49297 JULY POLICE CAMERAS #3	Z0789 VERIZON	En	07/25/23		129.99-		89,825.79	IPO
08/22/23	PO 23-01550	1 Paid Ck 49256 JULY LONG DISTANCE	Y1816 VERIZON BUSINESS	En	07/25/23		170.28-		89,655.51	IPO
08/22/23	PO 23-01595	1 Paid Ck 49300 JULY HERMAN ST FHSE	Z1100 COMCAST	En	07/28/23		138.40-		89,517.11	IPO
08/22/23	PO 23-01630	1 Paid Ck 49297 AUGUST POLICE CAMERAS #1	Z0789 VERIZON	En	08/02/23		106.98-		89,410.13	IPO
08/22/23	PO 23-01630	2 Paid Ck 49297 AUGUST POLICE CAMERAS #2	Z0789 VERIZON	En	08/02/23		106.98-		89,303.15	IPO
08/22/23	PO 23-01630	3 Paid Ck 49297 AUGUST POLICE INTERNET	Z0789 VERIZON	En	08/02/23		289.00-		89,014.15	IPO
08/22/23	PO 23-01631	1 Paid Ck 49300 AUGUST CIVIC CENTER	Z1100 COMCAST	En	08/02/23		208.84-		88,805.31	IPO
08/22/23	PO 23-01635	1 Paid Ck 49327 AUGUST POLICE T1 LINES	Z2114 VERIZON	En	08/03/23		3,149.49-		85,655.82	IPO
08/22/23	PO 23-01636	1 Paid Ck 49297 JULY GROVE ST FHSE INTERNET	Z0789 VERIZON	En	08/04/23		169.00-		85,486.82	IPO
08/22/23	PO 23-01650	1 Paid Ck 49292 AUGUST 2023	Z0537 US VOIP INC.	En	08/07/23		838.44-		84,648.38	IPO
08/22/23	PO 23-01656	1 Paid Ck 49297 AUGUST DPW INTERNET	Z0789 VERIZON	En	08/08/23		159.99-		84,488.39	IPO
08/22/23	PO 23-01656	2 Paid Ck 49297 AUGUST CARLTON HILL FHSE	Z0789 VERIZON	En	08/08/23		104.64-		84,383.75	IPO
08/22/23	PO 23-01657	1 Paid Ck 49300 AUGUST POLICE VIDEO ACCT	Z1100 COMCAST	En	08/08/23		41.65-		84,342.10	IPO
08/22/23	PO 23-01657	2 Paid Ck 49300 AUGUST HERMAN ST VIDEO ACCT	Z1100 COMCAST	En	08/08/23		54.10-		84,288.00	IPO
08/22/23	PO 23-01659	1 Paid Ck 49191 AUGUST	00182 VERIZON	En	08/08/23		1,037.02-		83,250.98	IPO
08/22/23	PO 23-01659	2 Paid Ck 49191 AUGUST	00182 VERIZON	En	08/08/23		9,718.53-		73,532.45	IPO
08/22/23	PO 23-01692	1 Paid Ck 49297 AUGUST 312 GROVE INTERNET	Z0789 VERIZON	En	08/10/23		118.67-		73,413.78	IPO
08/22/23	PO 23-01703	1 Paid Ck 49297 AUGUST VFW TV	Z0789 VERIZON	En	08/11/23		104.79-		73,308.99	IPO
08/22/23	PO 23-01703	2 Paid Ck 49297 AUGUST POLICE CAMERAS #4	Z0789 VERIZON	En	08/11/23		149.00-		73,159.99	IPO
08/22/23	PO 23-01704	1 Paid Ck 49300 AUGUST CARLTON AVE FHSE	Z1100 COMCAST	En	08/11/23		9.94-		73,150.05	IPO
08/22/23	PO 23-01705	1 Paid Ck 49191 AUGUST POLICE	00182 VERIZON	En	08/11/23		250.50-		72,899.55	IPO
08/22/23	PO 23-01705	2 Paid Ck 49191 AUGUST 312 GROVE ST	00182 VERIZON	En	08/11/23		93.30-		72,806.25	IPO
08/22/23	PO 23-01735	1 Paid Ck 49300 AUGUST AMER. LEGION INTERNET	Z1100 COMCAST	En	08/14/23		162.21-		72,644.04	IPO
08/22/23	PO 23-01736	1 Paid Ck 49191 AUGUST HERMAN ST FHSE INTERNET	00182 VERIZON	En	08/14/23		380.50-		72,263.54	IPO
08/22/23	PO 23-01736	2 Paid Ck 49191 AUGUST HERMAN ST FHSE	00182 VERIZON	En	08/14/23		40.06-		72,223.48	IPO
08/22/23	PO 23-01738	1 Paid Ck 49297 AUGUST POLICE CAMERAS #5	Z0789 VERIZON	En	08/14/23		159.98-		72,063.50	IPO
08/22/23	PO 23-01754	1 Paid Ck 49297 AUGUST RIGGIN FIELD INTERNET	Z0789 VERIZON	En	08/17/23		294.99-		71,768.51	IPO
08/22/23	PO 23-01754	2 Paid Ck 49297 AUGUST MCKENZIE FIELD INTERNET	Z0789 VERIZON	En	08/17/23		269.00-		71,499.51	IPO
08/22/23	PO 23-01761	1 Paid Ck 49297 AUGUST DPW INTERNET	Z0789 VERIZON	En	08/18/23		124.20-		71,375.31	IPO
08/28/23	Reimbursement	REFUND-VERIZON WIRELESS ACCT #5	Reference 8092 1				42.15		71,417.46	AVB
09/19/23	PO 23-01774	1 Paid Ck 49401 AUGUST #1	Z0322 VERIZON WIRELESS	En	08/22/23		3,205.23-		68,212.23	IPO
09/19/23	PO 23-01774	2 Paid Ck 49401 AUGUST #1a	Z0322 VERIZON WIRELESS	En	08/22/23		410.28-		67,801.95	IPO
09/19/23	PO 23-01774	3 Paid Ck 49401 AUGUST #2	Z0322 VERIZON WIRELESS	En	08/22/23		128.60-		67,673.35	IPO

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Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
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3-01-	-276-815	UTILITIES TELEPHONE & INTERNET	Continued							
09/19/23	PO 23-01774	4 Paid Ck 49401	AUGUST #3	Z0322	VERIZON WIRELESS	En 08/22/23	915.38-	66,757.97	IPO	
09/19/23	PO 23-01775	1 Paid Ck 49338	AUGUST POLICE RADIO REPEATERS	00182	VERIZON	En 08/22/23	194.00-	66,563.97	IPO	
09/19/23	PO 23-01800	1 Paid Ck 49442	PHONE SYSTEM FAILURE	Z2135	US TEL INC.	En 08/24/23	554.73-	66,009.24	IPO	
09/19/23	PO 23-01820	1 Paid Ck 49418	AUGUST POLICE CAMERAS #3	Z0789	VERIZON	En 08/25/23	129.99-	65,879.25	IPO	
09/19/23	PO 23-01823	1 Paid Ck 49387	AUGUST	Y1816	VERIZON BUSINESS	En 08/28/23	174.19-	65,705.06	IPO	
09/19/23	PO 23-01824	1 Paid Ck 49422	AUGUST HERMAN ST FHSE	Z1100	COMCAST	En 08/31/23	138.40-	65,566.66	IPO	
09/19/23	PO 23-01826	1 Paid Ck 49418	SEPTEMBER POLICE INTERNET	Z0789	VERIZON	En 09/01/23	289.00-	65,277.66	IPO	
09/19/23	PO 23-01827	1 Paid Ck 49422	SEPTEMBER CIVIC CENTER	Z1100	COMCAST	En 09/01/23	208.84-	65,068.82	IPO	
09/19/23	PO 23-01830	1 Paid Ck 49418	SEPTEMBER POLICE CAMERAS #1	Z0789	VERIZON	En 09/05/23	106.98-	64,961.84	IPO	
09/19/23	PO 23-01830	2 Paid Ck 49418	SEPTEMBER POLICE CAMERAS #2	Z0789	VERIZON	En 09/05/23	106.98-	64,854.86	IPO	
09/19/23	PO 23-01830	3 Paid Ck 49418	SEPTEMBER GROVE ST FHSE INTERN	Z0789	VERIZON	En 09/05/23	169.00-	64,685.86	IPO	
09/19/23	PO 23-01854	1 Paid Ck 49441	SEPTEMBER POLICE T1 LINES	Z2114	VERIZON	En 09/07/23	2,781.04-	61,904.82	IPO	
09/19/23	PO 23-01861	1 Paid Ck 49422	SEPTEMBER POLICE VIDEO ACCT	Z1100	COMCAST	En 09/07/23	41.65-	61,863.17	IPO	
09/19/23	PO 23-01866	1 Paid Ck 49338	SEPTEMBER POLICE	00182	VERIZON	En 09/08/23	1,037.02-	60,826.15	IPO	
09/19/23	PO 23-01866	2 Paid Ck 49338	SEPTEMBER	00182	VERIZON	En 09/08/23	9,718.76-	51,107.39	IPO	
09/19/23	PO 23-01867	1 Paid Ck 49418	SEPTEMBER CARLTON HILL FHSE	Z0789	VERIZON	En 09/08/23	104.64-	51,002.75	IPO	
09/19/23	PO 23-01867	2 Paid Ck 49418	SEPTEMBER DPW INTERNET	Z0789	VERIZON	En 09/08/23	159.99-	50,842.76	IPO	
09/19/23	PO 23-01885	1 Paid Ck 49338	SEPTEMBER POLICE	00182	VERIZON	En 09/11/23	250.71-	50,592.05	IPO	
09/19/23	PO 23-01885	2 Paid Ck 49338	SEPTEMBER 312 GROVE ST FAX	00182	VERIZON	En 09/11/23	93.18-	50,498.87	IPO	
09/19/23	PO 23-01886	1 Paid Ck 49422	SEPTEMBER CARLTON HILL FHSE	Z1100	COMCAST	En 09/11/23	10.36-	50,488.51	IPO	
09/19/23	PO 23-01887	1 Paid Ck 49418	SEPTEMBER POLICE CAMERAS #4	Z0789	VERIZON	En 09/11/23	149.00-	50,339.51	IPO	
09/19/23	PO 23-01890	1 Paid Ck 49418	SEPTEMBER VFW TV	Z0789	VERIZON	En 09/11/23	104.79-	50,234.72	IPO	
09/19/23	PO 23-01909	1 Paid Ck 49409	SEPTEMBER 2023	Z0537	US VOIP INC.	En 09/13/23	838.44-	49,396.28	IPO	
09/19/23	PO 23-01925	1 Paid Ck 49422	SEPT AMERICAN LEGION INTERNET	Z1100	COMCAST	En 09/14/23	176.21-	49,220.07	IPO	
09/19/23	PO 23-01926	1 Paid Ck 49418	SEPTEMBER POLICE CAMERAS #5	Z0789	VERIZON	En 09/14/23	159.98-	49,060.09	IPO	
09/19/23	PO 23-01936	1 Paid Ck 49338	SEPT HERMAN ST FHSE INTERNET	00182	VERIZON	En 09/14/23	380.50-	48,679.59	IPO	
09/19/23	PO 23-01936	2 Paid Ck 49338	SEPTEMBER HERMAN ST FHSE	00182	VERIZON	En 09/14/23	40.06-	48,639.53	IPO	
09/19/23	PO 23-01942	1 Paid Ck 49418	SEPT 312 GROVE ST INTERNET	Z0789	VERIZON	En 09/14/23	119.00-	48,520.53	IPO	
09/19/23	PO 23-01950	1 Paid Ck 49418	SEPT MCKENZIE FIELD INTERNET	Z0789	VERIZON	En 09/15/23	200.35-	48,320.18	IPO	
09/19/23	PO 23-01950	2 Paid Ck 49418	SEPT RIGGIN FIELD INTERNET	Z0789	VERIZON	En 09/15/23	294.99-	48,025.19	IPO	
10/17/23	PO 23-01984	1 Paid Ck 49538	SEPTEMBER DPW TV	Z0789	VERIZON	En 09/20/23	119.20-	47,905.99	IPO	
10/17/23	PO 23-01985	1 Paid Ck 49450	SEPT POLICE RADIO REPEATERS	00182	VERIZON	En 09/21/23	194.00-	47,711.99	IPO	
10/17/23	PO 23-01986	1 Paid Ck 49519	SEPTEMBER #1	Z0322	VERIZON WIRELESS	En 09/21/23	2,689.04-	45,022.95	IPO	
10/17/23	PO 23-01986	2 Paid Ck 49519	SEPTEMBER #1A	Z0322	VERIZON WIRELESS	En 09/21/23	357.98-	44,664.97	IPO	
10/17/23	PO 23-01986	3 Paid Ck 49519	SEPTEMBER #2	Z0322	VERIZON WIRELESS	En 09/21/23	128.75-	44,536.22	IPO	
10/17/23	PO 23-01986	4 Paid Ck 49519	SEPTEMBER #3	Z0322	VERIZON WIRELESS	En 09/21/23	1,065.53-	43,470.69	IPO	
10/17/23	PO 23-02002	1 Paid Ck 49505	SEPTEMBER LONG DISTANCE	Y1816	VERIZON BUSINESS	En 09/25/23	182.76-	43,287.93	IPO	
10/17/23	PO 23-02004	1 Paid Ck 49538	SEPTEMBER POLICE CAMERAS #3	Z0789	VERIZON	En 09/26/23	129.99-	43,157.94	IPO	

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Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Begin Balance	User
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3-01-	-276-815	UTILITIES TELEPHONE & INTERNET	Continued							
10/17/23	PO 23-02058	1 Paid Ck 49538	OCTOBER POLICE CAMERAS #1	Z0789	VERIZON	En 09/29/23	111.98-		43,045.96	IPO
10/17/23	PO 23-02058	2 Paid Ck 49538	OCTOBER POLICE CAMERAS #2	Z0789	VERIZON	En 09/29/23	111.98-		42,933.98	IPO
10/17/23	PO 23-02112	1 Paid Ck 49544	SEPTEMBER HERMAN ST FHSE	Z1100	COMCAST	En 10/11/23	138.40-		42,795.58	IPO
10/17/23	PO 23-02112	2 Paid Ck 49544	OCTOBER CIVIC CENTER	Z1100	COMCAST	En 10/11/23	208.84-		42,586.74	IPO
10/17/23	PO 23-02112	3 Paid Ck 49544	OCTOBER POLICE VIDEO ACCT	Z1100	COMCAST	En 10/11/23	41.65-		42,545.09	IPO
10/17/23	PO 23-02113	1 Paid Ck 49538	OCTOBER POLICE INTERNET	Z0789	VERIZON	En 10/11/23	289.00-		42,256.09	IPO
10/17/23	PO 23-02113	2 Paid Ck 49538	OCTOBER CARLTON HILL FHSE	Z0789	VERIZON	En 10/11/23	104.64-		42,151.45	IPO
10/17/23	PO 23-02113	3 Paid Ck 49538	OCTOBER DPW INTERNET	Z0789	VERIZON	En 10/11/23	159.99-		41,991.46	IPO
10/17/23	PO 23-02113	4 Paid Ck 49538	OCTOBER VFW TV	Z0789	VERIZON	En 10/11/23	104.79-		41,886.67	IPO
10/17/23	PO 23-02113	5 Paid Ck 49538	OCTOBER GROVE ST FHSE INTERNET	Z0789	VERIZON	En 10/11/23	119.00-		41,767.67	IPO
10/17/23	PO 23-02114	1 Paid Ck 49563	OCTOBER POLICE T1 LINES	Z2114	VERIZON	En 10/11/23	2,765.40-		39,002.27	IPO
10/17/23	PO 23-02115	1 Paid Ck 49450	OCTOBER POLICE	00182	VERIZON	En 10/11/23	273.91-		38,728.36	IPO
10/17/23	PO 23-02115	2 Paid Ck 49450	OCTOBER POLICE	00182	VERIZON	En 10/11/23	1,049.70-		37,678.66	IPO
10/17/23	PO 23-02115	3 Paid Ck 49450	OCTOBER	00182	VERIZON	En 10/11/23	9,779.00-		27,899.66	IPO
10/17/23	PO 23-02131	1 Paid Ck 49538	OCTOBER POLICE CAMERAS #4	Z0789	VERIZON	En 10/12/23	149.00-		27,750.66	IPO
10/17/23	PO 23-02131	2 Paid Ck 49538	OCTOBER 312 GROVE ST INTERNET	Z0789	VERIZON	En 10/12/23	119.00-		27,631.66	IPO
10/17/23	PO 23-02132	1 Paid Ck 49450	OCTOBER 312 GROVE ST FAX	00182	VERIZON	En 10/12/23	98.08-		27,533.58	IPO
10/17/23	PO 23-02145	1 Paid Ck 49538	OCTOBER POLICE CAMERAS #5	Z0789	VERIZON	En 10/12/23	159.98-		27,373.60	IPO
10/17/23	PO 23-02161	1 Paid Ck 49544	OCTOBER CARLTON AVE FHSE	Z1100	COMCAST	En 10/13/23	10.36-		27,363.24	IPO
10/17/23	PO 23-02163	1 Paid Ck 49450	OCTOBER HERMAN ST FHSE INTERNE	00182	VERIZON	En 10/13/23	381.72-		26,981.52	IPO
10/17/23	PO 23-02163	2 Paid Ck 49450	OCTOBER HERMAN ST FHSE	00182	VERIZON	En 10/13/23	42.38-		26,939.14	IPO
11/15/23	Transfer To Acct	NOV 21 TRF	RESOLUTION	Reference	776 23		35,000.00		61,939.14	AVB
11/21/23	PO 23-02192	1 Paid Ck 49686	OCTOBER 2023	Z0537	US VOIP INC.	En 10/17/23	838.44-		61,100.70	IPO
11/21/23	PO 23-02196	1 Paid Ck 49695	OCTOBER MCKENZIE FIELD INTERNE	Z0789	VERIZON	En 10/18/23	269.00-		60,831.70	IPO
11/21/23	PO 23-02196	2 Paid Ck 49695	OCTOBER RIGGIN FIELD INTERNET	Z0789	VERIZON	En 10/18/23	294.99-		60,536.71	IPO
11/21/23	PO 23-02197	1 Paid Ck 49698	OCTOBER AMER LEGION INTERNET	Z1100	COMCAST	En 10/18/23	346.27-		60,190.44	IPO
11/21/23	PO 23-02200	1 Paid Ck 49695	OCTOBER DPW TV	Z0789	VERIZON	En 10/19/23	119.20-		60,071.24	IPO
11/21/23	PO 23-02214	1 Paid Ck 49698	AUGUST POLICE BACKUP SERVER	Z1100	COMCAST	En 10/23/23	158.17-		59,913.07	IPO
11/21/23	PO 23-02224	1 Paid Ck 49576	OCTOBER POLICE RADIO REPEATERS	00182	VERIZON	En 10/23/23	582.30-		59,330.77	IPO
11/21/23	PO 23-02225	1 Paid Ck 49673	OCTOBER #1	Z0322	VERIZON WIRELESS	En 10/23/23	2,373.92-		56,956.85	IPO
11/21/23	PO 23-02225	2 Paid Ck 49673	OCTOBER #1A	Z0322	VERIZON WIRELESS	En 10/23/23	369.88-		56,586.97	IPO
11/21/23	PO 23-02225	3 Paid Ck 49673	OCTOBER #2	Z0322	VERIZON WIRELESS	En 10/23/23	128.86-		56,458.11	IPO
11/21/23	PO 23-02225	4 Paid Ck 49673	OCTOBER #3	Z0322	VERIZON WIRELESS	En 10/23/23	1,110.70-		55,347.41	IPO
11/21/23	PO 23-02263	1 Paid Ck 49645	OCTOBER LONG DISTANCE	Y1816	VERIZON BUSINESS	En 10/31/23	177.96-		55,169.45	IPO
11/21/23	PO 23-02264	1 Paid Ck 49695	OCTOBER POLICE CAMERAS #3	Z0789	VERIZON	En 10/31/23	129.99-		55,039.46	IPO
11/21/23	PO 23-02267	1 Paid Ck 49698	OCTOBER HERMAN ST FHSE	Z1100	COMCAST	En 10/31/23	138.40-		54,901.06	IPO
11/21/23	PO 23-02284	1 Paid Ck 49695	NOVEMBER POLICE CAMERAS #1	Z0789	VERIZON	En 11/01/23	106.98-		54,794.08	IPO
11/21/23	PO 23-02284	2 Paid Ck 49695	NOVEMBER POLICE CAMERAS #2	Z0789	VERIZON	En 11/01/23	106.98-		54,687.10	IPO

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3-01-	-276-815	UTILITIES TELEPHONE & INTERNET	Continued							
11/21/23	PO 23-02286	1 Paid Ck 49695	NOVEMBER POLICE INTERENT	Z0789	VERIZON	En 11/02/23	289.00-		54,398.10	IPO
11/21/23	PO 23-02288	1 Paid Ck 49698	NOVEMBER CIVIC CENTER	Z1100	COMCAST	En 11/03/23	208.84-		54,189.26	IPO
11/21/23	PO 23-02351	1 Paid Ck 49726	NOVEMBER POLICE T1 LINES	Z2114	VERIZON	En 11/08/23	2,878.84-		51,310.42	IPO
11/21/23	PO 23-02352	1 Paid Ck 49576	NOVEMBER	00182	VERIZON	En 11/08/23	9,779.42-		41,531.00	IPO
11/21/23	PO 23-02352	2 Paid Ck 49576	NOVEMBER POLICE	00182	VERIZON	En 11/08/23	1,049.70-		40,481.30	IPO
11/21/23	PO 23-02353	1 Paid Ck 49698	NOVEMBER POLICE VIDEO ACCT	Z1100	COMCAST	En 11/08/23	68.73-		40,412.57	IPO
11/21/23	PO 23-02353	2 Paid Ck 49698	NOVEMBER HERMAN ST VIDEO ACCT	Z1100	COMCAST	En 11/08/23	4.13-		40,408.44	IPO
11/21/23	PO 23-02354	1 Paid Ck 49695	NOVEMBER CARLTON AVE FHSE	Z0789	VERIZON	En 11/08/23	104.65-		40,303.79	IPO
11/21/23	PO 23-02354	2 Paid Ck 49695	NOVEMBER DPW INTERNET	Z0789	VERIZON	En 11/08/23	159.99-		40,143.80	IPO
11/21/23	PO 23-02354	3 Paid Ck 49695	NOVEMBER GROVE ST FHSEINTERNET	Z0789	VERIZON	En 11/08/23	119.00-		40,024.80	IPO
11/21/23	PO 23-02369	1 Paid Ck 49576	NOVEMBER POLICE	00182	VERIZON	En 11/13/23	265.13-		39,759.67	IPO
11/21/23	PO 23-02370	1 Paid Ck 49695	NOVEMBER 312 GROVE INTERNET	Z0789	VERIZON	En 11/13/23	119.00-		39,640.67	IPO
11/21/23	PO 23-02370	2 Paid Ck 49695	NOVEMBER VFW TV	Z0789	VERIZON	En 11/13/23	104.80-		39,535.87	IPO
11/21/23	PO 23-02380	1 Paid Ck 49695	NOVEMBER POLICE CAMERAS #4	Z0789	VERIZON	En 11/13/23	149.00-		39,386.87	IPO
11/21/23	PO 23-02381	1 Paid Ck 49698	NOVEMBER CARLTON AVE FHSE	Z1100	COMCAST	En 11/13/23	10.36-		39,376.51	IPO
11/21/23	PO 23-02381	2 Paid Ck 49698	NOVEMBER AM LEGION INTERNET	Z1100	COMCAST	En 11/13/23	256.21-		39,120.30	IPO
11/21/23	PO 23-02382	1 Paid Ck 49576	NOV HERMAN ST FHSE INTERNET	00182	VERIZON	En 11/13/23	381.71-		38,738.59	IPO
11/21/23	PO 23-02382	2 Paid Ck 49576	NOVEMBER HERMAN ST FHSE	00182	VERIZON	En 11/13/23	42.20-		38,696.39	IPO
11/21/23	PO 23-02382	3 Paid Ck 49576	NOVEMBER 312 GROVE ST FAX	00182	VERIZON	En 11/13/23	97.79-		38,598.60	IPO
11/21/23	PO 23-02405	1 Paid Ck 49695	NOVEMBER POLICE CAMERAS #5	Z0789	VERIZON	En 11/14/23	159.98-		38,438.62	IPO
11/21/23	PO 23-02445	1 Paid Ck 49695	NOVEMBER DPW TV	Z0789	VERIZON	En 11/17/23	124.21-		38,314.41	IPO
11/21/23	PO 23-02445	2 Paid Ck 49695	NOVEMBER RIGGIN FILED INTERNET	Z0789	VERIZON	En 11/17/23	294.99-		38,019.42	IPO
11/21/23	PO 23-02445	3 Paid Ck 49695	NOV MCKENZIE FILED INTERNET	Z0789	VERIZON	En 11/17/23	269.00-		37,750.42	IPO
11/21/23	PO 23-02471	1 Paid Ck 49733	SEPT-NOV GROVE ST FHSE INTERNE	Z1100	COMCAST	En 11/21/23	458.85-		37,291.57	IPO
11/21/23	PO 23-02472	1 Paid Ck 49733	AUG-OCT HUMBOLDT ST FHSE	Z1100	COMCAST	En 11/21/23	87.90-		37,203.67	IPO
12/19/23	PO 23-02474	1 Paid Ck 49811	NOVEMBER #1	Z0322	VERIZON WIRELESS	En 11/22/23	2,412.96-		34,790.71	IPO
12/19/23	PO 23-02474	2 Paid Ck 49811	NOVEMBER #1A	Z0322	VERIZON WIRELESS	En 11/22/23	588.90-		34,201.81	IPO
12/19/23	PO 23-02474	3 Paid Ck 49811	NOVEMBER #2	Z0322	VERIZON WIRELESS	En 11/22/23	128.86-		34,072.95	IPO
12/19/23	PO 23-02474	4 Paid Ck 49811	NOVEMBER #3	Z0322	VERIZON WIRELESS	En 11/22/23	1,349.82-		32,723.13	IPO
12/19/23	PO 23-02478	1 Paid Ck 49739	NOVEMBER POLICE RADIO REPEATER	00182	VERIZON	En 11/22/23	383.00-		32,340.13	IPO
12/19/23	PO 23-02480	1 Paid Ck 49794	APRIL-OCT DPW TRACKING SYSTEM	Y1817	VERIZON	En 11/22/23	1,123.88-		31,216.25	IPO
12/19/23	PO 23-02481	1 Paid Ck 49829	NOVEMBER POLICE CAMERAS #3	Z0789	VERIZON	En 11/27/23	129.99-		31,086.26	IPO
12/19/23	PO 23-02482	1 Paid Ck 49833	NOVEMBER HUMBOLDT ST FHSE	Z1100	COMCAST	En 11/27/23	30.82-		31,055.44	IPO
12/19/23	PO 23-02483	1 Paid Ck 49793	NOVEMBER LONG DISTANCE	Y1816	VERIZON BUSINESS	En 11/27/23	180.52-		30,874.92	IPO
12/19/23	PO 23-02487	1 Paid Ck 49829	DECEMBER PUMP STATION INTERNET	Z0789	VERIZON	En 11/30/23	269.00-		30,605.92	IPO
12/19/23	PO 23-02511	1 Paid Ck 49829	DECEMBER POLICE INTERNET	Z0789	VERIZON	En 12/01/23	289.00-		30,316.92	IPO
12/19/23	PO 23-02512	1 Paid Ck 49833	DECEMBER HWERMAN ST FHSE	Z1100	COMCAST	En 12/01/23	138.40-		30,178.52	IPO
12/19/23	PO 23-02534	1 Paid Ck 49825	NOVEMBER 2023	Z0537	US VOIP INC.	En 12/04/23	838.44-		29,340.08	IPO

Account No	Description		Vendor/Reference		Trans Amount	Begin Balance	User	
Date	Transaction	Data/Comment				Trans Balance		
3-01- -276-815 UTILITIES TELEPHONE & INTERNET Continued								
12/19/23	PO 23-02546	1 Paid Ck 49856	DECEMBER POLICE T1 LINES	Z2114 VERIZON	En 12/04/23	2,894.48-	26,445.60	IPO
12/19/23	PO 23-02548	1 Paid Ck 49833	DECEMBER CIVIC CENTER	Z1100 COMCAST	En 12/04/23	208.84-	26,236.76	IPO
12/19/23	PO 23-02549	1 Paid Ck 49829	DECEMBER POLICE CAMERAS #1	Z0789 VERIZON	En 12/04/23	106.98-	26,129.78	IPO
12/19/23	PO 23-02549	2 Paid Ck 49829	DECEMBER POLICE CAMERAS #2	Z0789 VERIZON	En 12/04/23	106.98-	26,022.80	IPO
12/19/23	PO 23-02580	1 Paid Ck 49833	DECEMBER POLICE VIDEO ACCT	Z1100 COMCAST	En 12/06/23	52.06-	25,970.74	IPO
12/19/23	PO 23-02591	1 Paid Ck 49825	DECEMBER 2023	Z0537 US VOIP INC.	En 12/07/23	848.44-	25,122.30	IPO
12/19/23	PO 23-02592	1 Paid Ck 49739	DECEMBER POLICE	00182 VERIZON	En 12/07/23	1,049.70-	24,072.60	IPO
12/19/23	PO 23-02593	1 Paid Ck 49829	DECEMBER GROVE ST FHSE INTERNE	Z0789 VERIZON	En 12/07/23	119.00-	23,953.60	IPO
12/19/23	PO 23-02593	2 Paid Ck 49829	DECEMBER DPW INTERNET	Z0789 VERIZON	En 12/07/23	159.99-	23,793.61	IPO
12/19/23	PO 23-02593	3 Paid Ck 49829	DECEMBER CARLTON HILL FHSE	Z0789 VERIZON	En 12/07/23	104.65-	23,688.96	IPO
12/19/23	PO 23-02599	1 Paid Ck 49829	DECEMBER VFW TV	Z0789 VERIZON	En 12/08/23	104.80-	23,584.16	IPO
12/19/23	PO 23-02600	1 Paid Ck 49833	DECEMBER HERMAN ST VIDEO ACCT	Z1100 COMCAST	En 12/08/23	58.23-	23,525.93	IPO
12/19/23	PO 23-02601	1 Paid Ck 49829	DECEMBER 312 GROVE ST INTERNET	Z0789 VERIZON	En 12/08/23	119.00-	23,406.93	IPO
12/19/23	PO 23-02619	1 Paid Ck 49829	DECEMBER POLICE CAMERAS #4	Z0789 VERIZON	En 12/12/23	149.00-	23,257.93	IPO
12/19/23	PO 23-02620	1 Paid Ck 49739	DECEMBER 312 GROVE ST FAX	00182 VERIZON	En 12/12/23	97.79-	23,160.14	IPO
12/19/23	PO 23-02620	2 Paid Ck 49739	DECEMBER POLICE	00182 VERIZON	En 12/12/23	262.06-	22,898.08	IPO
12/19/23	PO 23-02620	3 Paid Ck 49739	DECEMBER	00182 VERIZON	En 12/12/23	9,779.19-	13,118.89	IPO
12/19/23	PO 23-02621	1 Paid Ck 49833	DECEMBER CARLTON AVE FHSE	Z1100 COMCAST	En 12/12/23	10.36-	13,108.53	IPO
12/19/23	PO 23-02621	2 Paid Ck 49833	DECEMBER HOMBOLDT ST FHSE	Z1100 COMCAST	En 12/12/23	259.12-	12,849.41	IPO
12/19/23	PO 23-02654	1 Paid Ck 49739	DECEMBER HERMAN ST FHSE INTERN	00182 VERIZON	En 12/14/23	381.71-	12,467.70	IPO
12/19/23	PO 23-02654	2 Paid Ck 49739	DECEMBER HERMAN ST FHSE	00182 VERIZON	En 12/14/23	42.20-	12,425.50	IPO
12/19/23	PO 23-02660	1 Paid Ck 49829	DECEMBER POLICE CAMERAS #5	Z0789 VERIZON	En 12/14/23	159.98-	12,265.52	IPO
12/19/23	PO 23-02665	1 Paid Ck 49829	DEC MCKENZIE FIELD INTERNET	Z0789 VERIZON	En 12/15/23	269.00-	11,996.52	IPO
12/19/23	PO 23-02665	2 Paid Ck 49829	DEC RIGGIN FIELD INTERNET	Z0789 VERIZON	En 12/15/23	294.99-	11,701.53	IPO
12/19/23	PO 23-02666	1 Paid Ck 49833	DECEMBER AMER LEFION INTERNET	Z1100 COMCAST	En 12/15/23	256.21-	11,445.32	IPO
12/28/23	PO 23-02697	1 Paid Ck 49867	DECEMBER POLICE RADIO REPEATER	00182 VERIZON	En 12/26/23	89.25-	11,356.07	IPO
12/28/23	PO 23-02699	1 Paid Ck 49895	DECEMBER DPW TV	Z0789 VERIZON	En 12/26/23	119.21-	11,236.86	IPO
12/28/23	PO 23-02703	1 Paid Ck 49892	DECEMBER #1	Z0322 VERIZON WIRELESS	En 12/26/23	3,510.33-	7,726.53	IPO
12/28/23	PO 23-02703	2 Paid Ck 49892	DECEMBER #1A	Z0322 VERIZON WIRELESS	En 12/26/23	411.17-	7,315.36	IPO
12/28/23	PO 23-02703	3 Paid Ck 49892	DECEMBER #2	Z0322 VERIZON WIRELESS	En 12/26/23	128.86-	7,186.50	IPO
12/28/23	PO 23-02703	4 Paid Ck 49892	DECEMBER #3	Z0322 VERIZON WIRELESS	En 12/26/23	1,110.70-	6,075.80	IPO
12/28/23	PO 23-02713	1 Paid Ck 49885	DECEMBER LONG DISTANCE	Y1816 VERIZON BUSINESS	En 12/26/23	183.52-	5,892.28	IPO
12/28/23	PO 23-02714	1 Paid Ck 49895	DECEMBER POLICE CAMERAS #3	Z0789 VERIZON	En 12/27/23	129.99-	5,762.29	IPO
3-01- -276-816 UTILITIES WATER						50,000.00		
02/21/23	PO 23-00424	1 Paid Ck 48421	JANUARY	Y0116 VEOLIA WATER NEW JERSEY	En 02/17/23	2,182.19-	47,817.81	IPO
03/20/23	PO 23-00645	1 Paid Ck 48569	FEBRUARY	Y0116 VEOLIA WATER NEW JERSEY	En 03/20/23	2,494.15-	45,323.66	IPO
04/25/23	PO 23-00905	1 Paid Ck 48719	MARCH	Y0116 VEOLIA WATER NEW JERSEY	En 04/24/23	3,080.75-	42,242.91	IPO

Account No	Description						Vendor/Reference		Trans Amount	Begin Balance	
Date	Transaction	Data/Comment								Trans Balance	User
3-01- -276-816 UTILITIES WATER Continued											
06/20/23	PO 23-01083	1 Paid Ck 48979	APRIL		Y0116	VEOLIA WATER NEW JERSEY	En 05/18/23	2,141.78-		40,101.13	IPO
07/18/23	PO 23-01284	1 Paid Ck 49119	MAY		Y0116	VEOLIA WATER NEW JERSEY	En 06/20/23	2,743.79-		37,357.34	IPO
08/22/23	PO 23-01661	1 Paid Ck 49244	JUNE		Y0116	VEOLIA WATER NEW JERSEY	En 08/08/23	3,132.12-		34,225.22	IPO
09/19/23	PO 23-01773	1 Paid Ck 49381	JULY		Y0116	VEOLIA WATER NEW JERSEY	En 08/22/23	3,024.90-		31,200.32	IPO
10/17/23	PO 23-02000	1 Paid Ck 49498	AUGUST		Y0116	VEOLIA WATER NEW JERSEY	En 09/22/23	3,149.86-		28,050.46	IPO
11/21/23	PO 23-02249	1 Paid Ck 49632	SEPTEMBER		Y0116	VEOLIA WATER NEW JERSEY	En 10/24/23	2,772.95-		25,277.51	IPO
12/19/23	PO 23-02477	1 Paid Ck 49782	OCTOBER		Y0116	VEOLIA WATER NEW JERSEY	En 11/22/23	2,262.07-		23,015.44	IPO
12/19/23	PO 23-02581	1 Paid Ck 49782	SEASONAL METERS 2023		Y0116	VEOLIA WATER NEW JERSEY	En 12/06/23	14,919.00-		8,096.44	IPO
12/28/23	PO 23-02698	1 Paid Ck 49882	NOVEMBER		Y0116	VEOLIA WATER NEW JERSEY	En 12/26/23	2,352.54-		5,743.90	IPO
3-01- -276-817 FIRE HYDRANT SERVICES										133,000.00	
01/24/23	PO 23-00164	1 Paid Ck 48306	JANUARY		Y0116	VEOLIA WATER NEW JERSEY	En 01/17/23	10,520.62-		122,479.38	IPO
02/21/23	PO 23-00275	1 Paid Ck 48421	FEBRUARY		Y0116	VEOLIA WATER NEW JERSEY	En 02/06/23	10,474.86-		112,004.52	IPO
03/20/23	PO 23-00563	1 Paid Ck 48569	MARCH		Y0116	VEOLIA WATER NEW JERSEY	En 03/09/23	10,520.62-		101,483.90	IPO
04/25/23	PO 23-00792	1 Paid Ck 48719	APRIL		Y0116	VEOLIA WATER NEW JERSEY	En 04/10/23	10,505.34-		90,978.56	IPO
05/15/23	PO 23-01038	1 Paid Ck 48848	MAY		Y0116	VEOLIA WATER NEW JERSEY	En 05/10/23	10,520.62-		80,457.94	IPO
06/20/23	PO 23-01235	1 Paid Ck 48979	JUNE		Y0116	VEOLIA WATER NEW JERSEY	En 06/09/23	9,933.41-		70,524.53	IPO
07/18/23	PO 23-01455	1 Paid Ck 49119	JULY		Y0116	VEOLIA WATER NEW JERSEY	En 07/11/23	10,520.62-		60,003.91	IPO
08/22/23	PO 23-01671	1 Paid Ck 49244	AUGUST		Y0116	VEOLIA WATER NEW JERSEY	En 08/08/23	10,520.62-		49,483.29	IPO
09/19/23	PO 23-01951	1 Paid Ck 49381	SEPTEMBER		Y0116	VEOLIA WATER NEW JERSEY	En 09/15/23	10,932.46-		38,550.83	IPO
10/17/23	PO 23-02110	1 Paid Ck 49498	OCTOBER		Y0116	VEOLIA WATER NEW JERSEY	En 10/11/23	10,520.62-		28,030.21	IPO
11/21/23	PO 23-02447	1 Paid Ck 49632	NOVEMBER		Y0116	VEOLIA WATER NEW JERSEY	En 11/17/23	10,276.54-		17,753.67	IPO
12/19/23	PO 23-02476	1 Paid Ck 49782	NOVEMBER		Y0116	VEOLIA WATER NEW JERSEY	En 11/22/23	10,505.34-		7,248.33	IPO
3-01- -276-818 POSTAGE										40,000.00	
01/24/23	PO 23-00052	1 Paid Ck 48280	SHIPPING FOR CLERK'S OFFICE		00501	FEDEX	En 01/10/23	63.17-		39,936.83	IPO
02/21/23	PO 23-00329	1 Paid Ck 48376	HAROLD TILT		00501	FEDEX	En 02/09/23	53.24-		39,883.59	IPO
02/21/23	PO 23-00329	2 Paid Ck 48376	BOROUGH CLERK'S OFFICE		00501	FEDEX	En 02/09/23	8.74-		39,874.85	IPO
03/20/23	PO 23-00566	1 Paid Ck 48517	SHIPPING FOR CLERK'S OFFICE		00501	FEDEX	En 03/09/23	8.74-		39,866.11	IPO
03/20/23	PO 23-00624	1 Paid Ck 48546	LEASE PAYMENT 4/11/23-7/10/23		03682	QUADIENT LEASING USA, INC	En 03/15/23	585.00-		39,281.11	IPO
04/25/23	PO 23-00867	1 Paid Ck 48657	DAIMLER TRUCK FINANCIAL		00501	FEDEX	En 04/18/23	11.55-		39,269.56	IPO
04/25/23	PO 23-00867	2 Paid Ck 48657	BERGEN COUNTY PLANNING BOARD		00501	FEDEX	En 04/18/23	8.74-		39,260.82	IPO
04/25/23	PO 23-00867	3 Paid Ck 48657	NJ OFFICE OF PLANNING ADVOCACY		00501	FEDEX	En 04/18/23	8.74-		39,252.08	IPO
04/25/23	PO 23-00867	4 Paid Ck 48657	VELOCITY SYSTEMS		00501	FEDEX	En 04/18/23	17.86-		39,234.22	IPO
05/15/23	PO 23-00983	1 Paid Ck 48820	SHIPPING FOR PLANNING BOARD		00501	FEDEX	En 05/05/23	17.48-		39,216.74	IPO
06/20/23	PO 23-01086	1 Paid Ck 48933	DIV OF ALCOHOLIC BEVERAGE CONT		00501	FEDEX	En 05/18/23	6.82-		39,209.92	IPO
06/20/23	PO 23-01086	2 Paid Ck 48933	D RENDEIRO EXEC DIRECTOR		00501	FEDEX	En 05/18/23	8.17-		39,201.75	IPO
06/20/23	PO 23-01153	1 Paid Ck 48933	SHIPPING FOR CLERK'S OFFICE		00501	FEDEX	En 05/30/23	8.17-		39,193.58	IPO

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-	-276-818	POSTAGE	Continued					
06/20/23	PO 23-01156	1 Paid Ck 48933	SHIPPING PER ROBERT APPEGATE	00501 FEDEX	En 05/30/23	26.34-	39,167.24	IPO
06/20/23	PO 23-01210	1 Paid Ck 48933	SHIPPING FOR CLERK'S OFFICE	00501 FEDEX	En 06/06/23	8.17-	39,159.07	IPO
07/18/23	PO 23-01357	1 Paid Ck 49097	LEASE PAYMENT 7/11/23-10/10/23	03682 QUADIENT LEASING USA, INC	En 06/26/23	585.00-	38,574.07	IPO
07/18/23	PO 23-01442	1 Paid Ck 49077	SHIPPING PER BILL JUSTIS	00501 FEDEX	En 07/10/23	11.16-	38,562.91	IPO
09/19/23	PO 23-01834	1 Paid Ck 49408	REPLENISH POSTAGE	Z0481 UNITED STATES POSTAL SERVICE	En 09/06/23	7,000.00-	31,562.91	IPO
09/19/23	PO 23-01837	1 Paid Ck 49346	SHIPPING FOR CLERK'S OFFICE	00501 FEDEX	En 09/06/23	8.17-	31,554.74	IPO
09/19/23	PO 23-01837	2 Paid Ck 49346	SHIPPING FOR POLICE DEPT	00501 FEDEX	En 09/06/23	44.55-	31,510.19	IPO
10/17/23	PO 23-01992	1 Paid Ck 49481	LEASE PAYMENT 10/11/23-1/10/24	03682 QUADIENT LEASING USA, INC	En 09/21/23	585.00-	30,925.19	IPO
11/21/23	PO 23-02178	3 Paid Ck 49599	POSTAGE TAX BILL MAILING	00820 MGL PRINTING SOLUTIONS	En 10/16/23	1,462.86-	29,462.33	IPO
11/21/23	PO 23-02330	1 Paid Ck 49589	SHIPPING PER ROBERT APPEGATE	00501 FEDEX	En 11/07/23	181.87-	29,280.46	IPO
12/19/23	PO 23-02614	1 Paid Ck 49822	REPLENISH POSTAGE	Z0481 UNITED STATES POSTAL SERVICE	En 12/12/23	10,000.00-	19,280.46	IPO
12/19/23	PO 23-02667	1 Paid Ck 49769	LEASE PAYMENT 1/11/24-4/10/24	03682 QUADIENT LEASING USA, INC	En 12/15/23	585.00-	18,695.46	IPO
3-01-	-276-821	VEHICLE MAINTENANCE OTHER EXP					275,000.00	
01/24/23	PO 23-00057	1 Paid Ck 48289	VEHICLE MAINTENANCE	00906 PETTY CASH	En 01/10/23	180.00-	274,820.00	IPO
02/21/23	PO 23-00049	1 Paid Ck 48373	JACK FOR UNIT 24 SALTER DPW	00362 CLIFFSIDE BODY CORPORATION	En 01/09/23	92.16-	274,727.84	IPO
02/21/23	PO 23-00054	1 Paid Ck 48377	THERMOSTAT/TEMP SENSOR-CAR 1	00560 FRANK'S TRUCK CENTER, INC.	En 01/10/23	106.22-	274,621.62	IPO
02/21/23	PO 23-00119	10 Paid Ck 48393	OIL/AIR FILTERS - UNIT 21 DPW	00960 RIDGEHURST AUTO PARTS	En 01/12/23	77.36-	274,544.26	IPO
02/21/23	PO 23-00119	11 Paid Ck 48393	OIL FILTERS - CAR 5-6 ERPD	00960 RIDGEHURST AUTO PARTS	En 01/12/23	10.30-	274,533.96	IPO
02/21/23	PO 23-00119	12 Paid Ck 48393	CUP HOLDERS - UNIT 28 DPW	00960 RIDGEHURST AUTO PARTS	En 01/12/23	12.93-	274,521.03	IPO
02/21/23	PO 23-00213	1 Paid Ck 48361	JANUARY'23 UNIFORM CLEANING	00110 AMERICAN WEAR, INC.	En 01/30/23	41.80-	274,479.23	IPO
02/21/23	PO 23-00213	2 Paid Ck 48361	JANUARY'23 UNIFORM CLEANING	00110 AMERICAN WEAR, INC.	En 01/30/23	41.80-	274,437.43	IPO
02/21/23	PO 23-00213	3 Paid Ck 48361	JANUARY'23 UNIFORM CLEANING	00110 AMERICAN WEAR, INC.	En 01/30/23	41.80-	274,395.63	IPO
02/21/23	PO 23-00214	1 Paid Ck 48377	GLOW PLUGS - UNIT 15 DPW	00560 FRANK'S TRUCK CENTER, INC.	En 01/30/23	59.94-	274,335.69	IPO
02/21/23	PO 23-00215	1 Paid Ck 48456	PARTS FOR UNIT 16 SWEEPER DPW	Z0554 NORTHEAST SWEEPERS & RENTALS	En 01/30/23	698.90-	273,636.79	IPO
02/21/23	PO 23-00217	2 Paid Ck 48366	TIRES - PD VEHICLES ERPD	00261 C & C TIRE,INC.	En 01/30/23	2,049.19-	271,587.60	IPO
02/21/23	PO 23-00218	1 Paid Ck 48366	4 TIRES - PD CHARGERS ERPD	00261 C & C TIRE,INC.	En 01/30/23	553.00-	271,034.60	IPO
02/21/23	PO 23-00218	2 Paid Ck 48366	4 TIRES - FPI ERFD	00261 C & C TIRE,INC.	En 01/30/23	473.60-	270,561.00	IPO
02/21/23	PO 23-00219	1 Paid Ck 48443	TOWED CAR 14 TO DEALER ERPD	Z0311 MCGEE'S TOWING	En 01/30/23	250.00-	270,311.00	IPO
02/21/23	PO 23-00269	3 Paid Ck 48455	CAMERAS/STARTER AND CONNECTORS	Z0550 ROBERTS & SON	En 02/03/23	103.28-	270,207.72	IPO
02/21/23	PO 23-00269	4 Paid Ck 48455	CAMERAS/STARTER AND CONNECTORS	Z0550 ROBERTS & SON	En 02/03/23	326.55-	269,881.17	IPO
02/21/23	PO 23-00270	1 Paid Ck 48407	REPAIRS ON DEA PATHFINDER ERPD	07125 ROUTE 22 NISSAN	En 02/03/23	1,764.10-	268,117.07	IPO
03/20/23	PO 23-00221	1 Paid Ck 48560	SUSPENSION PARTS-CAR 11 ERPD	2098 TETERBORO AUTO MALL	En 01/31/23	1,663.73-	266,453.34	IPO
03/20/23	PO 23-00221	2 Paid Ck 48560	WHEELS FOR PD CHARGERS ERPD	2098 TETERBORO AUTO MALL	En 01/31/23	1,105.00-	265,348.34	IPO
03/20/23	PO 23-00221	3 Paid Ck 48560	WASHER NOZZLES-CAR 40 ERPD	2098 TETERBORO AUTO MALL	En 01/31/23	72.26-	265,276.08	IPO
03/20/23	PO 23-00332	1 Paid Ck 48502	JAN'23 UNIFORM CLEANING - ADDL	00110 AMERICAN WEAR, INC.	En 02/09/23	41.80-	265,234.28	IPO
03/20/23	PO 23-00332	2 Paid Ck 48502	JAN'23 UNIFORM CLEANING - ADDL	00110 AMERICAN WEAR, INC.	En 02/09/23	41.80-	265,192.48	IPO
03/20/23	PO 23-00333	1 Paid Ck 48560	WASHER/COOLANT - CAR 10 ERPD	2098 TETERBORO AUTO MALL	En 02/09/23	217.60-	264,974.88	IPO

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Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User		
3-01-	-276-821	VEHICLE MAINTENANCE OTHER EXP	Continued							
03/20/23	PO 23-00334	1 Paid Ck 48565 FUEL RINGS FOR ERPD	9330 WILCO PES	En 02/09/23	756.00-		264,218.88	IPO		
03/20/23	PO 23-00335	1 Paid Ck 48609 SYNTHETIC OIL FOR PD VEHICLES	Z0523 DAVID WEBER OIL CO.	En 02/09/23	1,531.10-		262,687.78	IPO		
03/20/23	PO 23-00336	1 Paid Ck 48509 TRANS REPAIRS-ENGINE 3 ERFD	00268 STEWART & STEVENSON POWER PRDT	En 02/09/23	1,801.46-		260,886.32	IPO		
03/20/23	PO 23-00337	1 Paid Ck 48555 CYLINDER HEAD / ENGINE REBUILD	07524 DIESEL PRO FLEET SERVICE	En 02/09/23	19,128.16-		241,758.16	IPO		
03/20/23	PO 23-00342	1 Paid Ck 48508 TIRES	00261 C & C TIRE,INC.	En 02/10/23	245.04-		241,513.12	IPO		
03/20/23	PO 23-00355	1 Paid Ck 48582 ACCIDENT REPAIRS ON CAR 3 ERPD	Z00073 MONACO'S PLAID MOTORS, INC	En 02/13/23	6,917.06-		234,596.06	IPO		
03/20/23	PO 23-00357	1 Paid Ck 48584 SCAN TOOL-HEAVY DUTY TRUCKS	Z00075 NOREGON SYSTEMS INC	En 02/13/23	7,324.00-		227,272.06	IPO		
03/20/23	PO 23-00361	1 Paid Ck 48531 SHOP SUPPLIES DPW	00960 RIDGEHURST AUTO PARTS	En 02/13/23	203.51-		227,068.55	IPO		
03/20/23	PO 23-00361	2 Paid Ck 48531 HEAT SHRINK TUBING - SHOP DPW	00960 RIDGEHURST AUTO PARTS	En 02/13/23	18.10-		227,050.45	IPO		
03/20/23	PO 23-00361	3 Paid Ck 48531 BRAKES FOR CAR 4 ERPD	00960 RIDGEHURST AUTO PARTS	En 02/13/23	589.65-		226,460.80	IPO		
03/20/23	PO 23-00361	4 Paid Ck 48531 TPMS FOR DODGE CHARGERS ERPD	00960 RIDGEHURST AUTO PARTS	En 02/13/23	247.08-		226,213.72	IPO		
03/20/23	PO 23-00361	5 Paid Ck 48531 FILTERS FOR CAR 41 ERPD	00960 RIDGEHURST AUTO PARTS	En 02/13/23	43.10-		226,170.62	IPO		
03/20/23	PO 23-00361	6 Paid Ck 48531 BATTERIES FOR FORDS DPW	00960 RIDGEHURST AUTO PARTS	En 02/13/23	301.20-		225,869.42	IPO		
03/20/23	PO 23-00361	7 Paid Ck 48531 BRAKES/FILTERS FOR FP1 ERFD	00960 RIDGEHURST AUTO PARTS	En 02/13/23	226.31-		225,643.11	IPO		
03/20/23	PO 23-00361	8 Paid Ck 48531 FILTERS COOLANT & DEF-SHOP DPW	00960 RIDGEHURST AUTO PARTS	En 02/13/23	15.46-		225,627.65	IPO		
03/20/23	PO 23-00361	9 Paid Ck 48531 OIL FOR SHOP DPW	00960 RIDGEHURST AUTO PARTS	En 02/13/23	83.88-		225,543.77	IPO		
03/20/23	PO 23-00361	10 Paid Ck 48531 WHEEL WEIGHTS FOR SHOP DPW	00960 RIDGEHURST AUTO PARTS	En 02/13/23	30.54-		225,513.23	IPO		
03/20/23	PO 23-00361	11 Paid Ck 48531 CONTROL ARMS FOR CAR 12 ERPD	00960 RIDGEHURST AUTO PARTS	En 02/13/23	826.46-		224,686.77	IPO		
03/20/23	PO 23-00361	12 Paid Ck 48531 BRAKE CLEANER/STABLE FOR SHOP	00960 RIDGEHURST AUTO PARTS	En 02/13/23	54.55-		224,632.22	IPO		
03/20/23	PO 23-00361	13 Paid Ck 48531 OIL FILTER-DEA PATHFINDER ERPD	00960 RIDGEHURST AUTO PARTS	En 02/13/23	173.14-		224,459.08	IPO		
03/20/23	PO 23-00397	1 Paid Ck 48547 SUSPENSION REPAIRS - EMS6 ERFD	04349 VCI EMERGENCY VEHICLE	En 02/14/23	9,293.87-		215,165.21	IPO		
03/20/23	PO 23-00398	1 Paid Ck 48518 INJECTORS FOR CAR1 ERPD	00560 FRANK'S TRUCK CENTER, INC.	En 02/14/23	205.34-		214,959.87	IPO		
03/20/23	PO 23-00398	2 Paid Ck 48518 HOOD LATCH	00560 FRANK'S TRUCK CENTER, INC.	En 02/14/23	77.87-		214,882.00	IPO		
03/20/23	PO 23-00399	1 Paid Ck 48554 FILTERS FOR NEW WESTERN STARS	07177 HUDSON COUNTY MOTORS	En 02/14/23	566.94-		214,315.06	IPO		
03/20/23	PO 23-00400	1 Paid Ck 48531 SEA FOAM SPRAY FOR SHOP	00960 RIDGEHURST AUTO PARTS	En 02/14/23	47.97-		214,267.09	IPO		
03/20/23	PO 23-00400	2 Paid Ck 48531 FILTERS FOR SHOP DPW	00960 RIDGEHURST AUTO PARTS	En 02/14/23	89.31-		214,177.78	IPO		
03/20/23	PO 23-00400	3 Paid Ck 48531 AIR FILTER FOR TREE TRUCK	00960 RIDGEHURST AUTO PARTS	En 02/14/23	45.31-		214,132.47	IPO		
03/20/23	PO 23-00401	2 Paid Ck 48508 TIRES FOR SAFETY CAR DPW	00261 C & C TIRE,INC.	En 02/14/23	1,889.20-		212,243.27	IPO		
03/20/23	PO 23-00401	4 Paid Ck 48508 TIRES FOR UNIT 1 DPW	00261 C & C TIRE,INC.	En 02/14/23	947.20-		211,296.07	IPO		
03/20/23	PO 23-00401	5 Paid Ck 48508 TIRES FOR PD CHARGERS ERPD	00261 C & C TIRE,INC.	En 02/14/23	2,166.00-		209,130.07	IPO		
03/20/23	PO 23-00487	1 Paid Ck 48502 FEB'23 UNIFORM CLEANING	00110 AMERICAN WEAR, INC.	En 03/06/23	41.80-		209,088.27	IPO		
03/20/23	PO 23-00487	2 Paid Ck 48502 FEB'23 UNIFORM CLEANING	00110 AMERICAN WEAR, INC.	En 03/06/23	41.80-		209,046.47	IPO		
03/20/23	PO 23-00487	3 Paid Ck 48502 FEB'23 UNIFORM CLEANING	00110 AMERICAN WEAR, INC.	En 03/06/23	41.80-		209,004.67	IPO		
03/20/23	PO 23-00490	1 Paid Ck 48530 SUSPENSION REPAIRS-UNIT 4 DPW	00951 RICHMOND SPRING & SUSPENSION	En 03/06/23	4,623.90-		204,380.77	IPO		
03/20/23	PO 23-00491	1 Paid Ck 48609 OIL, HYDRAULIC & WASHER FLUID	Z0523 DAVID WEBER OIL CO.	En 03/06/23	4,656.58-		199,724.19	IPO		
03/20/23	PO 23-00491	2 Paid Ck 48609 OIL, HYDRAULIC & WASHER FLUID	Z0523 DAVID WEBER OIL CO.	En 03/06/23	381.25-		199,342.94	IPO		
03/20/23	PO 23-00491	3 Paid Ck 48609 OIL, HYDRAULIC & WASHER FLUID	Z0523 DAVID WEBER OIL CO.	En 03/06/23	20.00		199,362.94	IPO		
03/20/23	PO 23-00492	1 Paid Ck 48531 FRONT ROTORS-CAR 10 ERPD	00960 RIDGEHURST AUTO PARTS	En 03/06/23	237.34-		199,125.60	IPO		

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03/20/23	PO 23-00492	2 Paid Ck 48531	REAR ROTORS - CAR 10 ERPD	00960	RIDGEHURST AUTO PARTS	En 03/06/23	172.24-		198,953.36	IPO
03/20/23	PO 23-00492	3 Paid Ck 48531	FILTERS FOR UNIT 30 DPW	00960	RIDGEHURST AUTO PARTS	En 03/06/23	64.15-		198,889.21	IPO
03/20/23	PO 23-00492	4 Paid Ck 48531	OIL CAP FOR VACALL DPW	00960	RIDGEHURST AUTO PARTS	En 03/06/23	5.31-		198,883.90	IPO
04/25/23	PO 23-00488	1 Paid Ck 48716	FUEL RINGS - PACKER TRUCKS DPW	9330	WILDCO PES	En 03/06/23	210.00-		198,673.90	IPO
04/25/23	PO 23-00585	1 Paid Ck 48780	FILTERS/BLADE FOR BOBCAT DPW	Z1089	BOBCAT OF NORTH JERSEY	En 03/13/23	864.00-		197,809.90	IPO
04/25/23	PO 23-00586	1 Paid Ck 48771	BREAKERS/WIRE LUGS DEA TAHOE	Z0550	ROBERTS & SON	En 03/13/23	201.84-		197,608.06	IPO
04/25/23	PO 23-00587	1 Paid Ck 48760	FUEL PUMP REPLACED-CAR 14 ERPD	Z0355	ROUTE 46 CHRYSLER JEEP DODGE	En 03/13/23	627.00-		196,981.06	IPO
04/25/23	PO 23-00588	1 Paid Ck 48711	EVAP CANISTER - CAR 14 ERPD	2098	TETERBORO AUTO MALL	En 03/13/23	141.95-		196,839.11	IPO
04/25/23	PO 23-00589	1 Paid Ck 48646	UNIFORM CLEANING FEB/MARCH'23	00110	AMERICAN WEAR, INC.	En 03/13/23	41.80-		196,797.31	IPO
04/25/23	PO 23-00589	2 Paid Ck 48646	UNIFORM CLEANING FEB/MARCH'23	00110	AMERICAN WEAR, INC.	En 03/13/23	41.80-		196,755.51	IPO
04/25/23	PO 23-00590	1 Paid Ck 48665	PARTS FOR BUCKET LOADER DPW	00734	JESCO INC.	En 03/13/23	1,784.79-		194,970.72	IPO
04/25/23	PO 23-00590	2 Paid Ck 48665	CREDIT FOR WRONG PART	00734	JESCO INC.	En 03/13/23	332.78		195,303.50	IPO
04/25/23	PO 23-00602	1 Paid Ck 48680	STRUTS FOR SENIOR BUS DPW	00960	RIDGEHURST AUTO PARTS	En 03/14/23	167.90-		195,135.60	IPO
04/25/23	PO 23-00602	2 Paid Ck 48680	BATTERY CABLE - DEA TAHOE ERPD	00960	RIDGEHURST AUTO PARTS	En 03/14/23	280.75-		194,854.85	IPO
04/25/23	PO 23-00602	3 Paid Ck 48680	INVERTER FOR DEA TAHOE ERPD	00960	RIDGEHURST AUTO PARTS	En 03/14/23	396.36-		194,458.49	IPO
04/25/23	PO 23-00602	4 Paid Ck 48680	BEARINGS FOR ENG 3 STEP ERFD	00960	RIDGEHURST AUTO PARTS	En 03/14/23	48.36-		194,410.13	IPO
04/25/23	PO 23-00602	5 Paid Ck 48680	BATTERY FOR DET TAHOE ERPD	00960	RIDGEHURST AUTO PARTS	En 03/14/23	150.60-		194,259.53	IPO
04/25/23	PO 23-00602	6 Paid Ck 48680	TIRES SENSOR - DET TAHOE ERPD	00960	RIDGEHURST AUTO PARTS	En 03/14/23	49.95-		194,209.58	IPO
04/25/23	PO 23-00602	7 Paid Ck 48680	FIRE EXTINGUISHER FOR NEW PD	00960	RIDGEHURST AUTO PARTS	En 03/14/23	227.96-		193,981.62	IPO
04/25/23	PO 23-00602	8 Paid Ck 48680	TIRE PRESSURE MONITORING	00960	RIDGEHURST AUTO PARTS	En 03/14/23	49.95-		193,931.67	IPO
04/25/23	PO 23-00604	2 Paid Ck 48650	2 TIRES FOR TRUCK 3 DPW	00261	C & C TIRE,INC.	En 03/14/23	722.00-		193,209.67	IPO
04/25/23	PO 23-00604	3 Paid Ck 48650	4 REAR TIRES FOR UNIT 2 DPW	00261	C & C TIRE,INC.	En 03/14/23	1,556.40-		191,653.27	IPO
04/25/23	PO 23-00604	4 Paid Ck 48650	1 TIRE FOR ROLLOFF DPW	00261	C & C TIRE,INC.	En 03/14/23	393.25-		191,260.02	IPO
04/25/23	PO 23-00658	1 Paid Ck 48665	REPAIRS - BUCKET LOADER DPW	00734	JESCO INC.	En 03/22/23	11,018.29-		180,241.73	IPO
04/25/23	PO 23-00659	1 Paid Ck 48703	ENGINE REPAIRS - UNIT 3 DPW	07524	DIESEL PRO FLEET SERVICE	En 03/22/23	9,096.61-		171,145.12	IPO
04/25/23	PO 23-00660	1 Paid Ck 48658	EGR VALVE FOR T-1 ERFD	00560	FRANK'S TRUCK CENTER, INC.	En 03/22/23	1,586.19-		169,558.93	IPO
04/25/23	PO 23-00660	2 Paid Ck 48658	O-RINGS - UNIT 3 DPW	00560	FRANK'S TRUCK CENTER, INC.	En 03/22/23	11.28-		169,547.65	IPO
04/25/23	PO 23-00661	1 Paid Ck 48650	DET TAHOE ERPD	00261	C & C TIRE,INC.	En 03/22/23	510.00-		169,037.65	IPO
04/25/23	PO 23-00662	1 Paid Ck 48676	HARDWARE FOR SHOP DPW	00880	PAC TOOL & SUPPLY CO.	En 03/22/23	154.84-		168,882.81	IPO
04/25/23	PO 23-00721	1 Paid Ck 48650	TIRES FOR PUMP TRAILER DPW	00261	C & C TIRE,INC.	En 03/29/23	228.50-		168,654.31	IPO
04/25/23	PO 23-00726	1 Paid Ck 48646	UNIFORM CLEANING MARCH'23	00110	AMERICAN WEAR, INC.	En 03/30/23	41.80-		168,612.51	IPO
04/25/23	PO 23-00726	2 Paid Ck 48646	UNIFORM CLEANING MARCH'23	00110	AMERICAN WEAR, INC.	En 03/30/23	41.80-		168,570.71	IPO
04/25/23	PO 23-00758	1 Paid Ck 48680	RESERVOIR FOR T-1 ERFD	00960	RIDGEHURST AUTO PARTS	En 04/05/23	99.85-		168,470.86	IPO
04/25/23	PO 23-00758	2 Paid Ck 48680	BRAKE ROTOR/PADS-'07 GMC ENVOY	00960	RIDGEHURST AUTO PARTS	En 04/05/23	169.47-		168,301.39	IPO
04/25/23	PO 23-00758	3 Paid Ck 48680	BATTERY FOR HONDA FIT ERPD	00960	RIDGEHURST AUTO PARTS	En 04/05/23	112.17-		168,189.22	IPO
04/25/23	PO 23-00758	4 Paid Ck 48680	BATTERIES - SAFETY HIGHLANDER	00960	RIDGEHURST AUTO PARTS	En 04/05/23	298.55-		167,890.67	IPO
04/25/23	PO 23-00758	5 Paid Ck 48680	RADIATOR FOR CAR 9 ERPD	00960	RIDGEHURST AUTO PARTS	En 04/05/23	264.99-		167,625.68	IPO
04/25/23	PO 23-00758	6 Paid Ck 48680	A/C COMPRESSOR-CAR 23 ERPD	00960	RIDGEHURST AUTO PARTS	En 04/05/23	738.35-		166,887.33	IPO

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04/25/23	PO 23-00758	7 Paid Ck 48680 TUNE UP FOR FLEET RANGER DPW	00960 RIDGEHURST AUTO PARTS	En 04/05/23	105.82-		166,781.51	IPO		
04/25/23	PO 23-00758	8 Paid Ck 48680 WIPERS FOR DET HIGHLANDER AND	00960 RIDGEHURST AUTO PARTS	En 04/05/23	219.77-		166,561.74	IPO		
04/25/23	PO 23-00758	9 Paid Ck 48680 FILTERS-PUMP TRAILER SEWER DPT	00960 RIDGEHURST AUTO PARTS	En 04/05/23	24.13-		166,537.61	IPO		
04/25/23	PO 23-00758	10 Paid Ck 48680 CORE DEPOSIT - INV#3914-87444	00960 RIDGEHURST AUTO PARTS	En 04/05/23	18.00		166,555.61	IPO		
04/25/23	PO 23-00758	11 Paid Ck 48680 CREDIT RE: INV#3914-88824	00960 RIDGEHURST AUTO PARTS	En 04/05/23	9.38		166,564.99	IPO		
04/25/23	PO 23-00807	1 Paid Ck 48759 VALVE REPLACED ON E-3 ERFD	Z0349 SUTPHEN EAST CORP. SALES	En 04/11/23	1,778.04-		164,786.95	IPO		
05/01/23	Reimbursement	S. BGN JIF-PMT 2008 STUPHEN LADDER TRUCK	Reference 7951 2		13,854.16		178,641.11	AVB		
05/15/23	PO 23-00803	1 Paid Ck 48830 CYLINDER REPLACED - UNIT 3 DPW	01002 SANITATION EQUIPMENT	En 04/10/23	5,345.77-		173,295.34	IPO		
05/15/23	PO 23-00804	1 Paid Ck 48815 TIRE FOR UNIT 1 DPW	00261 C & C TIRE,INC.	En 04/10/23	389.10-		172,906.24	IPO		
05/15/23	PO 23-00806	1 Paid Ck 48884 BEACON LIGHT FOR ENG 3 ERFD	Z0550 ROBERTS & SON	En 04/11/23	65.97-		172,840.27	IPO		
05/15/23	PO 23-00808	1 Paid Ck 48811 UNIFORM CLEANING MARCH'23 ADDL	00110 AMERICAN WEAR, INC.	En 04/11/23	41.80-		172,798.47	IPO		
05/15/23	PO 23-00808	2 Paid Ck 48811 UNIFORM CLEANING MARCH'23 ADDL	00110 AMERICAN WEAR, INC.	En 04/11/23	41.80-		172,756.67	IPO		
05/15/23	PO 23-00809	1 Paid Ck 48885 WATER PUMP/BELT - UNIT 16 DPW	Z0554 NORTHEAST SWEEPERS & RENTALS	En 04/11/23	974.62-		171,782.05	IPO		
05/15/23	PO 23-00809	2 Paid Ck 48885 SUCTION TUBE/HARDWARE-UNIT 16	Z0554 NORTHEAST SWEEPERS & RENTALS	En 04/11/23	1,748.57-		170,033.48	IPO		
05/15/23	PO 23-00815	1 Paid Ck 48909 TRAILER CHAINS/JACK FOR PUMP	Z1937 AMERICAN HOSE & HYDRAULICS	En 04/11/23	200.72-		169,832.76	IPO		
05/15/23	PO 23-00815	2 Paid Ck 48909 DUMP CYLINDER REPAIRED - DPW	Z1937 AMERICAN HOSE & HYDRAULICS	En 04/11/23	290.38-		169,542.38	IPO		
05/15/23	PO 23-00853	1 Paid Ck 48829 SILICONE FOR DPW SHOP	00960 RIDGEHURST AUTO PARTS	En 04/17/23	39.11-		169,503.27	IPO		
05/15/23	PO 23-00853	2 Paid Ck 48829 PRIM DIESEXHAUST FLUID	00960 RIDGEHURST AUTO PARTS	En 04/17/23	55.96-		169,447.31	IPO		
05/15/23	PO 23-00853	3 Paid Ck 48829 FILTER FOR PUMP TRAILER DPW	00960 RIDGEHURST AUTO PARTS	En 04/17/23	9.59-		169,437.72	IPO		
05/15/23	PO 23-00853	4 Paid Ck 48829 PRIMARY WIRE	00960 RIDGEHURST AUTO PARTS	En 04/17/23	17.76-		169,419.96	IPO		
05/15/23	PO 23-00853	5 Paid Ck 48829 BRAKE PADS FOR CAR 10 ERPD	00960 RIDGEHURST AUTO PARTS	En 04/17/23	76.48-		169,343.48	IPO		
05/15/23	PO 23-00853	6 Paid Ck 48829 FILTERS/COOLANT-ERPD VEHICLES	00960 RIDGEHURST AUTO PARTS	En 04/17/23	67.13-		169,276.35	IPO		
05/15/23	PO 23-00853	7 Paid Ck 48829 FILTER-PUMP TRAILER DPW	00960 RIDGEHURST AUTO PARTS	En 04/17/23	10.30-		169,266.05	IPO		
05/15/23	PO 23-00853	8 Paid Ck 48829 WIPER BLADES - CAR 26 ERPD	00960 RIDGEHURST AUTO PARTS	En 04/17/23	40.91-		169,225.14	IPO		
05/15/23	PO 23-00853	9 Paid Ck 48829 BRAKES-DET DURANGO ERPD	00960 RIDGEHURST AUTO PARTS	En 04/17/23	199.25-		169,025.89	IPO		
05/15/23	PO 23-00877	1 Paid Ck 48826 BOLTS FOR SHOP DPW	00880 PAC TOOL & SUPPLY CO.	En 04/19/23	356.00-		168,669.89	IPO		
05/15/23	PO 23-00879	1 Paid Ck 48900 FUEL PUMP - CAR 36 ERPD	Z1639 QUALITY AUTOMALL	En 04/19/23	808.50-		167,861.39	IPO		
05/15/23	PO 23-00879	2 Paid Ck 48900 DIPSTICK TUBE - UNIT 8 DPW	Z1639 QUALITY AUTOMALL	En 04/19/23	13.80-		167,847.59	IPO		
05/15/23	PO 23-00880	1 Paid Ck 48863 BODY REPAIRS - CAR 43 ERPD	Z00073 MONACO'S PLAID MOTORS, INC	En 04/19/23	421.99-		167,425.60	IPO		
05/15/23	PO 23-00881	1 Paid Ck 48884 STARTER FOR CAR 24	Z0550 ROBERTS & SON	En 04/19/23	177.45-		167,248.15	IPO		
05/15/23	PO 23-00881	2 Paid Ck 48884 HEAT SHRINK FOR SHOP	Z0550 ROBERTS & SON	En 04/19/23	26.38-		167,221.77	IPO		
05/15/23	PO 23-00882	1 Paid Ck 48815 FLAT REPAIR FOR BOBCAT	00261 C & C TIRE,INC.	En 04/19/23	257.50-		166,964.27	IPO		
05/15/23	PO 23-00882	2 Paid Ck 48815 FLAT REPAIR FOR LOADER DPW	00261 C & C TIRE,INC.	En 04/19/23	352.50-		166,611.77	IPO		
05/15/23	PO 23-00883	1 Paid Ck 48877 VALVES REPLACED - E-3 ERFD	Z0349 SUTPHEN EAST CORP. SALES	En 04/19/23	2,726.57-		163,885.20	IPO		
05/15/23	PO 23-00883	2 Paid Ck 48877 STROBE BULB - E-3 ERFD	Z0349 SUTPHEN EAST CORP. SALES	En 04/19/23	95.00-		163,790.20	IPO		
05/15/23	PO 23-00884	1 Paid Ck 48829 UPDATE FOR SCANNER - SHOP DPW	00960 RIDGEHURST AUTO PARTS	En 04/19/23	932.49-		162,857.71	IPO		
05/15/23	PO 23-00884	2 Paid Ck 48829 FLOOR LINERS - PD VEHICLES	00960 RIDGEHURST AUTO PARTS	En 04/19/23	905.00-		161,952.71	IPO		
05/15/23	PO 23-00884	3 Paid Ck 48829 BRAKES FOR CAR 26 ERPD	00960 RIDGEHURST AUTO PARTS	En 04/19/23	361.40-		161,591.31	IPO		

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05/15/23	PO 23-00884	4 Paid Ck 48829	FLUIDS FOR SHOP - DPW	00960	RIDGEHURST AUTO PARTS	En 04/19/23	103.73-	161,487.58	IPO	
05/15/23	PO 23-00884	5 Paid Ck 48829	OIL/BRAKE CLEANER - SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 04/19/23	140.99-	161,346.59	IPO	
05/15/23	PO 23-00949	1 Paid Ck 48884	STARTER/CONNECTORS-CAR 10 ERPD	Z0550	ROBERTS & SON	En 04/28/23	217.95-	161,128.64	IPO	
05/15/23	PO 23-00950	1 Paid Ck 48863	ALIGNMENT FOR CAR 10 ERPD	Z00073	MONACO'S PLAID MOTORS, INC	En 04/28/23	119.99-	161,008.65	IPO	
05/15/23	PO 23-00952	1 Paid Ck 48885	PARTS - UNIT 17 DPW	Z0554	NORTHEAST SWEEPERS & RENTALS	En 04/28/23	88.32-	160,920.33	IPO	
05/15/23	PO 23-00953	1 Paid Ck 48900	WHEEL AND COVER - CAR 8 ERPD	Z1639	QUALITY AUTOMALL	En 04/28/23	674.93-	160,245.40	IPO	
05/15/23	PO 23-00954	1 Paid Ck 48877	PARTS - ENG-1	Z0349	SUTPHEN EAST CORP. SALES	En 04/28/23	407.92-	159,837.48	IPO	
05/15/23	PO 23-00954	2 Paid Ck 48877	SERVICE ON T-1 ERFD	Z0349	SUTPHEN EAST CORP. SALES	En 04/28/23	1,900.00-	157,937.48	IPO	
06/20/23	PO 23-00948	1 Paid Ck 49011	REPAIRS ON CAR 3S ERPD	Z0355	ROUTE 46 CHRYSLER JEEP DODGE	En 04/28/23	4,205.25-	153,732.23	IPO	
06/20/23	PO 23-00951	1 Paid Ck 48974	HEATER HOSES - CAR 10 ERPD	2098	TETERBORO AUTO MALL	En 04/28/23	236.09-	153,496.14	IPO	
06/20/23	PO 23-00957	1 Paid Ck 48934	GASKET/SENSOR - CAR 23 ERPD	00560	FRANK'S TRUCK CENTER, INC.	En 05/01/23	80.27-	153,415.87	IPO	
06/20/23	PO 23-00957	2 Paid Ck 48934	SENSOR/GROMET - CAR 23 ERPD	00560	FRANK'S TRUCK CENTER, INC.	En 05/01/23	162.22-	153,253.65	IPO	
06/20/23	PO 23-00957	3 Paid Ck 48934	RETAINER - CAR 23 ERPD	00560	FRANK'S TRUCK CENTER, INC.	En 05/01/23	17.12-	153,236.53	IPO	
06/20/23	PO 23-00978	1 Paid Ck 48949	WHEEL SEAL/BRAKECLEAN - EMS5	00960	RIDGEHURST AUTO PARTS	En 05/04/23	63.98-	153,172.55	IPO	
06/20/23	PO 23-00978	2 Paid Ck 48949	FILTERS FOR DPW SHOP	00960	RIDGEHURST AUTO PARTS	En 05/04/23	102.32-	153,070.23	IPO	
06/20/23	PO 23-00978	3 Paid Ck 48949	BRAKES - EMS5 ERFD	00960	RIDGEHURST AUTO PARTS	En 05/04/23	382.67-	152,687.56	IPO	
06/20/23	PO 23-00978	4 Paid Ck 48949	FUEL PUMP - CAR 10 ERPD	00960	RIDGEHURST AUTO PARTS	En 05/04/23	326.57-	152,360.99	IPO	
06/20/23	PO 23-00978	5 Paid Ck 48949	GREASE SEAL - PD TRAILER	00960	RIDGEHURST AUTO PARTS	En 05/04/23	22.04-	152,338.95	IPO	
06/20/23	PO 23-00978	6 Paid Ck 48949	BRAKES - CAR 10 ERPD	00960	RIDGEHURST AUTO PARTS	En 05/04/23	379.39-	151,959.56	IPO	
06/20/23	PO 23-00978	7 Paid Ck 48949	HEATER HOSES - PD DODGE	00960	RIDGEHURST AUTO PARTS	En 05/04/23	38.67-	151,920.89	IPO	
06/20/23	PO 23-00978	8 Paid Ck 48949	FUEL FILTER - CAR 33 ERPD	00960	RIDGEHURST AUTO PARTS	En 05/04/23	21.97-	151,898.92	IPO	
06/20/23	PO 23-00978	9 Paid Ck 48949	FUEL FOR DPW SAWS	00960	RIDGEHURST AUTO PARTS	En 05/04/23	99.14-	151,799.78	IPO	
06/20/23	PO 23-00978	10 Paid Ck 48949	SEATS - PD GOLF CART ERPD	00960	RIDGEHURST AUTO PARTS	En 05/04/23	900.00-	150,899.78	IPO	
06/20/23	PO 23-00978	11 Paid Ck 48949	FUEL PUMP - CAR 35 ERPD	00960	RIDGEHURST AUTO PARTS	En 05/04/23	305.00-	150,594.78	IPO	
06/20/23	PO 23-00978	12 Paid Ck 48949	FRONT END PARTS - CAR 10 ERPD	00960	RIDGEHURST AUTO PARTS	En 05/04/23	1,106.83-	149,487.95	IPO	
06/20/23	PO 23-00978	13 Paid Ck 48949	OIL/AIR FILTERS-ENG 3 CHIEFS	00960	RIDGEHURST AUTO PARTS	En 05/04/23	83.01-	149,404.94	IPO	
06/20/23	PO 23-00978	14 Paid Ck 48949	CONNECTORS FOR SHOP	00960	RIDGEHURST AUTO PARTS	En 05/04/23	98.50-	149,306.44	IPO	
06/20/23	PO 23-01007	1 Paid Ck 48920	UNIFORM CLEANING APRIL'23	00110	AMERICAN WEAR, INC.	En 05/08/23	41.80-	149,264.64	IPO	
06/20/23	PO 23-01007	2 Paid Ck 48920	UNIFORM CLEANING APRIL'23	00110	AMERICAN WEAR, INC.	En 05/08/23	41.80-	149,222.84	IPO	
06/20/23	PO 23-01023	1 Paid Ck 48934	INJECTORS / SENSOR-CAR 4 ERPD	00560	FRANK'S TRUCK CENTER, INC.	En 05/09/23	452.68-	148,770.16	IPO	
06/20/23	PO 23-01023	2 Paid Ck 48934	WIRE HARNESS - CAR 4 ERPD	00560	FRANK'S TRUCK CENTER, INC.	En 05/09/23	50.85-	148,719.31	IPO	
06/20/23	PO 23-01025	1 Paid Ck 49025	SYNTHETIC OIL-NEW VEHICLES DPW	Z0523	DAVID WEBER OIL CO.	En 05/09/23	1,540.10-	147,179.21	IPO	
06/20/23	PO 23-01026	1 Paid Ck 48949	SANDING PAD FILTERS-PD VEHS	00960	RIDGEHURST AUTO PARTS	En 05/09/23	209.80-	146,969.41	IPO	
06/20/23	PO 23-01026	2 Paid Ck 48949	OIL/FILTERS - UNIT 8 DPW	00960	RIDGEHURST AUTO PARTS	En 05/09/23	123.57-	146,845.84	IPO	
06/20/23	PO 23-01026	3 Paid Ck 48949	DEF/OIL - SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 05/09/23	147.42-	146,698.42	IPO	
06/20/23	PO 23-01113	1 Paid Ck 48959	PULLY AND BELT FOR CHIPPER DPW	01960	NORTHEASTERN ARBORIST SUPPLY	En 05/25/23	230.59-	146,467.83	IPO	
06/20/23	PO 23-01113	2 Paid Ck 48959	BLADES FOR CHIPPER	01960	NORTHEASTERN ARBORIST SUPPLY	En 05/25/23	253.92-	146,213.91	IPO	
06/20/23	PO 23-01114	1 Paid Ck 48925	FLAT REPAIR DEA PATHFINDER ERPD	00261	C & C TIRE,INC.	En 05/25/23	35.00-	146,178.91	IPO	

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin Balance	Trans	Balance	User	
3-01-	-276-821	VEHICLE MAINTENANCE OTHER EXP	Continued							
06/20/23	PO 23-01114	2 Paid Ck 48925	FLAT REPAIR UNIT 3 DPW	00261	C & C TIRE,INC.	En 05/25/23	58.50-	146,120.41	IPO	
06/20/23	PO 23-01115	1 Paid Ck 49054	SLINGS / ORING - DPW	Z1937	AMERICAN HOSE & HYDRAULICS	En 05/25/23	71.52-	146,048.89	IPO	
06/20/23	PO 23-01116	1 Paid Ck 48974	STRUT MOUNTS - CAR 3S ERPD	2098	TETERBORO AUTO MALL	En 05/25/23	136.08-	145,912.81	IPO	
06/20/23	PO 23-01117	1 Paid Ck 49026	STARTER - CAR 3S ERPD	Z0550	ROBERTS & SON	En 05/25/23	152.25-	145,760.56	IPO	
06/20/23	PO 23-01118	1 Paid Ck 48968	REPAIRS ON CAR 20 ERPD	08001	ROUTE 23 AUTOMALL	En 05/25/23	74.84-	145,685.72	IPO	
06/20/23	PO 23-01119	1 Paid Ck 49010	ACCIDENT REPAIRS-TRUCK 1 ERFD	Z0349	SUTPHEN EAST CORP. SALES	En 05/25/23	17,527.43-	128,158.29	IPO	
06/20/23	PO 23-01119	2 Paid Ck 49010	VALVE REPAIRS-ENG 3 ERFD	Z0349	SUTPHEN EAST CORP. SALES	En 05/25/23	2,220.03-	125,938.26	IPO	
06/20/23	PO 23-01119	3 Paid Ck 49010	SVCE REPAIRS - T-1 ERFD	Z0349	SUTPHEN EAST CORP. SALES	En 05/25/23	1,241.41-	124,696.85	IPO	
06/20/23	PO 23-01120	1 Paid Ck 48921	BRAKE CHAMBERS - UNIT 2 DPW	00143	AUTOMOTIVE BRAKE CO.	En 05/25/23	357.14-	124,339.71	IPO	
06/20/23	PO 23-01120	2 Paid Ck 48921	VALVE FOR ENG 2 ERFD	00143	AUTOMOTIVE BRAKE CO.	En 05/25/23	69.33-	124,270.38	IPO	
06/20/23	PO 23-01121	1 Paid Ck 48971	OIL PRESSURE SENSOR-UNIT 2 DPW	08181	MID-ATLANTIC TRUCK CENTRE	En 05/25/23	236.99-	124,033.39	IPO	
06/20/23	PO 23-01121	2 Paid Ck 48971	MAP/OIL SENSOR-UNIT 3 DPW	08181	MID-ATLANTIC TRUCK CENTRE	En 05/25/23	96.55-	123,936.84	IPO	
06/20/23	PO 23-01122	1 Paid Ck 48949	FRONT END PARTS FOR PD	00960	RIDGEHURST AUTO PARTS	En 05/25/23	101.08-	123,835.76	IPO	
06/20/23	PO 23-01122	2 Paid Ck 48949	TRAILER PLUG - CHIPPER DPW	00960	RIDGEHURST AUTO PARTS	En 05/25/23	12.26-	123,823.50	IPO	
06/20/23	PO 23-01122	3 Paid Ck 48949	SUPPLIES FOR SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 05/25/23	310.09-	123,513.41	IPO	
06/20/23	PO 23-01123	1 Paid Ck 48920	UNIFORM CLEANING MAY'23	00110	AMERICAN WEAR, INC.	En 05/25/23	41.80-	123,471.61	IPO	
06/20/23	PO 23-01123	2 Paid Ck 48920	UNIFORM CLEANING MAY'23	00110	AMERICAN WEAR, INC.	En 05/25/23	41.80-	123,429.81	IPO	
06/20/23	PO 23-01123	3 Paid Ck 48920	UNIFORM CLEANING MAY'23	00110	AMERICAN WEAR, INC.	En 05/25/23	41.80-	123,388.01	IPO	
06/20/23	PO 23-01214	1 Paid Ck 48949	AIR FILTER - CHIPPER DPW	00960	RIDGEHURST AUTO PARTS	En 06/07/23	34.05-	123,353.96	IPO	
06/20/23	PO 23-01214	2 Paid Ck 48949	DOOR HANDLE - UNIT 8 DPW	00960	RIDGEHURST AUTO PARTS	En 06/07/23	44.19-	123,309.77	IPO	
06/20/23	PO 23-01214	3 Paid Ck 48949	COIL - UNIT 10 DPW	00960	RIDGEHURST AUTO PARTS	En 06/07/23	96.71-	123,213.06	IPO	
06/20/23	PO 23-01214	4 Paid Ck 48949	DEF FOR SHOP	00960	RIDGEHURST AUTO PARTS	En 06/07/23	51.96-	123,161.10	IPO	
06/20/23	PO 23-01215	1 Paid Ck 49027	ALUMINUM AND STEEL	Z0564	METAL SUPERMARKETS	En 06/07/23	450.00-	122,711.10	IPO	
06/20/23	PO 23-01217	1 Paid Ck 49010	VALVES REPLACED - ENG 3 ERFD	Z0349	SUTPHEN EAST CORP. SALES	En 06/07/23	2,367.95-	120,343.15	IPO	
06/20/23	PO 23-01253	2 Paid Ck 48945	PETTY CASH - VEHICLE MAINT	00906	PETTY CASH	En 06/13/23	60.00-	120,283.15	IPO	
07/18/23	PO 23-00663	1 Paid Ck 49151	BROOMS/SVCE KITS-UNIT 16-17	Z0554	NORTHEAST SWEEPERS & RENTALS	En 03/22/23	4,285.52-	115,997.63	IPO	
07/18/23	PO 23-01216	1 Paid Ck 49071	TIRES FOR ENG 3 ERFD	00261	C & C TIRE,INC.	En 06/07/23	1,447.48-	114,550.15	IPO	
07/18/23	PO 23-01226	1 Paid Ck 49175	HOSES FOR UNIT 2 DPW	Z1937	AMERICAN HOSE & HYDRAULICS	En 06/08/23	196.84-	114,353.31	IPO	
07/18/23	PO 23-01314	1 Paid Ck 49165	TRANS SEAL - EMS6 ERFD	Z1639	QUALITY AUTOMALL	En 06/23/23	2.67-	114,350.64	IPO	
07/18/23	PO 23-01316	1 Paid Ck 49134	SMALL METRIC BOLTS - SHOP DPW	Z0140	ROGO FASTENER CO., INC.	En 06/23/23	284.95-	114,065.69	IPO	
07/18/23	PO 23-01317	1 Paid Ck 49071	4 TIRES - UNIT 4 DPW	00261	C & C TIRE,INC.	En 06/23/23	1,599.96-	112,465.73	IPO	
07/18/23	PO 23-01317	2 Paid Ck 49071	TUBE - WHEELBARROW DPW	00261	C & C TIRE,INC.	En 06/23/23	22.00-	112,443.73	IPO	
07/18/23	PO 23-01320	1 Paid Ck 49108	SHOCKS - CAR3 ERPD	2098	TETERBORO AUTO MALL	En 06/23/23	278.80-	112,164.93	IPO	
07/18/23	PO 23-01320	2 Paid Ck 49108	STARTER - UNIT 43 DPW	2098	TETERBORO AUTO MALL	En 06/23/23	317.15-	111,847.78	IPO	
07/18/23	PO 23-01320	3 Paid Ck 49108	CRANK SENSOR - CAR 12 ERPD	2098	TETERBORO AUTO MALL	En 06/23/23	34.68-	111,813.10	IPO	
07/18/23	PO 23-01320	4 Paid Ck 49108	AB CORE RETURN	2098	TETERBORO AUTO MALL	En 06/23/23	80.00	111,893.10	IPO	
07/18/23	PO 23-01375	1 Paid Ck 49086	FILTERS - EMS6 ERFD	00960	RIDGEHURST AUTO PARTS	En 06/27/23	140.29-	111,752.81	IPO	
07/18/23	PO 23-01375	2 Paid Ck 49086	2 BATTERIES - UNIT 5 DPW	00960	RIDGEHURST AUTO PARTS	En 06/27/23	127.07-	111,625.74	IPO	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User		
3-01-	-276-821	VEHICLE MAINTENANCE OTHER EXP	Continued							
07/18/23	PO 23-01375	3 Paid Ck 49086	2 BATTERIES - E.R. BACKHOE	00960	RIDGEHURST AUTO PARTS	En 06/27/23	344.50-	111,281.24	IPO	
07/18/23	PO 23-01375	4 Paid Ck 49086	2 BATTERIES - DPW	00960	RIDGEHURST AUTO PARTS	En 06/27/23	66.58-	111,214.66	IPO	
07/18/23	PO 23-01375	5 Paid Ck 49086	2 BATTERIES - UNIT 11 DPW	00960	RIDGEHURST AUTO PARTS	En 06/27/23	265.20-	110,949.46	IPO	
07/18/23	PO 23-01375	6 Paid Ck 49086	FUEL - ENG 1	00960	RIDGEHURST AUTO PARTS	En 06/27/23	105.65-	110,843.81	IPO	
07/18/23	PO 23-01375	7 Paid Ck 49086	FUEL - ENG 1 ERFD	00960	RIDGEHURST AUTO PARTS	En 06/27/23	99.14-	110,744.67	IPO	
07/18/23	PO 23-01375	8 Paid Ck 49086	SIGNAL SWITCH-SENIOR TRANSPORT	00960	RIDGEHURST AUTO PARTS	En 06/27/23	82.24-	110,662.43	IPO	
08/22/23	PO 23-01315	1 Paid Ck 49331	PARTS - PD HARLEYS ERPD	Z2175	GARDEN STATE HARLEY DAVIDSON	En 06/23/23	529.92-	110,132.51	IPO	
08/22/23	PO 23-01415	1 Paid Ck 49189	UNIFORM CLEANING MAY 2023	00110	AMERICAN WEAR, INC.	En 07/07/23	41.80-	110,090.71	IPO	
08/22/23	PO 23-01415	2 Paid Ck 49189	UNIFORM CLEANING MAY 2023	00110	AMERICAN WEAR, INC.	En 07/07/23	41.80-	110,048.91	IPO	
08/22/23	PO 23-01415	3 Paid Ck 49189	UNIFORM CLEANING JUNE 2023	00110	AMERICAN WEAR, INC.	En 07/07/23	41.80-	110,007.11	IPO	
08/22/23	PO 23-01415	4 Paid Ck 49189	UNIFORM CLEANING JUNE 2023	00110	AMERICAN WEAR, INC.	En 07/07/23	41.80-	109,965.31	IPO	
08/22/23	PO 23-01415	5 Paid Ck 49189	UNIFORM CLEANING JUNE 2023	00110	AMERICAN WEAR, INC.	En 07/07/23	41.80-	109,923.51	IPO	
08/22/23	PO 23-01415	6 Paid Ck 49189	UNIFORM CLEANING JUNE 2023	00110	AMERICAN WEAR, INC.	En 07/07/23	41.80-	109,881.71	IPO	
08/22/23	PO 23-01416	1 Paid Ck 49240	FUEL PUMP - CAR 11 ERPD	2098	TETERBORO AUTO MALL	En 07/07/23	606.90-	109,274.81	IPO	
08/22/23	PO 23-01417	1 Paid Ck 49308	FILLER NECK - CAR 35 ERPD	Z1639	QUALITY AUTOMALL	En 07/07/23	172.44-	109,102.37	IPO	
08/22/23	PO 23-01424	1 Paid Ck 49214	BRAKES/CV SHAFT-CAR 3S ERPD	00960	RIDGEHURST AUTO PARTS	En 07/10/23	398.41-	108,703.96	IPO	
08/22/23	PO 23-01424	2 Paid Ck 49214	EXHAUST FLUID-DPW TRUCKS	00960	RIDGEHURST AUTO PARTS	En 07/10/23	77.94-	108,626.02	IPO	
08/22/23	PO 23-01424	3 Paid Ck 49214	BRAKE CLEAN/ANTIFREEZE-DPW	00960	RIDGEHURST AUTO PARTS	En 07/10/23	126.16-	108,499.86	IPO	
08/22/23	PO 23-01424	4 Paid Ck 49214	BRAKES/AXLE-DET HIGHLANDER PD	00960	RIDGEHURST AUTO PARTS	En 07/10/23	336.70-	108,163.16	IPO	
08/22/23	PO 23-01424	5 Paid Ck 49214	CIRCUIT BREAKER-ENG 1 ERFD	00960	RIDGEHURST AUTO PARTS	En 07/10/23	9.38-	108,153.78	IPO	
08/22/23	PO 23-01424	6 Paid Ck 49214	BATTERY - CAR 9 ERPD	00960	RIDGEHURST AUTO PARTS	En 07/10/23	301.20-	107,852.58	IPO	
08/22/23	PO 23-01424	7 Paid Ck 49214	FUEL PUMPS - PD CHARGERS	00960	RIDGEHURST AUTO PARTS	En 07/10/23	687.13-	107,165.45	IPO	
08/22/23	PO 23-01424	8 Paid Ck 49214	BATTERY FOR DPW	00960	RIDGEHURST AUTO PARTS	En 07/10/23	33.29-	107,132.16	IPO	
08/22/23	PO 23-01424	9 Paid Ck 49214	TIRES SENSOR - CAR 5 ERPD	00960	RIDGEHURST AUTO PARTS	En 07/10/23	42.00-	107,090.16	IPO	
08/22/23	PO 23-01425	1 Paid Ck 49226	SHARPEN BLADES - CHIPPER DPW	01960	NORTHEASTERN ARBORIST SUPPLY	En 07/10/23	88.00-	107,002.16	IPO	
08/22/23	PO 23-01534	1 Paid Ck 49293	LIGHTS/STARTER AND HEADLIGHTS	Z0550	ROBERTS & SON	En 07/20/23	917.57-	106,084.59	IPO	
08/22/23	PO 23-01535	1 Paid Ck 49192	TIRE REPLACED - LOADER DPW	00261	C & C TIRE,INC.	En 07/20/23	2,370.00-	103,714.59	IPO	
08/22/23	PO 23-01536	1 Paid Ck 49317	HYDRAULIC LINE FOR BACKHOE	Z1937	AMERICAN HOSE & HYDRAULICS	En 07/20/23	381.34-	103,333.25	IPO	
08/22/23	PO 23-01537	1 Paid Ck 49240	A/C LINE FOR CAR 30 ERPD	2098	TETERBORO AUTO MALL	En 07/20/23	133.15-	103,200.10	IPO	
08/22/23	PO 23-01553	1 Paid Ck 49192	TIRES-UNIT 15 DPW/UNIT 12 DPW	00261	C & C TIRE,INC.	En 07/25/23	1,491.66-	101,708.44	IPO	
08/22/23	PO 23-01553	2 Paid Ck 49192	TIRES - UNIT 4 DPW	00261	C & C TIRE,INC.	En 07/25/23	2,102.20-	99,606.24	IPO	
08/22/23	PO 23-01553	3 Paid Ck 49192	TIRE - UNIT 3 DPW	00261	C & C TIRE,INC.	En 07/25/23	388.00-	99,218.24	IPO	
08/22/23	PO 23-01554	1 Paid Ck 49308	COIL FOR SEWER F350 DPW	Z1639	QUALITY AUTOMALL	En 07/25/23	117.93-	99,100.31	IPO	
08/22/23	PO 23-01555	1 Paid Ck 49223	STRAPS/HITCH PINS-SHOP DPW	01511	NY-NJ TRAILER SUPPLY	En 07/25/23	512.10-	98,588.21	IPO	
08/22/23	PO 23-01556	1 Paid Ck 49317	HYDRAULIC HOSE-UNIT 17 DPW	Z1937	AMERICAN HOSE & HYDRAULICS	En 07/25/23	41.05-	98,547.16	IPO	
08/22/23	PO 23-01617	1 Paid Ck 49189	UNIFORM CLEANING JULY 4, 2023	00110	AMERICAN WEAR, INC.	En 07/31/23	41.80-	98,505.36	IPO	
08/22/23	PO 23-01617	2 Paid Ck 49189	UNIFORM CLEANING JULY 11, 2023	00110	AMERICAN WEAR, INC.	En 07/31/23	41.80-	98,463.56	IPO	
08/22/23	PO 23-01618	1 Paid Ck 49214	FUSES - SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 07/31/23	51.10-	98,412.46	IPO	

Account No	Description		Vendor/Reference		Trans Amount	Begin Balance	User	
Date	Transaction	Data/Comment				Trans Balance		
3-01-	-276-821	VEHICLE MAINTENANCE OTHER EXP	Continued					
08/22/23	PO 23-01618	2 Paid Ck 49214 COMPRESSOR-CAR 30 ERPD	00960	RIDGEHURST AUTO PARTS	En 07/31/23	535.48-	97,876.98	IPO
08/22/23	PO 23-01618	3 Paid Ck 49214 COMPRESSOR-CAR 30 DPW	00960	RIDGEHURST AUTO PARTS	En 07/31/23	409.80-	97,467.18	IPO
08/22/23	PO 23-01618	4 Paid Ck 49214 MIRROR GLASS-UNIT 8 DPW	00960	RIDGEHURST AUTO PARTS	En 07/31/23	53.80-	97,413.38	IPO
08/22/23	PO 23-01618	5 Paid Ck 49214 FLOOR MATS-UNIT 37 DPW	00960	RIDGEHURST AUTO PARTS	En 07/31/23	135.00-	97,278.38	IPO
08/22/23	PO 23-01618	6 Paid Ck 49214 BED MAT - UNIT 20 DPW	00960	RIDGEHURST AUTO PARTS	En 07/31/23	307.10-	96,971.28	IPO
08/22/23	PO 23-01618	7 Paid Ck 49214 CORE DEPOSIT	00960	RIDGEHURST AUTO PARTS	En 07/31/23	108.00	97,079.28	IPO
08/22/23	PO 23-01618	8 Paid Ck 49214 CORE DEPOSIT	00960	RIDGEHURST AUTO PARTS	En 07/31/23	18.00	97,097.28	IPO
08/22/23	PO 23-01618	9 Paid Ck 49214 CORE DEPOSIT	00960	RIDGEHURST AUTO PARTS	En 07/31/23	66.00	97,163.28	IPO
08/22/23	PO 23-01618	10 Paid Ck 49214 BATTERIES FOR CAR 4 ERPD	00960	RIDGEHURST AUTO PARTS	En 07/31/23	150.60-	97,012.68	IPO
08/22/23	PO 23-01618	11 Paid Ck 49214 BATTERIES FOR CAR 4 ERPD	00960	RIDGEHURST AUTO PARTS	En 07/31/23	150.60-	96,862.08	IPO
08/22/23	PO 23-01618	12 Paid Ck 49214 THERMOSTAT FOR CAR 14	00960	RIDGEHURST AUTO PARTS	En 07/31/23	19.55-	96,842.53	IPO
08/22/23	PO 23-01618	13 Paid Ck 49214 EXHAUST FLUID-DIESEL TRUCKS	00960	RIDGEHURST AUTO PARTS	En 07/31/23	111.92-	96,730.61	IPO
08/22/23	PO 23-01618	14 Paid Ck 49214 HEAD LIGHT BULB-UNIT 2 DPW	00960	RIDGEHURST AUTO PARTS	En 07/31/23	14.07-	96,716.54	IPO
08/22/23	PO 23-01618	15 Paid Ck 49214 4 BATTERIES-ENG 1 ERFD	00960	RIDGEHURST AUTO PARTS	En 07/31/23	839.60-	95,876.94	IPO
08/22/23	PO 23-01618	16 Paid Ck 49214 OIL FILTERS-SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 07/31/23	177.14-	95,699.80	IPO
08/22/23	PO 23-01664	1 Paid Ck 49215 LOCK BAR - GARBAGE TRUCK	01002	SANITATION EQUIPMENT	En 08/08/23	577.52-	95,122.28	IPO
08/22/23	PO 23-01683	1 Paid Ck 49323 ANNUAL INSPECTION-TREE TRUCK	Z2040	CUES	En 08/09/23	1,827.11-	93,295.17	IPO
08/22/23	PO 23-01685	1 Paid Ck 49240 WIPER MOTOR - CAR 12 ERPD	2098	TETERBORO AUTO MALL	En 08/09/23	160.15-	93,135.02	IPO
08/22/23	PO 23-01685	2 Paid Ck 49240 ARMREST - DET DURANGO ERPD	2098	TETERBORO AUTO MALL	En 08/09/23	436.05-	92,698.97	IPO
09/19/23	PO 23-01684	1 Paid Ck 49369 BRAKES REPLACED - EMS 6	07524	DIESEL PRO FLEET SERVICE	En 08/09/23	1,375.16-	91,323.81	IPO
09/19/23	PO 23-01686	1 Paid Ck 49334 UNIFORM CLEANING JULY 2023	00110	AMERICAN WEAR, INC.	En 08/09/23	41.80-	91,282.01	IPO
09/19/23	PO 23-01686	2 Paid Ck 49334 UNIFORM CLEANING JULY 2023	00110	AMERICAN WEAR, INC.	En 08/09/23	41.80-	91,240.21	IPO
09/19/23	PO 23-01686	3 Paid Ck 49334 UNIFORM CLEANING AUGUST 2023	00110	AMERICAN WEAR, INC.	En 08/09/23	41.80-	91,198.41	IPO
09/19/23	PO 23-01686	4 Paid Ck 49334 UNIFORM CLEANING AUGUST 2023	00110	AMERICAN WEAR, INC.	En 08/09/23	41.80-	91,156.61	IPO
09/19/23	PO 23-01696	1 Paid Ck 49355 TRUE FUEL FOR DPW	00960	RIDGEHURST AUTO PARTS	En 08/10/23	35.94-	91,120.67	IPO
09/19/23	PO 23-01696	2 Paid Ck 49355 FILTERS - UNIT 21 DPW	00960	RIDGEHURST AUTO PARTS	En 08/10/23	126.07-	90,994.60	IPO
09/19/23	PO 23-01696	3 Paid Ck 49355 ENGINE MOUNT - CAR 9 ERPD	00960	RIDGEHURST AUTO PARTS	En 08/10/23	92.05-	90,902.55	IPO
09/19/23	PO 23-01696	4 Paid Ck 49355 SEALER - SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 08/10/23	218.11-	90,684.44	IPO
09/19/23	PO 23-01696	5 Paid Ck 49355 WHEEL WEIGHT TOOL - DPW	00960	RIDGEHURST AUTO PARTS	En 08/10/23	39.99-	90,644.45	IPO
09/19/23	PO 23-01696	6 Paid Ck 49355 CABIN FILTER-UNIT 1 AND CRANK	00960	RIDGEHURST AUTO PARTS	En 08/10/23	58.14-	90,586.31	IPO
09/19/23	PO 23-01696	7 Paid Ck 49355 LIGHTS FOR DPW FLEET TRUCK	00960	RIDGEHURST AUTO PARTS	En 08/10/23	1,420.20-	89,166.11	IPO
09/19/23	PO 23-01696	8 Paid Ck 49355 CORE DEPOSITS /VARIOUS CREDITS	00960	RIDGEHURST AUTO PARTS	En 08/10/23	99.00	89,265.11	IPO
09/19/23	PO 23-01696	9 Paid Ck 49355 CORE DEPOSITS /VARIOUS CREDITS	00960	RIDGEHURST AUTO PARTS	En 08/10/23	601.73	89,866.84	IPO
09/19/23	PO 23-01766	1 Paid Ck 49355 TAPE FOR SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 08/18/23	25.31-	89,841.53	IPO
09/19/23	PO 23-01766	2 Paid Ck 49355 4WD ACTUATOR - UNIT 15 DPW	00960	RIDGEHURST AUTO PARTS	En 08/18/23	252.44-	89,589.09	IPO
09/19/23	PO 23-01767	1 Paid Ck 49375 MOUNTS FOR CAR 10 ERPD	2098	TETERBORO AUTO MALL	En 08/18/23	512.67-	89,076.42	IPO
09/19/23	PO 23-01768	1 Paid Ck 49411 PARTS FOR STREET SWEEPERS	Z0554	NORTHEAST SWEEPERS & RENTALS	En 08/18/23	1,798.62-	87,277.80	IPO
09/19/23	PO 23-01768	2 Paid Ck 49411 PARTS FOR STREET SWEEPERS	Z0554	NORTHEAST SWEEPERS & RENTALS	En 08/18/23	2,685.58-	84,592.22	IPO

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-	-276-821	VEHICLE MAINTENANCE OTHER EXP	Continued						
09/19/23	PO 23-01769	1 Paid Ck 49428	GAUGE CLUSTER REPLACED UNIT 9	Z1639	QUALITY AUTOMALL	En 08/18/23	879.46-	83,712.76	IPO
09/19/23	PO 23-01770	1 Paid Ck 49412	BRACKETS - NEW UNIT 8 DPW	Z0564	METAL SUPERMARKETS	En 08/21/23	286.33-	83,426.43	IPO
09/19/23	PO 23-01771	1 Paid Ck 49339	TIRES - UNIT 1 DPW	00261	C & C TIRE,INC.	En 08/21/23	861.00-	82,565.43	IPO
09/19/23	PO 23-01772	1 Paid Ck 49413	PLOW BLADE - NEW FLEET GMC DPW	Z0582	VAN DINE'S MOTORS INC	En 08/21/23	771.98-	81,793.45	IPO
09/19/23	PO 23-01835	2 Paid Ck 49353	PETTY CASH - VEHICLE MAINT	00906	PETTY CASH	En 09/06/23	180.00-	81,613.45	IPO
09/19/23	PO 23-01841	1 Paid Ck 49389	BODY REPAIRS - FP1 ERFD	Z00073	MONACO'S PLAID MOTORS, INC	En 09/07/23	3,000.00-	78,613.45	IPO
09/19/23	PO 23-01892	1 Paid Ck 49355	BATTERIES-UNITS 10/13 DPW	00960	RIDGEHURST AUTO PARTS	En 09/11/23	295.90-	78,317.55	IPO
09/19/23	PO 23-01892	2 Paid Ck 49355	SWITCHES - SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 09/11/23	19.73-	78,297.82	IPO
09/19/23	PO 23-01892	3 Paid Ck 49355	FILTERS - ENGINE 1-2 ERFD	00960	RIDGEHURST AUTO PARTS	En 09/11/23	358.55-	77,939.27	IPO
09/19/23	PO 23-01892	4 Paid Ck 49355	FILTERS - PD VEHICLES ERPD	00960	RIDGEHURST AUTO PARTS	En 09/11/23	91.94-	77,847.33	IPO
09/19/23	PO 23-01892	5 Paid Ck 49355	ANTENNA - ENG 3 ERFD	00960	RIDGEHURST AUTO PARTS	En 09/11/23	18.96-	77,828.37	IPO
09/19/23	PO 23-01892	6 Paid Ck 49355	FILTERS - UNIT 4 DPW	00960	RIDGEHURST AUTO PARTS	En 09/11/23	231.21-	77,597.16	IPO
09/19/23	PO 23-01892	7 Paid Ck 49355	ANTIFREEZE/DEF - SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 09/11/23	182.82-	77,414.34	IPO
09/19/23	PO 23-01892	8 Paid Ck 49355	SUPPORT - DRONE BOX ERPD	00960	RIDGEHURST AUTO PARTS	En 09/11/23	60.74-	77,353.60	IPO
09/19/23	PO 23-01892	9 Paid Ck 49355	HEADLIGHT - ENG 2 ERFD	00960	RIDGEHURST AUTO PARTS	En 09/11/23	20.84-	77,332.76	IPO
09/19/23	PO 23-01892	10 Paid Ck 49355	LIGHT - ENG 3 ERFD	00960	RIDGEHURST AUTO PARTS	En 09/11/23	25.75-	77,307.01	IPO
09/19/23	PO 23-01892	11 Paid Ck 49355	AIR FILTER - ENG 1 ERFD	00960	RIDGEHURST AUTO PARTS	En 09/11/23	143.10-	77,163.91	IPO
09/19/23	PO 23-01892	12 Paid Ck 49355	BATTERY-CAR 23 AND CAR 10 ERPD	00960	RIDGEHURST AUTO PARTS	En 09/11/23	370.59-	76,793.32	IPO
09/19/23	PO 23-01892	13 Paid Ck 49355	THERMOSTAT - CAR 3S ERPD	00960	RIDGEHURST AUTO PARTS	En 09/11/23	40.18-	76,753.14	IPO
09/19/23	PO 23-01892	14 Paid Ck 49355	BATTERIES FOR EMS6	00960	RIDGEHURST AUTO PARTS	En 09/11/23	622.56-	76,130.58	IPO
09/19/23	PO 23-01892	15 Paid Ck 49355	CORES ADDED	00960	RIDGEHURST AUTO PARTS	En 09/11/23	36.00	76,166.58	IPO
10/03/23	PO 23-02088	7 Deleted	FILTERS - BOBCAT DPW	00960	RIDGEHURST AUTO PARTS	En 10/03/23	306.01 **	76,166.58	IPO
10/17/23	PO 23-01842	1 Paid Ck 49447	AIR FITTING-UNIT 1 \ STRAPS	00143	AUTOMOTIVE BRAKE CO.	En 09/07/23	68.60-	76,097.98	IPO
10/17/23	PO 23-01843	1 Paid Ck 49485	FILTERS - UNIT 1 DPW	07177	HUDSON COUNTY MOTORS	En 09/07/23	310.21-	75,787.77	IPO
10/17/23	PO 23-01894	1 Paid Ck 49445	UNIFORM CLEANING AUGUST 2023	00110	AMERICAN WEAR, INC.	En 09/12/23	41.80-	75,745.97	IPO
10/17/23	PO 23-01894	2 Paid Ck 49445	UNIFORM CLEANING AUGUST 2023	00110	AMERICAN WEAR, INC.	En 09/12/23	41.80-	75,704.17	IPO
10/17/23	PO 23-01894	3 Paid Ck 49445	UNIFORM CLEANING AUGUST 2023	00110	AMERICAN WEAR, INC.	En 09/12/23	41.80-	75,662.37	IPO
10/17/23	PO 23-01894	4 Paid Ck 49445	UNIFORM CLEANING SEPT 2023	00110	AMERICAN WEAR, INC.	En 09/12/23	41.80-	75,620.57	IPO
10/17/23	PO 23-01898	1 Paid Ck 49523	ANNUAL SVCE - ENG1- ENG2 ERFD	Z0349	SUTPHEN EAST CORP. SALES	En 09/12/23	520.00-	75,100.57	IPO
10/17/23	PO 23-01898	2 Paid Ck 49523	ANNUAL SVCE - ENG1- ENG2 ERFD	Z0349	SUTPHEN EAST CORP. SALES	En 09/12/23	1,000.00-	74,100.57	IPO
10/17/23	PO 23-01899	1 Paid Ck 49518	CAR 31 TOWED TO DODGE ERPD	Z0311	MCGEE'S TOWING	En 09/12/23	225.00-	73,875.57	IPO
10/17/23	PO 23-01900	1 Paid Ck 49541	GRAPHICS INSTALLED - FIRE	Z1055	RIEDEL SIGN CO. INC.	En 09/12/23	1,575.00-	72,300.57	IPO
10/17/23	PO 23-01902	1 Paid Ck 49485	A/C REPAIR - UNIT 1 DPW	07177	HUDSON COUNTY MOTORS	En 09/12/23	1,114.98-	71,185.59	IPO
10/17/23	PO 23-01903	1 Paid Ck 49486	BRAKES REPLACED-UNIT 15 DPW	07524	DIESEL PRO FLEET SERVICE	En 09/12/23	1,643.51-	69,542.08	IPO
10/17/23	PO 23-01903	2 Paid Ck 49486	ECM REPLACED-UNIT 4 DPW	07524	DIESEL PRO FLEET SERVICE	En 09/12/23	4,603.75-	64,938.33	IPO
10/17/23	PO 23-01949	1 Paid Ck 49460	RUNNING BOARDS - UNIT 12 DPW	00560	FRANK'S TRUCK CENTER, INC.	En 09/15/23	785.00-	64,153.33	IPO
10/17/23	PO 23-01949	2 Paid Ck 49460	FUSE BLOCK - CAR 4 ERPD	00560	FRANK'S TRUCK CENTER, INC.	En 09/15/23	388.31-	63,765.02	IPO
10/17/23	PO 23-01949	3 Paid Ck 49460	FILTERS - UNIT 15 DPW	00560	FRANK'S TRUCK CENTER, INC.	En 09/15/23	164.90-	63,600.12	IPO

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Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-	-276-821	VEHICLE MAINTENANCE OTHER EXP	Continued						
10/17/23	PO 23-01949	4 Paid Ck 49460	MIRROR - FP2 ERFD	00560	FRANK'S TRUCK CENTER, INC.	En 09/15/23	126.96-	63,473.16	IPO
10/17/23	PO 23-01949	5 Paid Ck 49460	MIRROR - CAR 2 ERPD	00560	FRANK'S TRUCK CENTER, INC.	En 09/15/23	75.70-	63,397.46	IPO
10/17/23	PO 23-01949	6 Paid Ck 49460	BRAKE PADS - CARS 1-2 ERPD	00560	FRANK'S TRUCK CENTER, INC.	En 09/15/23	680.92-	62,716.54	IPO
10/17/23	PO 23-01949	7 Paid Ck 49460	CREDIT DUE	00560	FRANK'S TRUCK CENTER, INC.	En 09/15/23	1,586.19	64,302.73	IPO
10/17/23	PO 23-01976	1 Paid Ck 49474	BRAKEKLEEN/OIL - SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 09/18/23	203.18-	64,099.55	IPO
10/17/23	PO 23-01976	2 Paid Ck 49474	FILTERS-PD VEHICLES	00960	RIDGEHURST AUTO PARTS	En 09/18/23	88.38-	64,011.17	IPO
10/17/23	PO 23-01976	3 Paid Ck 49474	BATTERY-PUMP TRUCK DPW	00960	RIDGEHURST AUTO PARTS	En 09/18/23	160.09-	63,851.08	IPO
10/17/23	PO 23-01977	1 Paid Ck 49445	UNIFORM CLEANING SEP'23	00110	AMERICAN WEAR, INC.	En 09/18/23	41.80-	63,809.28	IPO
10/17/23	PO 23-01977	2 Paid Ck 49445	UNIFORM CLEANING APRIL'23	00110	AMERICAN WEAR, INC.	En 09/18/23	41.80-	63,767.48	IPO
10/17/23	PO 23-01978	1 Paid Ck 49486	REAR BRAKES REPLACED-ENG3 ERFD	07524	DIESEL PRO FLEET SERVICE	En 09/18/23	2,254.12-	61,513.36	IPO
10/17/23	PO 23-01979	1 Paid Ck 49454	TIRES - PD CHARGERS ERPD	00261	C & C TIRE, INC.	En 09/18/23	1,925.92-	59,587.44	IPO
10/17/23	PO 23-01980	1 Paid Ck 49523	ANNUAL SVCE-ENG 3 /RESCUE ERFD	Z0349	SUTPHEN EAST CORP. SALES	En 09/18/23	1,900.00-	57,687.44	IPO
10/17/23	PO 23-01980	2 Paid Ck 49523	ANNUAL SVCE-ENG 3 /RESCUE ERFD	Z0349	SUTPHEN EAST CORP. SALES	En 09/18/23	520.00-	57,167.44	IPO
10/17/23	PO 23-01981	1 Paid Ck 49512	HOSE CLAMPS - SHOP DPW	Z0140	ROGO FASTENER CO., INC.	En 09/18/23	150.21-	57,017.23	IPO
10/17/23	PO 23-01981	2 Paid Ck 49512	GREASE FITTINGS - SHOP DPW	Z0140	ROGO FASTENER CO., INC.	En 09/18/23	288.70-	56,728.53	IPO
10/17/23	PO 23-02084	1 Paid Ck 49475	PARTS - UNIT 1 DPW	01002	SANITATION EQUIPMENT	En 10/03/23	1,021.42-	55,707.11	IPO
10/17/23	PO 23-02085	1 Paid Ck 49543	WIPER ARM - BOBCAT DPW	Z1089	BOBCAT OF NORTH JERSEY	En 10/03/23	55.12-	55,651.99	IPO
10/17/23	PO 23-02088	1 Paid Ck 49474	TIRE SENSORS - CAR 24 ERPD	00960	RIDGEHURST AUTO PARTS	En 10/03/23	115.57-	55,536.42	IPO
10/17/23	PO 23-02088	2 Paid Ck 49474	WIPER BLADES - PD VEHICLES	00960	RIDGEHURST AUTO PARTS	En 10/03/23	120.50-	55,415.92	IPO
10/17/23	PO 23-02088	3 Paid Ck 49474	FUEL FILTER-SEWER PUMP ENGINE	00960	RIDGEHURST AUTO PARTS	En 10/03/23	5.14-	55,410.78	IPO
10/17/23	PO 23-02088	4 Paid Ck 49474	BELT & IDLERS - CAR 11 ERPD	00960	RIDGEHURST AUTO PARTS	En 10/03/23	112.52-	55,298.26	IPO
10/17/23	PO 23-02088	5 Paid Ck 49474	BATTERIES - UNIT 4 DPW	00960	RIDGEHURST AUTO PARTS	En 10/03/23	291.66-	55,006.60	IPO
10/17/23	PO 23-02088	6 Paid Ck 49474	BATTERY - CAR 23 ERPD	00960	RIDGEHURST AUTO PARTS	En 10/03/23	150.60-	54,856.00	IPO
10/17/23	PO 23-02088	8 Paid Ck 49474	BRAKES - CAR 4 ERPD	00960	RIDGEHURST AUTO PARTS	En 10/03/23	306.01-	54,549.99	IPO
10/17/23	PO 23-02088	9 Paid Ck 49474	FILTERS - BOBCAT DPW	00960	RIDGEHURST AUTO PARTS	En 10/03/23	54.78-	54,495.21	IPO
10/17/23	PO 23-02088	10 Paid Ck 49474	FILTERS-CODE ENFORCEMENT EXP	00960	RIDGEHURST AUTO PARTS	En 10/03/23	403.36-	54,091.85	IPO
10/17/23	PO 23-02088	11 Paid Ck 49474	HEATER HOSES-CAR 11 ERPD	00960	RIDGEHURST AUTO PARTS	En 10/03/23	41.58-	54,050.27	IPO
10/31/23	PO 23-02269	1 Open	CABLE REPLACED / CHECKOVER	Z1785	OMAHA STANDARD, INC.		1,386.16-	52,664.11	IPO
11/06/23	PO 23-02317	18 Deleted	OIL AND DEF - SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 11/06/23	339.00 **	52,664.11	IPO
11/21/23	PO 23-02082	1 Paid Ck 49575	AIR VALVE - UNIT 2 DPW	00143	AUTOMOTIVE BRAKE CO.	En 10/03/23	174.27-	52,489.84	IPO
11/21/23	PO 23-02083	1 Paid Ck 49590	EXTRA FOB - CHIEF'S TRUCK ERFD	00560	FRANK'S TRUCK CENTER, INC.	En 10/03/23	208.31-	52,281.53	IPO
11/21/23	PO 23-02086	1 Paid Ck 49676	REPAIRS - CAR 14 AND 31 ERPD	Z0355	ROUTE 46 CHRYSLER JEEP DODGE	En 10/03/23	3,942.63-	48,338.90	IPO
11/21/23	PO 23-02086	2 Paid Ck 49676	REPAIRS - CAR 14 AND 31 ERPD	Z0355	ROUTE 46 CHRYSLER JEEP DODGE	En 10/03/23	995.95-	47,342.95	IPO
11/21/23	PO 23-02087	1 Paid Ck 49574	UNIFORM CLEANING SEP'23	00110	AMERICAN WEAR, INC.	En 10/03/23	41.80-	47,301.15	IPO
11/21/23	PO 23-02087	2 Paid Ck 49574	UNIFORM CLEANING SEP'23	00110	AMERICAN WEAR, INC.	En 10/03/23	41.80-	47,259.35	IPO
11/21/23	PO 23-02180	1 Paid Ck 49624	LUG NUTS - CAR 22 ERPD	08001	ROUTE 23 AUTOMALL	En 10/16/23	123.79-	47,135.56	IPO
11/21/23	PO 23-02181	1 Paid Ck 49584	SPINNER MOTOR - UNIT 24 DPW	00362	CLIFFSIDE BODY CORPORATION	En 10/16/23	531.28-	46,604.28	IPO
11/21/23	PO 23-02182	1 Paid Ck 49626	THERMOSTAT/PULLIES-CAR 10 ERPD	2098	TETERBORO AUTO MALL	En 10/16/23	238.44-	46,365.84	IPO

Account No	Description							Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Trans	Balance	User	
3-01-	-276-821	VEHICLE MAINTENANCE OTHER EXP	Continued						
11/21/23	PO 23-02183	1 Paid Ck 49708	GAS CAP - UNIT 9 DPW	Z1639	QUALITY AUTOMALL	En 10/16/23	19.36-	46,346.48	IPO
11/21/23	PO 23-02184	1 Paid Ck 49578	TIRES	00261	C & C TIRE,INC.	En 10/16/23	725.72-	45,620.76	IPO
11/21/23	PO 23-02184	2 Paid Ck 49578	FLAT REPAIR - LOADER DPW	00261	C & C TIRE,INC.	En 10/16/23	468.50-	45,152.26	IPO
11/21/23	PO 23-02268	1 Paid Ck 49688	TIRES AND HYDRAULIC HOSE	Z0554	NORTHEAST SWEEPERS & RENTALS	En 10/31/23	936.90-	44,215.36	IPO
11/21/23	PO 23-02270	1 Paid Ck 49708	FUEL PUMP - CAR 35 ERPD	Z1639	QUALITY AUTOMALL	En 10/31/23	239.19-	43,976.17	IPO
11/21/23	PO 23-02271	1 Paid Ck 49687	HEATER - TORO DPW	Z0550	ROBERTS & SON	En 10/31/23	95.00-	43,881.17	IPO
11/21/23	PO 23-02272	1 Paid Ck 49578	2 TIRES - FIRE SAFETY FOCUS	00261	C & C TIRE,INC.	En 10/31/23	237.50-	43,643.67	IPO
11/21/23	PO 23-02272	2 Paid Ck 49578	TIRE/WHEEL - UNIT 3 DPW	00261	C & C TIRE,INC.	En 10/31/23	498.00-	43,145.67	IPO
11/21/23	PO 23-02272	3 Paid Ck 49578	8 TIRES - PD CHARGERS	00261	C & C TIRE,INC.	En 10/31/23	994.96-	42,150.71	IPO
11/21/23	PO 23-02317	1 Paid Ck 49606	BATTERY - CAR 35 ERPD	00960	RIDGEHURST AUTO PARTS	En 11/06/23	155.64-	41,995.07	IPO
11/21/23	PO 23-02317	2 Paid Ck 49606	BELT - CAR 35 ERPD	00960	RIDGEHURST AUTO PARTS	En 11/06/23	17.51-	41,977.56	IPO
11/21/23	PO 23-02317	3 Paid Ck 49606	IDLER PULLEY - CAR 35 ERPD	00960	RIDGEHURST AUTO PARTS	En 11/06/23	80.29-	41,897.27	IPO
11/21/23	PO 23-02317	4 Paid Ck 49606	DEF - DIESEL TRUCKS DPW	00960	RIDGEHURST AUTO PARTS	En 11/06/23	103.92-	41,793.35	IPO
11/21/23	PO 23-02317	5 Paid Ck 49606	PULLIES - CAR 12 ERPD	00960	RIDGEHURST AUTO PARTS	En 11/06/23	143.92-	41,649.43	IPO
11/21/23	PO 23-02317	6 Paid Ck 49606	AIR FILTER - EXCAVATOR DPW	00960	RIDGEHURST AUTO PARTS	En 11/06/23	76.94-	41,572.49	IPO
11/21/23	PO 23-02317	7 Paid Ck 49606	FUEL FILTERS - EXCAVATOR DPW	00960	RIDGEHURST AUTO PARTS	En 11/06/23	37.92-	41,534.57	IPO
11/21/23	PO 23-02317	8 Paid Ck 49606	GEAR SET - CAR 33 ERPD	00960	RIDGEHURST AUTO PARTS	En 11/06/23	345.00-	41,189.57	IPO
11/21/23	PO 23-02317	9 Paid Ck 49606	WINDOW REGULATOR - UNIT 12 DPW	00960	RIDGEHURST AUTO PARTS	En 11/06/23	387.07-	40,802.50	IPO
11/21/23	PO 23-02317	10 Paid Ck 49606	AXLE SHAFT - CAR 12 ERPD	00960	RIDGEHURST AUTO PARTS	En 11/06/23	88.19-	40,714.31	IPO
11/21/23	PO 23-02317	11 Paid Ck 49606	EXHAUST CLAMP - CAR 12 ERPD	00960	RIDGEHURST AUTO PARTS	En 11/06/23	25.40-	40,688.91	IPO
11/21/23	PO 23-02317	12 Paid Ck 49606	BRAKES - CAR 33 ERPD	00960	RIDGEHURST AUTO PARTS	En 11/06/23	192.19-	40,496.72	IPO
11/21/23	PO 23-02317	13 Paid Ck 49606	PLUGS - CAR 4 ERPD	00960	RIDGEHURST AUTO PARTS	En 11/06/23	66.96-	40,429.76	IPO
11/21/23	PO 23-02317	14 Paid Ck 49606	OIL PRESSURE SENSOR-CAR 30 PD	00960	RIDGEHURST AUTO PARTS	En 11/06/23	50.40-	40,379.36	IPO
11/21/23	PO 23-02317	15 Paid Ck 49606	CONTROL ARMS - CAR 12 ERPD	00960	RIDGEHURST AUTO PARTS	En 11/06/23	704.44-	39,674.92	IPO
11/21/23	PO 23-02317	16 Paid Ck 49606	WATER PUMP - CAR 10 ERPD	00960	RIDGEHURST AUTO PARTS	En 11/06/23	164.80-	39,510.12	IPO
11/21/23	PO 23-02317	17 Paid Ck 49606	COOLANT - SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 11/06/23	468.47-	39,041.65	IPO
11/21/23	PO 23-02317	19 Paid Ck 49606	FILTERS - PD TAHOE ERPD	00960	RIDGEHURST AUTO PARTS	En 11/06/23	339.00-	38,702.65	IPO
11/21/23	PO 23-02317	20 Paid Ck 49606	WINDOW SWITCH - CAR 33 ERPD	00960	RIDGEHURST AUTO PARTS	En 11/06/23	163.67-	38,538.98	IPO
11/21/23	PO 23-02317	21 Paid Ck 49606	CORE DEPOSIT	00960	RIDGEHURST AUTO PARTS	En 11/06/23	36.00	38,574.98	IPO
11/21/23	PO 23-02317	22 Paid Ck 49606	CORE DEPOSITS	00960	RIDGEHURST AUTO PARTS	En 11/06/23	108.00	38,682.98	IPO
11/21/23	PO 23-02317	23 Paid Ck 49606	CORE DEPOSIT	00960	RIDGEHURST AUTO PARTS	En 11/06/23	18.00	38,700.98	IPO
11/21/23	PO 23-02317	24 Paid Ck 49606	CORE DEPOSIT	00960	RIDGEHURST AUTO PARTS	En 11/06/23	18.00	38,718.98	IPO
11/21/23	PO 23-02318	1 Paid Ck 49574	UNIFORM CLEANING OCT'23	00110	AMERICAN WEAR, INC.	En 11/06/23	41.80-	38,677.18	IPO
11/21/23	PO 23-02318	2 Paid Ck 49574	UNIFORM CLEANING OCT'23	00110	AMERICAN WEAR, INC.	En 11/06/23	41.80-	38,635.38	IPO
11/21/23	PO 23-02318	3 Paid Ck 49574	UNIFORM CLEANING OCT'23	00110	AMERICAN WEAR, INC.	En 11/06/23	41.80-	38,593.58	IPO
11/21/23	PO 23-02443	1 Paid Ck 49731	TIRES - MC-1 ERPD	Z2175	GARDEN STATE HARLEY DAVIDSON	En 11/17/23	1,271.28-	37,322.30	IPO
12/01/23	PO 23-02526	1 Open	EXHAUST PIPE - UNIT 3 DPW	Z00117	CORPORATE BILLING,LLC		1,955.58-	35,366.72	IPO
12/01/23	PO 23-02526	2 Open	CREDIT	Z00117	CORPORATE BILLING,LLC		239.83	35,606.55	IPO

Account No	Description									
Date	Transaction	Data/Comment	Vendor/Reference	Trans	Amount	Begin Balance	Trans	Balance	User	
3-01-	-276-821	VEHICLE MAINTENANCE OTHER EXP	Continued							
12/19/23	PO 23-02449	1 Paid Ck 49850	HYDRAULIC HOSE - UNIT 16 DPW	Z1937	AMERICAN HOSE & HYDRAULICS	En 11/20/23	62.70-	35,543.85	IPO	
12/19/23	PO 23-02450	1 Paid Ck 49818	BEACON LIGHT-JOHN DEERE DPW	Z0423	POWER PLACE INC	En 11/20/23	333.00-	35,210.85	IPO	
12/19/23	PO 23-02451	1 Paid Ck 49826	LIGHTS - JOHN DEERE DPW	Z0550	ROBERTS & SON	En 11/20/23	147.35-	35,063.50	IPO	
12/19/23	PO 23-02452	1 Paid Ck 49776	FUEL PUMPS - CAR 12 ERPD	2098	TETERBORO AUTO MALL	En 11/20/23	701.46-	34,362.04	IPO	
12/19/23	PO 23-02453	1 Paid Ck 49741	TIRES	00261	C & C TIRE,INC.	En 11/20/23	2,084.80-	32,277.24	IPO	
12/19/23	PO 23-02453	2 Paid Ck 49741	TIRES	00261	C & C TIRE,INC.	En 11/20/23	776.00-	31,501.24	IPO	
12/19/23	PO 23-02454	1 Paid Ck 49736	UNIFORM CLEANING OCT'23 ADDL	00110	AMERICAN WEAR, INC.	En 11/20/23	41.80-	31,459.44	IPO	
12/19/23	PO 23-02454	2 Paid Ck 49736	UNIFORM CLEANING OCT'23 ADDL	00110	AMERICAN WEAR, INC.	En 11/20/23	41.80-	31,417.64	IPO	
12/19/23	PO 23-02455	1 Paid Ck 49760	BRAKES/FILTERS - UNIT 12 DPW	00960	RIDGEHURST AUTO PARTS	En 11/20/23	228.88-	31,188.76	IPO	
12/19/23	PO 23-02455	2 Paid Ck 49760	BEAD SEATER - SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 11/20/23	153.20-	31,035.56	IPO	
12/19/23	PO 23-02455	3 Paid Ck 49760	FILTERS - PD EXPLORERS ERPD	00960	RIDGEHURST AUTO PARTS	En 11/20/23	48.95-	30,986.61	IPO	
12/19/23	PO 23-02455	4 Paid Ck 49760	ROTORS - CAR 5 ERPD	00960	RIDGEHURST AUTO PARTS	En 11/20/23	362.56-	30,624.05	IPO	
12/19/23	PO 23-02455	5 Paid Ck 49760	DEF - DIESEL TRUCKS DPW	00960	RIDGEHURST AUTO PARTS	En 11/20/23	112.75-	30,511.30	IPO	
12/19/23	PO 23-02521	1 Paid Ck 49797	DOOR/BUMPER - DPW SUPERVISOR	Z00073	MONACO'S PLAID MOTORS, INC	En 12/01/23	2,500.00-	28,011.30	IPO	
12/19/23	PO 23-02522	1 Paid Ck 49841	BRAKES - ERPD EXPLORERS	Z1639	QUALITY AUTOMALL	En 12/01/23	1,197.18-	26,814.12	IPO	
12/19/23	PO 23-02523	1 Paid Ck 49826	ALTERNATOR - SENIOR CAR	Z0550	ROBERTS & SON	En 12/01/23	280.23-	26,533.89	IPO	
12/19/23	PO 23-02523	2 Paid Ck 49826	AUTO EJECTS - FIRE TRUCKS	Z0550	ROBERTS & SON	En 12/01/23	859.52-	25,674.37	IPO	
12/19/23	PO 23-02524	1 Paid Ck 49815	HOOD CABLE - CAR 9 ERPD	Z0355	ROUTE 46 CHRYSLER JEEP DODGE	En 12/01/23	111.35-	25,563.02	IPO	
12/19/23	PO 23-02524	2 Paid Ck 49815	SHIFTER - CAR 30 ERPD	Z0355	ROUTE 46 CHRYSLER JEEP DODGE	En 12/01/23	862.75-	24,700.27	IPO	
12/19/23	PO 23-02525	1 Paid Ck 49818	RADIO - JOHN DEERE DPW	Z0423	POWER PLACE INC	En 12/01/23	721.16-	23,979.11	IPO	
12/19/23	PO 23-02527	1 Paid Ck 49824	OIL FOR POLICE CARS ERPD	Z0523	DAVID WEBER OIL CO.	En 12/01/23	1,034.47-	22,944.64	IPO	
12/19/23	PO 23-02528	1 Paid Ck 49814	GOVERNOR REPLACED-ENG 3 ERFD	Z0349	SUTPHEN EAST CORP. SALES	En 12/01/23	185.00-	22,759.64	IPO	
12/19/23	PO 23-02529	1 Paid Ck 49850	CABLE REPLACED ON ROLLOFF DPW	Z1937	AMERICAN HOSE & HYDRAULICS	En 12/01/23	1,394.82-	21,364.82	IPO	
12/19/23	PO 23-02529	2 Paid Ck 49850	HYDRAULIC HOSES-SALTER UNIT 25	Z1937	AMERICAN HOSE & HYDRAULICS	En 12/01/23	191.74-	21,173.08	IPO	
12/19/23	PO 23-02530	1 Paid Ck 49741	FLAT REPAIR - LOADER DPW	00261	C & C TIRE,INC.	En 12/01/23	473.00-	20,700.08	IPO	
12/19/23	PO 23-02530	2 Paid Ck 49741	TIRES- UNIT 2 DPW	00261	C & C TIRE,INC.	En 12/01/23	3,055.92-	17,644.16	IPO	
12/19/23	PO 23-02530	3 Paid Ck 49741	TIRE REPLACED - LOADER DPW	00261	C & C TIRE,INC.	En 12/01/23	2,265.00-	15,379.16	IPO	
12/19/23	PO 23-02573	1 Paid Ck 49762	HYDRAULIC REPAIRS-UNIT 4 DPW	01002	SANITATION EQUIPMENT	En 12/05/23	2,670.09-	12,709.07	IPO	
12/26/23	Transfer To Acct	DEC 31 TRF	RESOLUTION (SINE DIE MEETING)	Reference	782 4		20,000.00	32,709.07	AVB	
12/28/23	PO 23-02574	1 Paid Ck 49869	ACCESSORIES FOR JR'S PICKUP	00710	HOMETOWN AUTO PARTS, INC.	En 12/05/23	3,255.92-	29,453.15	IPO	
12/28/23	PO 23-02574	2 Paid Ck 49869	ACCESSORIES FOR JR'S PICKUP	00710	HOMETOWN AUTO PARTS, INC.	En 12/05/23	50.00	29,503.15	IPO	
12/28/23	PO 23-02658	1 Paid Ck 49865	UNIFORM CLEANING NOV'23	00110	AMERICAN WEAR, INC.	En 12/14/23	41.80-	29,461.35	IPO	
12/28/23	PO 23-02658	2 Paid Ck 49865	UNIFORM CLEANING NOV'23	00110	AMERICAN WEAR, INC.	En 12/14/23	41.80-	29,419.55	IPO	
12/28/23	PO 23-02658	3 Paid Ck 49865	UNIFORM CLEANING NOV'23	00110	AMERICAN WEAR, INC.	En 12/14/23	41.80-	29,377.75	IPO	
12/28/23	PO 23-02659	1 Paid Ck 49874	COIL / ACTUATOR - CAR 4 ERPD	00960	RIDGEHURST AUTO PARTS	En 12/14/23	187.35-	29,190.40	IPO	
12/28/23	PO 23-02659	2 Paid Ck 49874	BELTS - OVERHEAD VENTS DPW	00960	RIDGEHURST AUTO PARTS	En 12/14/23	17.50-	29,172.90	IPO	
12/28/23	PO 23-02659	3 Paid Ck 49874	BATTERIES - UNIT 5 DPW	00960	RIDGEHURST AUTO PARTS	En 12/14/23	764.16-	28,408.74	IPO	
12/28/23	PO 23-02659	4 Paid Ck 49874	FILTERS FOR SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 12/14/23	72.58-	28,336.16	IPO	

Account No	Description									Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-	-276-821	VEHICLE MAINTENANCE OTHER EXP	Continued								
12/28/23	PO 23-02659	5 Paid Ck 49874	BATTERIES FOR UNIT 4 DPW	00960	RIDGEHURST AUTO PARTS	En	12/14/23	356.10-		27,980.06	IPO
12/28/23	PO 23-02659	6 Paid Ck 49874	BELTS FOR SHOP FANS DPW	00960	RIDGEHURST AUTO PARTS	En	12/14/23	17.50-		27,962.56	IPO
12/28/23	PO 23-02659	7 Paid Ck 49874	DEF FOR DIESEL TRUCKS DPW	00960	RIDGEHURST AUTO PARTS	En	12/14/23	103.92-		27,858.64	IPO
3-01-	-276-822	BOROUGH MECHANIC S&W									90,000.00
01/06/23	PO 23M00001	33 Paid Ck 1702	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	01/06/23	3,316.57-		86,683.43	AVB
01/19/23	PO 23M00005	33 Paid Ck 1706	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	01/18/23	3,316.57-		83,366.86	AVB
02/02/23	PO 23M00007	33 Paid Ck 1708	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	02/01/23	3,316.57-		80,050.29	AVB
02/16/23	PO 23M00008	32 Paid Ck 1709	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	02/16/23	3,316.57-		76,733.72	AVB
03/02/23	PO 23M00011	32 Paid Ck 1712	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	03/02/23	3,316.57-		73,417.15	AVB
03/16/23	PO 23M00012	32 Paid Ck 1713	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	03/15/23	3,316.57-		70,100.58	AVB
03/23/23	PO 23M00013	4 Paid Ck 1714	CLOTHING ALLOWANCE	99999	BOROUGH OF EAST RUTHERFORD	En	03/20/23	450.00-		69,650.58	AVB
03/30/23	PO 23M00014	32 Paid Ck 1715	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	03/29/23	3,316.57-		66,334.01	AVB
04/13/23	PO 23M00017	32 Paid Ck 1718	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	04/13/23	3,316.57-		63,017.44	AVB
04/27/23	PO 23M00018	32 Paid Ck 1719	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	04/25/23	3,316.57-		59,700.87	AVB
05/01/23	Reimbursement	S. BGN JIF-PMT 2008 STUPHEN LADDER TRUCK	Reference	7837	2			13,854.16		73,555.03	AVB
05/01/23	Reimbursement	S. BGN JIF-PMT LADDER TRUCK S/B 276-821	Reference	7951	1			13,854.16-		59,700.87	AVB
05/11/23	PO 23M00021	32 Paid Ck 1722	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	05/08/23	3,316.57-		56,384.30	AVB
05/25/23	PO 23M00022	32 Paid Ck 1723	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	05/22/23	3,316.57-		53,067.73	AVB
06/08/23	PO 23M00024	32 Paid Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	06/08/23	3,316.57-		49,751.16	AVB
06/22/23	PO 23M00026	32 Paid Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	06/22/23	3,316.57-		46,434.59	AVB
07/06/23	PO 23M00027	32 Paid Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	07/06/23	3,316.57-		43,118.02	AVB
07/20/23	PO 23M00031	32 Paid Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	07/17/23	3,316.57-		39,801.45	AVB
08/04/23	PO 23M00035	32 Paid Ck 1736	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	08/04/23	3,813.97-		35,987.48	AVB
08/17/23	PO 23M00036	30 Paid Ck 1737	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	08/16/23	3,938.32-		32,049.16	AVB
08/31/23	PO 23M00040	30 Paid Ck 1741	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	08/28/23	4,269.92-		27,779.24	AVB
09/14/23	PO 23M00042	31 Paid Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	09/14/23	4,187.02-		23,592.22	AVB
09/28/23	PO 23M00043	31 Paid Ck 1744	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	09/26/23	4,062.67-		19,529.55	AVB
10/12/23	PO 23M00044	13 Paid Ck 1745	PAYROLL DISTR-SICK BUYBACK	99999	BOROUGH OF EAST RUTHERFORD	En	10/12/23	1,658.00-		17,871.55	AVB
10/13/23	PO 23M00045	31 Paid Ck 1746	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	10/13/23	4,062.67-		13,808.88	AVB
10/26/23	PO 23M00046	31 Paid Ck 1747	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	10/23/23	4,850.22-		8,958.66	AVB
11/09/23	PO 23M00051	31 Paid Ck 1752	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	11/06/23	4,435.72-		4,522.94	AVB
11/15/23	Transfer To Acct	NOV 21 TRF RESOLUTION	Reference	776	18			9,000.00		13,522.94	AVB
11/22/23	PO 23M00052	31 Paid Ck 1753	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	11/20/23	4,187.02-		9,335.92	AVB
12/07/23	PO 23M00054	31 Paid Ck 1755	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	12/06/23	4,062.67-		5,273.25	AVB
12/21/23	PO 23M00056	31 Paid Ck 1757	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	12/19/23	3,938.32-		1,334.93	AVB

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-	-277-819	CONTINGENT				2,000.00		
05/15/23	PO 23-00977	1 Paid Ck 48875	(#1164) 33 ROUTE #17 SOUTH	Z0341 BECKMEYER ENGINEERING	En 05/04/23	131.25-	1,868.75	IPO
08/04/23	Reimbursement	BANK CHECK CLEARING ERROR		Reference 8039 1		0.95-	1,867.80	AVB
08/22/23	PO 23-01742	1 Paid Ck 49294	AUGUST 2023 - ADDITIONAL	Z0612 PANORAMA TOURS INC.	En 08/16/23	100.00-	1,767.80	IPO
10/17/23	PO 23-00295	2 Paid Ck 49533	NOVEMBER 2023	Z0612 PANORAMA TOURS INC.	En 04/25/23	495.00-	1,272.80	IPO
3-01-	-325-111	PUBLIC EMPLOYEES RETIREMENT SYSTEM				497,272.00		
03/20/23	PO 23-00429	1 Paid Ck 48527	2023 ANNUAL PAYMENT	00919 PUBLIC EMPLOYEES RETIRE SYSTEM	En 02/21/23	525,602.00-	28,330.00-	IPO
04/25/23	Expenditure	TO CHARGE CK#48527 TO OUT OF CAPS BUDGET		Reference 758 1		12,463.00	15,867.00-	AVB
06/21/23	Expenditure	TO CORRECT PRIOR ENTRY DUE TO BUD. AMEND		Reference 763 1		15,867.00	0.00	AVB
12/19/23	Expenditure	INTERLOCAL AGREEMENT BLDG CODE OFFICIAL		Reference 779 2		6,495.74	6,495.74	AVB
12/19/23	Expenditure	REVERSE ENTRY MADE IN ERROR		Reference 780 2		6,495.74-	0.00	AVB
12/19/23	Expenditure	INTERLOCAL AGREEMENT BLDG CODE OFFICIAL		Reference 781 2		4,564.69	4,564.69	AVB
3-01-	-325-112	SOCIAL SECURITY SYSTEM (OASI)				430,000.00		
01/06/23	PO 23M00001	40 Paid Ck 1702	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/06/23	15,821.38-	414,178.62	AVB
01/06/23	PO 23M00001	44 Paid Ck 1702	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/06/23	115.75	414,294.37	AVB
01/19/23	PO 23M00005	40 Paid Ck 1706	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/18/23	16,510.05-	397,784.32	AVB
01/19/23	PO 23M00005	44 Paid Ck 1706	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/18/23	115.75	397,900.07	AVB
01/30/23	PO 23M00006	9 Paid Ck 1707	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/30/23	2,578.80-	395,321.27	AVB
01/30/23	PO 23M00006	12 Paid Ck 1707	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/30/23	364.21	395,685.48	AVB
02/02/23	PO 23M00007	40 Paid Ck 1708	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 02/01/23	15,079.48-	380,606.00	AVB
02/02/23	PO 23M00007	43 Paid Ck 1708	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 02/01/23	709.47-	379,896.53	AVB
02/16/23	PO 23M00008	39 Paid Ck 1709	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 02/16/23	16,367.20-	363,529.33	AVB
02/16/23	PO 23M00008	42 Paid Ck 1709	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 02/16/23	57.38	363,586.71	AVB
03/02/23	PO 23M00011	39 Paid Ck 1712	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/02/23	15,493.95-	348,092.76	AVB
03/16/23	PO 23M00012	39 Paid Ck 1713	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/15/23	16,803.61-	331,289.15	AVB
03/23/23	PO 23M00013	6 Paid Ck 1714	CLOTHING ALLOWANCE	99999 BOROUGH OF EAST RUTHERFORD	En 03/20/23	998.48-	330,290.67	AVB
03/30/23	PO 23M00014	38 Paid Ck 1715	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/29/23	16,252.16-	314,038.51	AVB
03/30/23	PO 23M00015	3 Paid Ck 1716	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/29/23	124.69-	313,913.82	AVB
04/13/23	PO 23M00017	38 Paid Ck 1718	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 04/13/23	16,629.03-	297,284.79	AVB
04/27/23	PO 23M00018	38 Paid Ck 1719	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 04/25/23	15,854.96-	281,429.83	AVB
05/11/23	PO 23M00021	38 Paid Ck 1722	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 05/08/23	16,623.28-	264,806.55	AVB
05/25/23	PO 23M00022	38 Paid Ck 1723	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 05/22/23	16,739.02-	248,067.53	AVB
06/08/23	PO 23M00024	38 Paid Ck 1725	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 06/08/23	16,210.29-	231,857.24	AVB
06/08/23	PO 23M00024	44 Paid Ck 1725	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 06/08/23	801.56-	231,055.68	AVB
06/22/23	PO 23M00026	38 Paid Ck 1727	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 06/22/23	17,817.81-	213,237.87	AVB
07/06/23	PO 23M00027	38 Paid Ck 1728	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 07/06/23	17,284.23-	195,953.64	AVB
07/20/23	PO 23M00031	38 Paid Ck 1732	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 07/17/23	17,252.53-	178,701.11	AVB

Account No		Description							Begin Balance		
Date	Transaction Data/Comment	Vendor/Reference							Trans Amount	Trans Balance	User
3-01- -325-112		SOCIAL SECURITY SYSTEM (OASI) Continued									
08/04/23	PO 23M00035 38 Paid Ck 1736	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	08/04/23	19,252.00-	159,449.11	AVB		
08/17/23	PO 23M00036 36 Paid Ck 1737	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	08/16/23	15,300.76-	144,148.35	AVB		
08/24/23	PO 23M00039 7 Paid Ck 1740	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	08/21/23	1,042.08-	143,106.27	AVB		
08/31/23	PO 23M00040 38 Paid Ck 1741	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	08/28/23	15,586.84-	127,519.43	AVB		
09/06/23	PO 23M00041 18 Paid Ck 1742	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En	09/06/23	2,940.16-	124,579.27	AVB		
09/14/23	PO 23M00042 39 Paid Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	09/14/23	20,947.48-	103,631.79	AVB		
09/14/23	PO 23M00042 41 Paid Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	09/14/23	25.86	103,657.65	AVB		
09/28/23	PO 23M00043 41 Paid Ck 1744	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	09/26/23	18,177.90-	85,479.75	AVB		
10/12/23	PO 23M00044 15 Paid Ck 1745	PAYROLL DISTR-SICK BUYBACK	99999	BOROUGH OF EAST RUTHERFORD	En	10/12/23	2,635.71-	82,844.04	AVB		
10/13/23	PO 23M00045 39 Paid Ck 1746	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	10/13/23	18,042.36-	64,801.68	AVB		
10/26/23	PO 23M00046 39 Paid Ck 1747	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	10/23/23	18,763.65-	46,038.03	AVB		
11/02/23	PO 23M00050 7 Paid Ck 1751	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	11/02/23	1,043.01-	44,995.02	AVB		
11/09/23	PO 23M00051 39 Paid Ck 1752	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	11/06/23	17,486.22-	27,508.80	AVB		
11/15/23	Transfer To Acct NOV 21 TRF RESOLUTION	Reference	776	24			30,000.00	57,508.80	AVB		
11/22/23	PO 23M00052 39 Paid Ck 1753	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	11/20/23	18,447.56-	39,061.24	AVB		
12/07/23	PO 23M00054 39 Paid Ck 1755	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	12/06/23	17,653.86-	21,407.38	AVB		
12/19/23	Expenditure	INTERLOCAL AGREEMENT BLDG CODE OFFICIAL	Reference	779	3		6,495.74	27,903.12	AVB		
12/19/23	Expenditure	REVERSE ENTRY MADE IN ERROR	Reference	780	3		6,495.74-	21,407.38	AVB		
12/19/23	Expenditure	INTERLOCAL AGREEMENT BLDG CODE OFFICIAL	Reference	781	3		4,564.69	25,972.07	AVB		
12/21/23	PO 23M00056 39 Paid Ck 1757	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	12/19/23	16,188.34-	9,783.73	AVB		
12/21/23	PO 23M00056 40 Paid Ck 1757	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	12/19/23	1,082.11-	8,701.62	AVB		
12/26/23	Expenditure	POSTED TO LIBRARY IN ERROR 10/12	Reference	783	2		554.53-	8,147.09	AVB		
12/26/23	PO 23M00058 3 Paid Ck 1759	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	12/26/23	39.29-	8,107.80	AVB		
3-01- -325-114		POLICE & FIREMANS RETIREMENT SYSTEM							1,985,511.00		
03/20/23	PO 23-00430 1 Paid Ck 48528	2023 ANNAUL PAYMENT	00923	POLICE & FIREMEN'S RETIREMENT	En	02/21/23	2,189,284.00-	203,773.00-	IPO		
04/25/23	Expenditure	TO CHARGE CK#48528 TO OUT OF CAPS BUDGET	Reference	758	2		264,411.00	60,638.00	AVB		
06/21/23	Expenditure	TO CORRECT PRIOR ENTRY DUE TO BUD. AMEND	Reference	763	4		60,636.00-	2.00	AVB		
3-01- -325-116		EARLY RETIRMENT INCENTIVE PROGRAM							88,642.00		
03/20/23	PO 23-00430 2 Paid Ck 48528	2023 ANNAUL PAYMENT	00923	POLICE & FIREMEN'S RETIREMENT	En	02/21/23	88,642.00-	0.00	IPO		
3-01- -325-117		D.C.R.P.							6,000.00		
08/04/23	PO 23M00033 2 Paid Ck 1734	2023 BUDGET APPORPRIATION	99999	BOROUGH OF EAST RUTHERFORD	En	08/04/23	6,000.00-	0.00	AVB		
12/13/23	Transfer To Acct	DEC 19 TRANSFER RESOLUTION	Reference	778	10		4,000.00	4,000.00	AVB		
12/14/23	PO 23M00055 1 Paid Ck 1756	2023 BUDGET PAYMENT DCRP	99999	BOROUGH OF EAST RUTHERFORD	En	12/14/23	4,000.00-	0.00	AVB		
12/26/23	Transfer To Acct	DEC 31 TRF RESOLUTION (SINE DIE MEETING)	Reference	782	3		4,000.00	4,000.00	AVB		
12/26/23	PO 23M00059 1 Paid Ck 1760	2023 BUDGET PAYMENT DCRP	99999	BOROUGH OF EAST RUTHERFORD	En	12/26/23	4,000.00-	0.00	AVB		

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment			Vendor/Reference				Trans	Amount	Trans Balance	User
3-01-	-350-111	MUNICIPAL COURT S&W									248,000.00	
01/06/23	PO 23M00001	18 Paid Ck 1702	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	01/06/23		8,244.76-		239,755.24	AVB
01/19/23	PO 23M00005	18 Paid Ck 1706	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	01/18/23		8,963.11-		230,792.13	AVB
02/02/23	PO 23M00007	18 Paid Ck 1708	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	02/01/23		8,344.28-		222,447.85	AVB
02/16/23	PO 23M00008	17 Paid Ck 1709	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	02/16/23		8,962.47-		213,485.38	AVB
03/02/23	PO 23M00011	17 Paid Ck 1712	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	03/02/23		8,622.44-		204,862.94	AVB
03/16/23	PO 23M00012	17 Paid Ck 1713	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	03/15/23		8,843.81-		196,019.13	AVB
03/30/23	PO 23M00014	17 Paid Ck 1715	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	03/29/23		8,593.10-		187,426.03	AVB
04/13/23	PO 23M00017	17 Paid Ck 1718	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	04/13/23		8,644.76-		178,781.27	AVB
04/27/23	PO 23M00018	17 Paid Ck 1719	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	04/25/23		8,642.86-		170,138.41	AVB
05/11/23	PO 23M00021	17 Paid Ck 1722	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	05/08/23		9,042.22-		161,096.19	AVB
05/25/23	PO 23M00022	17 Paid Ck 1723	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	05/22/23		8,642.86-		152,453.33	AVB
06/08/23	PO 23M00024	17 Paid Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	06/08/23		8,462.95-		143,990.38	AVB
06/22/23	PO 23M00026	17 Paid Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	06/22/23		8,145.23-		135,845.15	AVB
07/06/23	PO 23M00027	17 Paid Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	07/06/23		9,360.57-		126,484.58	AVB
07/20/23	PO 23M00031	17 Paid Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	07/17/23		8,843.81-		117,640.77	AVB
08/04/23	PO 23M00035	17 Paid Ck 1736	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	08/04/23		8,433.60-		109,207.17	AVB
08/17/23	PO 23M00036	15 Paid Ck 1737	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	08/16/23		9,181.94-		100,025.23	AVB
08/31/23	PO 23M00040	16 Paid Ck 1741	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	08/28/23		8,691.35-		91,333.88	AVB
09/06/23	PO 23M00041	11 Paid Ck 1742	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En	09/06/23		5,596.22-		85,737.66	AVB
09/14/23	PO 23M00042	16 Paid Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	09/14/23		9,304.99-		76,432.67	AVB
09/28/23	PO 23M00043	16 Paid Ck 1744	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	09/26/23		8,976.97-		67,455.70	AVB
10/12/23	PO 23M00044	7 Paid Ck 1745	PAYROLL DISTR-SICK BUYBACK	99999	BOROUGH OF EAST RUTHERFORD	En	10/12/23		5,385.57-		62,070.13	AVB
10/13/23	PO 23M00045	16 Paid Ck 1746	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	10/13/23		9,198.90-		52,871.23	AVB
10/26/23	PO 23M00046	16 Paid Ck 1747	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	10/23/23		8,746.72-		44,124.51	AVB
11/09/23	PO 23M00051	16 Paid Ck 1752	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	11/06/23		9,271.46-		34,853.05	AVB
11/22/23	PO 23M00052	16 Paid Ck 1753	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	11/20/23		8,788.69-		26,064.36	AVB
12/07/23	PO 23M00054	16 Paid Ck 1755	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	12/06/23		8,694.56-		17,369.80	AVB
12/21/23	PO 23M00056	16 Paid Ck 1757	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En	12/19/23		9,491.52-		7,878.28	AVB
3-01-	-350-112	MUNICIPAL COURT OTHER EXP									63,000.00	
02/21/23	PO 23-00065	1 Paid Ck 48497	ENVELOPES #10 REG	Z0422	IMPRESSIVE PRINTING INC.	En	01/10/23		132.50-		62,867.50	IPO
02/21/23	PO 23-00297	1 Paid Ck 48491	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En	02/08/23		164.33-		62,703.17	IPO
02/21/23	PO 23-00297	2 Paid Ck 48491	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En	02/08/23		26.16-		62,677.01	IPO
02/21/23	PO 23-00298	1 Paid Ck 48427	SPANISH INTERPRETING 1/25/23	Y1053	SOL'S INTERPRETING SERVICES	En	02/08/23		225.00-		62,452.01	IPO
02/21/23	PO 23-00317	1 Paid Ck 48365	MAGGIE STUIISO - CMCA	00209	BCMCAA	En	02/08/23		40.00-		62,412.01	IPO
02/21/23	PO 23-00317	2 Paid Ck 48365	NANCY FARINA - DCA	00209	BCMCAA	En	02/08/23		40.00-		62,372.01	IPO
02/21/23	PO 23-00380	1 Paid Ck 48369	STATE VS JAIME VILLEGAS	00312	ANTHONY ALFANO ESQ	En	02/13/23		300.00-		62,072.01	IPO
02/21/23	PO 23-00385	1 Paid Ck 48485	PUBLIC DEFENDER JANUARY 2023	Z2059	JOHN J. BRUNO, JR. ESQ.	En	02/13/23		833.33-		61,238.68	IPO

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
3-01-	-350-112	MUNICIPAL COURT OTHER EXP		Continued						
02/21/23	PO 23-00386	1 Paid Ck 48485	PUBLIC DEFENDER FEBRUARY 2023	Z2059	JOHN J. BRUNO, JR. ESQ.	En	02/13/23	833.33-	60,405.35	IPO
02/21/23	PO 23-00387	1 Paid Ck 48449	PROSECUTOR FEES JANUARY 2023	Z0389	ADAM BOYLE, ESQ.	En	02/13/23	1,500.00-	58,905.35	IPO
02/21/23	PO 23-00388	1 Paid Ck 48449	PROSECUTOR FEES FEBRUARY 2023	Z0389	ADAM BOYLE, ESQ.	En	02/13/23	1,500.00-	57,405.35	IPO
03/20/23	PO 23-00513	1 Paid Ck 48576	FEBRUARY 8, 2023	Y1053	SOL'S INTERPRETING SERVICES	En	03/06/23	225.00-	57,180.35	IPO
03/20/23	PO 23-00513	2 Paid Ck 48576	FEBRUARY 22, 2023	Y1053	SOL'S INTERPRETING SERVICES	En	03/06/23	225.00-	56,955.35	IPO
03/20/23	PO 23-00546	1 Paid Ck 48635	PUBLIC DEFENDER MARCH 2023	Z2059	JOHN J. BRUNO, JR. ESQ.	En	03/08/23	833.33-	56,122.02	IPO
03/20/23	PO 23-00547	1 Paid Ck 48604	PROSECUTOR FEES MARCH 2023	Z0389	ADAM BOYLE, ESQ.	En	03/08/23	1,500.00-	54,622.02	IPO
03/20/23	PO 23-00591	1 Paid Ck 48641	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En	03/13/23	378.14-	54,243.88	IPO
03/20/23	PO 23-00593	1 Paid Ck 48576	POLISH INTERPRETING 3/1/23	Y1053	SOL'S INTERPRETING SERVICES	En	03/13/23	295.00-	53,948.88	IPO
03/20/23	PO 23-00632	1 Paid Ck 48511	STATE VS JERMAINE MILLER	00312	ANTHONY ALFANO ESQ	En	03/16/23	300.00-	53,648.88	IPO
04/25/23	PO 23-00654	1 Paid Ck 48808	MAILERS / NOTICES	Z2201	UNIVERSAL COMPUTING SERVICES	En	03/22/23	497.14-	53,151.74	IPO
04/25/23	PO 23-00687	1 Paid Ck 48800	PUBLIC DEFENDER APRIL 2023	Z2059	JOHN J. BRUNO, JR. ESQ.	En	03/23/23	833.33-	52,318.41	IPO
04/25/23	PO 23-00688	1 Paid Ck 48763	PROSECUTOR FEES APRIL 2023	Z0389	ADAM BOYLE, ESQ.	En	03/23/23	1,500.00-	50,818.41	IPO
04/25/23	PO 23-00711	1 Paid Ck 48727	MAR 8, 2023	Y1053	SOL'S INTERPRETING SERVICES	En	03/29/23	225.00-	50,593.41	IPO
04/25/23	PO 23-00711	2 Paid Ck 48727	MAR 22, 2023	Y1053	SOL'S INTERPRETING SERVICES	En	03/29/23	225.00-	50,368.41	IPO
04/25/23	PO 23-00730	1 Paid Ck 48807	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En	03/31/23	126.23-	50,242.18	IPO
04/25/23	PO 23-00731	1 Paid Ck 48679	2 PATCH STAMPS	00950	REGAL STAMP & SEAL CO., INC.	En	03/31/23	18.80-	50,223.38	IPO
04/25/23	PO 23-00756	1 Paid Ck 48698	POSTAGE LEASE - COURT	03682	QUADIENT LEASING USA, INC	En	04/04/23	495.15-	49,728.23	IPO
05/15/23	PO 23-00863	1 Paid Ck 48817	STATE VS JOHN SAFFARANO	00312	ANTHONY ALFANO ESQ	En	04/18/23	300.00-	49,428.23	IPO
05/15/23	PO 23-00869	1 Paid Ck 48857	SPANISH INTERPRETING 4/12/23	Y1053	SOL'S INTERPRETING SERVICES	En	04/18/23	225.00-	49,203.23	IPO
05/15/23	PO 23-00869	2 Paid Ck 48857	HINDI INTERPRETING 4/12/23	Y1053	SOL'S INTERPRETING SERVICES	En	04/18/23	295.00-	48,908.23	IPO
05/15/23	PO 23-00936	1 Paid Ck 48879	PROSECUTOR FEES MAY 2023	Z0389	ADAM BOYLE, ESQ.	En	04/28/23	1,500.00-	47,408.23	IPO
05/15/23	PO 23-00937	1 Paid Ck 48911	PUBLIC DEFENDER MAY 2023	Z2059	JOHN J. BRUNO, JR. ESQ.	En	04/28/23	833.33-	46,574.90	IPO
05/15/23	PO 23-01008	1 Paid Ck 48857	SPANISH INTERPRETING 4/19/23	Y1053	SOL'S INTERPRETING SERVICES	En	05/08/23	225.00-	46,349.90	IPO
05/15/23	PO 23-01008	2 Paid Ck 48857	SPANISH INTERPRETING 4/26/23	Y1053	SOL'S INTERPRETING SERVICES	En	05/08/23	265.00-	46,084.90	IPO
05/15/23	PO 23-01008	3 Paid Ck 48857	POLISH INTERPRETING 4/26/23	Y1053	SOL'S INTERPRETING SERVICES	En	05/08/23	295.00-	45,789.90	IPO
05/15/23	PO 23-01008	4 Paid Ck 48857	HINDI INTERPRETING 5/3/23	Y1053	SOL'S INTERPRETING SERVICES	En	05/08/23	295.00-	45,494.90	IPO
06/20/23	PO 23-01088	1 Paid Ck 48927	STATE VS JERMAINE MILLER	00312	ANTHONY ALFANO ESQ	En	05/19/23	300.00-	45,194.90	IPO
06/20/23	PO 23-01093	1 Paid Ck 49060	PUBLIC DEFENDER JUNE 2023	Z2059	JOHN J. BRUNO, JR. ESQ.	En	05/19/23	833.33-	44,361.57	IPO
06/20/23	PO 23-01094	1 Paid Ck 49013	PROSECUTOR FEES JUNE 2023	Z0389	ADAM BOYLE, ESQ.	En	05/19/23	1,500.00-	42,861.57	IPO
06/20/23	PO 23-01167	1 Paid Ck 49037	MUNI CT ADMIN ASSOC MEETING	Z1178	MAGGIE A. STUIISO	En	05/31/23	60.00-	42,801.57	IPO
06/20/23	PO 23-01176	1 Paid Ck 49065	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En	06/01/23	140.26-	42,661.31	IPO
06/20/23	PO 23-01176	2 Paid Ck 49065	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En	06/01/23	56.31-	42,605.00	IPO
06/20/23	PO 23-01176	3 Paid Ck 49065	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En	06/01/23	56.31	42,661.31	IPO
06/20/23	PO 23-01176	4 Paid Ck 49065	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En	06/01/23	41.10-	42,620.21	IPO
06/20/23	PO 23-01176	5 Paid Ck 49065	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En	06/01/23	41.10	42,661.31	IPO
06/20/23	PO 23-01176	6 Paid Ck 49065	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En	06/01/23	74.29-	42,587.02	IPO
06/20/23	PO 23-01176	7 Paid Ck 49065	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En	06/01/23	74.29	42,661.31	IPO

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
3-01-	-350-112	MUNICIPAL COURT OTHER EXP		Continued						
06/20/23	PO 23-01176	8 Paid Ck 49065	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 06/01/23		12.16	42,673.47	IPO
07/18/23	PO 23-01327	1 Paid Ck 49132	LEASE PAYMENT 4/26/23-5/25/23	Z00108	MACQUARIE EQUIPMENT CAPITAL	En 06/23/23		278.29-	42,395.18	IPO
07/18/23	PO 23-01327	2 Paid Ck 49132	LEASE PAYMENT 5/26/23-6/25/23	Z00108	MACQUARIE EQUIPMENT CAPITAL	En 07/06/23		278.29-	42,116.89	IPO
07/18/23	PO 23-01330	1 Paid Ck 49125	MAY 10, 2023	Y1053	SOL'S INTERPRETING SERVICES	En 06/26/23		250.00-	41,866.89	IPO
07/18/23	PO 23-01330	2 Paid Ck 49125	MAY 17, 2023	Y1053	SOL'S INTERPRETING SERVICES	En 06/26/23		75.00-	41,791.89	IPO
07/18/23	PO 23-01330	3 Paid Ck 49125	MAY 24, 2023	Y1053	SOL'S INTERPRETING SERVICES	En 06/26/23		225.00-	41,566.89	IPO
07/18/23	PO 23-01331	1 Paid Ck 49102	INK CARTRIDGE - POSTAGE METER	07678	QUADIANT, INC.	En 06/26/23		140.60-	41,426.29	IPO
07/18/23	PO 23-01333	1 Paid Ck 49184	MAILERS / NOTICES	Z2201	UNIVERSAL COMPUTING SERVICES	En 06/26/23		506.92-	40,919.37	IPO
07/18/23	PO 23-01361	1 Paid Ck 49179	PUBLIC DEFENDER JULY 2023	Z2059	JOHN J. BRUNO, JR. ESQ.	En 06/26/23		833.33-	40,086.04	IPO
07/18/23	PO 23-01362	1 Paid Ck 49145	PROSECUTOR FEES JULY 2023	Z0389	ADAM BOYLE, ESQ.	En 06/26/23		1,500.00-	38,586.04	IPO
07/18/23	PO 23-01428	1 Paid Ck 49125	SPANISH INTERPRETING 6/14/23	Y1053	SOL'S INTERPRETING SERVICES	En 07/10/23		275.00-	38,311.04	IPO
07/18/23	PO 23-01428	2 Paid Ck 49125	SPANISH INTERPRETING 6/28/23	Y1053	SOL'S INTERPRETING SERVICES	En 07/10/23		225.00-	38,086.04	IPO
07/18/23	PO 23-01428	3 Paid Ck 49125	HINDI INTERPRETING 6/28/23	Y1053	SOL'S INTERPRETING SERVICES	En 07/10/23		210.00-	37,876.04	IPO
07/18/23	PO 23-01489	1 Paid Ck 49182	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 07/13/23		350.30-	37,525.74	IPO
07/18/23	PO 23-01490	1 Paid Ck 49097	POSTAGE LEASE - COURT	03682	QUADIANT LEASING USA, INC	En 07/13/23		495.15-	37,030.59	IPO
08/22/23	PO 23-01608	1 Paid Ck 49283	PROSECUTOR FEES AUG 2023	Z0389	ADAM BOYLE, ESQ.	En 07/28/23		1,500.00-	35,530.59	IPO
08/22/23	PO 23-01609	1 Paid Ck 49324	PUBLIC DEFENDER AUG 2023	Z2059	JOHN J. BRUNO, JR. ESQ.	En 07/28/23		833.33-	34,697.26	IPO
08/22/23	PO 23-01614	1 Paid Ck 49194	STATE VS JOHN J. SAFFARANO	00312	ANTHONY ALFANO ESQ	En 07/28/23		600.00-	34,097.26	IPO
08/22/23	PO 23-01642	1 Paid Ck 49255	JULY 19, 2023	Y1053	SOL'S INTERPRETING SERVICES	En 08/07/23		225.00-	33,872.26	IPO
08/22/23	PO 23-01642	2 Paid Ck 49255	JULY 12, 2023	Y1053	SOL'S INTERPRETING SERVICES	En 08/07/23		225.00-	33,647.26	IPO
08/22/23	PO 23-01642	3 Paid Ck 49255	JULY 26, 2023	Y1053	SOL'S INTERPRETING SERVICES	En 08/07/23		225.00-	33,422.26	IPO
08/22/23	PO 23-01674	1 Paid Ck 49263	LEASE PAYMENT 6/26/23-7/25/23	Z00108	MACQUARIE EQUIPMENT CAPITAL	En 08/08/23		306.12-	33,116.14	IPO
08/22/23	PO 23-01674	2 Paid Ck 49263	LEASE PAYMENT 7/26/23-8/25/23	Z00108	MACQUARIE EQUIPMENT CAPITAL	En 08/08/23		278.29-	32,837.85	IPO
08/22/23	PO 23-01722	1 Paid Ck 49194	STATE VS JERMAINE MILLER	00312	ANTHONY ALFANO ESQ	En 08/11/23		300.00-	32,537.85	IPO
09/19/23	PO 23-01792	1 Paid Ck 49370	INK CARTRIDGE - POSTAGE METER	07678	QUADIANT, INC.	En 08/24/23		140.60-	32,397.25	IPO
09/19/23	PO 23-01795	1 Paid Ck 49443	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 08/24/23		328.88-	32,068.37	IPO
09/19/23	PO 23-01795	2 Paid Ck 49443	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 08/24/23		74.29-	31,994.08	IPO
09/19/23	PO 23-01795	3 Paid Ck 49443	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 08/24/23		12.16-	31,981.92	IPO
09/19/23	PO 23-01807	1 Paid Ck 49406	PROSECUTOR FEES SEPT 2023	Z0389	ADAM BOYLE, ESQ.	En 08/24/23		1,500.00-	30,481.92	IPO
09/19/23	PO 23-01808	1 Paid Ck 49440	PUBLIC DEFENDER SEPT 2023	Z2059	JOHN J. BRUNO, JR. ESQ.	En 08/24/23		833.33-	29,648.59	IPO
09/19/23	PO 23-01810	1 Paid Ck 49386	MANDARIN CHINESE 8/2/23	Y1053	SOL'S INTERPRETING SERVICES	En 08/24/23		295.00-	29,353.59	IPO
09/19/23	PO 23-01810	2 Paid Ck 49386	SPANISH INTERPRETING 8/2/23	Y1053	SOL'S INTERPRETING SERVICES	En 08/24/23		225.00-	29,128.59	IPO
09/19/23	PO 23-01939	1 Paid Ck 49386	SPANISH INTERPRETING 8/9/23	Y1053	SOL'S INTERPRETING SERVICES	En 09/14/23		225.00-	28,903.59	IPO
09/19/23	PO 23-01939	2 Paid Ck 49386	SPANISH INTERPRETING 8/23/23	Y1053	SOL'S INTERPRETING SERVICES	En 09/14/23		250.00-	28,653.59	IPO
09/19/23	PO 23-01939	3 Paid Ck 49386	HINDI INTERPRETING 8/30/23	Y1053	SOL'S INTERPRETING SERVICES	En 09/14/23		275.00-	28,378.59	IPO
10/17/23	PO 23-01929	1 Paid Ck 49453	BERGEN COUNTY FALL CONFERENCE	00209	BCMCAA	En 09/14/23		75.00-	28,303.59	IPO
10/17/23	PO 23-02010	1 Paid Ck 49565	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 09/26/23		189.14-	28,114.45	IPO
10/17/23	PO 23-02010	2 Paid Ck 49565	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 09/26/23		44.24-	28,070.21	IPO

Account No	Description									
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Begin Balance		User
								Trans	Balance	
3-01-	-350-112	MUNICIPAL COURT OTHER EXP		Continued						
10/17/23	PO 23-02011	1 Paid Ck 49568	ENVELOPES #10 REG	Z0422	IMPRESSIVE PRINTING INC.	En 09/26/23	132.50-	27,937.71	IPO	
10/17/23	PO 23-02015	1 Paid Ck 49566	MAILERS / NOTICES	Z2201	UNIVERSAL COMPUTING SERVICES	En 09/26/23	506.92-	27,430.79	IPO	
10/17/23	PO 23-02023	1 Paid Ck 49561	PUBLIC DEFENDER OCT 2023	Z2059	JOHN J. BRUNO, JR. ESQ.	En 09/27/23	833.33-	26,597.46	IPO	
10/17/23	PO 23-02024	1 Paid Ck 49526	PROSECUTOR FEES OCT 2023	Z0389	ADAM BOYLE, ESQ.	En 09/27/23	1,500.00-	25,097.46	IPO	
10/17/23	PO 23-02078	1 Paid Ck 49565	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 10/03/23	181.91-	24,915.55	IPO	
10/17/23	PO 23-02079	1 Paid Ck 49481	POSTAGE LEASE - COURT	03682	QUADIENT LEASING USA, INC	En 10/03/23	495.15-	24,420.40	IPO	
10/17/23	PO 23-02080	1 Paid Ck 49508	LEASE PAYMENT 8/26/23-9/25/23	Z00108	MACQUARIE EQUIPMENT CAPITAL	En 10/03/23	278.29-	24,142.11	IPO	
10/17/23	PO 23-02081	1 Paid Ck 49504	SEPT 13, 2023	Y1053	SOL'S INTERPRETING SERVICES	En 10/03/23	225.00-	23,917.11	IPO	
10/17/23	PO 23-02081	2 Paid Ck 49504	SEPT 27, 2023	Y1053	SOL'S INTERPRETING SERVICES	En 10/03/23	250.00-	23,667.11	IPO	
10/17/23	PO 23-02081	3 Paid Ck 49504	SEPT 27, 2023	Y1053	SOL'S INTERPRETING SERVICES	En 10/03/23	100.00-	23,567.11	IPO	
10/17/23	PO 23-02101	1 Paid Ck 49508	LEASE PAYMENT 9/26/23-10/25/23	Z00108	MACQUARIE EQUIPMENT CAPITAL	En 10/06/23	278.29-	23,288.82	IPO	
11/21/23	PO 23-02323	1 Paid Ck 49643	OCT 11, 2023	Y1053	SOL'S INTERPRETING SERVICES	En 11/07/23	225.00-	23,063.82	IPO	
11/21/23	PO 23-02323	2 Paid Ck 49643	OCT 4, 2023	Y1053	SOL'S INTERPRETING SERVICES	En 11/07/23	225.00-	22,838.82	IPO	
11/21/23	PO 23-02324	1 Paid Ck 49730	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 11/07/23	213.91-	22,624.91	IPO	
11/21/23	PO 23-02334	1 Paid Ck 49723	PUBLIC DEFENDER NOV 2023	Z2059	JOHN J. BRUNO, JR. ESQ.	En 11/07/23	833.33-	21,791.58	IPO	
11/21/23	PO 23-02335	1 Paid Ck 49678	PROSECUTOR FEES NOV 2023	Z0389	ADAM BOYLE, ESQ.	En 11/07/23	1,500.00-	20,291.58	IPO	
11/21/23	PO 23-02400	1 Paid Ck 49643	SPANISH INTERPRET -OCT 25,2023	Y1053	SOL'S INTERPRETING SERVICES	En 11/14/23	250.00-	20,041.58	IPO	
11/21/23	PO 23-02424	1 Paid Ck 49577	DECEMBER 15, 2023 LUNCHEON	00209	BCMCAA	En 11/15/23	90.00-	19,951.58	IPO	
11/21/23	PO 23-02432	1 Paid Ck 49580	SUB PUBLIC DEFENDER 11/8/23	00312	ANTHONY ALFANO ESQ	En 11/16/23	300.00-	19,651.58	IPO	
11/21/23	PO 23-02438	1 Paid Ck 49652	LEASE PAYMENT 10/26-11/25/23	Z00108	MACQUARIE EQUIPMENT CAPITAL	En 11/17/23	278.29-	19,373.29	IPO	
12/19/23	PO 23-02467	1 Paid Ck 49860	MAILERS / NOTICES	Z2201	UNIVERSAL COMPUTING SERVICES	En 11/20/23	506.13-	18,867.16	IPO	
12/19/23	PO 23-02468	1 Paid Ck 49859	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 11/20/23	87.15-	18,780.01	IPO	
12/19/23	PO 23-02492	1 Paid Ck 49861	HOFSTETTER - SYMPATHY	Z2259	BILL O'SHEA'S FLORIST & GIFTS	En 12/01/23	160.95-	18,619.06	IPO	
12/19/23	PO 23-02514	1 Paid Ck 49859	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 12/01/23	22.12-	18,596.94	IPO	
12/19/23	PO 23-02514	2 Paid Ck 49859	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 12/01/23	401.14-	18,195.80	IPO	
12/19/23	PO 23-02562	1 Paid Ck 49817	PROSECUTOR FEES DEC 2023	Z0389	ADAM BOYLE, ESQ.	En 12/04/23	1,500.00-	16,695.80	IPO	
12/19/23	PO 23-02564	1 Paid Ck 49854	PUBLIC DEFENDER DEC 2023	Z2059	JOHN J. BRUNO, JR. ESQ.	En 12/05/23	833.33-	15,862.47	IPO	
12/19/23	PO 23-02570	1 Paid Ck 49792	NOV 1, 2023	Y1053	SOL'S INTERPRETING SERVICES	En 12/05/23	250.00-	15,612.47	IPO	
12/19/23	PO 23-02570	2 Paid Ck 49792	NOV 8, 2023	Y1053	SOL'S INTERPRETING SERVICES	En 12/05/23	250.00-	15,362.47	IPO	
12/19/23	PO 23-02594	1 Paid Ck 49861	SORBERA - SYMPATHY	Z2259	BILL O'SHEA'S FLORIST & GIFTS	En 12/07/23	156.95-	15,205.52	IPO	
12/19/23	PO 23-02605	1 Paid Ck 49799	LEASE PAYMENT 11/26-12/25/23	Z00108	MACQUARIE EQUIPMENT CAPITAL	En 12/11/23	278.29-	14,927.23	IPO	
12/19/23	PO 23-02631	1 Paid Ck 49792	TURKISH INTERPRETING 11/29/23	Y1053	SOL'S INTERPRETING SERVICES	En 12/12/23	125.00-	14,802.23	IPO	
12/19/23	PO 23-02631	2 Paid Ck 49792	SPANISH INTERPRETING 11/29/23	Y1053	SOL'S INTERPRETING SERVICES	En 12/12/23	250.00-	14,552.23	IPO	
12/19/23	PO 23-02631	3 Paid Ck 49792	CHINESE INTERPRETING 11/29/23	Y1053	SOL'S INTERPRETING SERVICES	En 12/12/23	275.00-	14,277.23	IPO	
12/28/23	PO 23-02636	1 Paid Ck 49905	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 12/13/23	302.52-	13,974.71	IPO	
3-01-	-500-117	PUBLIC LIBRARY						873,026.27		
01/06/23	PO 23M00001	16 Paid Ck 1702	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/06/23	15,025.60-	858,000.67	AVB	

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01-	-500-117	PUBLIC LIBRARY		Continued				
01/19/23	PO 23M00005	16	Paid Ck 1706	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 01/18/23	16,592.39-	841,408.28	AVB
01/30/23	PO 23M00006	10	Paid Ck 1707	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 01/30/23	139.95	841,548.23	AVB
02/02/23	PO 23M00007	16	Paid Ck 1708	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 02/01/23	15,492.09-	826,056.14	AVB
02/16/23	PO 23M00008	15	Paid Ck 1709	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 02/16/23	15,489.26-	810,566.88	AVB
02/21/23	PO 23-00376	1	Paid Ck 48375	2023 1ST QUARTER APPROPRIATION 00492	E. RUTHERFORD MEMORIAL LIBRARY En 02/13/23	72,006.50-	738,560.38	IPO
03/02/23	PO 23M00011	15	Paid Ck 1712	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 03/02/23	15,512.36-	723,048.02	AVB
03/16/23	PO 23M00012	15	Paid Ck 1713	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 03/15/23	15,068.90-	707,979.12	AVB
03/30/23	PO 23M00014	15	Paid Ck 1715	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 03/29/23	15,295.51-	692,683.61	AVB
04/13/23	PO 23M00017	15	Paid Ck 1718	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 04/13/23	14,886.65-	677,796.96	AVB
04/27/23	PO 23M00018	15	Paid Ck 1719	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 04/25/23	15,461.69-	662,335.27	AVB
05/11/23	PO 23M00021	15	Paid Ck 1722	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 05/08/23	15,408.57-	646,926.70	AVB
05/25/23	PO 23M00022	15	Paid Ck 1723	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 05/22/23	15,179.36-	631,747.34	AVB
06/08/23	PO 23M00024	15	Paid Ck 1725	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 06/08/23	14,989.55-	616,757.79	AVB
06/20/23	PO 23-01097	1	Paid Ck 48932	2023 2ND QUARTER APPROPRIATION 00492	E. RUTHERFORD MEMORIAL LIBRARY En 05/19/23	72,006.50-	544,751.29	IPO
06/22/23	PO 23M00026	15	Paid Ck 1727	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 06/22/23	14,818.21-	529,933.08	AVB
07/06/23	PO 23M00027	15	Paid Ck 1728	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 07/06/23	15,333.15-	514,599.93	AVB
07/20/23	PO 23M00031	15	Paid Ck 1732	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 07/17/23	15,098.79-	499,501.14	AVB
08/04/23	PO 23M00035	15	Paid Ck 1736	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 08/04/23	15,527.38-	483,973.76	AVB
08/17/23	PO 23M00036	13	Paid Ck 1737	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 08/16/23	15,512.07-	468,461.69	AVB
08/31/23	PO 23M00040	14	Paid Ck 1741	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 08/28/23	14,868.68-	453,593.01	AVB
09/14/23	PO 23M00042	14	Paid Ck 1743	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 09/14/23	15,025.50-	438,567.51	AVB
09/19/23	PO 23-01625	1	Paid Ck 49345	2023 3RD QUARTER APPROPRIATION 00492	E. RUTHERFORD MEMORIAL LIBRARY En 08/01/23	72,006.50-	366,561.01	IPO
09/28/23	PO 23M00043	14	Paid Ck 1744	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 09/26/23	7,104.58-	359,456.43	AVB
09/28/23	PO 23M00043	44	Paid Ck 1744	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 09/26/23	8,139.26-	351,317.17	AVB
10/12/23	PO 23M00044	5	Paid Ck 1745	PAYROLL DISTR-SICK BUYBACK 99999	BOROUGH OF EAST RUTHERFORD En 10/12/23	554.53-	350,762.64	AVB
10/13/23	PO 23M00045	14	Paid Ck 1746	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 10/13/23	15,308.51-	335,454.13	AVB
10/26/23	PO 23M00046	14	Paid Ck 1747	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 10/23/23	15,320.16-	320,133.97	AVB
11/09/23	PO 23M00051	14	Paid Ck 1752	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 11/06/23	15,098.52-	305,035.45	AVB
11/21/23	PO 23-02337	1	Paid Ck 49699	2023 PAYMENT FOR BOROUGH SVCS Z1154	BOROUGH OF EAST RUTHERFORD En 11/07/23	110,000.00-	195,035.45	IPO
11/21/23	PO 23-02371	1	Paid Ck 49588	2023 4TH QUARTER APPROPRIATION 00492	E. RUTHERFORD MEMORIAL LIBRARY En 11/13/23	122,006.50-	73,028.95	IPO
11/22/23	PO 23M00052	14	Paid Ck 1753	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 11/20/23	15,530.43-	57,498.52	AVB
12/07/23	PO 23M00054	14	Paid Ck 1755	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 12/06/23	15,181.69-	42,316.83	AVB
12/21/23	PO 23M00056	14	Paid Ck 1757	PAYROLL DISTRIBUTION 99999	BOROUGH OF EAST RUTHERFORD En 12/19/23	17,600.89-	24,715.94	AVB
12/26/23	Expenditure	TO CORRECT 10/12 POSTING ERROR		Reference 783 1		554.53	25,270.47	AVB
3-01-	-505-011	SOLID WASTE COLLECTION (OUT OF CAPS)					24,715.00	
05/15/23	PO 23-00816	4	Paid Ck 48837	3/13/23 - 3/18/23 03260	IWS TRANSFER SYSTEMS OF NJ En 04/25/23	8,621.02-	16,093.98	IPO
05/15/23	PO 23-00816	5	Paid Ck 48837	3/20/23 - 3/24/23 03260	IWS TRANSFER SYSTEMS OF NJ En 04/25/23	8,346.20-	7,747.78	IPO

Account No	Description			Vendor/Reference	Trans Amount	Begin Balance		
Date	Transaction Data/Comment					Trans Balance	User	
3-01- -505-011	SOLID WASTE COLLECTION (OUT OF CAPS)	Continued						
05/15/23	PO 23-00816	6	Paid Ck 48837	3/27/23 - 3/31/23	03260 IWS TRANSFER SYSTEMS OF NJ	En 04/25/23	7,457.44-	290.34 IPO
05/15/23	PO 23-00962	1	Paid Ck 48837	WASTE DISPOSAL 4/3/23 -4/14/23	03260 IWS TRANSFER SYSTEMS OF NJ	En 05/01/23	290.34-	0.00 IPO
3-01- -505-013	PERS (OUT OF CAPS)							28,330.00
04/25/23	Expenditure		TO CHARGE CK#48527 TO OUT OF CAPS BUDGET	Reference 758 3			12,463.00-	15,867.00 AVB
06/21/23	Expenditure		TO CORRECT PRIOR ENTRY DUE TO BUD. AMEND	Reference 763 2			15,867.00-	0.00 AVB
3-01- -505-015	PFRS (OUT OF CAPS)							203,775.00
04/25/23	Expenditure		TO CHARGE CK#48528 TO OUT OF CAPS BUDGET	Reference 758 4			264,411.00-	60,636.00- AVB
06/21/23	Expenditure		TO CORRECT PRIOR ENTRY DUE TO BUD. AMEND	Reference 763 3			60,636.00	0.00 AVB
3-01- -505-017	WORKERS COMP INS (OUT OF CAPS)							23,230.00
04/25/23	PO 23-00690	3	Paid Ck 48684	WORKERS COMPENSATION	01051 SOUTH BERGEN MUNICIPAL JIF	En 04/25/23	23,230.00-	0.00 IPO
3-01- -505-019	EMPLOYEE GROUP INSURANCE (OUT OF CAPS)							391,354.00
05/15/23	PO 23-00971	1	Paid Ck 48888	MAY ACTIVE EMPLOYEES	Z0677 STATE OF NJ HEALTH BENEFITS	En 05/01/23	171,344.57-	220,009.43 IPO
05/15/23	PO 23-00971	2	Paid Ck 48888	MAY RETIRED EMPLOYEES	Z0677 STATE OF NJ HEALTH BENEFITS	En 05/01/23	32,691.64-	187,317.79 IPO
06/20/23	PO 23-01146	1	Paid Ck 49029	JUNE ACTIVE EMPLOYEES	Z0677 STATE OF NJ HEALTH BENEFITS	En 05/30/23	169,242.35-	18,075.44 IPO
06/20/23	PO 23-01146	2	Paid Ck 49029	JUNE RETIRED EMPLOYEES	Z0677 STATE OF NJ HEALTH BENEFITS	En 05/30/23	18,075.44-	0.00 IPO
3-01- -510-115	INTERLOCAL SERVICE - CONSTRUCTION OFFICE							167,636.39
01/06/23	PO 23M00001	13	Paid Ck 1702	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/06/23	569.15-	167,067.24 AVB
01/06/23	PO 23M00001	21	Paid Ck 1702	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/06/23	4,317.40-	162,749.84 AVB
01/19/23	PO 23M00005	13	Paid Ck 1706	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/18/23	569.15-	162,180.69 AVB
01/19/23	PO 23M00005	21	Paid Ck 1706	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 01/18/23	4,317.40-	157,863.29 AVB
02/02/23	PO 23M00007	13	Paid Ck 1708	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 02/01/23	569.15-	157,294.14 AVB
02/02/23	PO 23M00007	21	Paid Ck 1708	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 02/01/23	4,317.40-	152,976.74 AVB
02/16/23	PO 23M00008	12	Paid Ck 1709	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 02/16/23	569.15-	152,407.59 AVB
02/16/23	PO 23M00008	20	Paid Ck 1709	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 02/16/23	4,317.40-	148,090.19 AVB
03/02/23	PO 23M00011	12	Paid Ck 1712	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/02/23	569.15-	147,521.04 AVB
03/02/23	PO 23M00011	20	Paid Ck 1712	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/02/23	4,317.40-	143,203.64 AVB
03/16/23	PO 23M00012	12	Paid Ck 1713	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/15/23	569.15-	142,634.49 AVB
03/16/23	PO 23M00012	20	Paid Ck 1713	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/15/23	4,317.40-	138,317.09 AVB
03/30/23	PO 23M00014	12	Paid Ck 1715	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/29/23	569.15-	137,747.94 AVB
03/30/23	PO 23M00014	20	Paid Ck 1715	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 03/29/23	4,317.40-	133,430.54 AVB
04/13/23	PO 23M00017	12	Paid Ck 1718	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 04/13/23	569.15-	132,861.39 AVB
04/13/23	PO 23M00017	20	Paid Ck 1718	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 04/13/23	4,317.40-	128,543.99 AVB
04/27/23	PO 23M00018	12	Paid Ck 1719	PAYROLL DISTRIBUTION	99999 BOROUGH OF EAST RUTHERFORD	En 04/25/23	569.15-	127,974.84 AVB

Account No	Description										Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference							Trans Amount	Trans Balance	User
3-01- -510-115 INTERLOCAL SERVICE - CONSTRUCTION OFFICE Continued												
04/27/23	PO 23M00018	20 Paid Ck 1719	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/25/23			4,317.40-	123,657.44	AVB	
05/11/23	PO 23M00021	12 Paid Ck 1722	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/23			569.15-	123,088.29	AVB	
05/11/23	PO 23M00021	20 Paid Ck 1722	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/08/23			4,317.40-	118,770.89	AVB	
05/25/23	PO 23M00022	12 Paid Ck 1723	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/22/23			569.15-	118,201.74	AVB	
05/25/23	PO 23M00022	20 Paid Ck 1723	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/22/23			4,317.40-	113,884.34	AVB	
06/08/23	PO 23M00024	12 Paid Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23			569.15-	113,315.19	AVB	
06/08/23	PO 23M00024	20 Paid Ck 1725	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/23			4,317.40-	108,997.79	AVB	
06/22/23	PO 23M00026	12 Paid Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23			569.15-	108,428.64	AVB	
06/22/23	PO 23M00026	20 Paid Ck 1727	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/22/23			4,317.40-	104,111.24	AVB	
07/06/23	PO 23M00027	12 Paid Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23			569.15-	103,542.09	AVB	
07/06/23	PO 23M00027	20 Paid Ck 1728	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/06/23			4,317.40-	99,224.69	AVB	
07/20/23	PO 23M00031	12 Paid Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23			569.15-	98,655.54	AVB	
07/20/23	PO 23M00031	20 Paid Ck 1732	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/17/23			4,317.40-	94,338.14	AVB	
08/04/23	PO 23M00035	20 Paid Ck 1736	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/04/23			17,993.55-	76,344.59	AVB	
08/17/23	PO 23M00036	18 Paid Ck 1737	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/16/23			5,793.14-	70,551.45	AVB	
08/24/23	PO 23M00039	3 Paid Ck 1740	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/21/23			1,808.58-	68,742.87	AVB	
08/31/23	PO 23M00040	19 Paid Ck 1741	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/28/23			5,793.14-	62,949.73	AVB	
09/14/23	PO 23M00042	19 Paid Ck 1743	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/23			5,793.14-	57,156.59	AVB	
09/28/23	PO 23M00043	19 Paid Ck 1744	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/26/23			5,793.14-	51,363.45	AVB	
10/12/23	PO 23M00044	10 Paid Ck 1745	PAYROLL DISTR-SICK BUYBACK	99999	BOROUGH OF EAST RUTHERFORD	En 10/12/23			2,910.53-	48,452.92	AVB	
10/13/23	PO 23M00045	19 Paid Ck 1746	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/13/23			5,793.14-	42,659.78	AVB	
10/26/23	PO 23M00046	19 Paid Ck 1747	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/23/23			5,793.14-	36,866.64	AVB	
11/09/23	PO 23M00051	19 Paid Ck 1752	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/06/23			5,793.14-	31,073.50	AVB	
11/22/23	PO 23M00052	19 Paid Ck 1753	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/20/23			5,793.14-	25,280.36	AVB	
12/07/23	PO 23M00054	19 Paid Ck 1755	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/23			5,793.14-	19,487.22	AVB	
12/19/23	Expenditure	TO CHARGE FOR PENSION,FICA & HEALTH BEN.			Reference	779	1		19,487.22-	0.00	AVB	
12/19/23	Expenditure	REVERSE ENTRY MADE IN ERROR			Reference	780	1		19,487.22	19,487.22	AVB	
12/19/23	Expenditure	TO CHARGE FOR PENSION,FICA & HEALTH BEN.			Reference	781	1		13,694.08-	5,793.14	AVB	
12/21/23	PO 23M00056	19 Paid Ck 1757	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/23			5,793.14-	0.00	AVB	
3-01- -550-113 TAX APPEALS RESERVE										200,000.00		
08/09/23	Expenditure	TO CHARGE 2023 BUDGET AMOUNT			Reference	770	1		200,000.00-	0.00	AVB	
3-01- -550-114 TAX APPEALS-PROFESSIONAL SERVICES										79,600.00		
02/21/23	PO 23-00142	1 Paid Ck 48383	JANUARY 2023 RETAINER	00788	MCNERNEY & ASSOCIATES INC	En 01/13/23			800.00-	78,800.00	IPO	
02/21/23	PO 23-00268	1 Paid Ck 48383	PREP - EXPOSURE ANALYSIS	00788	MCNERNEY & ASSOCIATES INC	En 02/03/23			12,500.00-	66,300.00	IPO	
02/21/23	PO 23-00283	1 Paid Ck 48383	FEBRUARY 2023 RETAINER	00788	MCNERNEY & ASSOCIATES INC	En 02/07/23			800.00-	65,500.00	IPO	
03/20/23	PO 23-00379	2 Paid Ck 48520	AMB PROPERTY 1/19/23	00788	MCNERNEY & ASSOCIATES INC	En 02/13/23			400.00-	65,100.00	IPO	

Account No		Description							Begin Balance		
Date	Transaction	Data/Comment			Vendor/Reference			Trans	Amount	Trans Balance	User
3-01-	-550-114	TAX APPEALS-PROFESSIONAL SERVICES			Continued						
03/20/23	PO 23-00379	3	Paid Ck 48520	450 MURRAY HILL CORP 1/19/23	00788	MCNERNEY & ASSOCIATES INC	En 02/13/23	400.00-	64,700.00	IPO	
03/20/23	PO 23-00379	4	Paid Ck 48520	LINDSEY/NICHOLAS BANCA 1/20/23	00788	MCNERNEY & ASSOCIATES INC	En 02/13/23	250.00-	64,450.00	IPO	
03/20/23	PO 23-00379	5	Paid Ck 48520	343 MHP 1/20/23	00788	MCNERNEY & ASSOCIATES INC	En 02/13/23	250.00-	64,200.00	IPO	
03/20/23	PO 23-00379	6	Paid Ck 48520	AMB PROP CORP 1/20/23	00788	MCNERNEY & ASSOCIATES INC	En 02/13/23	250.00-	63,950.00	IPO	
03/20/23	PO 23-00379	7	Paid Ck 48520	AMB PROP CORP 1/23/23	00788	MCNERNEY & ASSOCIATES INC	En 02/13/23	250.00-	63,700.00	IPO	
03/20/23	PO 23-00379	8	Paid Ck 48520	99 MURRAY HILL PKWY 1/23/23	00788	MCNERNEY & ASSOCIATES INC	En 02/13/23	200.00-	63,500.00	IPO	
03/20/23	PO 23-00379	9	Paid Ck 48520	EAST RUTHERFORD LODGING	00788	MCNERNEY & ASSOCIATES INC	En 02/13/23	200.00-	63,300.00	IPO	
03/20/23	PO 23-00544	1	Paid Ck 48520	MARCH 2023 RETAINER	00788	MCNERNEY & ASSOCIATES INC	En 03/08/23	800.00-	62,500.00	IPO	
04/25/23	PO 23-00713	1	Paid Ck 48666	APRIL 2023 RETAINER	00788	MCNERNEY & ASSOCIATES INC	En 03/29/23	800.00-	61,700.00	IPO	
05/15/23	PO 23-00876	1	Paid Ck 48823	HONEYWELL INTL,YMCA,1 MET CTR	00788	MCNERNEY & ASSOCIATES INC	En 04/19/23	350.00-	61,350.00	IPO	
05/15/23	PO 23-00876	2	Paid Ck 48823	BRE/HV PROPERTY	00788	MCNERNEY & ASSOCIATES INC	En 04/19/23	350.00-	61,000.00	IPO	
05/15/23	PO 23-00876	3	Paid Ck 48823	CONFERENCE RE: YMCA	00788	MCNERNEY & ASSOCIATES INC	En 04/19/23	250.00-	60,750.00	IPO	
05/15/23	PO 23-00908	1	Paid Ck 48823	MAY 2023 RETAINER	00788	MCNERNEY & ASSOCIATES INC	En 04/25/23	800.00-	59,950.00	IPO	
06/20/23	PO 23-01095	1	Paid Ck 48937	450 MURRAY HILL CORP	00788	MCNERNEY & ASSOCIATES INC	En 05/19/23	450.00-	59,500.00	IPO	
06/20/23	PO 23-01143	1	Paid Ck 48937	JUNE 2023 RETAINER	00788	MCNERNEY & ASSOCIATES INC	En 05/30/23	800.00-	58,700.00	IPO	
07/18/23	PO 23-01347	1	Paid Ck 49078	JULY 2023 RETAINER	00788	MCNERNEY & ASSOCIATES INC	En 06/26/23	800.00-	57,900.00	IPO	
07/18/23	PO 23-01374	1	Paid Ck 49078	450 MURRAY HILL CORP VS ER	00788	MCNERNEY & ASSOCIATES INC	En 06/27/23	550.00-	57,350.00	IPO	
07/18/23	PO 23-01396	1	Paid Ck 49078	APPRAISAL FEE	00788	MCNERNEY & ASSOCIATES INC	En 07/06/23	9,500.00-	47,850.00	IPO	
08/22/23	PO 23-01500	1	Paid Ck 49206	REVIEW OF SETTLEMENT DEMAND	00788	MCNERNEY & ASSOCIATES INC	En 07/17/23	550.00-	47,300.00	IPO	
08/22/23	PO 23-01564	1	Paid Ck 49206	AUG 2023 RETAINER	00788	MCNERNEY & ASSOCIATES INC	En 07/25/23	800.00-	46,500.00	IPO	
10/17/23	PO 23-01848	1	Paid Ck 49464	450 MURRAY HILL CORP	00788	MCNERNEY & ASSOCIATES INC	En 09/07/23	600.00-	45,900.00	IPO	
10/17/23	PO 23-01848	2	Paid Ck 49464	VARIOUS COMPARABLES AND PREP	00788	MCNERNEY & ASSOCIATES INC	En 09/07/23	3,000.00-	42,900.00	IPO	
10/17/23	PO 23-01848	3	Paid Ck 49464	SEPT 2023 RETAINER	00788	MCNERNEY & ASSOCIATES INC	En 09/07/23	800.00-	42,100.00	IPO	
10/17/23	PO 23-02008	1	Paid Ck 49464	450 MURRAY HILL CORP-AUG 2023	00788	MCNERNEY & ASSOCIATES INC	En 09/26/23	1,800.00-	40,300.00	IPO	
10/17/23	PO 23-02008	2	Paid Ck 49464	VARIOUS COMPARABLES AND PREP	00788	MCNERNEY & ASSOCIATES INC	En 09/26/23	1,400.00-	38,900.00	IPO	
10/17/23	PO 23-02008	3	Paid Ck 49464	OCT 2023 RETAINER	00788	MCNERNEY & ASSOCIATES INC	En 09/26/23	800.00-	38,100.00	IPO	
10/17/23	PO 23-02072	1	Paid Ck 49464	TAX APPEAL REPORT	00788	MCNERNEY & ASSOCIATES INC	En 10/02/23	3,500.00-	34,600.00	IPO	
11/21/23	PO 23-02191	1	Paid Ck 49595	APPRAISAL REPORT	00788	MCNERNEY & ASSOCIATES INC	En 10/17/23	1,200.00-	33,400.00	IPO	
11/21/23	PO 23-02215	1	Paid Ck 49595	PROFESSIONAL SERVICES	00788	MCNERNEY & ASSOCIATES INC	En 10/23/23	2,787.50-	30,612.50	IPO	
11/21/23	PO 23-02215	2	Paid Ck 49595	NOVEMBER 2023 RETAINER	00788	MCNERNEY & ASSOCIATES INC	En 10/23/23	800.00-	29,812.50	IPO	
12/19/23	PO 23-02321	1	Paid Ck 49749	TRIAL PREP-450 MURRAY HILL	00788	MCNERNEY & ASSOCIATES INC	En 11/07/23	350.00-	29,462.50	IPO	
12/19/23	PO 23-02321	2	Paid Ck 49749	TRIAL PREP - AMEREAM, LLC	00788	MCNERNEY & ASSOCIATES INC	En 11/07/23	900.00-	28,562.50	IPO	
12/19/23	PO 23-02321	3	Paid Ck 49749	PREP AND ATTEND-AMEREAM VS ER	00788	MCNERNEY & ASSOCIATES INC	En 11/07/23	525.00-	28,037.50	IPO	
12/19/23	PO 23-02329	1	Paid Ck 49749	450 MURRAY HILL VS ER	00788	MCNERNEY & ASSOCIATES INC	En 11/07/23	3,500.00-	24,537.50	IPO	
12/28/23	PO 23-02556	1	Paid Ck 49870	DEC 2023 RETAINER	00788	MCNERNEY & ASSOCIATES INC	En 12/04/23	800.00-	23,737.50	IPO	
12/28/23	PO 23-02557	1	Paid Ck 49870	PREP/COURT CONF-450 MURRAY HIL	00788	MCNERNEY & ASSOCIATES INC	En 12/04/23	1,250.00-	22,487.50	IPO	

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
3-01- -735-011	CLEAN COMMUNITIES GRANT			22,320.39		
07/24/23	Expenditure TO CHARGE BUDGET FOR CH159'S	Reference 766 1	22,320.39-	0.00	AVB	
3-01- -735-012	POLICE SAFE AND SECURE GRANT			32,400.00		
07/24/23	Expenditure TO CHARGE BUDGET FOR 2023 GRANTS	Reference 765 1	32,400.00-	0.00	AVB	
3-01- -735-013	SAFE & SECURE MUNICIPAL SHARE			8,100.00		
07/24/23	Expenditure TO CHARGE BUDGET FOR 2023 GRANTS	Reference 765 2	8,100.00-	0.00	AVB	
3-01- -735-019	P.O.A.A. RESERVE GRANT			1,830.00		
07/24/23	Expenditure TO CHARGE BUDGET FOR 2023 GRANTS	Reference 765 5	1,830.00-	0.00	AVB	
3-01- -735-022	DRIVE SOBER GRANT (HOLIDAY)			7,000.00		
07/24/23	Expenditure TO CHARGE BUDGET FOR 2023 GRANTS	Reference 765 3	7,000.00-	0.00	AVB	
3-01- -735-025	RECYCLING TONNAGE GRANT			22,180.57		
07/24/23	Expenditure TO CHARGE BUDGET FOR 2023 GRANTS	Reference 765 4	22,180.57-	0.00	AVB	
3-01- -735-026	NJ BODY ARMOR RESERVE GRANT			2,917.28		
07/24/23	Expenditure TO CHARGE BUDGET FOR 2023 GRANTS	Reference 765 6	2,917.28-	0.00	AVB	
3-01- -735-028	STORMWATER ASSISTANCE GRANT			25,000.00		
07/24/23	Expenditure TO CHARGE BUDGET FOR CH159'S	Reference 766 2	25,000.00-	0.00	AVB	
3-01- -735-039	DISTRACTED DRIVING GRANT			8,750.00		
07/24/23	Expenditure TO CHARGE BUDGET FOR CH159'S	Reference 766 3	8,750.00-	0.00	AVB	
3-01- -800-115	CAPITAL IMPROVEMENT FUND			387,000.00		
08/04/23	PO 23M00033 3 Paid Ck 1734 2023 BUDGET APPORPRIATION	99999 BOROUGH OF EAST RUTHERFORD En 08/04/23	387,000.00-	0.00	AVB	
3-01- -825-325	PAYMENT OF BOND PRINCIPAL			2,213,077.50		
01/13/23	PO 23M00002 1 Paid Ck 1704 2014 BCIA BOND REMAINING DEBT	99999 BOROUGH OF EAST RUTHERFORD En 01/13/23	291,972.89-	1,921,104.61	AVB	
01/13/23	PO 23M00003 1 Paid Ck 1703 2014 BCIA BOND REMAINING DEBT	99999 BOROUGH OF EAST RUTHERFORD En 01/13/23	54,435.62-	1,866,668.99	AVB	
07/14/23	PO 23M00028 1 Paid Ck 1729 2018 BCIA BOND	99999 BOROUGH OF EAST RUTHERFORD En 07/13/23	381,669.00-	1,484,999.99	AVB	
11/01/23	PO 23M00048 1 Paid Ck 1749 2014 REFUNDING BOND PMT	99999 BOROUGH OF EAST RUTHERFORD En 11/01/23	1,145,000.00-	339,999.99	AVB	
12/01/23	PO 23M00053 1 Paid Ck 1754 2017 TAX REFUNDING BOND PMT	99999 BOROUGH OF EAST RUTHERFORD En 12/01/23	340,000.00-	0.01-	AVB	
12/13/23	Transfer To Acct DEC 19 TRANSFER RESOLUTION	Reference 778 11	0.01	0.00	AVB	

Account No	Description							Begin Balance			
Date	Transaction	Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User	
3-01-	-825-326	PMT OF BAN'S AND CAPITAL NOTES							133,708.00		
04/06/23	PO 23M00016	3 Paid Ck 1717	BAN PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En	04/05/23	133,708.00-	0.00	AVB	
3-01-	-825-327	INTEREST ON BONDS							747,902.64		
01/13/23	PO 23M00002	2 Paid Ck 1704	2014 BCIA BOND REMAINING DEBT	99999	BOROUGH OF EAST RUTHERFORD	En	01/13/23	14,846.08-	733,056.56	AVB	
01/13/23	PO 23M00003	2 Paid Ck 1703	2014 BCIA BOND REMAINING DEBT	99999	BOROUGH OF EAST RUTHERFORD	En	01/13/23	23,190.76-	709,865.80	AVB	
01/13/23	PO 23M00004	1 Paid Ck 1705	2018 BCIA BOND PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En	01/13/23	151,790.20-	558,075.60	AVB	
05/01/23	PO 23M00020	1 Paid Ck 1721	2014 REFUNDING (2005 ISSUE)	99999	BOROUGH OF EAST RUTHERFORD	En	05/01/23	84,875.00-	473,200.60	AVB	
06/01/23	PO 23M00023	1 Paid Ck 1724	BOND INTEREST PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En	06/01/23	102,968.75-	370,231.85	AVB	
07/14/23	PO 23M00028	2 Paid Ck 1729	2018 BCIA BOND	99999	BOROUGH OF EAST RUTHERFORD	En	07/13/23	151,790.20-	218,441.65	AVB	
07/14/23	PO 23M00029	1 Paid Ck 1730	2014 BCIA BOND(REMAINING DEBT)	99999	BOROUGH OF EAST RUTHERFORD	En	07/13/23	7,546.76-	210,894.89	AVB	
07/14/23	PO 23M00030	1 Paid Ck 1731	2014 BCIA BOND (NEW DEBT)	99999	BOROUGH OF EAST RUTHERFORD	En	07/13/23	23,051.14-	187,843.75	AVB	
11/01/23	PO 23M00048	2 Paid Ck 1749	2014 REFUNDING BOND PMT	99999	BOROUGH OF EAST RUTHERFORD	En	11/01/23	84,875.00-	102,968.75	AVB	
12/01/23	PO 23M00053	2 Paid Ck 1754	2017 TAX REFUNDING BOND PMT	99999	BOROUGH OF EAST RUTHERFORD	En	12/01/23	102,968.75-	0.00	AVB	
3-01-	-825-328	INTEREST ON NOTES							371,486.01		
04/06/23	PO 23M00016	2 Paid Ck 1717	BAN PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En	04/05/23	371,486.01-	0.00	AVB	
3-01-	-825-329	GREEN TRUST LOAN-PRIN & INT							59,983.35		
02/16/23	PO 23M00009	1 Paid Ck 1710	VETERANS PARK LOAN PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En	02/16/23	3,109.16-	56,874.19	AVB	
02/22/23	PO 23M00010	1 Paid Ck 1711	ST. JOESPH'S PARK LOAN PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En	02/22/23	7,772.90-	49,101.29	AVB	
05/01/23	PO 23M00019	1 Paid Ck 1720	VETERANS PARK LOAN PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En	05/01/23	13,542.03-	35,559.26	AVB	
06/21/23	PO 23M00025	1 Paid Ck 1726	CARLTON AVE LOAN PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En	06/20/23	5,567.58-	29,991.68	AVB	
08/17/23	PO 23M00037	1 Paid Ck 1738	VETERANS PARK LOAN PMT	99999	BOROUGH OF EAST RUTHERFORD	En	08/16/23	3,109.16-	26,882.52	AVB	
08/22/23	PO 23M00038	1 Paid Ck 1739	ST. JOSEPH'S PARK LOAN PMT	99999	BOROUGH OF EAST RUTHERFORD	En	08/21/23	7,772.90-	19,109.62	AVB	
11/02/23	PO 23M00049	1 Paid Ck 1750	VETERANS PARK LOAN PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En	11/02/23	13,542.04-	5,567.58	AVB	
12/21/23	PO 23M00057	1 Paid Ck 1758	2 CARLTON AVE LOAN PAYMENT	99999	BOROUGH OF EAST RUTHERFORD	En	12/20/23	5,567.58-	0.00	AVB	
3-01-	-825-331	BCIA ADMINISTRATIVE FEE							6,725.00		
11/01/23	PO 23M00047	1 Paid Ck 1748	BCIA TRUSTEE FEE (SERES 2018)	99999	BOROUGH OF EAST RUTHERFORD	En	11/01/23	1,897.50-	4,827.50	AVB	
3-01-	-850-427	TRANSFER TO BOARD OF EDUCATION-LOCAL							475,000.00		
11/21/23	PO 23-02340	1 Paid Ck 49637	24-20 BUDGET PAYMENT	Y0240	EAST RUTHERFORD BOE	En	11/07/23	475,000.00-	0.00	IPO	
3-01-	-875-525	RESERVE FOR UNCOLLECTED TAXES							562,000.00		
08/09/23	Expenditure	TO CHARGE 2023 BUDGET AMOUNT		Reference	770 2			562,000.00-	0.00	AVB	
3-01-	-910-174	INTERFUND CLEARING ACCOUNT DOG							0.00		
12/29/23	PO 23M00061	1 Paid Ck 1762	TO SETTLE DOG TRUST INTERFUND	99999	BOROUGH OF EAST RUTHERFORD	En	12/29/23	701.60-	701.60-	AVB	

Account No	Description									Begin Balance		
Date	Transaction	Data/Comment	Vendor/Reference		Trans		Amount		Trans		Balance	User
3-01-	-940-015	STORMWATER MAPPING									0.00	
09/20/23	Expenditure	CK#48444 BECKMEYER ENGINEERING	Reference	772	2		9,942.50-			9,942.50-	AVB	
09/20/23	Expenditure	CK#48600 BECKMEYER ENGINEERING	Reference	772	4		13,932.50-			23,875.00-	AVB	
09/20/23	Expenditure	CK#48757 BECKMEYER ENGINEERING	Reference	772	6		12,778.75-			36,653.75-	AVB	
09/20/23	Expenditure	CK#49008 BECKMEYER ENGINEERING	Reference	772	8		18,565.00-			55,218.75-	AVB	
09/20/23	Expenditure	CK#49008 BECKMEYER ENGINEERING	Reference	772	10		33,358.75-			88,577.50-	AVB	
10/17/23	PO 23-02154	10 Paid Ck 49521 STORM WATER SYSTEM MAPPING	Z0341	BECKMEYER ENGINEERING	En	10/13/23	24,886.25-			113,463.75-	IPO	
10/17/23	PO 23-02156	1 Paid Ck 49521 STORM WATER SYSTEM MAPPING	Z0341	BECKMEYER ENGINEERING	En	10/13/23	4,576.25-			118,040.00-	IPO	
10/17/23	PO 23-02156	3 Paid Ck 49521 STORM WATER SYSTEM MAPPING	Z0341	BECKMEYER ENGINEERING	En	10/13/23	26,334.75-			144,374.75-	IPO	
10/17/23	PO 23-02156	4 Paid Ck 49521 STORM WATER SYSTEM MAPPING	Z0341	BECKMEYER ENGINEERING	En	10/13/23	26,621.25-			170,996.00-	IPO	
11/21/23	PO 23-02427	1 Paid Ck 49674 STORM WATER SYSTEM MAPPING	Z0341	BECKMEYER ENGINEERING	En	11/16/23	3,356.25-			174,352.25-	IPO	
12/19/23	PO 23-02655	1 Paid Ck 49813 STORM WATER SYSTEM MAPPING	Z0341	BECKMEYER ENGINEERING	En	12/14/23	7,953.75-			182,306.00-	IPO	
3-01-	-950-585	DUE TO STATE OF NJ-MARRIAGE LICENSE FEES									0.00	
10/17/23	PO 23-02146	1 Paid Ck 49452 3RD QUARTER MARRIAGE LICENSE	00205	TREASURER, STATE OF NEW JERSEY	En	10/12/23	425.00-			425.00-	IPO	
3-01-	-951-295	LOCAL SCHOOL TAXES									0.00	
01/24/23	PO 23-00131	1 Paid Ck 48278 JANUARY 2023 TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En	01/12/23	1,518,948.00-			1,518,948.00-	IPO	
02/21/23	PO 23-00383	1 Paid Ck 48374 FEBRUARY 2023 TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En	02/13/23	1,518,948.00-			3,037,896.00-	IPO	
03/20/23	PO 23-00550	1 Paid Ck 48516 MARCH 2023 TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En	03/08/23	1,518,948.00-			4,556,844.00-	IPO	
04/25/23	PO 23-00684	1 Paid Ck 48656 APRIL 2023 TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En	03/23/23	1,518,948.00-			6,075,792.00-	IPO	
05/15/23	PO 23-00942	1 Paid Ck 48819 MAY 2023 TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En	04/28/23	1,518,948.00-			7,594,740.00-	IPO	
06/20/23	PO 23-01090	1 Paid Ck 48931 JUNE 2023 TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En	05/19/23	1,518,948.00-			9,113,688.00-	IPO	
07/18/23	PO 23-01364	1 Paid Ck 49076 JULY 2023 TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En	06/26/23	1,553,434.00-			10,667,122.00-	IPO	
08/22/23	PO 23-01607	1 Paid Ck 49197 AUG 2023 TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En	07/28/23	1,553,434.00-			12,220,556.00-	IPO	
09/19/23	PO 23-01806	1 Paid Ck 49344 SEPT 2023 TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En	08/24/23	1,553,434.00-			13,773,990.00-	IPO	
10/17/23	PO 23-02025	1 Paid Ck 49459 OCT 2023 TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En	09/27/23	1,553,434.00-			15,327,424.00-	IPO	
11/21/23	PO 23-02338	1 Paid Ck 49587 NOV 2023 TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En	11/07/23	1,553,434.00-			16,880,858.00-	IPO	
12/19/23	PO 23-02565	1 Paid Ck 49745 DEC 2023 TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En	12/05/23	1,553,434.00-			18,434,292.00-	IPO	
3-01-	-952-395	REGIONAL SCHOOL TAXES									0.00	
01/24/23	PO 23-00132	1 Paid Ck 48274 JANUARY 2023 TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En	01/12/23	612,206.16-			612,206.16-	IPO	
02/21/23	PO 23-00384	1 Paid Ck 48368 FEBRUARY 2023 TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En	02/13/23	612,206.16-			1,224,412.32-	IPO	
03/20/23	PO 23-00549	1 Paid Ck 48510 MARCH 2023 TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En	03/08/23	612,206.16-			1,836,618.48-	IPO	
04/25/23	PO 23-00685	1 Paid Ck 48651 APRIL 2023 TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En	03/23/23	612,206.16-			2,448,824.64-	IPO	
05/15/23	PO 23-00941	1 Paid Ck 48816 MAY 2023 TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En	04/28/23	612,206.16-			3,061,030.80-	IPO	
06/20/23	PO 23-01091	1 Paid Ck 48926 JUNE 2023 TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En	05/19/23	612,206.24-			3,673,237.04-	IPO	
08/22/23	PO 23-01655	1 Paid Ck 49193 JULY 2023 TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En	08/08/23	586,447.62-			4,259,684.66-	IPO	
08/22/23	PO 23-01655	2 Paid Ck 49193 AUGUST 2023 TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En	08/08/23	586,447.58-			4,846,132.24-	IPO	

Account No	Description								Begin Balance	
Date	Transaction	Data/Comment	Vendor/Reference				Trans	Amount	Trans Balance	User
3-01-	-952-395	REGIONAL SCHOOL TAXES	Continued							
09/19/23	PO 23-01805	1 Paid Ck 49341	SEPTEMBER 2023 TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En 08/24/23	586,447.58-	5,432,579.82-	IPO	
10/17/23	PO 23-02026	1 Paid Ck 49455	OCTOBER 2023 TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En 09/27/23	586,447.58-	6,019,027.40-	IPO	
11/21/23	PO 23-02339	1 Paid Ck 49579	NOVEMBER 2023 TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En 11/07/23	586,447.58-	6,605,474.98-	IPO	
12/19/23	PO 23-02566	1 Paid Ck 49742	DECEMBER 2023 TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En 12/05/23	586,447.58-	7,191,922.56-	IPO	
3-01-	-953-495	COUNTY TAXES						0.00		
01/24/23	PO 23-00129	1 Paid Ck 48317	1ST QUARTER 2023 O/S TAXES	Z0215	COUNTY OPEN SPACE TRUST FUND	En 01/12/23	64,754.00-	64,754.00-	IPO	
01/24/23	PO 23-00130	1 Paid Ck 48270	1ST QUARTER 2023 COUNTY TAXES	00195	BERGEN COUNTY TREASURER	En 01/12/23	1,562,879.50-	1,627,633.50-	IPO	
04/25/23	PO 23-00750	1 Paid Ck 48748	2022 ADDED TAXES OPEN SPACE	Z0215	COUNTY OPEN SPACE TRUST FUND	En 04/04/23	1,313.60-	1,628,947.10-	IPO	
04/25/23	PO 23-00751	1 Paid Ck 48649	2022 ADDED COUNTY TAXES	00195	BERGEN COUNTY TREASURER	En 04/04/23	29,257.58-	1,658,204.68-	IPO	
05/15/23	PO 23-00943	1 Paid Ck 48873	2ND QUARTER 2023 O/S TAXES	Z0215	COUNTY OPEN SPACE TRUST FUND	En 04/28/23	64,754.00-	1,722,958.68-	IPO	
05/15/23	PO 23-00944	1 Paid Ck 48814	2ND QUARTER 2023 COUNTY TAXES	00195	BERGEN COUNTY TREASURER	En 04/28/23	1,562,879.50-	3,285,838.18-	IPO	
05/24/23	PO 23-00943	1 Void Ck 48873	2ND QUARTER 2023 O/S TAXES	Z0215	COUNTY OPEN SPACE TRUST FUND		64,754.00 **	3,285,838.18-	IPO	
05/24/23	PO 23-00943	1 Paid Ck 48918	2ND QUARTER 2023 O/S TAXES	Z0215	COUNTY OPEN SPACE TRUST FUND	En 04/28/23	64,754.00-*	3,285,838.18-	IPO	
05/24/23	PO 23-00944	1 Void Ck 48814	2ND QUARTER 2023 COUNTY TAXES	00195	BERGEN COUNTY TREASURER		1,562,879.50 **	3,285,838.18-	IPO	
05/24/23	PO 23-00944	1 Paid Ck 48917	2ND QUARTER 2023 COUNTY TAXES	00195	BERGEN COUNTY TREASURER	En 04/28/23	1,562,879.50-*	3,285,838.18-	IPO	
07/18/23	PO 23-01472	1 Paid Ck 49070	3RD QUARTER 2023 COUNTY TAXES	00195	BERGEN COUNTY TREASURER	En 07/12/23	1,514,188.00-	4,800,026.18-	IPO	
07/18/23	PO 23-01473	1 Paid Ck 49136	3RD QUARTER 2023 O/S TAXES	Z0215	COUNTY OPEN SPACE TRUST FUND	En 07/12/23	70,521.00-	4,870,547.18-	IPO	
10/17/23	PO 23-02188	1 Paid Ck 49451	4TH QUARTER 2023 COUNTY TAXES	00195	BERGEN COUNTY TREASURER	En 10/17/23	1,514,186.95-	6,384,734.13-	IPO	
10/17/23	PO 23-02189	1 Paid Ck 49516	4TH QUARTER 2023 O/S TAXES	Z0215	COUNTY OPEN SPACE TRUST FUND	En 10/17/23	70,520.29-	6,455,254.42-	IPO	
3-01-	-955-235	ACCOUNTS PAYABLE						0.00		
05/15/23	PO 23-00906	1 Paid Ck 48818	NOV 2021 CANDIDATE TESTING	00342	STATE TOXICOLOGY LABORATORY	En 04/25/23	45.00-	45.00-	IPO	
05/15/23	PO 23-00906	2 Paid Ck 48818	NOV 2021 CANDIDATE TESTING	00342	STATE TOXICOLOGY LABORATORY	En 04/25/23	45.00-	90.00-	IPO	
05/15/23	PO 23-00906	3 Paid Ck 48818	NOV 2021 CANDIDATE TESTING	00342	STATE TOXICOLOGY LABORATORY	En 04/25/23	45.00-	135.00-	IPO	
05/15/23	PO 23-00906	4 Paid Ck 48818	NOV 2021 CANDIDATE TESTING	00342	STATE TOXICOLOGY LABORATORY	En 04/25/23	45.00-	180.00-	IPO	
07/18/23	PO 22-02597	1 Paid Ck 49115	TOWN CHRISTMAS DECOR	8888	HOLIDAY OUTDOOR DECOR	En 01/04/23	17.24-	197.24-	IPO	
07/18/23	PO 22-02597	2 Paid Ck 49115	TOWN CHRISTMAS DECOR	8888	HOLIDAY OUTDOOR DECOR	En 01/04/23	222.91-	420.15-	IPO	
3-01-	-975-675	TAX OVERPAYMENTS						0.00		
02/21/23	PO 23-00395	1 Paid Ck 48420	REFUND OF TAX OVERPAYMENT	Y0003	NORFOLK SOUTHERN CORPORATION	En 02/14/23	88.00-	88.00-	IPO	
04/25/23	PO 23-00886	1 Paid Ck 48725	B45 L22 92 CLINTON PLACE	Y0443	CORELOGIC	En 04/19/23	108.00-	196.00-	IPO	
05/15/23	PO 23-01042	1 Paid Ck 48852	B70 L11 195 VAN VINKLE	Y0433	LERETA, LLC	En 05/10/23	2,063.00-	2,259.00-	IPO	
05/15/23	PO 23-01043	1 Paid Ck 48853	B57 L9 69 LINCOLN PLACE	Y0434	BARBARA N. WILLIAMS	En 05/10/23	1,733.00-	3,992.00-	IPO	
05/15/23	PO 23-01044	1 Paid Ck 48855	B10 L23 75 UNION ST	Y0443	CORELOGIC	En 05/10/23	1,762.00-	5,754.00-	IPO	
05/15/23	PO 23-01044	2 Paid Ck 48855	B45 L22 92 CLINTON PLACE	Y0443	CORELOGIC	En 05/10/23	972.00-	6,726.00-	IPO	
08/22/23	PO 23-01743	1 Paid Ck 49249	B11 L8 53 LOCUST LANE	Y0433	LERETA, LLC	En 08/16/23	1,381.50-	8,107.50-	IPO	
08/22/23	PO 23-01744	1 Paid Ck 49250	B10 L23 75 UNION ST	Y0443	CORELOGIC	En 08/16/23	2,014.18-	10,121.68-	IPO	

Account No	Description		Vendor/Reference				Trans Amount	Begin Balance	User	
Date	Transaction	Data/Comment						Trans Balance		
3-01-	-975-675	TAX OVERPAYMENTS	Continued							
08/22/23	PO 23-01744	2 Paid Ck 49250	B45 L22 92 CLINTON PLACE	Y0443	CORELOGIC	En 08/16/23	1,985.77-	12,107.45-	IPO	
08/22/23	PO 23-01744	3 Paid Ck 49250	B44 L27 78 MOZART ST	Y0443	CORELOGIC	En 08/16/23	1,618.91-	13,726.36-	IPO	
09/19/23	PO 23-01927	1 Paid Ck 49384	B6.01 L4 COA04 104 RIVER RENAI	Y0443	CORELOGIC	En 09/14/23	769.03-	14,495.39-	IPO	
10/17/23	PO 23-02144	1 Paid Ck 49501	OVERPAYMENT(SUBSEQUENT TAXES)	Y0439	ROBERT ROTHMAN	En 10/12/23	472.13-	14,967.52-	IPO	
11/21/23	PO 23-02376	1 Paid Ck 49633	B50 L22 116 HUMBOLDT STREET	Y0165	VINCENT MICCO	En 11/13/23	250.00-	15,217.52-	IPO	
12/19/23	PO 23-02638	1 Paid Ck 49786	B36 L3 425 PATERSON AVE	Y0192	STYLEX IMPORTS & EXPORTS INC.	En 12/13/23	750.00-	15,967.52-	IPO	
12/19/23	PO 23-02639	1 Paid Ck 49789	B84 L13 96 PROSPECT TERRACE	Y0443	CORELOGIC	En 12/13/23	1,674.11-	17,641.63-	IPO	
3-01-	-975-676	TAX APPEALS TO BUDGETED RESERVE						0.00		
05/15/23	PO 23-00984	1 Paid Ck 48846	B34 L1 390 CENTRAL AVE	Y0009	THE LAW FIRM OF J.F. JANATA	En 05/05/23	5,902.66-	5,902.66-	IPO	
06/20/23	PO 23-01255	1 Paid Ck 48986	B108.03 L1.01-1 MEADOWLANDS PL	Y1233	ONE MET CENTER LLC	En 06/13/23	99,069.83-	104,972.49-	IPO	
06/20/23	PO 23-01256	1 Paid Ck 48987	B96 L1 246 HACKENSACK ST	Y1234	MICHAEL A. VESPASIANO, ATTY	En 06/13/23	970.63-	105,943.12-	IPO	
06/20/23	PO 23-01256	2 Paid Ck 48987	B96 L2 111 UNION AVE	Y1234	MICHAEL A. VESPASIANO, ATTY	En 06/13/23	3,111.00-	109,054.12-	IPO	
06/21/23	PO 23-01256	1 Void Ck 48987	B96 L1 246 HACKENSACK ST	Y1234	MICHAEL A. VESPASIANO, ATTY		970.63 **	109,054.12-	IPO	
06/21/23	PO 23-01256	1 Paid Ck 49066	B96 L1 246 HACKENSACK ST	Y1234	MICHAEL A. VESPASIANO, ATTY	En 06/13/23	970.63-*	109,054.12-	IPO	
06/21/23	PO 23-01256	2 Void Ck 48987	B96 L2 111 UNION AVE	Y1234	MICHAEL A. VESPASIANO, ATTY		3,111.00 **	109,054.12-	IPO	
06/21/23	PO 23-01256	2 Paid Ck 49066	B96 L2 111 UNION AVE	Y1234	MICHAEL A. VESPASIANO, ATTY	En 06/13/23	3,111.00-*	109,054.12-	IPO	
* Fund: 01		Current Fund Total						30,765,147.38-		
* Final Total								30,765,147.38-		

* Total lines reflect totals for the Accounts Printed Only.