Range of Accounts: 2-01- - - to 2-01-99-999-999 Date Range: 01/01/22 to 12/31/22 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 / Date	Description / Transaction Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -101-111	ADMIN & EXEC S&W						291,000.00	
01/06/22	PO 22M00001 16 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	9,732.08-	281,267.92	AVB
01/21/22	PO 22M00005 16 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	9,842.55-	271,425.37	AVB
02/02/22	Reimbursement	PW&UC PR CHARGES 1/20 & 2/3/20 PAYROLLS	Reference 7006 1			515.20	271,940.57	AVB
02/03/22	PO 22M00007 15 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	10,241.35-	261,699.22	AVB
02/17/22	PO 22M00011 15 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	9,350.00-	252,349.22	AVB
03/03/22	PO 22M00014 15 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	9,341.80-	243,007.42	AVB
03/17/22	PO 22M00015 15 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	11,476.55-	231,530.87	AVB
03/31/22	PO 22M00017 15 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	9,584.95-	221,945.92	AVB
04/14/22	PO 22M00021 15 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	9,584.95-	212,360.97	AVB
04/18/22	Reimbursement	REIMBURSEMENT FOR REG. SCHOOL REFERENDUM	Reference 7149 2			1,957.00	214,317.97	AVB
04/28/22	PO 22M00022 15 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	9,584.95-	204,733.02	AVB
05/12/22	PO 22M00025 15 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	9,584.95-	195,148.07	AVB
05/26/22	PO 22M00026 15 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	11,994.21-	183,153.86	AVB
06/09/22	PO 22M00028 15 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	8,188.87-	174,964.99	AVB
06/24/22	PO 22M00030 15 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	9,630.92-	165,334.07	AVB
07/07/22	PO 22M00031 15 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	8,725.76-	156,608.31	AVB
07/14/22	PO 22M00032 7 Paid Ck 1667	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En 07/11/22	6,430.06-	150,178.25	AVB
07/21/22	PO 22M00036 15 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	8,726.89-	141,451.36	AVB
08/04/22	PO 22M00037 15 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	10,082.12-	131,369.24	AVB
08/18/22	PO 22M00041 15 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	9,881.84-	121,487.40	AVB
09/01/22	PO 22M00044 15 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	11,508.57-	109,978.83	AVB
09/15/22	PO 22M00045 15 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	12,221.24-	97,757.59	AVB
09/29/22	PO 22M00046 15 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	11,508.57-	86,249.02	AVB
10/06/22	PO 22M00047 4 Paid Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	825.20-	85,423.82	AVB
10/06/22	PO 22M00047 4 Void Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD		825.20 **	85,423.82	AVB
10/06/22	PO 22M00048 4 Paid Ck 1683	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	5,776.40-	79,647.42	AVB
10/06/22	PO 22M00049 4 Paid Ck 1684	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	825.20-	78,822.22	AVB
10/18/22	PO 22M00047 4 Void	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	825.20	79,647.42	AVB
10/19/22	PO 22M00051 15 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	12,142.05-	67,505.37	AVB
10/27/22	PO 22M00053 15 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	12,311.15-	55,194.22	AVB
11/10/22	PO 22M00057 15 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	11,915.22-	43,279.00	AVB
11/23/22	PO 22M00058 15 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	16,897.75-	26,381.25	AVB

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -101-111		ADMIN & EXEC S&W Continued						
12/08/22	PO 22M00060 15 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	11,508.57-	14,872.68	AVB
12/22/22	PO 22M00061 15 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	10,547.25-	4,325.43	AVB
2-01- -101-112		ADMIN & EXEC OTHER EXPENSES					37,500.00	
01/19/22	PO 22-00014 1 Paid Ck 46677	ENVELOPES	Z0422	IMPRESSIVE PRINTING INC.	En 01/05/22	397.50-	37,102.50	TLB
02/16/22	PO 22-00119 1 Paid Ck 46757	TONER, STAPLES, RUBBER BANDS	Z0158	W.B. MASON	En 01/13/22	58.11-	37,044.39	TLB
02/16/22	PO 22-00128 1 Paid Ck 46718	NAMEPLATES	00950	REGAL STAMP & SEAL CO., INC.	En 01/13/22	45.00-	36,999.39	TLB
02/16/22	PO 22-00160 2 Paid Ck 46757	PAPER TOWELS, SOAP, SPOONS	Z0158	W.B. MASON	En 01/25/22	33.70-	36,965.69	TLB
02/16/22	PO 22-00286 1 Paid Ck 46822	COPIER PAPER	Z2159	OFFICE CONCEPTS GROUP	En 02/02/22	155.97-	36,809.72	TLB
02/16/22	PO 22-00288 1 Paid Ck 46757	WALL CLOCK	Z0158	W.B. MASON	En 02/02/22	48.04-	36,761.68	TLB
02/16/22	PO 22-00294 1 Paid Ck 46757	TONER	Z0158	W.B. MASON	En 02/03/22	51.99-	36,709.69	TLB
02/16/22	PO 22-00317 1 Paid Ck 46715	PETTY CASH	00906	PETTY CASH	En 02/08/22	125.00-	36,584.69	TLB
03/16/22	PO 22-00284 1 Paid Ck 46847	FILLER SHEETS, MB MINUTES	00820	MGL PRINTING SOLUTIONS	En 02/02/22	428.00-	36,156.69	TLB
03/16/22	PO 22-00350 1 Paid Ck 46829	WASTE TONER	00134	AVANT GARDE TECHNOLOGIES INC.	En 02/10/22	8.95-	36,147.74	TLB
03/16/22	PO 22-00353 1 Paid Ck 46848	PUBLICATION ORDER FORM	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 02/28/22	90.00-	36,057.74	TLB
03/16/22	PO 22-00354 1 Paid Ck 46906	FILES, HIGHLIGHTERS, ENVELOPES	Z0158	W.B. MASON	En 02/10/22	61.88-	35,995.86	TLB
03/16/22	PO 22-00367 2 Paid Ck 46906	FILE FOLDERS/CREDIT	Z0158	W.B. MASON	En 02/14/22	129.26-	35,866.60	TLB
03/16/22	PO 22-00443 1 Paid Ck 46848	BOROUGH ADMIN AD	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 02/28/22	160.00-	35,706.60	TLB
03/16/22	PO 22-00463 1 Paid Ck 46952	BUSINESS CARD/PAPERCLIP HOLDER	Z2159	OFFICE CONCEPTS GROUP	En 03/01/22	147.90-	35,558.70	TLB
04/13/22	Reimbursement	NJSLOM REFUND FOR DOUBLE PAYMENT	Reference	7142 1		160.00	35,718.70	AVB
04/20/22	PO 22-00351 1 Paid Ck 46985	FIRE OFFICIAL AD	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 02/28/22	115.00-	35,603.70	TLB
04/20/22	PO 22-00562 1 Paid Ck 46978	GOLD EAGLE FINIAL, AOK POLE	00600	GATES FLAG & BANNER CO. INC.	En 03/09/22	33.12-	35,570.58	TLB
04/20/22	PO 22-00562 2 Paid Ck 46978	GOLD EAGLE FINIAL, AOK POLE	00600	GATES FLAG & BANNER CO. INC.	En 03/09/22	70.92-	35,499.66	TLB
04/20/22	PO 22-00582 1 Paid Ck 47031	PAPER TOWELS, SOAP, WIPES	Z0158	W.B. MASON	En 03/15/22	83.68-	35,415.98	TLB
04/20/22	PO 22-00583 1 Paid Ck 47089	MEMO HOLDER	Z2159	OFFICE CONCEPTS GROUP	En 03/15/22	6.75-	35,409.23	TLB
04/20/22	PO 22-00742 1 Paid Ck 47031	WIPES PAPER TOWELS	Z0158	W.B. MASON	En 04/05/22	72.44-	35,336.79	TLB
05/17/22	PO 22-01113 1 Open	OFFICE SUPPLIES	Z0158	W.B. MASON		252.24-	35,084.55	TLB
05/19/22	PO 22-00902 1 Paid Ck 47188	FAX MACHINE	Z0158	W.B. MASON	En 04/25/22	399.99-	34,684.56	TLB
05/19/22	PO 22-00908 1 Paid Ck 47188	PAPER TOWEL, TOILET PAPER	Z0158	W.B. MASON	En 04/25/22	44.46-	34,640.10	TLB
05/19/22	PO 22-00949 1 Paid Ck 47188	TEASPOONS	Z0158	W.B. MASON	En 04/29/22	7.78-	34,632.32	TLB
05/19/22	PO 22-00974 1 Paid Ck 47135	PETTY CASH	00906	PETTY CASH	En 05/03/22	112.07-	34,520.25	TLB
05/19/22	PO 22-00989 1 Paid Ck 47188	PENCILS, SHARPIE, RUBBERBANDS	Z0158	W.B. MASON	En 05/04/22	22.39-	34,497.86	TLB
06/22/22	PO 22-00868 1 Paid Ck 47391	ENVELOPES	Z0422	IMPRESSIVE PRINTING INC.	En 04/19/22	254.50-	34,243.36	AVB
06/22/22	PO 22-01075 1 Paid Ck 47302	MAINTENANCE RENEWAL	07674	BIS DIGITAL, INC	En 05/12/22	572.00-	33,671.36	AVB
06/22/22	PO 22-01130 1 Paid Ck 47279	ACCTS PAY/ASST TO CLERK AD	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 05/20/22	115.00-	33,556.36	AVB
06/22/22	PO 22-01149 1 Paid Ck 47279	AD FOR ASST TO BOROUGH CLERK	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 05/23/22	115.00-	33,441.36	AVB
06/22/22	PO 22-01151 1 Paid Ck 47279	MUNICIPALITIES MAGAZINE	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 05/24/22	225.00-	33,216.36	AVB
06/22/22	PO 22-01166 1 Paid Ck 47332	OFFICE SUPPLIES	Z0158	W.B. MASON	En 05/26/22	12.50-	33,203.86	AVB

Date	Transaction	Data/Comment	Description	Vendor	Vendor/Reference	Reference	Trans Amount	Trans Balance	User
2-01- -101-112			ADMIN & EXEC OTHER EXPENSES Continued						
06/22/22	PO 22-01166	2 Paid Ck 47332	OFFICE SUPPLIES	Z0158	W.B. MASON	En 05/26/22	239.74-	32,964.12	AVB
06/22/22	PO 22-01237	1 Paid Ck 47278	SIGN & RETRUN LABELS	00820	MGL PRINTING SOLUTIONS	En 06/06/22	112.00-	32,852.12	AVB
07/25/22	PO 22-01361	1 Paid Ck 47522	OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 06/23/22	146.57-	32,705.55	IPO
08/15/22	PO 22-01581	1 Paid Ck 47541	ANNUAL MEMBERSHIP - 6/30/2023	00718	INTERNATIONAL INST.MUN.CLERKS	En 07/25/22	215.00-	32,490.55	IPO
08/15/22	PO 22-01586	1 Paid Ck 47638	ENVELOPES - CYNTHIA GARNER	Z0422	IMPRESSIVE PRINTING INC.	En 07/26/22	468.05-	32,022.50	IPO
08/15/22	PO 22-01605	1 Paid Ck 47552	5460 STAMP DATER	00950	REGAL STAMP & SEAL CO., INC.	En 07/27/22	183.50-	31,839.00	IPO
08/15/22	PO 22-01664	1 Paid Ck 47608	2022-2023 MEMBERSHIP ID: 8242	Z0539	MUNICIPAL CLERKS' ASSOC. OF NJ	En 08/03/22	100.00-	31,739.00	IPO
08/15/22	PO 22-01724	1 Paid Ck 47571	CONTRACT #100-6977501-002	7924	LEAF	En 08/09/22	360.51-	31,378.49	IPO
08/15/22	PO 22-01771	1 Paid Ck 47636	OFFICE SUPPLIES - CLERK	Z2159	OFFICE CONCEPTS GROUP	En 08/11/22	15.55-	31,362.94	IPO
08/15/22	PO 22-01772	1 Paid Ck 47636	OFFICE SUPPLIES - CLERK	Z2159	OFFICE CONCEPTS GROUP	En 08/11/22	589.90-	30,773.04	IPO
09/19/22	PO 22-01815	1 Paid Ck 47691	HI-CAP INK	07678	QUADIENT, INC.	En 08/23/22	211.00-	30,562.04	IPO
09/19/22	PO 22-01900	3 Paid Ck 47668	PETTY CASH - ADMIN	00906	PETTY CASH	En 09/09/22	11.72-	30,550.32	IPO
09/19/22	PO 22-02002	1 Paid Ck 47698	100-6977501-002	7924	LEAF	En 09/15/22	265.51-	30,284.81	IPO
10/18/22	PO 22-02070	1 Paid Ck 47795	NAME PLATES	00950	REGAL STAMP & SEAL CO., INC.	En 09/22/22	16.00-	30,268.81	IPO
10/18/22	PO 22-02075	1 Paid Ck 47900	OFFICE SUPPLIES - CLERK	Z2159	OFFICE CONCEPTS GROUP	En 09/22/22	50.19-	30,218.62	IPO
10/18/22	PO 22-02106	1 Paid Ck 47900	OFFICE SUPPLIES - CLERK	Z2159	OFFICE CONCEPTS GROUP	En 09/28/22	17.82-	30,200.80	IPO
10/18/22	PO 22-02135	1 Paid Ck 47823	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En 10/03/22	280.11-	29,920.69	IPO
10/18/22	PO 22-02137	1 Paid Ck 47804	INTRO-DUTIES OF MUNI. CLERK	01217	PAULA GILBERT	En 10/03/22	745.00-	29,175.69	IPO
10/18/22	PO 22-02137	2 Paid Ck 47804	STUDY GUIDE - INTRO TO MUNI CL	01217	PAULA GILBERT	En 10/03/22	170.60-	29,005.09	IPO
11/15/22	PO 22-02089	1 Paid Ck 47951	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 09/27/22	34.97-	28,970.12	IPO
11/15/22	PO 22-02090	2 Paid Ck 47951	OFFICE SUPPLIES-CLERK / REC	09701	STAPLES	En 09/27/22	77.91-	28,892.21	IPO
11/15/22	PO 22-02105	1 Paid Ck 47951	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 09/28/22	12.99-	28,879.22	IPO
11/15/22	PO 22-02200	1 Paid Ck 47951	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 10/11/22	453.01-	28,426.21	IPO
11/15/22	PO 22-02218	1 Paid Ck 47951	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 10/12/22	35.80-	28,390.41	IPO
11/15/22	PO 22-02417	1 Paid Ck 47951	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 11/03/22	100.26-	28,290.15	IPO
11/15/22	PO 22-02418	1 Paid Ck 47953	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En 11/03/22	280.11-	28,010.04	IPO
12/20/22	PO 22-02410	1 Paid Ck 48075	NOTARY PUBLIC OF NJ	00950	REGAL STAMP & SEAL CO., INC.	En 11/03/22	16.00-	27,994.04	IPO
12/20/22	PO 22-02434	1 Paid Ck 48212	PEEL AND SEAL ENVELOPES	Z0422	IMPRESSIVE PRINTING INC.	En 11/07/22	500.44-	27,493.60	IPO
12/20/22	PO 22-02459	1 Paid Ck 48103	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 11/08/22	60.35-	27,433.25	IPO
12/20/22	PO 22-02611	1 Paid Ck 48212	TIME AND PAY RECORD FORMS	Z0422	IMPRESSIVE PRINTING INC.	En 12/01/22	174.85-	27,258.40	IPO
12/20/22	PO 22-02645	1 Paid Ck 48111	100-6977501-002 CLERK'S OFFICE	7924	LEAF	En 12/05/22	280.11-	26,978.29	IPO
12/20/22	PO 22-02648	1 Paid Ck 48043	SERVICE AGREEMENT - CLERK'S	00134	AVANT GARDE TECHNOLOGIES INC.	En 12/06/22	695.00-	26,283.29	IPO
12/20/22	PO 22-02649	1 Paid Ck 48182	LIQUOR LICENSE RENEWAL APPS	Z0786	NEW JERSEY DIVISION OF ABC	En 12/06/22	81.00-	26,202.29	IPO
12/20/22	PO 22-02735	2 Paid Ck 48071	PETTY CASH - ADMIN	00906	PETTY CASH	En 12/13/22	15.00-	26,187.29	IPO
12/20/22	PO 22-02749	1 Paid Ck 48103	OFFICE SUPPLIES - CLERK	09701	STAPLES	En 12/14/22	63.85-	26,123.44	IPO
12/28/22	PO 22-02789	1 Open	OFFICE SUPPLIES - CLERK	09701	STAPLES		65.99-	26,057.45	IPO
12/29/22	PO 22-02775	1 Paid Ck 48226	ADVANCED DUTIES OF MUNI CLERK	01217	PAULA GILBERT	En 12/23/22	653.00-	25,404.45	IPO

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -101-113	ADMIN & EXEC-CODE PUBLISHING							15,000.00	
04/20/22	PO 22-00290	1 Paid Ck 46976	CODE ANALYSIS/ COMPOSITION	00569	GENERAL CODE PUBLISHERS	En 02/03/22	927.24-	14,072.76	TLB
05/19/22	PO 22-00498	1 Paid Ck 47120	ECODE360 ANNUAL MAINTENANCE	00569	GENERAL CODE PUBLISHERS	En 03/04/22	1,195.00-	12,877.76	TLB
09/19/22	PO 22-01789	1 Paid Ck 47654	CODE ANALYSIS / COMPOSITION	00569	GENERAL CODE PUBLISHERS	En 08/18/22	2,808.34-	10,069.42	IPO
2-01- -102-011	MAYOR & COUNCIL S&W							37,000.00	
01/06/22	PO 22M00001	9 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	1,423.04-	35,576.96	AVB
01/21/22	PO 22M00005	9 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	1,423.04-	34,153.92	AVB
02/03/22	PO 22M00007	8 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	1,423.04-	32,730.88	AVB
02/17/22	PO 22M00011	8 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	1,423.04-	31,307.84	AVB
03/03/22	PO 22M00014	8 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	1,423.04-	29,884.80	AVB
03/17/22	PO 22M00015	8 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	1,423.04-	28,461.76	AVB
03/31/22	PO 22M00017	8 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	1,423.04-	27,038.72	AVB
04/14/22	PO 22M00021	8 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	1,423.04-	25,615.68	AVB
04/28/22	PO 22M00022	8 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	1,423.04-	24,192.64	AVB
05/12/22	PO 22M00025	8 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	1,423.04-	22,769.60	AVB
05/26/22	PO 22M00026	8 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	1,423.04-	21,346.56	AVB
06/09/22	PO 22M00028	8 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	1,423.04-	19,923.52	AVB
06/24/22	PO 22M00030	8 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	1,423.04-	18,500.48	AVB
07/07/22	PO 22M00031	8 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	1,423.04-	17,077.44	AVB
07/21/22	PO 22M00036	8 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	1,423.04-	15,654.40	AVB
08/04/22	PO 22M00037	8 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	1,423.04-	14,231.36	AVB
08/18/22	PO 22M00041	8 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	1,423.04-	12,808.32	AVB
09/01/22	PO 22M00044	8 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	1,423.04-	11,385.28	AVB
09/15/22	PO 22M00045	8 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	1,423.04-	9,962.24	AVB
09/29/22	PO 22M00046	8 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	1,423.04-	8,539.20	AVB
10/19/22	PO 22M00051	8 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	1,423.04-	7,116.16	AVB
10/27/22	PO 22M00053	8 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	1,423.04-	5,693.12	AVB
11/10/22	PO 22M00057	8 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	1,423.04-	4,270.08	AVB
11/23/22	PO 22M00058	8 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	1,423.04-	2,847.04	AVB
12/08/22	PO 22M00060	8 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	1,423.04-	1,424.00	AVB
12/22/22	PO 22M00061	8 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	1,423.04-	0.96	AVB
2-01- -102-111	BOROUGH ADMINISTRATOR S&W							50,000.00	
11/15/22	Transfer From Acct	NOV 14 TRF RESOL #150-2022		Reference	743 1		50,000.00-	0.00	AVB
2-01- -102-112	MAYOR & COUNCIL OTHER EXPENSES							18,500.00	
01/19/22	PO 22-00032	1 Paid Ck 46587	2022 MEMBERSHIP DUES	00851	N.J. CONFERENCE OF MAYORS	En 01/06/22	395.00-	18,105.00	TLB
01/19/22	PO 22-00034	1 Paid Ck 46586	2022 MEMBERSHIP DUES	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 01/13/22	825.00-	17,280.00	TLB

Account No / Date	Transaction	Description / Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -102-112		MAYOR & COUNCIL OTHER EXPENSES Continued							
02/16/22	PO 22-00154	1 Paid Ck 46710	AD	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 01/25/22	160.00-	17,120.00	TLB
02/16/22	PO 22-00167	1 Paid Ck 46686	2022 YEARBOOK AD	00167	BECTON REGIONAL HIGH SCHOOL	En 01/21/22	300.00-	16,820.00	TLB
02/16/22	PO 22-00246	1 Paid Ck 46765	ENGRAVING AWARDS & GIFTS	Z0243	GEORGE CRONK	En 01/31/22	326.72-	16,493.28	TLB
02/16/22	PO 22-00246	2 Paid Ck 46765	ENGRAVING AWARDS & GIFTS	Z0243	GEORGE CRONK	En 01/31/22	208.97-	16,284.31	TLB
02/23/22	PO 22-00420	3 Deleted	DIRECTORS DINNER	00851	N.J. CONFERENCE OF MAYORS	En 02/23/22	190.00 **	16,284.31	TLB
03/16/22	PO 22-00166	1 Paid Ck 46880	PROJECT GRADUATION DONATION	07935	BECTON PROJECT GRADUATION	En 01/21/22	1,000.00-	15,284.31	TLB
03/16/22	PO 22-00171	1 Paid Ck 46861	2022 DONATION	01040	CER WILD CATS COMPETITION TEAM	En 01/21/22	500.00-	14,784.31	TLB
03/16/22	PO 22-00419	1 Paid Ck 46871	2022 ANNUAL DUES	01700	BC LEAGUE OF MUNICIPALITIES	En 02/18/22	150.00-	14,634.31	TLB
03/16/22	PO 22-00420	1 Paid Ck 46849	REGISTRATION	00851	N.J. CONFERENCE OF MAYORS	En 02/18/22	650.00-	13,984.31	TLB
03/16/22	PO 22-00420	2 Paid Ck 46849	DINNER	00851	N.J. CONFERENCE OF MAYORS	En 02/18/22	190.00-	13,794.31	TLB
06/22/22	PO 22-01256	1 Paid Ck 47282	OFFICE SUPPLIES	00906	PETTY CASH	En 06/09/22	114.56-	13,679.75	AVB
07/25/22	PO 22-01359	1 Paid Ck 47472	PLATNIUM LEVEL SPONSERSHIP	Z0279	WILDCAT FOOTBALL SIDELINE CLUB	En 06/23/22	500.00-	13,179.75	IPO
07/25/22	PO 22-01398	1 Paid Ck 47469	REIMBURSEMENT FOR EMT PLAQUES	Z0243	GEORGE CRONK	En 06/27/22	376.00-	12,803.75	IPO
08/15/22	PO 22-01621	1 Paid Ck 47637	FUNERAL SPRAYS - P. TAORMINA	Z2259	BILL O'SHEA'S FLORIST & GIFTS	En 07/28/22	838.95-	11,964.80	IPO
09/19/22	PO 22-01885	1 Paid Ck 47664	LEAGUE CONFERENCE 2022	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 09/07/22	60.00-	11,904.80	IPO
09/19/22	PO 22-01885	2 Paid Ck 47664	LEAGUE CONFERENCE 2022	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 09/07/22	60.00-	11,844.80	IPO
09/19/22	PO 22-01885	3 Paid Ck 47664	LEAGUE CONFERENCE 2022	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 09/07/22	60.00-	11,784.80	IPO
09/19/22	PO 22-01885	4 Paid Ck 47664	LEAGUE CONFERENCE 2022	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 09/07/22	60.00-	11,724.80	IPO
09/19/22	PO 22-01885	5 Paid Ck 47664	LEAGUE CONFERENCE 2022	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 09/07/22	60.00-	11,664.80	IPO
09/19/22	PO 22-01885	6 Paid Ck 47664	LEAGUE CONFERENCE 2022	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 09/07/22	60.00-	11,604.80	IPO
09/19/22	PO 22-01885	7 Paid Ck 47664	LEAGUE CONFERENCE 2022	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 09/07/22	60.00-	11,544.80	IPO
09/19/22	PO 22-01915	1 Paid Ck 47699	REIMB. FOR PERRY ST EVENT	Y0001	DANIEL ALVAREZ	En 09/09/22	140.00-	11,404.80	IPO
10/18/22	PO 22-02234	1 Paid Ck 47789	2023 MEMBERSHIP DUES	00851	N.J. CONFERENCE OF MAYORS	En 10/14/22	395.00-	11,009.80	IPO
11/15/22	PO 22-02290	1 Paid Ck 47933	OCT'22 DONATION	01040	CER WILD CATS COMPETITION TEAM	En 10/26/22	1,500.00-	9,509.80	IPO
11/23/22	PO 22-02573	1 Open	DONATION-2023 TOURNAMENT TRIP	Z00066	THE BECTON WILDCATS DIAMOND		1,000.00-	8,509.80	IPO
12/20/22	PO 22-02570	1 Paid Ck 48045	2023 YEARBOOK AD	00167	BECTON REGIONAL HIGH SCHOOL	En 11/22/22	300.00-	8,209.80	IPO
12/20/22	PO 22-02606	1 Paid Ck 48208	EXECUTIVE CHAIR - MAYOR	Z2159	OFFICE CONCEPTS GROUP	En 11/30/22	799.00-	7,410.80	IPO
2-01- -103-111		ELECTIONS OTHER EXPENSES						14,000.00	
08/15/22	PO 22-01577	1 Paid Ck 47527	2022 PRIMARY ELECTION 6/7/2022	00024	BERGEN COUNTY CLERK	En 07/21/22	7,586.78-	6,413.22	IPO
2-01- -104-111		FINANCIAL ADMINISTRATION S&W						114,000.00	
01/06/22	PO 22M00001	10 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	4,237.35-	109,762.65	AVB
01/21/22	PO 22M00005	10 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	5,166.88-	104,595.77	AVB
02/02/22	Reimbursement		PW&UC PR CHARGES 1/20 & 2/3/20 PAYROLLS	Reference	7006 2		1,559.06	106,154.83	AVB
02/03/22	PO 22M00007	9 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	4,866.88-	101,287.95	AVB
02/17/22	PO 22M00011	9 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	4,187.35-	97,100.60	AVB
03/03/22	PO 22M00014	9 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	4,087.35-	93,013.25	AVB

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -104-111	FINANCIAL ADMINISTRATION S&W	Continued						
03/17/22	PO 22M00015 9 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	4,087.35-	88,925.90	AVB
03/31/22	PO 22M00017 9 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	4,087.35-	84,838.55	AVB
04/14/22	PO 22M00021 9 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	4,162.35-	80,676.20	AVB
04/28/22	PO 22M00022 9 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	4,312.35-	76,363.85	AVB
05/12/22	PO 22M00025 9 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	4,037.35-	72,326.50	AVB
05/26/22	PO 22M00026 9 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	4,187.35-	68,139.15	AVB
06/09/22	PO 22M00028 9 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	4,941.88-	63,197.27	AVB
06/24/22	PO 22M00030 9 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	4,251.13-	58,946.14	AVB
07/07/22	PO 22M00031 9 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	4,450.23-	54,495.91	AVB
07/14/22	PO 22M00032 5 Paid Ck 1667	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En 07/11/22	2,012.86-	52,483.05	AVB
07/21/22	PO 22M00036 9 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	4,286.62-	48,196.43	AVB
08/04/22	PO 22M00037 9 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	4,041.20-	44,155.23	AVB
08/18/22	PO 22M00041 9 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	4,041.20-	40,114.03	AVB
09/01/22	PO 22M00044 9 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	4,041.20-	36,072.83	AVB
09/15/22	PO 22M00045 9 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	4,041.20-	32,031.63	AVB
09/29/22	PO 22M00046 9 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	4,041.20-	27,990.43	AVB
10/06/22	PO 22M00047 2 Paid Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	545.36-	27,445.07	AVB
10/06/22	PO 22M00047 2 Void Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD		545.36 **	27,445.07	AVB
10/06/22	PO 22M00048 2 Paid Ck 1683	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	3,817.52-	23,627.55	AVB
10/06/22	PO 22M00049 2 Paid Ck 1684	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	617.60-	23,009.95	AVB
10/18/22	PO 22M00047 2 Void	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	545.36	23,555.31	AVB
10/19/22	PO 22M00051 9 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	4,041.20-	19,514.11	AVB
10/27/22	PO 22M00053 9 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	4,041.20-	15,472.91	AVB
11/10/22	PO 22M00057 9 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	4,041.20-	11,431.71	AVB
11/15/22	Transfer To Acct	NOV 14 TRF RESOL #150-2022	Reference	743 7		2,000.00	13,431.71	AVB
11/23/22	PO 22M00058 9 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	4,041.20-	9,390.51	AVB
12/08/22	PO 22M00060 9 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	4,041.20-	5,349.31	AVB
12/22/22	PO 22M00061 9 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	4,041.20-	1,308.11	AVB
2-01- -104-112	FINANCIAL ADMIN-ANNUAL AUDIT						51,500.00	
07/25/22	PO 22-01522 1 Paid Ck 47411	SINGLE AUDIT	00580	GARBARINI & CO. P.C.	En 07/18/22	7,500.00-	44,000.00	IPO
09/19/22	PO 22-01810 1 Paid Ck 47655	1ST QTR 2022 FIELDWORK	00580	GARBARINI & CO. P.C.	En 08/23/22	11,000.00-	33,000.00	IPO
2-01- -104-113	FINANCIAL ADMIN-MISC OTHER EXP						84,500.00	
01/19/22	PO 22-00024 1 Paid Ck 46615	JAN 6 PAYROLL SERVICES	Y0485	PAYCHEX LOC#76	En 01/06/22	933.39-	83,566.61	TLB
01/19/22	PO 22-00024 2 Paid Ck 46615	2021 W2 PREPERATION	Y0485	PAYCHEX LOC#76	En 01/06/22	1,367.75-	82,198.86	TLB
01/19/22	PO 22-00046 1 Paid Ck 46615	JAN 6 PAYROLL SERVICES	Y0485	PAYCHEX LOC#76	En 01/07/22	20.81-	82,178.05	TLB
01/19/22	PO 22-00099 1 Paid Ck 46611	2021 1099 SOFTWARE REIMBURSEME	TONYB	ANTHONY BIANCHI	En 01/12/22	17.99-	82,160.06	TLB

Account No / Date	Transaction	Description / Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -104-113		FINANCIAL ADMIN-MISC OTHER EXP Continued							
01/19/22	PO 22-00101	1 Paid Ck 46579	"2021 ANNUAL DEBT STMT"	00580	GARBARINI & CO. P.C.	En 01/13/22	4,500.00-	77,660.06	TLB
01/19/22	PO 22-00109	1 Paid Ck 46619	JANUARY ESR SERVICES	Y1890	PAYCHEX	En 01/13/22	377.50-	77,282.56	TLB
02/11/22	PO 22-00240	1 Paid Ck 46682	JANUARY 20 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 01/28/22	762.38-	76,520.18	TLB
02/11/22	PO 22-00240	2 Paid Ck 46682	JANUARY 27 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 01/28/22	534.15-	75,986.03	TLB
02/16/22	PO 22-00172	1 Paid Ck 46709	1099 FORMS & ENVELOPES	00820	MGL PRINTING SOLUTIONS	En 01/21/22	147.25-	75,838.78	TLB
02/16/22	PO 22-00211	1 Paid Ck 46752	GETTING GL&AFS READY FOR AUDIT	Y04344	JPMONZO MUNICIPAL CONSULTING	En 01/26/22	50.00-	75,788.78	TLB
02/16/22	PO 22-00252	1 Paid Ck 46704	2021 AFS	00580	GARBARINI & CO. P.C.	En 02/01/22	15,500.00-	60,288.78	TLB
02/16/22	PO 22-00252	2 Paid Ck 46704	2021 ADS & AFS FAST	00580	GARBARINI & CO. P.C.	En 02/01/22	2,000.00-	58,288.78	TLB
03/01/22	PO 22-00440	1 Paid Ck 46827	FEB 3 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 02/25/22	835.58-	57,453.20	TLB
03/01/22	PO 22-00440	2 Paid Ck 46827	FEB 10 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 02/25/22	312.36-	57,140.84	TLB
03/01/22	PO 22-00440	3 Paid Ck 46827	FEB 17 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 02/25/22	873.10-	56,267.74	TLB
03/16/22	PO 22-00382	1 Paid Ck 46905	FEBRUARY ESR SERVICES	Y1890	PAYCHEX	En 02/17/22	376.25-	55,891.49	TLB
03/16/22	PO 22-00555	1 Paid Ck 46951	FIXED ASSET INVENTORY 3/2022	Z2150	ACCLAIM INVENTORY LLC	En 03/09/22	2,200.00-	53,691.49	TLB
04/04/22	PO 22-00724	1 Paid Ck 46956	JAN 20 PROCESSING CHARGE	Y0486	PAYCHEX OF NEW YORK LLC	En 04/01/22	662.24-	53,029.25	TLB
04/04/22	PO 22-00724	2 Paid Ck 46956	FEB 3 PROCESSING CHARGE	Y0486	PAYCHEX OF NEW YORK LLC	En 04/01/22	662.24-	52,367.01	TLB
04/04/22	PO 22-00724	3 Paid Ck 46956	FEB 17 PROCESSING CHARGE	Y0486	PAYCHEX OF NEW YORK LLC	En 04/01/22	688.96-	51,678.05	TLB
04/04/22	PO 22-00724	4 Paid Ck 46956	MAR 3 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 04/01/22	1,978.44-	49,699.61	TLB
04/04/22	PO 22-00724	5 Paid Ck 46956	MAR 17 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 04/01/22	1,999.88-	47,699.73	TLB
04/04/22	PO 22-00724	6 Paid Ck 46956	MAR 24 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 04/01/22	437.24-	47,262.49	TLB
04/04/22	PO 22-00724	7 Paid Ck 46956	MAR 31 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 04/01/22	1,803.52-	45,458.97	TLB
04/04/22	PO 22-00724	8 Paid Ck 46956	CLIENT DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En 04/01/22	2,820.22	48,279.19	TLB
04/04/22	PO 22-00724	9 Paid Ck 46956	DELIVERY FEES	Y0486	PAYCHEX OF NEW YORK LLC	En 04/01/22	53.27-	48,225.92	TLB
04/20/22	PO 22-00595	1 Paid Ck 47029	MARCH ESR SERVICES	Y1890	PAYCHEX	En 03/16/22	375.00-	47,850.92	TLB
04/20/22	PO 22-00602	1 Paid Ck 46980	MAY 4 WEBINAR-GREEN PROCUREMEN	00713	INSTITUTE FOR PROFESSIONAL DEV	En 03/17/22	50.00-	47,800.92	TLB
04/20/22	PO 22-00642	1 Paid Ck 47023	DEBT MGMT WEBINAR-A. BIANCHI	Y04344	JPMONZO MUNICIPAL CONSULTING	En 03/22/22	50.00-	47,750.92	TLB
04/20/22	PO 22-00691	1 Paid Ck 47023	MAY 24 ETHICS WEBINAR-BIANCHI	Y04344	JPMONZO MUNICIPAL CONSULTING	En 03/29/22	50.00-	47,700.92	TLB
04/20/22	PO 22-00782	1 Paid Ck 47029	APRIL ESR SERVICES	Y1890	PAYCHEX	En 04/11/22	375.00-	47,325.92	TLB
04/20/22	PO 22-00793	1 Paid Ck 46977	2022 BUDGET	00580	GARBARINI & CO. P.C.	En 04/12/22	7,000.00-	40,325.92	TLB
05/02/22	PO 22-00957	1 Paid Ck 47098	JAN 27 TAX PROROCESSING	Y0486	PAYCHEX OF NEW YORK LLC	En 05/02/22	635.44-	39,690.48	TLB
05/02/22	PO 22-00957	2 Paid Ck 47098	APR 7 PROCESSING CHARGE	Y0486	PAYCHEX OF NEW YORK LLC	En 05/02/22	1,327.00-	38,363.48	TLB
05/02/22	PO 22-00957	3 Paid Ck 47098	APR 28 PROCESSING CHARGE	Y0486	PAYCHEX OF NEW YORK LLC	En 05/02/22	1,300.20-	37,063.28	TLB
05/02/22	PO 22-00957	4 Paid Ck 47098	DELIVERY FEES	Y0486	PAYCHEX OF NEW YORK LLC	En 05/02/22	40.61-	37,022.67	TLB
05/02/22	PO 22-00957	5 Paid Ck 47098	DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En 05/02/22	1,026.75	38,049.42	TLB
05/02/22	PO 22-00957	6 Deleted	MAR 24 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 05/02/22	437.24 **	38,049.42	AVB
05/02/22	PO 22-00957	7 Deleted	MAR 31 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 05/02/22	1,803.52 **	38,049.42	AVB
05/02/22	PO 22-00957	8 Deleted	CLIENT DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En 05/02/22	2,820.22-**	38,049.42	AVB
05/02/22	PO 22-00957	9 Deleted	DELIVERY FEES	Y0486	PAYCHEX OF NEW YORK LLC	En 05/02/22	53.27 **	38,049.42	AVB
05/27/22	PO 22-01172	1 Paid Ck 47249	APR 28 SPEC PR	Y0486	PAYCHEX OF NEW YORK LLC	En 05/27/22	351.08-	37,698.34	AVB

Account No / Date	Transaction	Description / Data/Comment	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -104-113		FINANCIAL ADMIN-MISC OTHER EXP Continued						
05/27/22	PO 22-01172	2 Paid Ck 47249 MAY 12 PAYROLL	Y0486	PAYCHEX OF NEW YORK LLC	En 05/27/22	1,332.36-	36,365.98	AVB
05/27/22	PO 22-01172	3 Paid Ck 47249 MAY 26 PAYROLL	Y0486	PAYCHEX OF NEW YORK LLC	En 05/27/22	1,289.48-	35,076.50	AVB
05/27/22	PO 22-01172	4 Paid Ck 47249 MAY PAYROLL DELIVERY CHARGES	Y0486	PAYCHEX OF NEW YORK LLC	En 05/27/22	41.19-	35,035.31	AVB
05/27/22	PO 22-01172	5 Paid Ck 47249 MAY DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En 05/27/22	891.98	35,927.29	AVB
06/22/22	PO 22-01127	1 Paid Ck 47330 MAY ESR SERVICES	Y1890	PAYCHEX	En 05/20/22	377.50-	35,549.79	AVB
06/22/22	PO 22-01138	1 Paid Ck 47330 ANNUAL STATE BASED FILING FEE	Y1890	PAYCHEX	En 05/20/22	1,200.00-	34,349.79	AVB
06/22/22	PO 22-01266	1 Paid Ck 47330 JUNE ESR SERVICES	Y1890	PAYCHEX	En 06/10/22	395.87-	33,953.92	AVB
07/01/22	PO 22-01431	1 Paid Ck 47393 JUNE 9 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 07/01/22	1,347.15-	32,606.77	AVB
07/01/22	PO 22-01431	2 Paid Ck 47393 JUNE 23 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 07/01/22	1,375.40-	31,231.37	AVB
07/01/22	PO 22-01431	3 Paid Ck 47393 JUNE DELIVERY CHARGES	Y0486	PAYCHEX OF NEW YORK LLC	En 07/01/22	26.00-	31,205.37	AVB
07/01/22	PO 22-01431	4 Paid Ck 47393 DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En 07/01/22	779.95	31,985.32	AVB
07/25/22	PO 22-01515	1 Paid Ck 47459 JULY ESR SERVICES	Y1890	PAYCHEX	En 07/15/22	416.83-	31,568.49	IPO
07/29/22	Expenditure	CK#46615 PAYCHEX '21 W2'S S/B '21 BUDGET	Reference	731 1		1,367.75	32,936.24	AVB
08/01/22	PO 22-01629	1 Paid Ck 47526 JULY 7 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 07/29/22	1,465.80-	31,470.44	IPO
08/01/22	PO 22-01629	2 Paid Ck 47526 JULY 14 RETRO PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 07/29/22	347.10-	31,123.34	IPO
08/01/22	PO 22-01629	3 Paid Ck 47526 JULY 21 RETRO PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 07/29/22	1,273.70-	29,849.64	IPO
08/01/22	PO 22-01629	4 Paid Ck 47526 JULY DELIVERY CHARGES	Y0486	PAYCHEX OF NEW YORK LLC	En 07/29/22	55.45-	29,794.19	IPO
08/01/22	PO 22-01629	5 Paid Ck 47526 JULY DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En 07/29/22	888.14	30,682.33	IPO
08/15/22	PO 22-01765	1 Paid Ck 47589 AUGUST ESR SERVICES	Y1890	PAYCHEX	En 08/11/22	418.14-	30,264.19	IPO
09/02/22	PO 22-01868	1 Paid Ck 47642 AUG 4 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 09/02/22	1,279.35-	28,984.84	AVB
09/02/22	PO 22-01868	2 Paid Ck 47642 AUG 18 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 09/02/22	1,188.95-	27,795.89	AVB
09/02/22	PO 22-01868	3 Paid Ck 47642 AUG 31 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 09/02/22	471.40-	27,324.49	AVB
09/02/22	PO 22-01868	4 Paid Ck 47642 SEPT 1 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 09/02/22	1,256.75-	26,067.74	AVB
09/02/22	PO 22-01868	5 Paid Ck 47642 DELIVERY CHARGES	Y0486	PAYCHEX OF NEW YORK LLC	En 09/02/22	56.95-	26,010.79	AVB
09/02/22	PO 22-01868	6 Paid Ck 47642 CLIENT DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En 09/02/22	1,207.69	27,218.48	AVB
09/19/22	PO 22-01933	1 Paid Ck 47711 SEPTEMBER ESR SERVICES	Y1890	PAYCHEX	En 09/12/22	416.83-	26,801.65	IPO
09/30/22	PO 22-02130	1 Paid Ck 47768 SEPTEMBER 15 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 09/30/22	1,392.35-	25,409.30	IPO
09/30/22	PO 22-02130	2 Paid Ck 47768 SEPTEMBER 29 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 09/30/22	1,369.75-	24,039.55	IPO
09/30/22	PO 22-02130	3 Paid Ck 47768 SEPTEMBER DELIVERY CHARGES	Y0486	PAYCHEX OF NEW YORK LLC	En 09/30/22	30.95-	24,008.60	IPO
09/30/22	PO 22-02130	4 Paid Ck 47768 SEPTEMBER DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En 09/30/22	796.37	24,804.97	IPO
10/18/22	PO 22-02193	1 Paid Ck 47838 OCTOBER 2022 ESR SERVICES	Y1890	PAYCHEX	En 10/11/22	420.76-	24,384.21	IPO
10/28/22	PO 22-02322	1 Paid Ck 47910 OCT 6 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 10/28/22	750.70-	23,633.51	IPO
10/28/22	PO 22-02322	2 Paid Ck 47910 OCT 13 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 10/28/22	1,705.55-	21,927.96	IPO
10/28/22	PO 22-02322	3 Paid Ck 47910 OCT 27 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 10/28/22	1,392.35-	20,535.61	IPO
10/28/22	PO 22-02322	4 Paid Ck 47910 OCT DELIVERY CHARGE/OTHER FEES	Y0486	PAYCHEX OF NEW YORK LLC	En 10/28/22	81.45-	20,454.16	IPO
10/28/22	PO 22-02322	5 Paid Ck 47910 OCTOBER CLIENT DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En 10/28/22	1,104.49	21,558.65	IPO
11/04/22	Expenditure	CK#13167 GARBARINI-2ND MKT DISCLOSURE	Reference	740 1		2,750.00-	18,808.65	AVB
12/02/22	PO 22-02618	1 Paid Ck 48039 NOVEMBER 23 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 12/02/22	1,363.40-	17,445.25	IPO

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2-01- -104-113		FINANCIAL ADMIN-MISC OTHER EXP Continued							
12/02/22	PO 22-02618	2 Paid Ck 48039	NOVEMBER 23 DELIVERY CHARGES	Y0486	PAYCHEX OF NEW YORK LLC	En 12/02/22	13.00-	17,432.25	IPO
12/02/22	PO 22-02618	3 Paid Ck 48039	NOVEMBER 23 DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En 12/02/22	391.62	17,823.87	IPO
12/05/22	PO 22-02641	1 Paid Ck 48041	NOVEMBER 10 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 12/05/22	1,323.85-	16,500.02	IPO
12/05/22	PO 22-02641	2 Paid Ck 48041	NOVEMBER 10 DELIVERY CHARGES	Y0486	PAYCHEX OF NEW YORK LLC	En 12/05/22	13.00-	16,487.02	IPO
12/05/22	PO 22-02641	3 Paid Ck 48041	NOVEMBER 10 CLIENT DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En 12/05/22	380.17	16,867.19	IPO
12/20/22	PO 22-02548	1 Paid Ck 48129	NOVEMBER ESR SERVICES	Y1890	PAYCHEX	En 11/21/22	406.35-	16,460.84	IPO
12/20/22	PO 22-02737	1 Paid Ck 48129	DECEMBER ESR SERVICES	Y1890	PAYCHEX	En 12/13/22	406.35-	16,054.49	IPO
12/30/22	PO 22-02805	1 Paid Ck 48264	DECEMBER 8 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 12/30/22	1,358.45-	14,696.04	IPO
12/30/22	PO 22-02805	2 Paid Ck 48264	DECEMBER 22 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 12/30/22	1,437.55-	13,258.49	IPO
12/30/22	PO 22-02805	3 Paid Ck 48264	DECEMBER 23 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 12/30/22	503.15-	12,755.34	IPO
12/30/22	PO 22-02805	4 Paid Ck 48264	DECEMBER 27 PAYROLL SERVICES	Y0486	PAYCHEX OF NEW YORK LLC	En 12/30/22	276.95-	12,478.39	IPO
12/30/22	PO 22-02805	5 Paid Ck 48264	DECEMBER PAYROLL DEVLIVERY CHG	Y0486	PAYCHEX OF NEW YORK LLC	En 12/30/22	56.95-	12,421.44	IPO
12/30/22	PO 22-02805	6 Paid Ck 48264	DECEMBER PAYROLL DISCOUNT	Y0486	PAYCHEX OF NEW YORK LLC	En 12/30/22	1,072.70	13,494.14	IPO
2-01- -104-115		PURCHASING DEPT S&W						2,500.00	
01/06/22	PO 22M00001	36 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	96.15-	2,403.85	AVB
01/21/22	PO 22M00005	36 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	96.15-	2,307.70	AVB
02/03/22	PO 22M00007	35 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	96.15-	2,211.55	AVB
02/17/22	PO 22M00011	35 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	96.15-	2,115.40	AVB
03/03/22	PO 22M00014	34 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	96.15-	2,019.25	AVB
03/17/22	PO 22M00015	34 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	96.15-	1,923.10	AVB
03/31/22	PO 22M00017	34 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	96.15-	1,826.95	AVB
04/14/22	PO 22M00021	34 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	96.15-	1,730.80	AVB
04/28/22	PO 22M00022	34 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	96.15-	1,634.65	AVB
05/12/22	PO 22M00025	33 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	96.15-	1,538.50	AVB
05/26/22	PO 22M00026	33 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	96.15-	1,442.35	AVB
06/09/22	PO 22M00028	33 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	96.15-	1,346.20	AVB
06/24/22	PO 22M00030	33 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	96.15-	1,250.05	AVB
07/07/22	PO 22M00031	33 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	96.15-	1,153.90	AVB
07/21/22	PO 22M00036	33 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	96.15-	1,057.75	AVB
08/04/22	PO 22M00037	32 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	96.15-	961.60	AVB
08/18/22	PO 22M00041	32 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	96.15-	865.45	AVB
09/01/22	PO 22M00044	32 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	96.15-	769.30	AVB
09/15/22	PO 22M00045	32 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	96.15-	673.15	AVB
09/29/22	PO 22M00046	32 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	96.15-	577.00	AVB
10/19/22	PO 22M00051	32 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	96.15-	480.85	AVB
10/27/22	PO 22M00053	32 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	96.15-	384.70	AVB
11/10/22	PO 22M00057	32 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	96.15-	288.55	AVB

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2-01- -104-115	PURCHASING DEPT S&W		Continued						
11/23/22	PO 22M00058	32 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	96.15-	192.40	AVB
12/08/22	PO 22M00060	32 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	96.15-	96.25	AVB
12/22/22	PO 22M00061	32 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	96.15-	0.10	AVB
2-01- -105-111	ASSESSMENT OF TAXES S&W							65,000.00	
01/06/22	PO 22M00001	5 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	2,778.47-	62,221.53	AVB
01/21/22	PO 22M00005	5 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	2,344.64-	59,876.89	AVB
02/03/22	PO 22M00007	5 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	2,344.64-	57,532.25	AVB
02/17/22	PO 22M00011	5 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	2,344.64-	55,187.61	AVB
03/03/22	PO 22M00014	5 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	2,344.64-	52,842.97	AVB
03/17/22	PO 22M00015	5 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	2,344.64-	50,498.33	AVB
03/31/22	PO 22M00017	5 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	2,344.64-	48,153.69	AVB
04/14/22	PO 22M00021	5 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	2,344.64-	45,809.05	AVB
04/28/22	PO 22M00022	5 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	2,344.64-	43,464.41	AVB
05/12/22	PO 22M00025	5 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	2,344.64-	41,119.77	AVB
05/26/22	PO 22M00026	5 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	2,344.64-	38,775.13	AVB
06/09/22	PO 22M00028	5 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	2,344.64-	36,430.49	AVB
06/24/22	PO 22M00030	5 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	2,344.64-	34,085.85	AVB
07/07/22	PO 22M00031	5 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	2,366.61-	31,719.24	AVB
07/14/22	PO 22M00032	3 Paid Ck 1667	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En 07/11/22	285.56-	31,433.68	AVB
07/21/22	PO 22M00036	5 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	2,366.61-	29,067.07	AVB
08/04/22	PO 22M00037	5 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	2,366.61-	26,700.46	AVB
08/17/22	Reimbursement		PAYMENT FROM AMERICAN DREAM FOR ASSESSME	Reference	7374 2		20,000.00	46,700.46	AVB
08/18/22	PO 22M00041	5 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	2,340.85-	44,359.61	AVB
09/01/22	PO 22M00044	5 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	2,340.85-	42,018.76	AVB
09/15/22	PO 22M00045	5 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	2,538.15-	39,480.61	AVB
09/29/22	PO 22M00046	5 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	22,538.15-	16,942.46	AVB
10/19/22	PO 22M00051	5 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	2,406.63-	14,535.83	AVB
10/27/22	PO 22M00053	5 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	2,406.63-	12,129.20	AVB
11/10/22	PO 22M00057	5 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	2,406.63-	9,722.57	AVB
11/23/22	PO 22M00058	5 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	2,406.63-	7,315.94	AVB
12/08/22	PO 22M00060	5 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	2,340.85-	4,975.09	AVB
12/22/22	PO 22M00061	5 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	2,340.85-	2,634.24	AVB
2-01- -105-112	ASSESSMENT OF TAXES OTHER EXP							42,000.00	
07/25/22	PO 22-01509	1 Paid Ck 47439	APPRAISAL FOR 46 ELM ST	06137	ASSOCIATED APPRAISAL GROUP	En 07/15/22	2,500.00-	39,500.00	IPO
07/25/22	PO 22-01509	2 Paid Ck 47439	APPRAISAL FOR 731 LOIS LANE	06137	ASSOCIATED APPRAISAL GROUP	En 07/15/22	2,500.00-	37,000.00	IPO
08/15/22	PO 22-00741	1 Paid Ck 47592	TAX ASSESSOR POSTAGE CARDS	Z0282	MUNIDEX INC.	En 04/05/22	1,236.26-	35,763.74	IPO

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2-01- -105-112	ASSESSMENT OF TAXES OTHER EXP Continued							
08/15/22 PO 22-01485	1 Paid Ck 47573	PAYMENT 1 REASSESSMENT WORK	Y0072	APPRAISAL SYSTEMS, INC.	En 07/11/22	6,200.00-	29,563.74	IPO
09/19/22 PO 22-01674	1 Paid Ck 47660	AUGUST RETAINER - TAX APPEALS	00788	MCNERNEY & ASSOCIATES INC	En 08/05/22	800.00-	28,763.74	IPO
09/19/22 PO 22-01675	1 Paid Ck 47700	VOUCHER #2 REASSESSMENT WORK	Y0072	APPRAISAL SYSTEMS, INC.	En 08/05/22	5,100.00-	23,663.74	IPO
09/19/22 PO 22-01881	1 Paid Ck 47660	SEPT'22 RETAINER - TAX APPEALS	00788	MCNERNEY & ASSOCIATES INC	En 09/07/22	800.00-	22,863.74	IPO
10/18/22 PO 22-01882	1 Paid Ck 47824	VOUCHER #3 - REASSESSMENT WORK	Y0072	APPRAISAL SYSTEMS, INC.	En 09/07/22	9,800.00-	13,063.74	IPO
11/04/22 Expenditure	RECLASS CK#47660 MCNERNEY AUGUST		Reference	741 1		800.00	13,863.74	AVB
11/04/22 Expenditure	RECLASS CK#47660 MCNERNEY SEPTEMBER		Reference	741 2		800.00	14,663.74	AVB
11/15/22 PO 22-02175	1 Paid Ck 47954	VOUCHER #4 - REASSESSMENT WORK	Y0072	APPRAISAL SYSTEMS, INC.	En 10/06/22	4,800.00-	9,863.74	IPO
12/20/22 PO 22-02432	1 Paid Ck 48114	VOUCHER #5 - REASSESSMENT WORK	Y0072	APPRAISAL SYSTEMS, INC.	En 11/07/22	4,100.00-	5,763.74	IPO
12/20/22 PO 22-02433	1 Paid Ck 48063	APPRAISAL FEE - HOBOKEN ROAD	00788	MCNERNEY & ASSOCIATES INC	En 11/07/22	2,500.00-	3,263.74	IPO
2-01- -106-111	TOWING DIRECTOR S&W						15,000.00	
01/06/22 PO 22M00001	33 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	577.09-	14,422.91	AVB
01/21/22 PO 22M00005	33 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	577.09-	13,845.82	AVB
02/03/22 PO 22M00007	32 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	577.09-	13,268.73	AVB
02/17/22 PO 22M00011	32 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	577.09-	12,691.64	AVB
03/03/22 PO 22M00014	31 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	577.09-	12,114.55	AVB
03/17/22 PO 22M00015	31 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	577.09-	11,537.46	AVB
03/31/22 PO 22M00017	31 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	577.09-	10,960.37	AVB
04/14/22 PO 22M00021	31 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	577.09-	10,383.28	AVB
04/26/22 Expenditure	TO RECLASS YTD CHGS TO 137-211 1st RESP.		Reference	722 1		4,616.72	15,000.00	AVB
07/14/22 PO 22M00032	13 Paid Ck 1667	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En 07/11/22	5,000.00-	10,000.00	AVB
07/21/22 PO 22M00036	40 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	769.22-	9,230.78	AVB
08/04/22 PO 22M00037	39 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	384.61-	8,846.17	AVB
08/18/22 PO 22M00041	39 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	384.61-	8,461.56	AVB
09/01/22 PO 22M00044	39 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	384.61-	8,076.95	AVB
09/15/22 PO 22M00045	39 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	384.61-	7,692.34	AVB
09/29/22 PO 22M00046	38 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	384.61-	7,307.73	AVB
10/19/22 PO 22M00051	38 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	384.61-	6,923.12	AVB
10/27/22 PO 22M00053	38 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	384.61-	6,538.51	AVB
11/10/22 PO 22M00057	38 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	384.61-	6,153.90	AVB
11/15/22 Transfer From Acct	NOV 14 TRF RESOL #150-2022		Reference	743 2		4,000.00-	2,153.90	AVB
11/23/22 PO 22M00058	38 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	384.61-	1,769.29	AVB
12/08/22 PO 22M00060	38 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	384.61-	1,384.68	AVB
12/22/22 PO 22M00061	38 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	384.61-	1,000.07	AVB
2-01- -106-113	ORDINANCE ENFORCEMENT S&W						33,500.00	
01/06/22 PO 22M00001	4 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	1,148.78-	32,351.22	AVB

Account No / Date	Transaction	Data/Comment	Description	Vendor	Vendor/Reference	Reference	Trans Amount	Begin Balance / Trans Balance	User
2-01- -106-113			ORDINANCE ENFORCEMENT S&W	Continued					
01/21/22	PO 22M00005	4 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	1,148.78-	31,202.44	AVB
02/03/22	PO 22M00007	4 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	1,148.78-	30,053.66	AVB
02/17/22	PO 22M00011	4 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	1,148.79-	28,904.87	AVB
03/03/22	PO 22M00014	4 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	1,148.79-	27,756.08	AVB
03/17/22	PO 22M00015	4 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	1,148.79-	26,607.29	AVB
03/31/22	PO 22M00017	4 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	1,148.79-	25,458.50	AVB
04/14/22	PO 22M00021	4 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	1,148.79-	24,309.71	AVB
04/28/22	PO 22M00022	4 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	1,148.79-	23,160.92	AVB
05/12/22	PO 22M00025	4 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	1,148.79-	22,012.13	AVB
05/26/22	PO 22M00026	4 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	1,148.79-	20,863.34	AVB
06/09/22	PO 22M00028	4 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	1,148.79-	19,714.55	AVB
06/24/22	PO 22M00030	4 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	1,148.79-	18,565.76	AVB
07/07/22	PO 22M00031	4 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	1,148.79-	17,416.97	AVB
07/21/22	PO 22M00036	4 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	1,148.79-	16,268.18	AVB
08/04/22	PO 22M00037	4 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	1,148.79-	15,119.39	AVB
08/18/22	PO 22M00041	4 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	1,148.79-	13,970.60	AVB
09/01/22	PO 22M00044	4 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	1,148.79-	12,821.81	AVB
09/15/22	PO 22M00045	4 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	1,148.79-	11,673.02	AVB
09/29/22	PO 22M00046	4 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	1,148.79-	10,524.23	AVB
10/06/22	PO 22M00047	1 Paid Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	56.74-	10,467.49	AVB
10/06/22	PO 22M00047	1 Void Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD		56.74 **	10,467.49	AVB
10/06/22	PO 22M00048	1 Paid Ck 1683	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	397.22-	10,070.27	AVB
10/06/22	PO 22M00049	1 Paid Ck 1684	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	56.74-	10,013.53	AVB
10/18/22	PO 22M00047	1 Void	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	56.74	10,070.27	AVB
10/19/22	PO 22M00051	4 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	1,148.79-	8,921.48	AVB
10/27/22	PO 22M00053	4 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	1,148.79-	7,772.69	AVB
11/10/22	PO 22M00057	4 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	1,148.79-	6,623.90	AVB
11/23/22	PO 22M00058	4 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	1,148.79-	5,475.11	AVB
12/08/22	PO 22M00060	4 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	1,148.79-	4,326.32	AVB
12/22/22	PO 22M00061	4 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	1,148.79-	3,177.53	AVB
2-01- -107-112			REDEVELOPMENT (BEAUTIFICATION) OTHER EXP					10,000.00	
11/04/22	PO 22-01058	1 Void	HOLIDAY LIGHTS	8888	HOLIDAY OUTDOOR DECOR	En 05/11/22	3,091.91 **	10,000.00	IPO
11/04/22	PO 22-01227	1 Void	HOLIDAY LIGHTS	8888	HOLIDAY OUTDOOR DECOR	En 06/06/22	3,091.91 **	10,000.00	IPO
11/04/22	PO 22-01227	2 Void	HOLIDAY LIGHTS	8888	HOLIDAY OUTDOOR DECOR	En 06/06/22	1,077.24 **	10,000.00	IPO
12/20/22	PO 22-02521	1 Paid Ck 48122	FLOOD LIGHT FIXTURE - XMAS	Y0555	SUPER BRIGHT LEDs INC.	En 11/17/22	553.34-	9,446.66	IPO
12/20/22	PO 22-02751	1 Paid Ck 48066	CHRISTMAS BULBS FOR DECOR	00802	MEADOWLANDS HARDWARE	En 12/14/22	104.53-	9,342.13	IPO

Account No / Date	Transaction	Description / Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -108-111		COLLECTION OF TAXES S&W						91,000.00	
01/06/22	PO 22M00001	18 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	3,999.33-	87,000.67	AVB
01/21/22	PO 22M00005	18 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	3,131.67-	83,869.00	AVB
02/03/22	PO 22M00007	17 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	3,131.67-	80,737.33	AVB
02/17/22	PO 22M00011	17 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	3,131.67-	77,605.66	AVB
03/03/22	PO 22M00014	17 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	3,131.67-	74,473.99	AVB
03/17/22	PO 22M00015	17 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	3,131.67-	71,342.32	AVB
03/31/22	PO 22M00017	17 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	3,131.67-	68,210.65	AVB
04/14/22	PO 22M00021	17 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	3,131.67-	65,078.98	AVB
04/28/22	PO 22M00022	17 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	3,131.67-	61,947.31	AVB
05/12/22	PO 22M00025	17 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	3,131.67-	58,815.64	AVB
05/26/22	PO 22M00026	17 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	3,131.67-	55,683.97	AVB
06/09/22	PO 22M00028	17 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	3,131.67-	52,552.30	AVB
06/24/22	PO 22M00030	17 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	3,131.67-	49,420.63	AVB
07/07/22	PO 22M00031	17 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	3,329.44-	46,091.19	AVB
07/14/22	PO 22M00032	9 Paid Ck 1667	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En 07/11/22	2,571.09-	43,520.10	AVB
07/21/22	PO 22M00036	17 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	3,329.44-	40,190.66	AVB
08/04/22	PO 22M00037	17 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	3,329.44-	36,861.22	AVB
08/18/22	PO 22M00041	17 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	3,343.71-	33,517.51	AVB
09/01/22	PO 22M00044	17 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	3,343.71-	30,173.80	AVB
09/15/22	PO 22M00045	17 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	3,343.71-	26,830.09	AVB
09/29/22	PO 22M00046	17 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	3,343.71-	23,486.38	AVB
10/06/22	PO 22M00047	6 Paid Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	237.20-	23,249.18	AVB
10/06/22	PO 22M00047	6 Void Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD		237.20 **	23,249.18	AVB
10/06/22	PO 22M00048	6 Paid Ck 1683	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	1,660.40-	21,588.78	AVB
10/06/22	PO 22M00049	6 Paid Ck 1684	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	237.20-	21,351.58	AVB
10/18/22	PO 22M00047	6 Void	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	237.20	21,588.78	AVB
10/19/22	PO 22M00051	17 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	3,409.47-	18,179.31	AVB
10/27/22	PO 22M00053	17 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	3,409.47-	14,769.84	AVB
11/10/22	PO 22M00057	17 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	3,409.47-	11,360.37	AVB
11/23/22	PO 22M00058	17 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	3,409.47-	7,950.90	AVB
12/08/22	PO 22M00060	17 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	3,343.71-	4,607.19	AVB
12/22/22	PO 22M00061	17 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	3,343.71-	1,263.48	AVB
2-01- -108-112		COLLECTION OF TAXES OTHER EXP						9,400.00	
03/16/22	PO 22-00304	1 Paid Ck 46847	PUBLIC WORKS/UTILITIES BILLS	00820	MGL PRINTING SOLUTIONS	En 02/07/22	735.50-	8,664.50	TLB
04/20/22	PO 22-00484	1 Paid Ck 47093	ENVELOPES	Z0422	IMPRESSIVE PRINTING INC.	En 04/13/22	200.00-	8,464.50	TLB
04/20/22	PO 22-00776	1 Paid Ck 47031	OFFICE SUPPLIES	Z0158	W.B. MASON	En 04/08/22	339.45-	8,125.05	TLB
04/28/22	PO 22-00557	1 Void	SELF INKING PAD	01024	SCHWAAB, INC.	En 03/09/22	37.74 **	8,125.05	TLB

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2-01- -108-112		COLLECTION OF TAXES OTHER EXP Continued							
05/19/22	PO 22-00588	1 Paid Ck 47141	BOROUGH OF ER STAMP	01024	SCHWAAB, INC.	En 03/15/22	46.25-	8,078.80	TLB
05/19/22	PO 22-00979	1 Paid Ck 47130	EST TAX BILL/ADVICE	00820	MGL PRINTING SOLUTIONS	En 05/03/22	367.00-	7,711.80	TLB
06/10/22	PO 22-01210	1 Void	JUNE 15 MINI-CONFERENCE-CURRAN	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 06/02/22	115.00 **	7,711.80	AVB
06/22/22	PO 22-00993	1 Paid Ck 47278	TAX PAYMENT STICKERS	00820	MGL PRINTING SOLUTIONS	En 05/05/22	68.00-	7,643.80	AVB
06/22/22	PO 22-01211	1 Paid Ck 47261	JUNE 21 WEBINAR-BILL CURRAN	00285	TCTANJ	En 06/02/22	50.00-	7,593.80	AVB
07/25/22	PO 22-01430	2 Paid Ck 47417	ESTIMATED TAX BILLS	00820	MGL PRINTING SOLUTIONS	En 06/30/22	555.00-	7,038.80	IPO
07/25/22	PO 22-01430	4 Paid Ck 47417	UTILITY BILLS	00820	MGL PRINTING SOLUTIONS	En 06/30/22	555.00-	6,483.80	IPO
09/19/22	PO 22-01838	1 Paid Ck 47663	TAX BILL - ORIGINAL / ADVICE	00820	MGL PRINTING SOLUTIONS	En 08/25/22	610.50-	5,873.30	IPO
10/18/22	PO 22-02110	1 Paid Ck 47788	ENV/MAIL SERV - TAX T-BILL	00820	MGL PRINTING SOLUTIONS	En 09/29/22	812.50-	5,060.80	IPO
11/16/22	PO 22-02500	1 Open	RECORDING OF CXL TAX SALE CERT	00024	BERGEN COUNTY CLERK		13.00-	5,047.80	IPO
12/29/22	PO 22-02608	1 Paid Ck 48239	OFFICE SUPPLIES -TAX COLLECTOR	Z0158	W.B. MASON	En 12/01/22	279.61-	4,768.19	IPO
2-01- -109-112		MANAGEMENT INFORMATION SYSTEMS						68,000.00	
02/16/22	PO 22-00299	1 Paid Ck 46760	BATTERY BACK UP	Z0190	PALISADES SALES CORP.	En 02/04/22	70.00-	67,930.00	TLB
02/16/22	PO 22-00299	2 Paid Ck 46760	TONERS	Z0190	PALISADES SALES CORP.	En 02/04/22	383.98-	67,546.02	TLB
02/16/22	PO 22-00299	3 Paid Ck 46760	DRUM KIT	Z0190	PALISADES SALES CORP.	En 02/04/22	93.99-	67,452.03	TLB
02/16/22	PO 22-00322	1 Paid Ck 46760	DRUM KIT - TAX OFFICE	Z0190	PALISADES SALES CORP.	En 02/09/22	93.99-	67,358.04	TLB
03/16/22	PO 22-00393	1 Paid Ck 46907	1ST QUARTER DATA BACKUP	Z0188	DART COMPUTER SERVICES	En 02/17/22	1,200.00-	66,158.04	TLB
03/16/22	PO 22-00478	1 Paid Ck 46883	BOROUGH WEBPAGE	08951	CIVIC PLUS	En 03/02/22	2,362.50-	63,795.54	TLB
04/20/22	PO 22-00656	1 Paid Ck 47018	2022 ZOOM SUBSCRIPTION REIMBUR	Y0001	DANIEL ALVAREZ	En 03/23/22	543.42-	63,252.12	TLB
05/19/22	PO 22-00877	1 Paid Ck 47189	WATCH GUARD FIREBOX	Z0190	PALISADES SALES CORP.	En 04/19/22	2,650.00-	60,602.12	TLB
06/22/22	PO 22-01097	1 Paid Ck 47334	AUTOMATIC DATA BACKUP	Z0188	DART COMPUTER SERVICES	En 05/16/22	1,200.00-	59,402.12	AVB
06/22/22	PO 22-01101	1 Paid Ck 47334	RENEWAL IT SERVICES AGREEMENT	Z0188	DART COMPUTER SERVICES	En 05/17/22	7,500.00-	51,902.12	AVB
06/22/22	PO 22-01142	1 Paid Ck 47335	BUSINESS BACKUP/EMAIL ARCHIVE	Z0190	PALISADES SALES CORP.	En 05/20/22	5,324.20-	46,577.92	AVB
07/25/22	PO 22-00994	1 Paid Ck 47467	APPLE IPADS	Z0190	PALISADES SALES CORP.	En 05/05/22	1,785.00-	44,792.92	IPO
07/25/22	PO 22-01357	1 Paid Ck 47407	EST'D TAX BILL PROCESSING FEES	00477	EDMUND'S & ASSOCIATES	En 06/23/22	350.00-	44,442.92	IPO
07/25/22	PO 22-01446	1 Paid Ck 47466	2022 QUICKBOOKS SUBSCRIPTION	Z0188	DART COMPUTER SERVICES	En 07/05/22	840.00-	43,602.92	IPO
08/17/22	PO 22-01403	1 Paid Ck 47640	SENTINEL ENDPOINT PROT. 2022	Z0190	PALISADES SALES CORP.	En 06/29/22	1,920.00-	41,682.92	IPO
08/17/22	PO 22-01403	2 Paid Ck 47640	M.S OFFICE & DROP SUITE	Z0190	PALISADES SALES CORP.	En 06/29/22	256.00-	41,426.92	IPO
09/19/22	PO 22-01835	1 Paid Ck 47718	LOGITECH WIRED HEADSET	Z0190	PALISADES SALES CORP.	En 08/25/22	60.00-	41,366.92	IPO
10/18/22	PO 22-01894	1 Paid Ck 47876	ANNUAL MAINTENANCE	Z0856	MITCHELL HUMPHREY	En 09/08/22	2,345.00-	39,021.92	IPO
10/18/22	PO 22-02129	1 Paid Ck 47882	2023 MAINT/UPDATE CONTRACT	Z1627	FRA TECHNOLOGIES,INC.	En 09/30/22	675.00-	38,346.92	IPO
11/15/22	PO 22-02253	1 Paid Ck 47918	TAX/UTILITY BILLING	00477	EDMUND'S & ASSOCIATES	En 10/18/22	10,030.92-	28,316.00	IPO
12/20/22	PO 22-02487	2 Paid Ck 48146	PURCHASE OF I.T. HOURS	Z0188	DART COMPUTER SERVICES	En 11/15/22	7,500.00-	20,816.00	IPO
2-01- -110-112		LEGAL SERVICES AND COSTS OE						425,000.00	
01/13/22	PO 22-00086	1 Void	SHARED SERVICES CARLSTADT MTG	Z1660	NORTH JERSEY MEDIA GROUP	En 01/11/22	8.10 **	425,000.00	TLB
01/24/22	PO 22-00160	1 Deleted	FEB RETAINER	Z0158	W.B. MASON	En 01/21/22	8,083.33 **	425,000.00	TLB

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2-01- -110-112			LEGAL SERVICES AND COSTS OE Continued						
02/16/22	PO 22-00159	1 Paid Ck 46776	JAN RETAINER	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 01/21/22	8,083.33-	416,916.67	TLB
02/16/22	PO 22-00159	2 Paid Ck 46776	FEB RETAINER	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 01/21/22	8,083.33-	408,833.34	TLB
02/16/22	PO 22-00176	1 Paid Ck 46806	JANUARY 2022 MTG CXL NOTICE	Z1660	NORTH JERSEY MEDIA GROUP	En 02/04/22	5.32-	408,828.02	TLB
02/16/22	PO 22-00178	7 Paid Ck 46806	JANUARY 2022 MTG CXL NOTICE	Z1660	NORTH JERSEY MEDIA GROUP	En 01/21/22	8.55-	408,819.47	TLB
02/16/22	PO 22-00178	8 Paid Ck 46806	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 01/21/22	25.00-	408,794.47	TLB
02/16/22	PO 22-00243	1 Paid Ck 46806	RESOLUTION 28-2022	Z1660	NORTH JERSEY MEDIA GROUP	En 01/28/22	99.60-	408,694.87	TLB
02/16/22	PO 22-00244	2 Paid Ck 46733	LEGAL SERVICES - EMS SERVICES	05271	LANE J. BIVIANO, ESQ, LLC	En 01/31/22	2,407.50-	406,287.37	TLB
02/16/22	PO 22-00285	1 Paid Ck 46797	JAN TAX APPEALS	Z1218	LAW OFFICE OF STEPHEN SINISI	En 02/02/22	2,281.25-	404,006.12	TLB
02/16/22	PO 22-00314	1 Paid Ck 46806	MAYOR/COUNCIL LOCATION CHANGE	Z1660	NORTH JERSEY MEDIA GROUP	En 02/08/22	9.90-	403,996.22	TLB
02/16/22	PO 22-00314	2 Paid Ck 46806	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 02/08/22	25.00-	403,971.22	TLB
02/23/22	PO 22-00430	1 Open	TOMU & 315 RAILROAD	Z1078	ROBERT T. REGAN, ESQ.		488.40-	403,482.82	TLB
03/16/22	PO 22-00369	2 Paid Ck 46944	SPECIAL COUNCIL 231 HACKENSACK	Z1752	JAMES T. NOVELLO, ESQ.	En 02/15/22	62.50-	403,420.32	TLB
03/16/22	PO 22-00407	1 Paid Ck 46938	ANIMAL CONTROL EAST RUTHERFORD	Z1660	NORTH JERSEY MEDIA GROUP	En 02/18/22	42.56-	403,377.76	TLB
03/16/22	PO 22-00407	2 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 02/18/22	35.00-	403,342.76	TLB
03/16/22	PO 22-00414	1 Paid Ck 46918	MAR RETAINER	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 02/18/22	8,083.33-	395,259.43	TLB
03/16/22	PO 22-00423	1 Paid Ck 46938	BATHROOM RECONSTRUCTION BID	Z1660	NORTH JERSEY MEDIA GROUP	En 02/23/22	98.10-	395,161.33	TLB
03/16/22	PO 22-00423	2 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 02/23/22	25.00-	395,136.33	TLB
03/16/22	PO 22-00423	3 Paid Ck 46938	BATHROOM RECONSTRUCTION BID	Z1660	NORTH JERSEY MEDIA GROUP	En 02/23/22	82.84-	395,053.49	TLB
03/16/22	PO 22-00423	4 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 02/23/22	25.00-	395,028.49	TLB
03/16/22	PO 22-00429	1 Paid Ck 46872	PROFESSIONAL SERVICES	02711	BRATTI GREENAN LLC	En 02/23/22	2,070.00-	392,958.49	TLB
03/16/22	PO 22-00438	1 Paid Ck 46938	COMMON COUNCIL	Z1660	NORTH JERSEY MEDIA GROUP	En 02/24/22	47.70-	392,910.79	TLB
03/16/22	PO 22-00438	2 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 02/24/22	35.00-	392,875.79	TLB
03/16/22	PO 22-00465	1 Paid Ck 46889	PROFESSIONAL SERVICES	6022	NORTON ROSE FULBRIGHT US LLP	En 03/01/22	8,530.16-	384,345.63	TLB
03/16/22	PO 22-00466	1 Paid Ck 46923	PROF SERVICES - 263 HACKENSACK	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 03/01/22	3,502.50-	380,843.13	TLB
03/16/22	PO 22-00466	2 Paid Ck 46923	PROF SERVICES - 4 JERSEY ST	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 03/01/22	876.25-	379,966.88	TLB
03/16/22	PO 22-00466	3 Paid Ck 46923	PROF SERVICES - MP EXAM	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 03/01/22	6,800.00-	373,166.88	TLB
03/16/22	PO 22-00480	1 Paid Ck 46938	RESOLUTION SPECIAL COUNSEL	Z1660	NORTH JERSEY MEDIA GROUP	En 03/02/22	48.64-	373,118.24	TLB
03/16/22	PO 22-00480	2 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 03/02/22	25.00-	373,093.24	TLB
03/16/22	PO 22-00480	3 Paid Ck 46938	ORD 2022-02	Z1660	NORTH JERSEY MEDIA GROUP	En 03/02/22	68.40-	373,024.84	TLB
03/16/22	PO 22-00480	4 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 03/02/22	25.00-	372,999.84	TLB
03/16/22	PO 22-00480	5 Paid Ck 46938	ORD 2022-04	Z1660	NORTH JERSEY MEDIA GROUP	En 03/02/22	29.70-	372,970.14	TLB
03/16/22	PO 22-00480	6 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 03/02/22	25.00-	372,945.14	TLB
03/16/22	PO 22-00480	7 Paid Ck 46938	ORD 2022-03	Z1660	NORTH JERSEY MEDIA GROUP	En 03/02/22	46.80-	372,898.34	TLB
03/16/22	PO 22-00480	8 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 03/02/22	25.00-	372,873.34	TLB
03/16/22	PO 22-00480	9 Paid Ck 46938	ORD 2022-05	Z1660	NORTH JERSEY MEDIA GROUP	En 03/02/22	57.60-	372,815.74	TLB
03/16/22	PO 22-00480	10 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 03/02/22	25.00-	372,790.74	TLB
03/16/22	PO 22-00495	1 Paid Ck 46881	10 MORTON / POLICED STATION	07940	THE TURTELTAUB LAW FIRM LLC	En 03/03/22	6,028.54-	366,762.20	TLB
04/13/22	PO 22-00675	1 Deleted	PROFESSIONAL SERVICES	02711	BRATTI GREENAN LLC	En 03/25/22	2,070.00 **	366,762.20	TLB

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2-01- -110-112		LEGAL SERVICES AND COSTS OE	Continued					
04/19/22	PO 22-00867 1 Open	TOMU,315 RAILROAD,948 PATERSON	Z1078	ROBERT T. REGAN, ESQ.		645.60-	366,116.60	TLB
04/20/22	PO 22-00567 1 Paid Ck 47075	BOARD OF HEALTH RES 022022	Z1660	NORTH JERSEY MEDIA GROUP	En 03/10/22	31.05-	366,085.55	TLB
04/20/22	PO 22-00567 2 Paid Ck 47075	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 03/10/22	25.00-	366,060.55	TLB
04/20/22	PO 22-00567 3 Paid Ck 47075	BOARD OF HEALTH RES 032022	Z1660	NORTH JERSEY MEDIA GROUP	En 03/10/22	23.40-	366,037.15	TLB
04/20/22	PO 22-00567 4 Paid Ck 47075	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 03/10/22	25.00-	366,012.15	TLB
04/20/22	PO 22-00567 5 Paid Ck 47075	BAORD OF HEALTH RES 052022	Z1660	NORTH JERSEY MEDIA GROUP	En 03/10/22	30.60-	365,981.55	TLB
04/20/22	PO 22-00567 6 Paid Ck 47075	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 03/10/22	25.00-	365,956.55	TLB
04/20/22	PO 22-00611 1 Paid Ck 47049	PROF SERVICES	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 03/18/22	616.25-	365,340.30	TLB
04/20/22	PO 22-00611 2 Paid Ck 47049	PROF SERVICES MP REEXAM	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 03/18/22	1,450.00-	363,890.30	TLB
04/20/22	PO 22-00616 1 Paid Ck 47043	APR RETAINER	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 03/18/22	8,083.33-	355,806.97	TLB
04/20/22	PO 22-00623 1 Paid Ck 47075	RECORD TAX ASSESSMENT LIST	Z1660	NORTH JERSEY MEDIA GROUP	En 03/18/22	24.07-	355,782.90	TLB
04/20/22	PO 22-00641 1 Paid Ck 47015	PROFESSIONAL SERVICES	6022	NORTON ROSE FULBRIGHT US LLP	En 03/22/22	11,057.10-	344,725.80	TLB
04/20/22	PO 22-00662 1 Paid Ck 47006	EAST RUTHERFORD/BALANCE HEARIN	0710	PIRO ZINNA LAW	En 03/24/22	771.45-	343,954.35	TLB
04/20/22	PO 22-00675 2 Paid Ck 47002	PROFESSIONAL SERVICES	02711	BRATTI GREENAN LLC	En 04/13/22	3,765.00-	340,189.35	TLB
04/20/22	PO 22-00676 1 Paid Ck 47075	ORD 2022-01	Z1660	NORTH JERSEY MEDIA GROUP	En 03/25/22	64.80-	340,124.55	TLB
04/20/22	PO 22-00676 2 Paid Ck 47075	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 03/25/22	35.00-	340,089.55	TLB
04/20/22	PO 22-00676 3 Paid Ck 47075	ORD 2022-02	Z1660	NORTH JERSEY MEDIA GROUP	En 03/25/22	11.40-	340,078.15	TLB
04/20/22	PO 22-00676 4 Paid Ck 47075	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 03/25/22	35.00-	340,043.15	TLB
04/20/22	PO 22-00676 5 Paid Ck 47075	ORD 2022-03	Z1660	NORTH JERSEY MEDIA GROUP	En 03/25/22	36.48-	340,006.67	TLB
04/20/22	PO 22-00676 6 Paid Ck 47075	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 03/25/22	35.00-	339,971.67	TLB
04/20/22	PO 22-00676 7 Paid Ck 47075	ORD 2022-04	Z1660	NORTH JERSEY MEDIA GROUP	En 03/25/22	7.60-	339,964.07	TLB
04/20/22	PO 22-00676 8 Paid Ck 47075	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 03/25/22	35.00-	339,929.07	TLB
04/20/22	PO 22-00676 9 Paid Ck 47075	ORD 2022-05	Z1660	NORTH JERSEY MEDIA GROUP	En 03/25/22	8.36-	339,920.71	TLB
04/20/22	PO 22-00676 10 Paid Ck 47075	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 03/25/22	35.00-	339,885.71	TLB
04/20/22	PO 22-00676 11 Paid Ck 47075	ORD 2022-06	Z1660	NORTH JERSEY MEDIA GROUP	En 03/25/22	53.96-	339,831.75	TLB
04/20/22	PO 22-00676 12 Paid Ck 47075	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 03/25/22	35.00-	339,796.75	TLB
04/20/22	PO 22-00679 1 Paid Ck 47007	10 MORTON / POLICE STATION	07940	THE TURTELTAUB LAW FIRM LLC	En 03/28/22	8,939.94-	330,856.81	TLB
04/20/22	PO 22-00812 1 Paid Ck 47075	ORD 2022	Z1660	NORTH JERSEY MEDIA GROUP	En 04/13/22	61.42-	330,795.39	TLB
04/20/22	PO 22-00812 2 Paid Ck 47075	ORD 2022 BERGEN COUNTY TRUSTEE	Z1660	NORTH JERSEY MEDIA GROUP	En 04/13/22	58.10-	330,737.29	TLB
04/20/22	PO 22-00812 3 Paid Ck 47075	ORD 2022 BERGEN COUNTY TRUSTEE	Z1660	NORTH JERSEY MEDIA GROUP	En 04/13/22	63.08-	330,674.21	TLB
04/20/22	PO 22-00812 4 Paid Ck 47075	ORD 2022 BERGEN COUNTY TRUSTEE	Z1660	NORTH JERSEY MEDIA GROUP	En 04/13/22	187.58-	330,486.63	TLB
05/19/22	PO 22-00248 1 Paid Ck 47150	PROF SERVICES - 10 MORTON	01753	J.S. HELD LLC	En 01/31/22	1,100.00-	329,386.63	TLB
05/19/22	PO 22-00817 1 Paid Ck 47176	REVIEW/REMEDIATION 10 MORTON	Y0351	ATLANTIC ENVIRONMENTAL	En 04/14/22	1,100.00-	328,286.63	TLB
05/19/22	PO 22-00846 1 Paid Ck 47198	MAY RETAINER	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 04/19/22	8,083.33-	320,203.30	TLB
05/19/22	PO 22-00892 1 Paid Ck 47205	PROF SERVICES 263 HACKENSACK	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 04/21/22	101.25-	320,102.05	TLB
05/19/22	PO 22-00892 2 Paid Ck 47205	PROF SERVICES 4 JERSEY STREET	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 04/21/22	476.25-	319,625.80	TLB
05/19/22	PO 22-00892 3 Paid Ck 47205	PROF SERVICES MP REEXAM	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 04/21/22	1,437.50-	318,188.30	TLB
05/19/22	PO 22-00892 4 Paid Ck 47205	PROF SERVICES GENERAL	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 04/21/22	77.50-	318,110.80	TLB

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2-01- -110-112	LEGAL SERVICES AND COSTS OE	Continued						
05/19/22	PO 22-00906 1 Paid Ck 47168	PROFESSIONAL SERVICES	6022	NORTON ROSE FULBRIGHT US LLP	En 04/25/22	8,785.54-	309,325.26	TLB
05/19/22	PO 22-00914 1 Paid Ck 47156	LEGAL SERVICES - EMS SERVICES	05271	LANE J. BIVIANO, ESQ, LLC	En 04/25/22	1,848.00-	307,477.26	TLB
05/19/22	PO 22-00933 1 Paid Ck 47160	10 MORTON/LOIS LANE/POLICE	07940	THE TURTELTAUB LAW FIRM LLC	En 04/27/22	5,740.00-	301,737.26	TLB
05/19/22	PO 22-00950 1 Paid Ck 47226	ORD 0202206	Z1660	NORTH JERSEY MEDIA GROUP	En 04/29/22	10.35-	301,726.91	TLB
05/19/22	PO 22-00950 2 Paid Ck 47226	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 04/29/22	35.00-	301,691.91	TLB
05/19/22	PO 22-00950 3 Paid Ck 47226	BOND ORD 2022-07	Z1660	NORTH JERSEY MEDIA GROUP	En 04/29/22	35.72-	301,656.19	TLB
05/19/22	PO 22-00950 4 Paid Ck 47226	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 04/29/22	35.00-	301,621.19	TLB
05/19/22	PO 22-00950 5 Paid Ck 47226	ORD 202201	Z1660	NORTH JERSEY MEDIA GROUP	En 04/29/22	68.40-	301,552.79	TLB
05/19/22	PO 22-00950 6 Paid Ck 47226	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 04/29/22	25.00-	301,527.79	TLB
05/19/22	PO 22-00966 1 Paid Ck 47150	PROF SERVICES - 10 MORTON	01753	J.S. HELD LLC	En 05/02/22	28,760.00-	272,767.79	TLB
05/19/22	PO 22-00973 1 Paid Ck 47226	ORD NO 2022-08	Z1660	NORTH JERSEY MEDIA GROUP	En 05/03/22	113.40-	272,654.39	TLB
05/19/22	PO 22-00973 2 Paid Ck 47226	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 05/03/22	25.00-	272,629.39	TLB
05/19/22	PO 22-01029 1 Paid Ck 47232	ER TAX APPEALS 10 MORTON	Z1752	JAMES T. NOVELLO, ESQ.	En 05/10/22	156.25-	272,473.14	TLB
05/19/22	PO 22-01029 2 Paid Ck 47232	231 HACKENSACK STREET	Z1752	JAMES T. NOVELLO, ESQ.	En 05/10/22	2,187.50-	270,285.64	TLB
05/19/22	PO 22-01029 3 Paid Ck 47232	263 HACKENSACK ST	Z1752	JAMES T. NOVELLO, ESQ.	En 05/10/22	1,113.75-	269,171.89	TLB
05/19/22	PO 22-01031 1 Paid Ck 47226	BUDGET	Z1660	NORTH JERSEY MEDIA GROUP	En 05/10/22	103.74-	269,068.15	TLB
05/19/22	PO 22-01031 2 Paid Ck 47226	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 05/10/22	25.00-	269,043.15	TLB
05/19/22	PO 22-01048 1 Paid Ck 47232	85 WILLOW ST SOIL PERMIT	Z1752	JAMES T. NOVELLO, ESQ.	En 05/10/22	247.50-	268,795.65	TLB
06/07/22	Expenditure	RECLASS CK#47159 TAX APPEALS CHASAN	Reference	725 3		7,051.90-	261,743.75	AVB
06/07/22	Expenditure	RECLASS CK#47159 TAX APPEALS CHASAN	Reference	725 4		8,354.00-	253,389.75	AVB
06/22/22	PO 22-00926 1 Paid Ck 47295	PROFESSIONAL SERVICES	02711	BRATTI GREENAN LLC	En 04/27/22	525.00-	252,864.75	AVB
06/22/22	PO 22-01102 1 Paid Ck 47346	JUNE RETAINER	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 05/17/22	8,083.33-	244,781.42	AVB
06/22/22	PO 22-01105 1 Paid Ck 47312	PROFESSIONAL SERVICES	6022	NORTON ROSE FULBRIGHT US LLP	En 05/17/22	13,808.85-	230,972.57	AVB
06/22/22	PO 22-01144 1 Paid Ck 47351	PROF SERVICES - 263 HACKENSACK	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 05/20/22	1,695.00-	229,277.57	AVB
06/22/22	PO 22-01144 2 Paid Ck 47351	PROF SERVICES - 4 JERSEY ST	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 05/20/22	625.00-	228,652.57	AVB
06/22/22	PO 22-01170 1 Paid Ck 47299	APRIL TAX APPEAL SERVICES	06000	CHASAN LAMPARELLO	En 05/26/22	5,440.90-	223,211.67	AVB
06/22/22	PO 22-01175 1 Paid Ck 47371	RESOLUTION 88-2022	Z1660	NORTH JERSEY MEDIA GROUP	En 05/27/22	78.30-	223,133.37	AVB
06/22/22	PO 22-01175 2 Paid Ck 47371	ORDINANCE 2022-01	Z1660	NORTH JERSEY MEDIA GROUP	En 05/27/22	9.88-	223,123.49	AVB
06/22/22	PO 22-01175 3 Paid Ck 47371	ORDINANCE 2022-01 ADDIDAVIT	Z1660	NORTH JERSEY MEDIA GROUP	En 05/27/22	25.00-	223,098.49	AVB
06/22/22	PO 22-01175 4 Paid Ck 47371	ORDINANCE 2022-07	Z1660	NORTH JERSEY MEDIA GROUP	En 05/27/22	37.80-	223,060.69	AVB
06/22/22	PO 22-01175 5 Paid Ck 47371	ORDINANCE 2022-07 ADDIDAVIT	Z1660	NORTH JERSEY MEDIA GROUP	En 05/27/22	25.00-	223,035.69	AVB
06/22/22	PO 22-01183 1 Paid Ck 47371	ORDINANCE 2022-09	Z1660	NORTH JERSEY MEDIA GROUP	En 06/01/22	194.84-	222,840.85	AVB
06/22/22	PO 22-01183 2 Paid Ck 47371	ORDINANCE 2022-09 AFFIDAVIT	Z1660	NORTH JERSEY MEDIA GROUP	En 06/01/22	25.00-	222,815.85	AVB
06/22/22	PO 22-01183 3 Paid Ck 47371	ORDINANCE 2022-08	Z1660	NORTH JERSEY MEDIA GROUP	En 06/01/22	7.22-	222,808.63	AVB
06/22/22	PO 22-01183 4 Paid Ck 47371	ORDINANCE 2022-08 AFFIDAVIT	Z1660	NORTH JERSEY MEDIA GROUP	En 06/01/22	25.00-	222,783.63	AVB
06/22/22	PO 22-01183 5 Paid Ck 47371	ORDINANCE 2022-11 INTRO	Z1660	NORTH JERSEY MEDIA GROUP	En 06/01/22	43.70-	222,739.93	AVB
06/22/22	PO 22-01183 6 Paid Ck 47371	ORDINANCE 2022-11 AFFIDAVIT	Z1660	NORTH JERSEY MEDIA GROUP	En 06/01/22	35.00-	222,704.93	AVB
06/22/22	PO 22-01183 7 Paid Ck 47371	ORDINANCE 2022-10 INTRO	Z1660	NORTH JERSEY MEDIA GROUP	En 06/01/22	37.86-	222,667.07	AVB

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2-01- -110-112	LEGAL SERVICES AND COSTS OE	Continued							
06/22/22	PO 22-01183	8 Paid Ck 47371	ORDINANCE 2022-10 AFFIDAVIT	Z1660	NORTH JERSEY MEDIA GROUP	En 06/01/22	25.00-	222,642.07	AVB
06/22/22	PO 22-01184	1 Paid Ck 47303	SERVICES 10 MORTON ST	07940	THE TURTELTAUB LAW FIRM LLC	En 06/01/22	7,396.26-	215,245.81	AVB
06/22/22	PO 22-01184	2 Paid Ck 47303	SERVICES LOIS LANE	07940	THE TURTELTAUB LAW FIRM LLC	En 06/01/22	210.00-	215,035.81	AVB
06/22/22	PO 22-01184	3 Paid Ck 47303	SERVICES POLICE STAT ENV ISSUE	07940	THE TURTELTAUB LAW FIRM LLC	En 06/01/22	70.00-	214,965.81	AVB
06/22/22	PO 22-01185	1 Paid Ck 47295	APRIL SERVICES	02711	BRATTI GREENAN LLC	En 06/01/22	285.00-	214,680.81	AVB
06/22/22	PO 22-01222	1 Paid Ck 47300	SPECIAL SERVICES	06706	KYLE MCMANUS ASSOCIATES, LLC	En 06/06/22	190.00-	214,490.81	AVB
06/22/22	PO 22-01264	1 Paid Ck 47312	MAY SERVICES AMERICAN DREAM	6022	NORTON ROSE FULBRIGHT US LLP	En 06/10/22	5,023.06-	209,467.75	AVB
06/22/22	PO 22-01286	1 Paid Ck 47375	SPECIAL COUNSEL 231 HACK. ST.	Z1752	JAMES T. NOVELLO, ESQ.	En 06/14/22	562.50-	208,905.25	AVB
06/22/22	PO 22-01316	1 Paid Ck 47326	SERVICES FOR AMERICAN DREAM	Y0979	RICHARD J. ALLEN JR.	En 06/15/22	3,315.50-	205,589.75	AVB
07/07/22	PO 22-01476	1 Open	TRANSCRIPT-10 MORTON LLC	Y0095	HUSEBY GLOBAL LITIGATION		542.20-	205,047.55	AVB
07/25/22	PO 22-01330	1 Paid Ck 47483	4 JERSEY STREET	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 06/17/22	125.00-	204,922.55	IPO
07/25/22	PO 22-01330	2 Paid Ck 47483	VANGO 263 HACKENSACK ST	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 06/17/22	378.75-	204,543.80	IPO
07/25/22	PO 22-01330	3 Paid Ck 47483	AFFORDABLE HOSING	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 06/17/22	817.50-	203,726.30	IPO
07/25/22	PO 22-01350	1 Paid Ck 47478	JULY RETAINER	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 06/23/22	8,083.33-	195,642.97	IPO
07/25/22	PO 22-01392	1 Paid Ck 47438	MAY TAX APPEAL SERVICES	06000	CHASAN LAMPARELLO	En 06/24/22	4,354.30-	191,288.67	IPO
07/25/22	PO 22-01400	1 Paid Ck 47436	PROFESSIONAL SERVICES	03493	APPRAISAL CONSULTANTS CORP	En 06/27/22	9,700.00-	181,588.67	IPO
07/25/22	PO 22-01400	2 Paid Ck 47436	PROFESSIONAL SERVICES	03493	APPRAISAL CONSULTANTS CORP	En 06/27/22	5,600.00-	175,988.67	IPO
07/25/22	PO 22-01448	1 Paid Ck 47442	MAY 10 MORTON ST	07940	THE TURTELTAUB LAW FIRM LLC	En 07/05/22	3,439.67-	172,549.00	IPO
07/25/22	PO 22-01448	2 Paid Ck 47442	MAY LOIS LANE	07940	THE TURTELTAUB LAW FIRM LLC	En 07/05/22	455.00-	172,094.00	IPO
07/25/22	PO 22-01448	3 Paid Ck 47442	MAY POLICE STATION	07940	THE TURTELTAUB LAW FIRM LLC	En 07/05/22	105.00-	171,989.00	IPO
07/25/22	PO 22-01463	1 Paid Ck 47506	ORD 2022-10 STATEMENT&SUMMARY	Z1660	NORTH JERSEY MEDIA GROUP	En 07/05/22	46.36-	171,942.64	IPO
07/25/22	PO 22-01463	2 Paid Ck 47506	ORD 2022-10 AFFIDAVIT	Z1660	NORTH JERSEY MEDIA GROUP	En 07/05/22	25.00-	171,917.64	IPO
07/25/22	PO 22-01463	3 Paid Ck 47506	RES 93-2022 PROFESSIONAL SVCS	Z1660	NORTH JERSEY MEDIA GROUP	En 07/05/22	52.20-	171,865.44	IPO
07/25/22	PO 22-01463	4 Paid Ck 47506	RES 93-2022 AFFIFAVIT	Z1660	NORTH JERSEY MEDIA GROUP	En 07/05/22	25.00-	171,840.44	IPO
07/25/22	PO 22-01463	5 Paid Ck 47506	ORD 2022-11	Z1660	NORTH JERSEY MEDIA GROUP	En 07/05/22	7.22-	171,833.22	IPO
07/25/22	PO 22-01463	6 Paid Ck 47506	ORD 2022-11 AFFIDAVIT	Z1660	NORTH JERSEY MEDIA GROUP	En 07/05/22	25.00-	171,808.22	IPO
07/25/22	PO 22-01463	7 Paid Ck 47506	ORD 2022-09 ADOPT	Z1660	NORTH JERSEY MEDIA GROUP	En 07/05/22	7.98-	171,800.24	IPO
07/25/22	PO 22-01463	8 Paid Ck 47506	ORD 2022-09 AFFIDAVIT	Z1660	NORTH JERSEY MEDIA GROUP	En 07/05/22	25.00-	171,775.24	IPO
07/25/22	PO 22-01505	1 Paid Ck 47461	FEE PER COURT ORDER	Z0027	JOHN A. CONTE, ESQ	En 07/13/22	5,557.50-	166,217.74	IPO
07/25/22	PO 22-01506	1 Paid Ck 47460	FEE PER COURT ORDER	Z0026	STEVEN PONTELL, ESQ.	En 07/13/22	5,557.50-	160,660.24	IPO
07/25/22	PO 22-01524	1 Paid Ck 47462	FEE PER COURT ORDER	Z0028	ALLAN G. PHILIBOSIAN, ESQ.	En 07/18/22	7,680.00-	152,980.24	IPO
07/25/22	PO 22-01548	1 Paid Ck 47448	JUNE SERVICES	6022	NORTON ROSE FULBRIGHT US LLP	En 07/19/22	3,136.45-	149,843.79	IPO
08/15/22	PO 22-01391	1 Paid Ck 47556	MAY SERVICES	02711	BRATTI GREENAN LLC	En 06/24/22	825.00-	149,018.79	IPO
08/15/22	PO 22-01578	1 Paid Ck 47606	J19030 ER - MP REEXAM	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 07/21/22	156.25-	148,862.54	IPO
08/15/22	PO 22-01578	2 Paid Ck 47606	J21063 ER - 4 JERSEY STREET	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 07/21/22	766.25-	148,096.29	IPO
08/15/22	PO 22-01585	1 Paid Ck 47556	JUNE 1, 2022 - JUNE 30, 2022	02711	BRATTI GREENAN LLC	En 07/26/22	660.00-	147,436.29	IPO
08/15/22	PO 22-01622	1 Paid Ck 47598	RETAINER FOR AUGUST 2022	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 07/28/22	8,083.33-	139,352.96	IPO
08/15/22	PO 22-01633	5 Paid Ck 47610	2022 BOND ORDINANCES	Z0594	ARCHER & GREINER. P.C.	En 08/01/22	1,450.00-	137,902.96	IPO

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08/15/22	PO 22-01633	6 Paid Ck 47610	4/6/22 BAN	Z0594	ARCHER & GREINER. P.C.	En 08/01/22	8,161.43-	129,741.53	IPO
08/15/22	PO 22-01633	8 Paid Ck 47610	AT COST DISBURSEMENTS	Z0594	ARCHER & GREINER. P.C.	En 08/01/22	168.93-	129,572.60	IPO
08/15/22	PO 22-01644	1 Paid Ck 47598	PROF SVCS - VS. COAH	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 08/01/22	718.75-	128,853.85	IPO
08/15/22	PO 22-01645	1 Paid Ck 47598	PROF SVCS - 10 MORTON STREET	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 08/01/22	4,361.25-	124,492.60	IPO
08/15/22	PO 22-01646	1 Paid Ck 47598	PROF SVCS - AMEREAM, LLC	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 08/01/22	7,112.50-	117,380.10	IPO
08/15/22	PO 22-01646	2 Paid Ck 47598	PROF SVCS - AMEREAM, LLC TAX	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 08/01/22	2,450.00-	114,930.10	IPO
08/15/22	PO 22-01652	1 Paid Ck 47564	10 MORTON STREET BLOCK 8 LOT 4	07940	THE TURTELTAUB LAW FIRM LLC	En 08/02/22	7,158.06-	107,772.04	IPO
08/15/22	PO 22-01709	1 Paid Ck 47628	JUNE/JULY 2022 SVCS RENDERED	Z1752	JAMES T. NOVELLO, ESQ.	En 08/08/22	3,156.25-	104,615.79	IPO
08/15/22	PO 22-01715	1 Paid Ck 47623	ORD 2022-12	Z1660	NORTH JERSEY MEDIA GROUP	En 08/09/22	58.44-	104,557.35	IPO
08/15/22	PO 22-01761	1 Paid Ck 47606	CALL WITH ATTY-REDEVELOPEMENT	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 08/11/22	31.25-	104,526.10	IPO
09/19/22	PO 22-01582	1 Paid Ck 47736	POLICY #: QJP0100800	Z0588	QBE SPECIALTY INSURANCE CO.	En 07/25/22	10,458.56-	94,067.54	IPO
09/19/22	PO 22-01631	1 Paid Ck 47688	JUNE 2022 TAX APPEALS	06000	CHASAN LAMPARELLO	En 07/29/22	4,738.76-	89,328.78	IPO
09/19/22	PO 22-01816	1 Paid Ck 47724	RETAINER FOR SEPTEMBER 2022	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 08/23/22	8,083.33-	81,245.45	IPO
09/19/22	PO 22-01831	1 Paid Ck 47683	JULY 1, 2022 - JULY 31, 2022	02711	BRATTI GREENAN LLC	En 08/24/22	105.00-	81,140.45	IPO
09/19/22	PO 22-01871	1 Paid Ck 47692	10 MORTON ST	07940	THE TURTELTAUB LAW FIRM LLC	En 09/06/22	2,135.00-	79,005.45	IPO
09/19/22	PO 22-01871	2 Paid Ck 47692	LOIS LANE	07940	THE TURTELTAUB LAW FIRM LLC	En 09/06/22	91.11-	78,914.34	IPO
09/19/22	PO 22-01871	3 Paid Ck 47692	POLICE STATION	07940	THE TURTELTAUB LAW FIRM LLC	En 09/06/22	385.00-	78,529.34	IPO
09/19/22	PO 22-01902	1 Paid Ck 47752	GCI0937416 - VARIOUS FUNDS	Z1660	NORTH JERSEY MEDIA GROUP	En 09/09/22	346.30-	78,183.04	IPO
09/19/22	PO 22-01967	1 Paid Ck 47757	231 HACKENSACK ST-AUGUST 2022	Z1752	JAMES T. NOVELLO, ESQ.	En 09/14/22	906.25-	77,276.79	IPO
09/19/22	PO 22-02030	1 Open	JUNE 2022 AMEREAM (NJSEA)	06000	CHASAN LAMPARELLO		841.60-	76,435.19	IPO
09/19/22	PO 22-02030	2 Open	JULY 2022 AMEREAM (NJSEA)	06000	CHASAN LAMPARELLO		1,787.20-	74,647.99	IPO
10/18/22	PO 22-02011	1 Paid Ck 47813	AUGUST 2022 TAX APPEALS	06000	CHASAN LAMPARELLO	En 09/16/22	3,293.90-	71,354.09	IPO
10/18/22	PO 22-02012	1 Paid Ck 47813	JULY 2022 TAX APPEALS	06000	CHASAN LAMPARELLO	En 09/16/22	6,029.30-	65,324.79	IPO
10/18/22	PO 22-02026	1 Paid Ck 47813	AUGUST 2022 AMEREAM (NJSEA)	06000	CHASAN LAMPARELLO	En 09/16/22	2,287.00-	63,037.79	IPO
10/18/22	PO 22-02059	1 Paid Ck 47859	RETAINER FOR OCTOBER 2022	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 09/20/22	8,083.33-	54,954.46	IPO
10/18/22	PO 22-02074	1 Paid Ck 47867	PROF SVCS FOR AUG 2022	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 09/22/22	7,690.00-	47,264.46	IPO
10/18/22	PO 22-02086	1 Paid Ck 47821	AMERICAN DREAM ADVICE	6022	NORTON ROSE FULBRIGHT US LLP	En 09/27/22	3,835.00-	43,429.46	IPO
10/18/22	PO 22-02134	1 Paid Ck 47816	10 MORTON ST	07940	THE TURTELTAUB LAW FIRM LLC	En 10/03/22	2,357.55-	41,071.91	IPO
10/18/22	PO 22-02134	2 Paid Ck 47816	POLICE STATION ENVIRONMENTAL	07940	THE TURTELTAUB LAW FIRM LLC	En 10/03/22	210.00-	40,861.91	IPO
10/18/22	PO 22-02211	1 Paid Ck 47885	ORDINANCE NO. 2022-14	Z1660	NORTH JERSEY MEDIA GROUP	En 10/12/22	79.72-	40,782.19	IPO
11/15/22	Transfer To Acct		NOV 14 TRF RESOL #150-2022	Reference	743 17		25,000.00	65,782.19	AVB
11/15/22	PO 22-02266	1 Paid Ck 47945	SEPT 2022 AMEREAM (NJSEA)	06000	CHASAN LAMPARELLO	En 10/24/22	885.20-	64,896.99	IPO
11/15/22	PO 22-02278	1 Paid Ck 47945	SEPT 2022 TAX APPEALS	06000	CHASAN LAMPARELLO	En 10/25/22	2,582.30-	62,314.69	IPO
11/15/22	PO 22-02285	1 Paid Ck 47948	10 MORTON ST. BLOCK 8 LOT 4	07940	THE TURTELTAUB LAW FIRM LLC	En 10/26/22	1,056.18-	61,258.51	IPO
11/15/22	PO 22-02285	2 Paid Ck 47948	LOIS LANE BLOCK 5 LOT 3	07940	THE TURTELTAUB LAW FIRM LLC	En 10/26/22	560.00-	60,698.51	IPO
11/15/22	PO 22-02285	3 Paid Ck 47948	POLICE STATION ENVIRONMENTAL	07940	THE TURTELTAUB LAW FIRM LLC	En 10/26/22	245.00-	60,453.51	IPO
11/15/22	PO 22-02288	1 Paid Ck 47991	RETAINER FOR NOVEMBER 2022	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 10/26/22	8,083.33-	52,370.18	IPO
11/15/22	PO 22-02289	1 Paid Ck 47997	J19030 EAST RUTH - MP REEXAM	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 10/26/22	5,411.25-	46,958.93	IPO

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2-01- -110-112	LEGAL SERVICES AND COSTS OE Continued								
11/15/22	PO 22-02289	2 Paid Ck 47997	J21063 EAST RUTH - 4 JERSEY ST	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 10/26/22	265.00-	46,693.93	IPO
11/15/22	PO 22-02437	1 Paid Ck 48018	ORDINANCE NO. 2022-15	Z1660	NORTH JERSEY MEDIA GROUP	En 11/07/22	44.45-	46,649.48	IPO
11/15/22	PO 22-02438	1 Paid Ck 48018	ORDINANCE 2022-14	Z1660	NORTH JERSEY MEDIA GROUP	En 11/07/22	50.30-	46,599.18	IPO
11/15/22	PO 22-02446	1 Paid Ck 48024	MASTER PLAN REVIEW	Z1752	JAMES T. NOVELLO, ESQ.	En 11/08/22	1,773.75-	44,825.43	IPO
11/15/22	PO 22-02446	2 Paid Ck 48024	SPECIAL COUNSEL-231 HACKENSACK	Z1752	JAMES T. NOVELLO, ESQ.	En 11/08/22	2,312.50-	42,512.93	IPO
12/20/22	PO 22-02537	1 Paid Ck 48170	J19030 EAST RUTH - MP REEXAM	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 11/18/22	2,708.75-	39,804.18	IPO
12/20/22	PO 22-02537	2 Paid Ck 48170	J21063 EAST RUTH - 4 JERSEY ST	Z0502	PHILLIPS PREISS GRYGIEL LLC	En 11/18/22	62.50-	39,741.68	IPO
12/20/22	PO 22-02571	1 Paid Ck 48099	10 MORTON ST. BLOCK 8 LOT 4	07940	THE TURTELTAUB LAW FIRM LLC	En 11/23/22	350.00-	39,391.68	IPO
12/20/22	PO 22-02571	2 Paid Ck 48099	LOIS LANE BLOCK 8 LOT3	07940	THE TURTELTAUB LAW FIRM LLC	En 11/23/22	70.00-	39,321.68	IPO
12/20/22	PO 22-02571	3 Paid Ck 48099	POLICES STATION ENVIRONMENTAL	07940	THE TURTELTAUB LAW FIRM LLC	En 11/23/22	210.00-	39,111.68	IPO
12/20/22	PO 22-02571	4 Paid Ck 48099	EXPENSES	07940	THE TURTELTAUB LAW FIRM LLC	En 11/23/22	20.46-	39,091.22	IPO
12/20/22	PO 22-02583	1 Paid Ck 48095	OCTOBER'22 AMEREAM (NJSEA)	06000	CHASAN LAMPARELLO	En 11/28/22	1,065.30-	38,025.92	IPO
12/20/22	PO 22-02584	1 Paid Ck 48095	OCTOBER 2022 TAX APPEALS	06000	CHASAN LAMPARELLO	En 11/28/22	2,205.30-	35,820.62	IPO
12/20/22	PO 22-02604	1 Paid Ck 48162	RETAINER FOR DECEMBER 2022	Z0388	ARONSOHN, WEINER,& SALERNO,PC	En 11/30/22	8,083.33-	27,737.29	IPO
12/20/22	PO 22-02650	1 Paid Ck 48107	PROFESSIONAL SVCS - NOV'2022	6022	NORTON ROSE FULBRIGHT US LLP	En 12/06/22	4,206.00-	23,531.29	IPO
12/20/22	PO 22-02731	1 Paid Ck 48199	SPECIAL COUNSEL-231 HACKENSACK	Z1752	JAMES T. NOVELLO, ESQ.	En 12/12/22	1,700.00-	21,831.29	IPO
12/20/22	PO 22-02755	1 Paid Ck 48194	ORDINANCE 2022-12 AUG 16, 2022	Z1660	NORTH JERSEY MEDIA GROUP	En 12/14/22	45.64-	21,785.65	IPO
12/20/22	PO 22-02755	2 Paid Ck 48194	ORDINANCE 2022-13 AUG 16, 2022	Z1660	NORTH JERSEY MEDIA GROUP	En 12/14/22	99.60-	21,686.05	IPO
12/20/22	PO 22-02755	3 Paid Ck 48194	RESOLUTION #124-2022 AUG 16'22	Z1660	NORTH JERSEY MEDIA GROUP	En 12/14/22	75.16-	21,610.89	IPO
12/20/22	PO 22-02755	4 Paid Ck 48194	RESOLUTION #152-2022 NOV 14'22	Z1660	NORTH JERSEY MEDIA GROUP	En 12/14/22	79.84-	21,531.05	IPO
12/20/22	PO 22-02755	5 Paid Ck 48194	RESOLUTION #144-2022 NOV 14'22	Z1660	NORTH JERSEY MEDIA GROUP	En 12/14/22	87.32-	21,443.73	IPO
12/20/22	PO 22-02755	6 Paid Ck 48194	RESOLUTION #144-2022 NOV 14'22	Z1660	NORTH JERSEY MEDIA GROUP	En 12/14/22	98.80-	21,344.93	IPO
12/20/22	PO 22-02755	7 Paid Ck 48194	2021 ROADWAY BIDS-NOV 10, 2022	Z1660	NORTH JERSEY MEDIA GROUP	En 12/14/22	156.40-	21,188.53	IPO
12/20/22	PO 22-02755	8 Paid Ck 48194	2021 ROADWAY BIDS-NOV 10, 2022	Z1660	NORTH JERSEY MEDIA GROUP	En 12/14/22	135.96-	21,052.57	IPO
12/20/22	PO 22-02755	9 Paid Ck 48194	TAX SALE LIST - OCT 20, 2022	Z1660	NORTH JERSEY MEDIA GROUP	En 12/14/22	268.00-	20,784.57	IPO
12/21/22	Transfer To Acct		DEC 20 TRANSFER RESOLUTION	Reference	748 7		10,000.00	30,784.57	AVB
12/27/22	PO 22-02787	1 Open	J21063 EAST RUTH - 4 JERSEY ST	Z0502	PHILLIPS PREISS GRYGIEL LLC		1,741.25-	29,043.32	IPO
12/27/22	PO 22-02787	2 Open	J21064 EAST RUTH - VANGO	Z0502	PHILLIPS PREISS GRYGIEL LLC		187.50-	28,855.82	IPO
12/28/22	PO 22-02792	1 Open	NOVEMBER'22 AMEREAM (NJSEA)	06000	CHASAN LAMPARELLO		1,156.40-	27,699.42	IPO
12/28/22	PO 22-02793	1 Open	NOVEMBER'22 TAX APPEALS	06000	CHASAN LAMPARELLO		7,437.20-	20,262.22	IPO
12/29/22	PO 22-02730	1 Paid Ck 48229	FSHC / REVIEW COMPLIANCE DOCS	06706	KYLE MCMANUS ASSOCIATES, LLC	En 12/12/22	95.00-	20,167.22	IPO
12/29/22	PO 22-02767	1 Paid Ck 48255	SINE DIE MEETING	Z1660	NORTH JERSEY MEDIA GROUP	En 12/29/22	36.25-	20,130.97	IPO
12/29/22	PO 22-02767	2 Paid Ck 48255	SINE DIE MEETING	Z1660	NORTH JERSEY MEDIA GROUP	En 12/29/22	34.50-	20,096.47	IPO
12/29/22	PO 22-02773	1 Paid Ck 48231	10 MORTON ST BLOCK 8 LOT 4	07940	THE TURTELTAUB LAW FIRM LLC	En 12/23/22	3,255.00-	16,841.47	IPO
2-01- -111-112	ENGINEERING SERVICES OTHER EXP							130,000.00	
01/19/22	PO 22-00105	1 Paid Ck 46631	MONTHLY STIPEND	Z0341	BECKMEYER ENGINEERING	En 01/13/22	253.86-	129,746.14	TLB
02/16/22	PO 22-00327	1 Paid Ck 46772	MONTHLY STIPEND	Z0341	BECKMEYER ENGINEERING	En 02/08/22	253.86-	129,492.28	TLB

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2-01- -111-112	ENGINEERING SERVICES OTHER EXP Continued								
02/16/22	PO 22-00327	3 Paid Ck 46772	SECOND FLOOR BATHROOM	Z0341	BECKMEYER ENGINEERING	En 02/08/22	1,281.25-	128,211.03	TLB
02/16/22	PO 22-00327	4 Paid Ck 46772	CVS SIGN	Z0341	BECKMEYER ENGINEERING	En 02/08/22	156.25-	128,054.78	TLB
02/16/22	PO 22-00327	5 Paid Ck 46772	10 MORTON ST LAND AQUISITION	Z0341	BECKMEYER ENGINEERING	En 02/08/22	856.25-	127,198.53	TLB
02/16/22	PO 22-00327	6 Paid Ck 46772	FRONT STEPS	Z0341	BECKMEYER ENGINEERING	En 02/08/22	50.00-	127,148.53	TLB
02/16/22	PO 22-00327	7 Paid Ck 46772	MASTER PLAN COMMITTEE	Z0341	BECKMEYER ENGINEERING	En 02/08/22	877.50-	126,271.03	TLB
02/16/22	PO 22-00327	8 Paid Ck 46772	MCKENZIE FIELD REPLACEMENT	Z0341	BECKMEYER ENGINEERING	En 02/08/22	776.25-	125,494.78	TLB
02/16/22	PO 22-00327	9 Paid Ck 46772	MEETING	Z0341	BECKMEYER ENGINEERING	En 02/08/22	270.00-	125,224.78	TLB
02/16/22	PO 22-00327	10 Paid Ck 46772	MUNICIPAL STORMWATER	Z0341	BECKMEYER ENGINEERING	En 02/08/22	628.75-	124,596.03	TLB
03/16/22	PO 22-00536	1 Paid Ck 46915	MONTHLY STIPEND	Z0341	BECKMEYER ENGINEERING	En 03/09/22	253.86-	124,342.17	TLB
03/16/22	PO 22-00536	2 Paid Ck 46915	OUTWATER HOUSE	Z0341	BECKMEYER ENGINEERING	En 03/09/22	1,077.50-	123,264.67	TLB
03/16/22	PO 22-00536	3 Paid Ck 46915	FLOOD REVIEW	Z0341	BECKMEYER ENGINEERING	En 03/09/22	1,540.00-	121,724.67	TLB
03/16/22	PO 22-00536	4 Paid Ck 46915	GROVE ST FIREHOUSE STRUCTURAL	Z0341	BECKMEYER ENGINEERING	En 03/09/22	346.25-	121,378.42	TLB
03/16/22	PO 22-00536	5 Paid Ck 46915	MASTER PLAN COMMITTEE	Z0341	BECKMEYER ENGINEERING	En 03/09/22	3,586.25-	117,792.17	TLB
03/16/22	PO 22-00536	6 Paid Ck 46915	NJDOT RT#17 RE-PAVING	Z0341	BECKMEYER ENGINEERING	En 03/09/22	135.00-	117,657.17	TLB
03/16/22	PO 22-00536	7 Paid Ck 46915	RAILROAD SINKHOLE	Z0341	BECKMEYER ENGINEERING	En 03/09/22	233.75-	117,423.42	TLB
04/20/22	PO 22-00677	1 Paid Ck 47039	370 PATERSON AVENUE	Z0341	BECKMEYER ENGINEERING	En 03/28/22	48.75-	117,374.67	TLB
04/20/22	PO 22-00677	2 Paid Ck 47039	CVS SIGN	Z0341	BECKMEYER ENGINEERING	En 03/28/22	397.50-	116,977.17	TLB
04/20/22	PO 22-00801	1 Paid Ck 47039	MONTHLY STIPEND	Z0341	BECKMEYER ENGINEERING	En 04/13/22	253.86-	116,723.31	TLB
04/20/22	PO 22-00801	2 Paid Ck 47039	SECOND FLOOR BATHROOMS	Z0341	BECKMEYER ENGINEERING	En 04/13/22	2,895.10-	113,828.21	TLB
04/20/22	PO 22-00801	3 Paid Ck 47039	MASTER PLAN COMMITTEE	Z0341	BECKMEYER ENGINEERING	En 04/13/22	1,997.50-	111,830.71	TLB
04/20/22	PO 22-00801	4 Paid Ck 47039	MEETING	Z0341	BECKMEYER ENGINEERING	En 04/13/22	472.50-	111,358.21	TLB
04/20/22	PO 22-00801	5 Paid Ck 47039	RAILRAOD SINKHOLE	Z0341	BECKMEYER ENGINEERING	En 04/13/22	437.50-	110,920.71	TLB
04/20/22	PO 22-00801	6 Paid Ck 47039	ROADWAY MORATORIUM LIST	Z0341	BECKMEYER ENGINEERING	En 04/13/22	115.00-	110,805.71	TLB
04/20/22	PO 22-00810	1 Paid Ck 47039	255 MAIN STREET	Z0341	BECKMEYER ENGINEERING	En 04/13/22	12.50-	110,793.21	TLB
05/19/22	PO 22-01044	1 Paid Ck 47195	2022 GRANT 10 MORTON SPORTS	Z0341	BECKMEYER ENGINEERING	En 05/10/22	5,227.50-	105,565.71	TLB
05/19/22	PO 22-01044	2 Paid Ck 47195	2022 GRANT 46 ELM ACQUISITION	Z0341	BECKMEYER ENGINEERING	En 05/10/22	2,515.00-	103,050.71	TLB
05/19/22	PO 22-01044	3 Paid Ck 47195	2022 GRANT 731 LOIS LANE	Z0341	BECKMEYER ENGINEERING	En 05/10/22	2,583.75-	100,466.96	TLB
05/19/22	PO 22-01044	4 Paid Ck 47195	SENIOR TRANPSORT VEHICLE/ADA	Z0341	BECKMEYER ENGINEERING	En 05/10/22	80.00-	100,386.96	TLB
05/19/22	PO 22-01044	5 Paid Ck 47195	SECOND FLOOR BATHROOMS	Z0341	BECKMEYER ENGINEERING	En 05/10/22	367.50-	100,019.46	TLB
05/19/22	PO 22-01044	6 Paid Ck 47195	LANDSCAPE SPECIFICATIONS 2022	Z0341	BECKMEYER ENGINEERING	En 05/10/22	1,327.50-	98,691.96	TLB
05/19/22	PO 22-01044	7 Paid Ck 47195	GROVE ST FIREHOUSE STRUCTURAL	Z0341	BECKMEYER ENGINEERING	En 05/10/22	367.50-	98,324.46	TLB
05/19/22	PO 22-01044	8 Paid Ck 47195	MEETING	Z0341	BECKMEYER ENGINEERING	En 05/10/22	190.00-	98,134.46	TLB
05/19/22	PO 22-01044	9 Paid Ck 47195	PSE&G HERMAN STREET REGULATOR	Z0341	BECKMEYER ENGINEERING	En 05/10/22	25.00-	98,109.46	TLB
05/19/22	PO 22-01044	10 Paid Ck 47195	CAFE CAPRI PARKING LOT	Z0341	BECKMEYER ENGINEERING	En 05/10/22	171.25-	97,938.21	TLB
05/19/22	PO 22-01044	11 Paid Ck 47195	MONTHLY STIPEND	Z0341	BECKMEYER ENGINEERING	En 05/10/22	253.86-	97,684.35	TLB
06/22/22	PO 22-01297	1 Paid Ck 47342	2022 GRANT 10 MORTON ST	Z0341	BECKMEYER ENGINEERING	En 06/15/22	4,227.50-	93,456.85	AVB
06/22/22	PO 22-01297	2 Paid Ck 47342	2022 GRANT 731 LOIS LANE	Z0341	BECKMEYER ENGINEERING	En 06/15/22	3,868.75-	89,588.10	AVB
06/22/22	PO 22-01297	3 Paid Ck 47342	2022 GRANT 46 LEM ACQUISITION	Z0341	BECKMEYER ENGINEERING	En 06/15/22	3,772.50-	85,815.60	AVB

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2-01- -111-112	ENGINEERING SERVICES OTHER EXP Continued								
06/22/22	PO 22-01297	4 Paid Ck 47342	SECOND FLOOR BATHROOMS	Z0341	BECKMEYER ENGINEERING	En 06/15/22	1,502.50-	84,313.10	AVB
06/22/22	PO 22-01297	5 Paid Ck 47342	LANDSCAPER SPECIFICATION	Z0341	BECKMEYER ENGINEERING	En 06/15/22	978.75-	83,334.35	AVB
06/22/22	PO 22-01297	6 Paid Ck 47342	EMERGENCY GENERATORS	Z0341	BECKMEYER ENGINEERING	En 06/15/22	1,038.75-	82,295.60	AVB
06/22/22	PO 22-01297	7 Paid Ck 47342	GROVE ST FHSE STRUCTURAL ISSUE	Z0341	BECKMEYER ENGINEERING	En 06/15/22	3,788.75-	78,506.85	AVB
06/22/22	PO 22-01297	8 Paid Ck 47342	MCKENZIE FIELD TURF REPLACEMEN	Z0341	BECKMEYER ENGINEERING	En 06/15/22	1,446.25-	77,060.60	AVB
06/22/22	PO 22-01297	9 Paid Ck 47342	MEETING	Z0341	BECKMEYER ENGINEERING	En 06/15/22	405.00-	76,655.60	AVB
06/22/22	PO 22-01297	10 Paid Ck 47342	STIPEND	Z0341	BECKMEYER ENGINEERING	En 06/15/22	253.86-	76,401.74	AVB
07/25/22	PO 22-01557	1 Paid Ck 47474	MONTHLY STIPEND	Z0341	BECKMEYER ENGINEERING	En 07/19/22	253.86-	76,147.88	IPO
07/25/22	PO 22-01557	2 Paid Ck 47474	2022 GRANT 46 ELM ACQUISITION	Z0341	BECKMEYER ENGINEERING	En 07/19/22	772.50-	75,375.38	IPO
07/25/22	PO 22-01557	3 Paid Ck 47474	2022 GRANT 731 LOIS LANE ACQ.	Z0341	BECKMEYER ENGINEERING	En 07/19/22	840.00-	74,535.38	IPO
07/25/22	PO 22-01557	4 Paid Ck 47474	CLINTON AVE SINK HOLE	Z0341	BECKMEYER ENGINEERING	En 07/19/22	358.75-	74,176.63	IPO
07/25/22	PO 22-01557	5 Paid Ck 47474	GROVE ST FHSE STRUCTURAL ISSUE	Z0341	BECKMEYER ENGINEERING	En 07/19/22	335.00-	73,841.63	IPO
07/25/22	PO 22-01557	6 Paid Ck 47474	HOPE ST WATER MAIN BREAK	Z0341	BECKMEYER ENGINEERING	En 07/19/22	23.75-	73,817.88	IPO
07/25/22	PO 22-01557	7 Paid Ck 47474	MEETING	Z0341	BECKMEYER ENGINEERING	En 07/19/22	270.00-	73,547.88	IPO
07/25/22	PO 22-01557	8 Paid Ck 47474	ROOF REPLACEMENT	Z0341	BECKMEYER ENGINEERING	En 07/19/22	608.75-	72,939.13	IPO
07/25/22	PO 22-01557	9 Paid Ck 47474	263 HACKENSACK ST VANGO	Z0341	BECKMEYER ENGINEERING	En 07/19/22	25.00-	72,914.13	IPO
07/25/22	PO 22-01557	10 Paid Ck 47474	ROADWAY MORATORIUM LIST	Z0341	BECKMEYER ENGINEERING	En 07/19/22	62.50-	72,851.63	IPO
08/15/22	PO 22-01759	1 Paid Ck 47596	MONTHLY STIPEND	Z0341	BECKMEYER ENGINEERING	En 08/11/22	253.86-	72,597.77	IPO
08/15/22	PO 22-01759	2 Paid Ck 47596	1925 N. SERVICE RD	Z0341	BECKMEYER ENGINEERING	En 08/11/22	25.00-	72,572.77	IPO
08/15/22	PO 22-01759	3 Paid Ck 47596	MAPPING OF HACKENSACK ST	Z0341	BECKMEYER ENGINEERING	En 08/11/22	12.50-	72,560.27	IPO
08/15/22	PO 22-01759	4 Paid Ck 47596	94 PROSPECT - SINK HOLE	Z0341	BECKMEYER ENGINEERING	En 08/11/22	50.00-	72,510.27	IPO
08/15/22	PO 22-01759	5 Paid Ck 47596	OUTWATER HOUSE	Z0341	BECKMEYER ENGINEERING	En 08/11/22	3,201.25-	69,309.02	IPO
08/15/22	PO 22-01759	6 Paid Ck 47596	731 LOIS LANE	Z0341	BECKMEYER ENGINEERING	En 08/11/22	2,402.50-	66,906.52	IPO
08/15/22	PO 22-01759	7 Paid Ck 47596	46 ELM	Z0341	BECKMEYER ENGINEERING	En 08/11/22	810.00-	66,096.52	IPO
08/15/22	PO 22-01759	8 Paid Ck 47596	7 HIGH STREET	Z0341	BECKMEYER ENGINEERING	En 08/11/22	2,748.75-	63,347.77	IPO
08/15/22	PO 22-01759	9 Paid Ck 47596	SECOND FLOOR BATHROOMS	Z0341	BECKMEYER ENGINEERING	En 08/11/22	16.25-	63,331.52	IPO
08/15/22	PO 22-01759	10 Paid Ck 47596	BLDG DEPT INQUIRIES	Z0341	BECKMEYER ENGINEERING	En 08/11/22	95.00-	63,236.52	IPO
08/15/22	PO 22-01759	11 Paid Ck 47596	EMERGENCY GENERATORS	Z0341	BECKMEYER ENGINEERING	En 08/11/22	1,132.50-	62,104.02	IPO
08/15/22	PO 22-01759	12 Paid Ck 47596	ROOF REPLACEMENT	Z0341	BECKMEYER ENGINEERING	En 08/11/22	245.00-	61,859.02	IPO
09/19/22	PO 22-01883	1 Paid Ck 47664	LEAGUE CONFERENCE 2022	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 09/07/22	60.00-	61,799.02	IPO
09/19/22	PO 22-01974	1 Paid Ck 47721	MONTHLY STIPEND	Z0341	BECKMEYER ENGINEERING	En 09/14/22	253.86-	61,545.16	IPO
09/19/22	PO 22-01976	1 Paid Ck 47721	SENIOR TRANSPORT VEH-ADA LIFT	Z0341	BECKMEYER ENGINEERING	En 09/14/22	631.25-	60,913.91	IPO
09/19/22	PO 22-01976	2 Paid Ck 47721	OUTWATER HOUSE	Z0341	BECKMEYER ENGINEERING	En 09/14/22	4,260.00-	56,653.91	IPO
09/19/22	PO 22-01976	3 Paid Ck 47721	2022 GRANT 731 LOIS LANE ACQ	Z0341	BECKMEYER ENGINEERING	En 09/14/22	2,990.00-	53,663.91	IPO
09/19/22	PO 22-01976	4 Paid Ck 47721	HERRICK ST PARKING ANALYSIS	Z0341	BECKMEYER ENGINEERING	En 09/14/22	1,090.00-	52,573.91	IPO
09/19/22	PO 22-01976	5 Paid Ck 47721	MASTER PLAN COMMITTEE	Z0341	BECKMEYER ENGINEERING	En 09/14/22	147.50-	52,426.41	IPO
09/19/22	PO 22-01976	6 Paid Ck 47721	PSE&G PROPOSED STREET PAVING	Z0341	BECKMEYER ENGINEERING	En 09/14/22	818.75-	51,607.66	IPO
09/19/22	PO 22-01976	7 Paid Ck 47721	2021 LANDSCAPING SPECIFICATION	Z0341	BECKMEYER ENGINEERING	En 09/14/22	201.25-	51,406.41	IPO

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09/19/22	PO 22-01976	8 Paid Ck 47721	13 MANOR RD GROUNDWATER CLASS	Z0341	BECKMEYER ENGINEERING	En 09/14/22	80.00-	51,326.41	IPO
10/18/22	PO 22-02230	5 Paid Ck 47855	BORO ENGINEER MONTHLY STIPEND	Z0341	BECKMEYER ENGINEERING	En 10/13/22	253.86-	51,072.55	IPO
10/18/22	PO 22-02230	6 Paid Ck 47855	SENIOR TRANSPORT VEH-ADA LIFT	Z0341	BECKMEYER ENGINEERING	En 10/13/22	1,505.00-	49,567.55	IPO
10/18/22	PO 22-02230	7 Paid Ck 47855	OUTWATER HOUSE	Z0341	BECKMEYER ENGINEERING	En 10/13/22	1,272.50-	48,295.05	IPO
10/18/22	PO 22-02230	8 Paid Ck 47855	2022 GRANT 731 LOIS LANE ACQ	Z0341	BECKMEYER ENGINEERING	En 10/13/22	940.00-	47,355.05	IPO
10/18/22	PO 22-02230	9 Paid Ck 47855	BOCCE COURT	Z0341	BECKMEYER ENGINEERING	En 10/13/22	2,857.50-	44,497.55	IPO
10/18/22	PO 22-02230	10 Paid Ck 47855	CLINTON AVE SINK HOLE	Z0341	BECKMEYER ENGINEERING	En 10/13/22	230.00-	44,267.55	IPO
10/18/22	PO 22-02230	11 Paid Ck 47855	FAUST CAMPUS - BOE	Z0341	BECKMEYER ENGINEERING	En 10/13/22	1,886.25-	42,381.30	IPO
10/18/22	PO 22-02230	12 Paid Ck 47855	10 MORTON ST	Z0341	BECKMEYER ENGINEERING	En 10/13/22	1,293.75-	41,087.55	IPO
10/18/22	PO 22-02230	13 Paid Ck 47855	GROVE ST FHSE STRUCTURAL ISSUE	Z0341	BECKMEYER ENGINEERING	En 10/13/22	3,360.00-	37,727.55	IPO
10/18/22	PO 22-02230	14 Paid Ck 47855	MASTER PLAN COMMITTEE	Z0341	BECKMEYER ENGINEERING	En 10/13/22	1,705.00-	36,022.55	IPO
10/18/22	PO 22-02230	15 Paid Ck 47855	M & C MEETING	Z0341	BECKMEYER ENGINEERING	En 10/13/22	190.00-	35,832.55	IPO
10/18/22	PO 22-02230	16 Paid Ck 47855	ROOF REPLACEMENT	Z0341	BECKMEYER ENGINEERING	En 10/13/22	625.00-	35,207.55	IPO
10/18/22	PO 22-02230	17 Paid Ck 47855	PSE&G PROPOSED STREET PAVING	Z0341	BECKMEYER ENGINEERING	En 10/13/22	892.50-	34,315.05	IPO
10/18/22	PO 22-02230	18 Paid Ck 47855	SUEZ LEAD PIPE REPLACE PROG'22	Z0341	BECKMEYER ENGINEERING	En 10/13/22	1,723.75-	32,591.30	IPO
10/18/22	PO 22-02230	19 Paid Ck 47855	ER ZB - 199 RAILROAD	Z0341	BECKMEYER ENGINEERING	En 10/13/22	611.25-	31,980.05	IPO
10/18/22	PO 22-02230	20 Paid Ck 47855	OPRA REQUEST	Z0341	BECKMEYER ENGINEERING	En 10/14/22	303.75-	31,676.30	IPO
11/15/22	PO 22-02475	1 Paid Ck 47989	SENIOR TRANSPORT VEH-ADA LIFT	Z0341	BECKMEYER ENGINEERING	En 11/09/22	2,001.25-	29,675.05	IPO
11/15/22	PO 22-02475	2 Paid Ck 47989	10 MORTON ST	Z0341	BECKMEYER ENGINEERING	En 11/09/22	1,967.50-	27,707.55	IPO
11/15/22	PO 22-02475	3 Paid Ck 47989	OUTWATER HOUSE	Z0341	BECKMEYER ENGINEERING	En 11/09/22	2,123.75-	25,583.80	IPO
11/15/22	PO 22-02475	4 Paid Ck 47989	BOCCE COURT	Z0341	BECKMEYER ENGINEERING	En 11/09/22	337.50-	25,246.30	IPO
11/15/22	PO 22-02475	5 Paid Ck 47989	BUS TURN (SUNOCO PROPERTY)	Z0341	BECKMEYER ENGINEERING	En 11/09/22	938.75-	24,307.55	IPO
11/15/22	PO 22-02475	6 Paid Ck 47989	GROVE ST FHSE STRUCTURAL ISSUE	Z0341	BECKMEYER ENGINEERING	En 11/09/22	641.25-	23,666.30	IPO
11/15/22	PO 22-02475	7 Paid Ck 47989	HERRICK ST PARKING ANALYSIS	Z0341	BECKMEYER ENGINEERING	En 11/09/22	472.50-	23,193.80	IPO
11/15/22	PO 22-02475	8 Paid Ck 47989	MEETING 10/18/22	Z0341	BECKMEYER ENGINEERING	En 11/09/22	270.00-	22,923.80	IPO
11/15/22	PO 22-02475	9 Paid Ck 47989	ROOF REPLACEMENT	Z0341	BECKMEYER ENGINEERING	En 11/09/22	438.75-	22,485.05	IPO
11/15/22	PO 22-02475	10 Paid Ck 47989	PSE&G PROPOSED STREET PAVING	Z0341	BECKMEYER ENGINEERING	En 11/09/22	451.25-	22,033.80	IPO
11/15/22	PO 22-02475	11 Paid Ck 47989	NETTING SYSTEM	Z0341	BECKMEYER ENGINEERING	En 11/09/22	675.00-	21,358.80	IPO
11/15/22	PO 22-02475	12 Paid Ck 47989	EXTERIOR FACADE REPAIRS	Z0341	BECKMEYER ENGINEERING	En 11/09/22	708.75-	20,650.05	IPO
11/15/22	PO 22-02475	13 Paid Ck 47989	BORO ENGINEER MONTHLY STIPEND	Z0341	BECKMEYER ENGINEERING	En 11/09/22	253.86-	20,396.19	IPO
12/20/22	PO 22-02752	1 Paid Ck 48160	BOROUGH HALL ADA BATHROOM ADD	Z0341	BECKMEYER ENGINEERING	En 12/14/22	1,622.50-	18,773.69	IPO
12/20/22	PO 22-02752	2 Paid Ck 48160	SENIOR TRANSPORT VEH-ADA LIFT	Z0341	BECKMEYER ENGINEERING	En 12/14/22	80.00-	18,693.69	IPO
12/20/22	PO 22-02752	3 Paid Ck 48160	10 MORTON ST LAND AQUISITION	Z0341	BECKMEYER ENGINEERING	En 12/14/22	1,062.50-	17,631.19	IPO
12/20/22	PO 22-02752	4 Paid Ck 48160	OUTWATER HOUSE	Z0341	BECKMEYER ENGINEERING	En 12/14/22	720.00-	16,911.19	IPO
12/20/22	PO 22-02752	5 Paid Ck 48160	BUS TURN (SUNOCO PROPERTY)	Z0341	BECKMEYER ENGINEERING	En 12/14/22	297.50-	16,613.69	IPO
12/20/22	PO 22-02752	6 Paid Ck 48160	ESCROW ACCOUNT REVIEW	Z0341	BECKMEYER ENGINEERING	En 12/14/22	178.75-	16,434.94	IPO
12/20/22	PO 22-02752	7 Paid Ck 48160	GROVE ST FHSE STRUCTURAL	Z0341	BECKMEYER ENGINEERING	En 12/14/22	956.25-	15,478.69	IPO
12/20/22	PO 22-02752	8 Paid Ck 48160	MASTER PLAN COMMITTEE	Z0341	BECKMEYER ENGINEERING	En 12/14/22	572.50-	14,906.19	IPO

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2-01- -111-112	ENGINEERING SERVICES OTHER EXP Continued								
12/20/22	PO 22-02752	9 Paid Ck 48160	MEETING - 11/14/22	Z0341	BECKMEYER ENGINEERING	En 12/14/22	405.00-	14,501.19	IPO
12/20/22	PO 22-02752	10 Paid Ck 48160	MUNICIPAL STORMWATER GENERAL	Z0341	BECKMEYER ENGINEERING	En 12/14/22	11,523.75-	2,977.44	IPO
12/20/22	PO 22-02752	11 Paid Ck 48160	ROOF REPLACEMENT	Z0341	BECKMEYER ENGINEERING	En 12/14/22	255.00-	2,722.44	IPO
12/20/22	PO 22-02752	12 Paid Ck 48160	BOR ENGINEER MONTHLY STIPEND	Z0341	BECKMEYER ENGINEERING	En 12/14/22	253.86-	2,468.58	IPO
12/21/22	Transfer To Acct		DEC 20 TRANSFER RESOLUTION	Reference	748 8		10,000.00	12,468.58	AVB
2-01- -112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES							170,000.00	
01/19/22	PO 22-00015	1 Paid Ck 46590	WATER ALLOCATION - RIGGINS	00862	TREASURER-STATE OF N.J.	En 01/05/22	215.00-	169,785.00	TLB
01/19/22	PO 22-00031	1 Paid Ck 46622	MEMBERSHIP	Z0162	ASSOCIATION OF NJ RECYCLERS	En 01/06/22	184.00-	169,601.00	TLB
01/19/22	PO 22-00106	1 Paid Ck 46576	REIMBURSEMENT FOR ONLINE FORMS	00463	PAUL DeROSA	En 01/13/22	228.00-	169,373.00	TLB
01/19/22	PO 22-00107	1 Paid Ck 46583	CALCIUM PALETTES	00802	MEADOWLANDS HARDWARE	En 01/13/22	2,860.00-	166,513.00	TLB
01/19/22	PO 22-00107	2 Paid Ck 46583	SMOKE DETECTOR COVERS	00802	MEADOWLANDS HARDWARE	En 01/13/22	18.75-	166,494.25	TLB
02/16/22	PO 22-00121	1 Paid Ck 46738	LAWN TREATMENT RIGGIN FIELD	08123	HARVEST LAWN CARE INC	En 01/13/22	194.25-	166,300.00	TLB
02/16/22	PO 22-00126	1 Paid Ck 46696	CLEANING SUPPLIES POLICE DEPT	00346	CLEAN ENTERPRISE CO., INC.	En 01/13/22	242.69-	166,057.31	TLB
02/16/22	PO 22-00139	1 Paid Ck 46756	COATED GLOVES DPW	Z0154	CCP INDUSTRIES, INC.	En 01/20/22	307.85-	165,749.46	TLB
02/16/22	PO 22-00139	2 Paid Ck 46756	LATEX GLOVES DPW	Z0154	CCP INDUSTRIES, INC.	En 01/20/22	600.35-	165,149.11	TLB
02/16/22	PO 22-00139	3 Paid Ck 46756	LYSOL WIPES	Z0154	CCP INDUSTRIES, INC.	En 01/20/22	1,112.40-	164,036.71	TLB
02/16/22	PO 22-00139	4 Paid Ck 46756	GLOVES DPW	Z0154	CCP INDUSTRIES, INC.	En 01/20/22	615.47-	163,421.24	TLB
02/16/22	PO 22-00140	1 Paid Ck 46705	LIGHT REPAIR GROVE ST FIRE	00698	LABAN ELECTRIC	En 01/20/22	1,148.76-	162,272.48	TLB
02/16/22	PO 22-00157	1 Paid Ck 46742	LETTERING ON NEW DOOR	2063	SIGNRIGHT SIGNS LLC	En 01/21/22	227.00-	162,045.48	TLB
02/16/22	PO 22-00191	1 Paid Ck 46708	PIPE FITTING GROVE ST	00802	MEADOWLANDS HARDWARE	En 01/24/22	16.28-	162,029.20	TLB
02/16/22	PO 22-00191	2 Paid Ck 46708	PAINT PAILS	00802	MEADOWLANDS HARDWARE	En 01/24/22	21.98-	162,007.22	TLB
02/16/22	PO 22-00191	3 Paid Ck 46708	PLUG CAPS FOR AMERICAN LEGION	00802	MEADOWLANDS HARDWARE	En 01/24/22	27.76-	161,979.46	TLB
02/16/22	PO 22-00191	4 Paid Ck 46708	TELEPHONE SENIOR CITIZENS BLDG	00802	MEADOWLANDS HARDWARE	En 01/24/22	59.99-	161,919.47	TLB
02/16/22	PO 22-00191	5 Paid Ck 46708	OUTLET COVER/ROLLERS SUBDA	00802	MEADOWLANDS HARDWARE	En 01/24/22	25.13-	161,894.34	TLB
02/16/22	PO 22-00191	6 Paid Ck 46708	PAINT ROLLER SUBDA FIELD HOUSE	00802	MEADOWLANDS HARDWARE	En 01/24/22	27.96-	161,866.38	TLB
02/16/22	PO 22-00191	7 Paid Ck 46708	GRAFFITI REMOVER SUPPLIES	00802	MEADOWLANDS HARDWARE	En 01/24/22	77.02-	161,789.36	TLB
02/16/22	PO 22-00191	8 Paid Ck 46708	CAULK FOR SUBDA FIELD HOUSE	00802	MEADOWLANDS HARDWARE	En 01/24/22	20.97-	161,768.39	TLB
02/16/22	PO 22-00193	1 Paid Ck 46756	GLOVES	Z0154	CCP INDUSTRIES, INC.	En 01/25/22	429.35-	161,339.04	TLB
02/16/22	PO 22-00193	2 Paid Ck 46756	WATERPROOF GLOVES DPW	Z0154	CCP INDUSTRIES, INC.	En 01/25/22	1,023.65-	160,315.39	TLB
02/16/22	PO 22-00194	1 Paid Ck 46804	JACKET - STEVE NAGIN	Z1628	WORK N GEAR	En 01/25/22	68.00-	160,247.39	TLB
02/16/22	PO 22-00198	1 Paid Ck 46785	PAINT SUBDA FIELD HOUSE	Z0542	SHERWIN WILLIAMS	En 01/25/22	351.00-	159,896.39	TLB
02/16/22	PO 22-00198	2 Paid Ck 46785	PAINT SUPPLIES FIELDHOUSE	Z0542	SHERWIN WILLIAMS	En 01/25/22	266.24-	159,630.15	TLB
02/16/22	PO 22-00271	1 Paid Ck 46750	REPAIR RIGGINS WATERLINE	Y0294	MACKENZIE PLUMBING, INC.	En 02/09/22	778.00-	158,852.15	TLB
02/16/22	PO 22-00297	1 Paid Ck 46771	PV STATE INSPECTON FEE	Z0336	TREASURER, STATE OF NJ	En 02/04/22	40.00-	158,812.15	TLB
02/16/22	PO 22-00323	1 Paid Ck 46708	PAINT ROLLERS	00802	MEADOWLANDS HARDWARE	En 02/08/22	26.95-	158,785.20	TLB
02/16/22	PO 22-00323	2 Paid Ck 46708	SHOP VAC BAGS (LEGION UPGRADES	00802	MEADOWLANDS HARDWARE	En 02/08/22	39.98-	158,745.22	TLB
02/16/22	PO 22-00323	3 Paid Ck 46708	LOCKER SUPPLIES FOR DPW	00802	MEADOWLANDS HARDWARE	En 02/08/22	14.58-	158,730.64	TLB

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2-01- -112-112		PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued							
02/16/22	PO 22-00323	4 Paid Ck 46708	PAINT TRAY LINERS	00802	MEADOWLANDS HARDWARE	En 02/08/22	5.94-	158,724.70	TLB
02/16/22	PO 22-00323	5 Paid Ck 46708	LOCKER SUPPLIES FOR DPW	00802	MEADOWLANDS HARDWARE	En 02/08/22	14.98-	158,709.72	TLB
02/16/22	PO 22-00342	1 Paid Ck 46798	STOVE FOR DROVE ST FIREHOUSE	Z1251	LOWE'S HOME CENTERS, INC.	En 02/09/22	949.05-	157,760.67	TLB
02/16/22	PO 22-00342	2 Paid Ck 46798	WORK LIGHTS	Z1251	LOWE'S HOME CENTERS, INC.	En 02/09/22	122.55-	157,638.12	TLB
02/16/22	PO 22-00342	3 Paid Ck 46798	DRILL SET	Z1251	LOWE'S HOME CENTERS, INC.	En 02/09/22	112.09-	157,526.03	TLB
02/16/22	PO 22-00342	4 Paid Ck 46798	ELECTRICAL TOOLS	Z1251	LOWE'S HOME CENTERS, INC.	En 02/09/22	100.65-	157,425.38	TLB
02/16/22	PO 22-00342	5 Paid Ck 46798	LED BULBS SUBDA FIELDHOUSE	Z1251	LOWE'S HOME CENTERS, INC.	En 02/09/22	71.24-	157,354.14	TLB
02/16/22	PO 22-00342	6 Paid Ck 46798	WORK LIGHTS AMERICAN LEGION	Z1251	LOWE'S HOME CENTERS, INC.	En 02/09/22	136.79-	157,217.35	TLB
02/16/22	PO 22-00342	7 Paid Ck 46798	SAKRITE SAND MIX & SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 02/09/22	400.05-	156,817.30	TLB
02/16/22	PO 22-00342	8 Paid Ck 46798	CAULKING & GROUT SUBDA FIELDHO	Z1251	LOWE'S HOME CENTERS, INC.	En 02/09/22	59.71-	156,757.59	TLB
02/16/22	PO 22-00342	9 Paid Ck 46798	CAULKING & GROUT SUBDA FIELDHO	Z1251	LOWE'S HOME CENTERS, INC.	En 02/09/22	23.74-	156,733.85	TLB
02/16/22	PO 22-00342	10 Paid Ck 46798	HEATER AMERICAN LEGION	Z1251	LOWE'S HOME CENTERS, INC.	En 02/09/22	205.15-	156,528.70	TLB
02/16/22	PO 22-00342	11 Paid Ck 46798	TABLE SAW FOR DPW	Z1251	LOWE'S HOME CENTERS, INC.	En 02/09/22	569.05-	155,959.65	TLB
02/16/22	PO 22-00342	12 Paid Ck 46798	PLYWOOD AMERICAN LEGION	Z1251	LOWE'S HOME CENTERS, INC.	En 02/09/22	91.53-	155,868.12	TLB
02/16/22	PO 22-00342	13 Paid Ck 46798	MATERIALS FOR AMER LEG BATHROO	Z1251	LOWE'S HOME CENTERS, INC.	En 02/09/22	47.49-	155,820.63	TLB
03/16/22	PO 22-00192	1 Paid Ck 46922	FL PRESS TOOL	Z0494	USA TOOLS	En 01/24/22	2,250.00-	153,570.63	TLB
03/16/22	PO 22-00256	1 Paid Ck 46866	REPAIRS TO SUBDA FIELD HOUSE	01142	WALLINGTON PLUMBING SUPPLY	En 02/01/22	21.97-	153,548.66	TLB
03/16/22	PO 22-00257	1 Paid Ck 46877	2022 MEMBERSHIP DUES	05585	BCPWAA	En 02/01/22	75.00-	153,473.66	TLB
03/16/22	PO 22-00268	1 Paid Ck 46947	LOCKERS FOR DPW	Z1986	GRAINGER	En 02/01/22	1,602.51-	151,871.15	TLB
03/16/22	PO 22-00268	2 Paid Ck 46947	TIME CLOCK FOR DPW	Z1986	GRAINGER	En 02/01/22	387.51-	151,483.64	TLB
03/16/22	PO 22-00269	1 Paid Ck 46922	BROKEN SAWZALL REPLACEMENT	Z0494	USA TOOLS	En 02/01/22	1,520.00-	149,963.64	TLB
03/16/22	PO 22-00328	1 Paid Ck 46838	SHEAR BOLTS, FUEL SHUT OFF	00350	COLANERI BROTHERS	En 02/08/22	29.00-	149,934.64	TLB
03/16/22	PO 22-00328	2 Paid Ck 46838	ECHO RB-60 SPREADER	00350	COLANERI BROTHERS	En 02/08/22	259.98-	149,674.66	TLB
03/16/22	PO 22-00329	3 Paid Ck 46947	FIRST AID KITS FOR DPW	Z1986	GRAINGER	En 02/08/22	36.73-	149,637.93	TLB
03/16/22	PO 22-00332	1 Paid Ck 46864	RESECURED SHOWCASE IN LOBBY	01125	VENTURA GLASS COMPANY, INC.	En 02/08/22	750.00-	148,887.93	TLB
03/16/22	PO 22-00333	1 Paid Ck 46952	CHAIRMAT FOR DPW OFFICE	Z2159	OFFICE CONCEPTS GROUP	En 02/08/22	131.29-	148,756.64	TLB
03/16/22	PO 22-00334	1 Paid Ck 46925	PAINT FOR SUBDA FIELD HOUSE	Z0542	SHERWIN WILLIAMS	En 03/03/22	200.17-	148,556.47	TLB
03/16/22	PO 22-00334	2 Paid Ck 46925	PAINT FOR SUBDA FIELD HOUSE	Z0542	SHERWIN WILLIAMS	En 03/03/22	162.83-	148,393.64	TLB
03/16/22	PO 22-00334	3 Paid Ck 46925	PAINT FOR SUBDA FIELD HOUSE	Z0542	SHERWIN WILLIAMS	En 03/03/22	445.39-	147,948.25	TLB
03/16/22	PO 22-00376	1 Paid Ck 46884	BOILER SWITCH REPLACEMENTS	0900	SWIFT ELECTRICAL SUPPLY	En 02/16/22	266.69-	147,681.56	TLB
03/16/22	PO 22-00376	2 Paid Ck 46884	SUBDA FIELD HOUSE SUPPLIES	0900	SWIFT ELECTRICAL SUPPLY	En 02/16/22	192.70-	147,488.86	TLB
03/16/22	PO 22-00376	3 Paid Ck 46884	SUBDA FIELD HOUSE SUPPLIES	0900	SWIFT ELECTRICAL SUPPLY	En 02/16/22	513.00-	146,975.86	TLB
03/16/22	PO 22-00395	1 Paid Ck 46846	SUPPLIES FOR BOROUGH HALL	00802	MEADOWLANDS HARDWARE	En 02/17/22	35.06-	146,940.80	TLB
03/16/22	PO 22-00395	2 Paid Ck 46846	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 02/17/22	11.98-	146,928.82	TLB
03/16/22	PO 22-00395	3 Paid Ck 46846	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 02/17/22	75.96-	146,852.86	TLB
03/16/22	PO 22-00401	1 Paid Ck 46837	CLEANING SUPPLIES DPW	00346	CLEAN ENTERPRISE CO., INC.	En 02/17/22	524.29-	146,328.57	TLB
03/16/22	PO 22-00401	2 Paid Ck 46837	CLEANING SUPPLIES POLICE	00346	CLEAN ENTERPRISE CO., INC.	En 02/17/22	362.59-	145,965.98	TLB
03/16/22	PO 22-00403	1 Paid Ck 46925	PAINT & SUPPLIES SUBDA FIELD	Z0542	SHERWIN WILLIAMS	En 02/17/22	196.79-	145,769.19	TLB

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2-01- -112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued								
03/16/22	PO 22-00403	2 Paid Ck 46925	PAINT & SUPPLIES SUBDA FIELD	Z0542	SHERWIN WILLIAMS	En 02/17/22	128.34-	145,640.85	TLB
03/16/22	PO 22-00403	3 Paid Ck 46925	PAINT & SUPPLIES SUBDA FIELD	Z0542	SHERWIN WILLIAMS	En 02/17/22	48.01-	145,592.84	TLB
03/16/22	PO 22-00410	1 Paid Ck 46830	SUBDA FIELD HOUSE UPGRADES	00172	BUILT-RITE INC.	En 02/18/22	450.00-	145,142.84	TLB
03/16/22	PO 22-00446	1 Paid Ck 46846	DOOR HINGES AMERICAN LEGION	00802	MEADOWLANDS HARDWARE	En 02/28/22	18.49-	145,124.35	TLB
03/16/22	PO 22-00448	1 Paid Ck 46830	ROOF REPAIRS	00172	BUILT-RITE INC.	En 02/28/22	175.00-	144,949.35	TLB
03/16/22	PO 22-00448	2 Paid Ck 46830	DPW RE-FLASHED PVC	00172	BUILT-RITE INC.	En 02/28/22	150.00-	144,799.35	TLB
03/16/22	PO 22-00452	1 Paid Ck 46952	LAMINATE SHEET CORK BOARD	Z2159	OFFICE CONCEPTS GROUP	En 03/01/22	632.72-	144,166.63	TLB
03/16/22	PO 22-00470	1 Paid Ck 46914	STATE INSPECTION FEE	Z0336	TREASURER, STATE OF NJ	En 03/01/22	160.00-	144,006.63	TLB
03/16/22	PO 22-00471	1 Paid Ck 46837	CLEANING SUPPLIES POLICE	00346	CLEAN ENTERPRISE CO., INC.	En 03/01/22	75.29-	143,931.34	TLB
03/16/22	PO 22-00475	1 Paid Ck 46837	CLEANING SUPPLIES POLICE	00346	CLEAN ENTERPRISE CO., INC.	En 03/01/22	241.13-	143,690.21	TLB
03/16/22	PO 22-00476	1 Paid Ck 46885	JACKETS & VEST FOR DPW	09781	COZY EMBROIDERY	En 03/01/22	510.00-	143,180.21	TLB
03/16/22	PO 22-00476	2 Paid Ck 46885	JACKETS & VEST FOR DPW	09781	COZY EMBROIDERY	En 03/01/22	1,060.00-	142,120.21	TLB
03/16/22	PO 22-00494	1 Paid Ck 46846	SCRAPERS FOR SUBDA	00802	MEADOWLANDS HARDWARE	En 03/03/22	28.47-	142,091.74	TLB
03/16/22	PO 22-00494	2 Paid Ck 46846	SUPPLIES FOR DPW	00802	MEADOWLANDS HARDWARE	En 03/03/22	5.97-	142,085.77	TLB
03/16/22	PO 22-00494	3 Paid Ck 46846	SUPPLIES FOR DPW	00802	MEADOWLANDS HARDWARE	En 03/03/22	17.98-	142,067.79	TLB
03/16/22	PO 22-00494	4 Paid Ck 46846	SUPPLIES FOR DPW	00802	MEADOWLANDS HARDWARE	En 03/03/22	5.97-	142,061.82	TLB
03/16/22	PO 22-00494	5 Paid Ck 46846	SUPPLIES FOR DPW	00802	MEADOWLANDS HARDWARE	En 03/03/22	32.97-	142,028.85	TLB
03/16/22	PO 22-00494	6 Paid Ck 46846	AMERICAN LEGION UPGRADES	00802	MEADOWLANDS HARDWARE	En 03/03/22	14.49-	142,014.36	TLB
03/16/22	PO 22-00494	7 Paid Ck 46846	AMERICAN LEGION UPGRADES	00802	MEADOWLANDS HARDWARE	En 03/03/22	24.00-	141,990.36	TLB
03/16/22	PO 22-00516	1 Paid Ck 46846	SUBDA FIELD HOUSE SUPPLIES	00802	MEADOWLANDS HARDWARE	En 03/07/22	40.93-	141,949.43	TLB
03/16/22	PO 22-00516	2 Paid Ck 46846	AMERICAN LEGION SUPPLIES	00802	MEADOWLANDS HARDWARE	En 03/07/22	13.98-	141,935.45	TLB
03/16/22	PO 22-00516	3 Paid Ck 46846	AMERICAN LEGION SUPPLIES	00802	MEADOWLANDS HARDWARE	En 03/07/22	18.75-	141,916.70	TLB
03/16/22	PO 22-00529	1 Paid Ck 46891	REIMBURSEMENT FOR LOWES	9282	RAYMOND O'NEILL	En 03/08/22	65.17-	141,851.53	TLB
03/16/22	PO 22-00556	1 Paid Ck 46935	DPW GEAR BAGS	Z1251	LOWE'S HOME CENTERS, INC.	En 03/09/22	1,020.74-	140,830.79	TLB
03/16/22	PO 22-00556	2 Paid Ck 46935	HANGERS FOR DPW	Z1251	LOWE'S HOME CENTERS, INC.	En 03/09/22	75.84-	140,754.95	TLB
03/16/22	PO 22-00556	3 Paid Ck 46935	POLICE STATION LIGHTS	Z1251	LOWE'S HOME CENTERS, INC.	En 03/09/22	101.60-	140,653.35	TLB
03/16/22	PO 22-00556	4 Paid Ck 46935	CIVIC CENTER TABLES	Z1251	LOWE'S HOME CENTERS, INC.	En 03/09/22	821.55-	139,831.80	TLB
03/16/22	PO 22-00556	5 Paid Ck 46935	CIVIC CENTER REPAIR SIDEWALK	Z1251	LOWE'S HOME CENTERS, INC.	En 03/09/22	103.55-	139,728.25	TLB
04/19/22	PO 22-00838	3 Deleted	STREET PAINT	Z0542	SHERWIN WILLIAMS	En 04/19/22	88.74 **	139,728.25	TLB
04/20/22	PO 22-00447	1 Paid Ck 47083	VACUUM BAGS	Z1986	GRAINGER	En 02/28/22	32.48-	139,695.77	TLB
04/20/22	PO 22-00515	1 Paid Ck 46969	PET WASTE DISPOSAL BAGS	00346	CLEAN ENTERPRISE CO., INC.	En 03/07/22	552.36-	139,143.41	TLB
04/20/22	PO 22-00525	1 Paid Ck 46998	SUPPLIES FOR AMERICAN LEGION	01142	WALLINGTON PLUMBING SUPPLY	En 03/08/22	23.55-	139,119.86	TLB
04/20/22	PO 22-00525	2 Paid Ck 46998	SUPPLIES FOR AMERICAN LEGION	01142	WALLINGTON PLUMBING SUPPLY	En 03/08/22	249.56-	138,870.30	TLB
04/20/22	PO 22-00525	3 Paid Ck 46998	SUPPLIES FOR AMERICAN LEGION	01142	WALLINGTON PLUMBING SUPPLY	En 03/08/22	333.11-	138,537.19	TLB
04/20/22	PO 22-00525	4 Paid Ck 46998	SUPPLIES FOR AMERICAN LEGION	01142	WALLINGTON PLUMBING SUPPLY	En 03/08/22	23.55-	138,513.64	TLB
04/20/22	PO 22-00525	5 Paid Ck 46998	SUPPLIES FOR AMERICAN LEGION	01142	WALLINGTON PLUMBING SUPPLY	En 03/08/22	41.55-	138,472.09	TLB
04/20/22	PO 22-00525	6 Paid Ck 46998	SUPPLIES FOR AMERICAN LEGION	01142	WALLINGTON PLUMBING SUPPLY	En 03/08/22	17.95-	138,454.14	TLB
04/20/22	PO 22-00526	1 Paid Ck 47053	SUBDA FIELD HOUSE	Z0542	SHERWIN WILLIAMS	En 03/08/22	300.97-	138,153.17	TLB

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2-01- -112-112		PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued						
04/20/22	PO 22-00526	2 Paid Ck 47053	SUBDA FIELD HOUSE	Z0542	SHERWIN WILLIAMS En 03/08/22	82.17-	138,071.00	TLB
04/20/22	PO 22-00527	1 Paid Ck 47059	SERVICE CALL DPW GARAGE DOOR	Z0727	LOMBARDY DOOR SALES & SERVICE En 03/08/22	225.00-	137,846.00	TLB
04/20/22	PO 22-00537	1 Paid Ck 47073	BOOT SLIP - RICH NADLER	Z1628	WORK N GEAR En 03/08/22	144.75-	137,701.25	TLB
04/20/22	PO 22-00538	1 Paid Ck 46958	GROVE ST FIREHOUSE	00040	ADVANCE FIREPROOF DOOR SERVICE En 03/08/22	239.66-	137,461.59	TLB
04/20/22	PO 22-00539	1 Paid Ck 47059	POLICE STATION DOOR REPAIR	Z0727	LOMBARDY DOOR SALES & SERVICE En 03/08/22	212.00-	137,249.59	TLB
04/20/22	PO 22-00585	1 Paid Ck 47097	JACKETS FOR DPW	09781	COZY EMBROIDERY En 03/15/22	550.00-	136,699.59	TLB
04/20/22	PO 22-00586	1 Paid Ck 46984	ROPE FOR BATTING CAGES RIGGIN	00802	MEADOWLANDS HARDWARE En 03/15/22	96.00-	136,603.59	TLB
04/20/22	PO 22-00586	2 Paid Ck 46984	RIGGIN FIELD SUPPLIES	00802	MEADOWLANDS HARDWARE En 03/15/22	21.99-	136,581.60	TLB
04/20/22	PO 22-00586	3 Paid Ck 46984	LITER PATROL SUPPLIES	00802	MEADOWLANDS HARDWARE En 03/15/22	88.82-	136,492.78	TLB
04/20/22	PO 22-00586	4 Paid Ck 46984	LITER PATROL SUPPLIES	00802	MEADOWLANDS HARDWARE En 03/15/22	8.99-	136,483.79	TLB
04/20/22	PO 22-00586	5 Paid Ck 46984	LITTLE LEAGUE TOILET BOWL	00802	MEADOWLANDS HARDWARE En 03/15/22	8.29-	136,475.50	TLB
04/20/22	PO 22-00586	6 Paid Ck 46984	SPACKLE FOR AMERICAN LEGION	00802	MEADOWLANDS HARDWARE En 03/15/22	22.99-	136,452.51	TLB
04/20/22	PO 22-00587	1 Paid Ck 46998	PUBLIC WORKS GARAGE	01142	WALLINGTON PLUMBING SUPPLY En 03/15/22	764.72-	135,687.79	TLB
04/20/22	PO 22-00639	1 Paid Ck 46984	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE En 03/22/22	13.98-	135,673.81	TLB
04/20/22	PO 22-00639	2 Paid Ck 46984	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE En 03/22/22	35.98-	135,637.83	TLB
04/20/22	PO 22-00639	3 Paid Ck 46984	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE En 03/22/22	160.98-	135,476.85	TLB
04/20/22	PO 22-00639	4 Paid Ck 46984	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE En 03/22/22	199.50-	135,277.35	TLB
04/20/22	PO 22-00639	5 Paid Ck 46984	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE En 03/22/22	135.99-	135,141.36	TLB
04/20/22	PO 22-00646	1 Paid Ck 47009	ELECTRICAL SUPPLIES LEGION	0900	SWIFT ELECTRICAL SUPPLY En 03/23/22	293.03-	134,848.33	TLB
04/20/22	PO 22-00646	2 Paid Ck 47009	ELECTRICAL SUPPLIES LEGION	0900	SWIFT ELECTRICAL SUPPLY En 03/23/22	337.93-	134,510.40	TLB
04/20/22	PO 22-00646	3 Paid Ck 47009	AMERICAN LEGION UPGRADE	0900	SWIFT ELECTRICAL SUPPLY En 03/23/22	413.87-	134,096.53	TLB
04/20/22	PO 22-00646	4 Paid Ck 47009	ELECTRICAL SUPPLIES SUBDA	0900	SWIFT ELECTRICAL SUPPLY En 03/23/22	27.95-	134,068.58	TLB
04/20/22	PO 22-00648	1 Paid Ck 46984	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE En 03/23/22	14.77-	134,053.81	TLB
04/20/22	PO 22-00648	2 Paid Ck 46984	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE En 03/23/22	12.97-	134,040.84	TLB
04/20/22	PO 22-00660	1 Paid Ck 46969	CLEANING SUPPLIES BORO HALL	00346	CLEAN ENTERPRISE CO., INC. En 03/24/22	211.55-	133,829.29	TLB
04/20/22	PO 22-00661	1 Paid Ck 47059	REPAIRS POLICE STATION DOOR	Z0727	LOMBARDY DOOR SALES & SERVICE En 03/24/22	244.00-	133,585.29	TLB
04/20/22	PO 22-00668	1 Paid Ck 46998	WATER FOUNTAIN COMM CENTER	01142	WALLINGTON PLUMBING SUPPLY En 03/24/22	1,133.90-	132,451.39	TLB
04/20/22	PO 22-00670	1 Paid Ck 47085	PLAYGROUND EQUIPMENT	Z2038	GEORGE ELY ASSOC. INC En 03/24/22	347.89-	132,103.50	TLB
04/20/22	PO 22-00685	1 Paid Ck 46987	NJPDES PERMIT FEE	00862	TREASURER-STATE OF N.J. En 03/29/22	2,000.00-	130,103.50	TLB
04/20/22	PO 22-00689	1 Paid Ck 46984	DPW TOLL SUPPLIES	00802	MEADOWLANDS HARDWARE En 03/29/22	40.99-	130,062.51	TLB
04/20/22	PO 22-00689	2 Paid Ck 46984	DPW TOLL SUPPLIES	00802	MEADOWLANDS HARDWARE En 03/29/22	23.34-	130,039.17	TLB
04/20/22	PO 22-00689	3 Paid Ck 46984	AMERICAN LEGION SUPPLIES	00802	MEADOWLANDS HARDWARE En 03/29/22	13.99-	130,025.18	TLB
04/20/22	PO 22-00689	4 Paid Ck 46984	AMERICAN LEGION SUPPLIES	00802	MEADOWLANDS HARDWARE En 03/29/22	27.92-	129,997.26	TLB
04/20/22	PO 22-00701	1 Paid Ck 46984	CHAINS & LOCKS MCKENZIE FIELD	00802	MEADOWLANDS HARDWARE En 03/30/22	189.89-	129,807.37	TLB
04/20/22	PO 22-00701	2 Paid Ck 46984	CHAINS & LOCKS MCKENZIE FIELD	00802	MEADOWLANDS HARDWARE En 03/30/22	39.92-	129,767.45	TLB
04/20/22	PO 22-00701	3 Paid Ck 46984	HAMME & TOP SOIL RIGGIN	00802	MEADOWLANDS HARDWARE En 03/30/22	48.96-	129,718.49	TLB
04/20/22	PO 22-00701	4 Paid Ck 46984	RIGGIN FIELD SUPPLIES	00802	MEADOWLANDS HARDWARE En 03/30/22	8.79-	129,709.70	TLB
04/20/22	PO 22-00701	5 Paid Ck 46984	RIGGIN FIELD SUPPLIES	00802	MEADOWLANDS HARDWARE En 03/30/22	15.99-	129,693.71	TLB

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2-01- -112-112			PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued						
04/20/22	PO 22-00701	6 Paid Ck 46984	DPW TOOL SUPPLIES	00802	MEADOWLANDS HARDWARE	En 03/30/22	20.95-	129,672.76	TLB
04/20/22	PO 22-00702	1 Paid Ck 47048	BALL JOINT PRESS	Z0494	USA TOOLS	En 03/30/22	1,900.00-	127,772.76	TLB
04/20/22	PO 22-00709	1 Paid Ck 47092	FLAG FOR AMERICN LEGION	Z8640	FLAGS OF VALOR LLC	En 03/31/22	449.10-	127,323.66	TLB
04/20/22	PO 22-00711	1 Paid Ck 47022	RIGGIN FIELD BOILER REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 03/31/22	1,692.00-	125,631.66	TLB
04/20/22	PO 22-00714	1 Paid Ck 46969	CLEANING SUPPLIES DPW	00346	CLEAN ENTERPRISE CO., INC.	En 03/31/22	87.67-	125,543.99	TLB
04/20/22	PO 22-00714	2 Paid Ck 46969	SUPPLIES FOR POLICE DEPT	00346	CLEAN ENTERPRISE CO., INC.	En 03/31/22	254.63-	125,289.36	TLB
04/20/22	PO 22-00714	3 Paid Ck 46969	CLEANING SUPPLIES FOR DPW	00346	CLEAN ENTERPRISE CO., INC.	En 03/31/22	181.90-	125,107.46	TLB
04/20/22	PO 22-00716	1 Paid Ck 47069	AED BATTERIES	Z1432	LIFESAVERS, INC.	En 03/31/22	670.00-	124,437.46	TLB
04/20/22	PO 22-00717	1 Paid Ck 47053	PAINT FOR AMERICAN LEGION	Z0542	SHERWIN WILLIAMS	En 03/31/22	88.74-	124,348.72	TLB
04/20/22	PO 22-00717	2 Paid Ck 47053	CREDIT FOR TAX	Z0542	SHERWIN WILLIAMS	En 04/05/22	8.50	124,357.22	TLB
04/20/22	PO 22-00717	3 Paid Ck 47053	CREDIT FOR TAX	Z0542	SHERWIN WILLIAMS	En 04/05/22	29.51	124,386.73	TLB
04/20/22	PO 22-00717	4 Paid Ck 47053	CREDIT FOR TAX	Z0542	SHERWIN WILLIAMS	En 04/05/22	10.79	124,397.52	TLB
04/20/22	PO 22-00717	5 Paid Ck 47053	CREDIT FOR TAX	Z0542	SHERWIN WILLIAMS	En 04/05/22	13.26	124,410.78	TLB
04/20/22	PO 22-00718	1 Paid Ck 47036	RIGGIN FIELD SUBDA KEY REPAIR	Z0307	SHAW'S COMPLETE SECURITY	En 03/31/22	179.00-	124,231.78	TLB
04/20/22	PO 22-00722	1 Paid Ck 47010	SOCCER GOALS - MCKENZIE FIELD	09189	SAFE SOCCER SOLUTION LLC	En 03/31/22	450.00-	123,781.78	TLB
04/20/22	PO 22-00722	1 Void Ck 47010	SOCCER GOALS - MCKENZIE FIELD	09189	SAFE SOCCER SOLUTION LLC		450.00 **	123,781.78	TLB
04/20/22	PO 22-00722	1 Paid Ck 47099	SOCCER GOALS - MCKENZIE FIELD	09189	SAFE SOCCER SOLUTION LLC	En 03/31/22	450.00-*	123,781.78	TLB
04/20/22	PO 22-00770	1 Paid Ck 47089	OFFICE SUPPLIES DPW	Z2159	OFFICE CONCEPTS GROUP	En 04/07/22	405.29-	123,376.49	TLB
04/20/22	PO 22-00770	2 Paid Ck 47089	INK & OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 04/07/22	99.83-	123,276.66	TLB
04/20/22	PO 22-00791	1 Paid Ck 47067	RIGGIN FIELD SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/12/22	113.02-	123,163.64	TLB
04/20/22	PO 22-00791	3 Paid Ck 47067	RIGGIN FIELD SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/12/22	32.84-	123,130.80	TLB
04/20/22	PO 22-00791	4 Paid Ck 47067	RIGGIN FIELD SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/12/22	32.67-	123,098.13	TLB
04/20/22	PO 22-00791	5 Paid Ck 47067	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/12/22	56.94-	123,041.19	TLB
04/20/22	PO 22-00791	6 Paid Ck 47067	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/12/22	85.45-	122,955.74	TLB
04/20/22	PO 22-00791	7 Paid Ck 47067	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/12/22	260.26-	122,695.48	TLB
04/20/22	PO 22-00791	8 Paid Ck 47067	LITTLE LEAUGE LOCK	Z1251	LOWE'S HOME CENTERS, INC.	En 04/12/22	46.61-	122,648.87	TLB
04/20/22	PO 22-00791	9 Paid Ck 47067	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/12/22	51.79-	122,597.08	TLB
04/20/22	PO 22-00791	10 Paid Ck 47067	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/12/22	42.55-	122,554.53	TLB
04/20/22	PO 22-00806	1 Paid Ck 46984	SUPPLIES FOR DPW	00802	MEADOWLANDS HARDWARE	En 04/13/22	8.97-	122,545.56	TLB
04/20/22	PO 22-00806	2 Paid Ck 46984	SUPPLIES FOR DPW	00802	MEADOWLANDS HARDWARE	En 04/13/22	20.99-	122,524.57	TLB
04/20/22	PO 22-00806	3 Paid Ck 46984	SUPPLIES FOR DPW	00802	MEADOWLANDS HARDWARE	En 04/13/22	8.99-	122,515.58	TLB
04/20/22	PO 22-00806	4 Paid Ck 46984	LITTER PATROL AND FIELDS	00802	MEADOWLANDS HARDWARE	En 04/13/22	9.98-	122,505.60	TLB
04/20/22	PO 22-00806	5 Paid Ck 46984	LITTER PATROL AND FIELDS	00802	MEADOWLANDS HARDWARE	En 04/13/22	43.98-	122,461.62	TLB
04/20/22	PO 22-00806	6 Paid Ck 46984	LITTER PATROL AND FIELDS	00802	MEADOWLANDS HARDWARE	En 04/13/22	7.79-	122,453.83	TLB
04/20/22	PO 22-00806	7 Paid Ck 46984	LITTER PATROL AND FIELDS	00802	MEADOWLANDS HARDWARE	En 04/13/22	12.97-	122,440.86	TLB
04/20/22	PO 22-00806	8 Paid Ck 46984	LITTER PATROL AND FIELDS	00802	MEADOWLANDS HARDWARE	En 04/13/22	127.96-	122,312.90	TLB
04/20/22	PO 22-00807	1 Paid Ck 47089	OFFICE SUPPLIES DPW	Z2159	OFFICE CONCEPTS GROUP	En 04/13/22	19.88-	122,293.02	TLB
05/19/22	PO 22-00409	1 Paid Ck 47104	SERVICE CALL TO POLICE STATION	00104	TRANE	En 03/01/22	300.00-	121,993.02	TLB

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2-01- -112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued								
05/19/22	PO 22-00450	1 Paid Ck 47187	REFLECTIVE TRIM ZIPPER	Z0154	CCP INDUSTRIES, INC.	En 02/28/22	149.65-	121,843.37	TLB
05/19/22	PO 22-00450	2 Paid Ck 47187	WINTER LINED BLOVES	Z0154	CCP INDUSTRIES, INC.	En 02/28/22	377.45-	121,465.92	TLB
05/19/22	PO 22-00708	1 Paid Ck 47109	REAR LOADER CONTAINER/COVERS	00251	J&C METAL PRODUCTS	En 03/30/22	1,515.00-	119,950.92	TLB
05/19/22	PO 22-00756	1 Paid Ck 47121	SPOOL OF NYLON HALYARD FLAGS	00600	GATES FLAG & BANNER CO. INC.	En 04/07/22	450.00-	119,500.92	TLB
05/19/22	PO 22-00758	1 Paid Ck 47186	PAUL DEROSA CLASS REGISTRATION	Z0072	RUTGERS	En 04/07/22	3,700.00-	115,800.92	TLB
05/19/22	PO 22-00759	1 Paid Ck 47114	PARTS FOR CHAINSAW/SNOWBLOWER	00350	COLANERI BROTHERS	En 04/07/22	1,199.00-	114,601.92	TLB
05/19/22	PO 22-00759	2 Paid Ck 47114	PARTS FOR CHAINSAW/SNOWBLOWER	00350	COLANERI BROTHERS	En 04/07/22	232.95-	114,368.97	TLB
05/19/22	PO 22-00759	3 Paid Ck 47114	PARTS FOR CHAINSAW/SNOWBLOWER	00350	COLANERI BROTHERS	En 04/07/22	20.30-	114,348.67	TLB
05/19/22	PO 22-00759	4 Paid Ck 47114	PARTS FOR CHAINSAW/SNOWBLOWER	00350	COLANERI BROTHERS	En 04/07/22	62.00-	114,286.67	TLB
05/19/22	PO 22-00766	1 Paid Ck 47143	CLAY & GUIDELINE LITTLE LEAGUE	01070	THE TERRE COMPANY OF NJ, INC.	En 04/07/22	478.90-	113,807.77	TLB
05/19/22	PO 22-00768	1 Paid Ck 47161	PET WASTE ELIMINATOR BAGS	08896	PET WASTE ELIMINATOR	En 04/07/22	349.99-	113,457.78	TLB
05/19/22	PO 22-00769	1 Paid Ck 47193	FIELD PAINT	Z0288	EJG SPORTS	En 04/07/22	243.97-	113,213.81	TLB
05/19/22	PO 22-00775	1 Paid Ck 47115	REIMBURSEMENT AMERICAN LEGION	00463	PAUL DeROSA	En 04/08/22	367.68-	112,846.13	TLB
05/19/22	PO 22-00816	1 Paid Ck 47122	BOILER SWITCH RIGGIN FIELD	00698	LABAN ELECTRIC	En 04/14/22	520.59-	112,325.54	TLB
05/19/22	PO 22-00825	1 Paid Ck 47162	CLOCK TOWER REPAIR SUPPLIES	0900	SWIFT ELECTRICAL SUPPLY	En 04/14/22	138.08-	112,187.46	TLB
05/19/22	PO 22-00828	1 Paid Ck 47213	OVERHEAD DOOR REPAIR RIGGIN	Z0727	LOMBARDY DOOR SALES & SERVICE	En 04/14/22	180.00-	112,007.46	TLB
05/19/22	PO 22-00830	1 Paid Ck 47113	CLEANING SUPPLIES DPW	00346	CLEAN ENTERPRISE CO., INC.	En 04/14/22	63.88-	111,943.58	TLB
05/19/22	PO 22-00835	1 Paid Ck 47134	DPW TOOLS	00880	PAC TOOL & SUPPLY CO.	En 04/19/22	211.42-	111,732.16	TLB
05/19/22	PO 22-00837	1 Paid Ck 47224	BOOT SLIP - R. BALANCE	Z1628	WORK N GEAR	En 04/19/22	136.00-	111,596.16	TLB
05/19/22	PO 22-00841	1 Paid Ck 47129	BATTERIES EMERGENCY LIGHTS	00802	MEADOWLANDS HARDWARE	En 04/19/22	99.96-	111,496.20	TLB
05/19/22	PO 22-00861	1 Paid Ck 47175	BOROUGH HALL SINK REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 04/19/22	875.00-	110,621.20	TLB
05/19/22	PO 22-00862	1 Paid Ck 47129	PLUNGER/ZIPTIES SUBDA FIELD	00802	MEADOWLANDS HARDWARE	En 04/19/22	17.37-	110,603.83	TLB
05/19/22	PO 22-00866	1 Paid Ck 47146	SUPPLIES FOR POLICE STATION	01142	WALLINGTON PLUMBING SUPPLY	En 04/19/22	708.06-	109,895.77	TLB
05/19/22	PO 22-00869	1 Paid Ck 47129	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 04/19/22	141.44-	109,754.33	TLB
05/19/22	PO 22-00870	1 Paid Ck 47179	FLASHLIGHTS DPW TRUCKS	Y0555	SUPER BRIGHT LEDs INC.	En 04/19/22	373.47-	109,380.86	TLB
05/19/22	PO 22-00874	1 Paid Ck 47134	DPW TOOLS - SAW BLADES	00880	PAC TOOL & SUPPLY CO.	En 04/19/22	87.07-	109,293.79	TLB
05/19/22	PO 22-00909	1 Paid Ck 47129	LOCK FOR RIGGINS FIELD	00802	MEADOWLANDS HARDWARE	En 04/25/22	12.99-	109,280.80	TLB
05/19/22	PO 22-00911	1 Paid Ck 47124	REPROGRAMMED DPW TRUCK RADIO	00730	J & H RADIO	En 04/25/22	75.00-	109,205.80	TLB
05/19/22	PO 22-00921	1 Paid Ck 47243	OFFICE SUPPLIES DPW	Z2159	OFFICE CONCEPTS GROUP	En 04/27/22	39.99-	109,165.81	TLB
05/19/22	PO 22-00921	2 Paid Ck 47243	OFFICE SUPPLIES DPW	Z2159	OFFICE CONCEPTS GROUP	En 04/27/22	69.87-	109,095.94	TLB
05/19/22	PO 22-00931	1 Paid Ck 47175	LITTLE LEAGUE BOYS RESTROOM	Y0294	MACKENZIE PLUMBING, INC.	En 04/27/22	899.00-	108,196.94	TLB
05/19/22	PO 22-00934	1 Paid Ck 47243	OFFICE SUPPLIES DPW	Z2159	OFFICE CONCEPTS GROUP	En 04/28/22	387.99-	107,808.95	TLB
05/19/22	PO 22-00935	1 Paid Ck 47175	BOROUGH HALL PIPE REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 04/28/22	848.00-	106,960.95	TLB
05/19/22	PO 22-00956	1 Paid Ck 47129	BULBS LITTLE LEAGUE SCOREBOARD	00802	MEADOWLANDS HARDWARE	En 05/02/22	33.99-	106,926.96	TLB
05/19/22	PO 22-00956	2 Paid Ck 47129	LANDSCAPE ADHESIVE FOR WALL	00802	MEADOWLANDS HARDWARE	En 05/02/22	11.98-	106,914.98	TLB
05/19/22	PO 22-00956	3 Paid Ck 47129	AMERICAN LEGION BACK DOOR	00802	MEADOWLANDS HARDWARE	En 05/02/22	24.28-	106,890.70	TLB
05/19/22	PO 22-00959	1 Paid Ck 47163	JACKETS FOR DPW	09781	COZY EMBROIDERY	En 05/02/22	110.00-	106,780.70	TLB
05/19/22	PO 22-00959	2 Paid Ck 47163	JACKETS FOR DPW	09781	COZY EMBROIDERY	En 05/02/22	16.00-	106,764.70	TLB

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2-01- -112-112		PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued						
05/19/22	PO 22-00960	1 Paid Ck 47113	SUPPLIES FOR POLICE DEPT	00346 CLEAN ENTERPRISE CO., INC.	En 05/02/22	149.58-	106,615.12	TLB
05/19/22	PO 22-00974	2 Paid Ck 47135	PETTY CASH	00906 PETTY CASH	En 05/03/22	62.00-	106,553.12	TLB
05/19/22	PO 22-01004	1 Paid Ck 47129	DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 05/06/22	285.93-	106,267.19	TLB
05/19/22	PO 22-01004	2 Paid Ck 47129	DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 05/06/22	5.98-	106,261.21	TLB
05/19/22	PO 22-01005	1 Paid Ck 47243	MOUSE	Z2159 OFFICE CONCEPTS GROUP	En 05/06/22	29.09-	106,232.12	TLB
05/19/22	PO 22-01016	2 Paid Ck 47220	TENNIS COURT REPAIR	Z1251 LOWE'S HOME CENTERS, INC.	En 05/09/22	138.36-	106,093.76	TLB
05/19/22	PO 22-01016	3 Paid Ck 47220	DPW OFFICE SUPPLIES	Z1251 LOWE'S HOME CENTERS, INC.	En 05/09/22	54.98-	106,038.78	TLB
05/19/22	PO 22-01016	4 Paid Ck 47220	ANT TRAPS	Z1251 LOWE'S HOME CENTERS, INC.	En 05/09/22	23.65-	106,015.13	TLB
05/19/22	PO 22-01016	6 Paid Ck 47220	TOOLS	Z1251 LOWE'S HOME CENTERS, INC.	En 05/09/22	57.40-	105,957.73	TLB
05/19/22	PO 22-01016	7 Paid Ck 47220	DOOR HANDLE	Z1251 LOWE'S HOME CENTERS, INC.	En 05/09/22	11.40-	105,946.33	TLB
05/19/22	PO 22-01016	8 Paid Ck 47220	DPW SUPPLIES	Z1251 LOWE'S HOME CENTERS, INC.	En 05/09/22	160.54-	105,785.79	TLB
05/19/22	PO 22-01035	1 Paid Ck 47129	DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 05/10/22	13.98-	105,771.81	TLB
05/19/22	PO 22-01035	2 Paid Ck 47129	DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 05/10/22	57.98-	105,713.83	TLB
05/19/22	PO 22-01038	1 Paid Ck 47133	ANNUAL SITE REMEDIATION FEE	00862 TREASURER-STATE OF N.J.	En 05/10/22	3,415.00-	102,298.83	TLB
05/24/22	PO 22-01156	1 Void	REPROGRAMMED RADIO'S FOR DPW	00730 J & H RADIO	En 05/24/22	550.00 **	102,298.83	AVB
05/24/22	PO 22-01156	2 Void	REPROGRAMMED RADIO'S FOR DPW	00730 J & H RADIO	En 05/24/22	75.00 **	102,298.83	AVB
06/22/22	PO 22-00932	1 Paid Ck 47291	SUPPLY LITTLE LEAGUE BATHROOM	01142 WALLINGTON PLUMBING SUPPLY	En 04/27/22	182.23-	102,116.60	AVB
06/22/22	PO 22-00936	1 Paid Ck 47283	STREET REPAIR AMERICAN LEGION	00934 PROGRESSIVE BRICK CO.	En 04/28/22	120.00-	101,996.60	AVB
06/22/22	PO 22-00937	1 Paid Ck 47273	REPAIR LIGHTS FIELD HOUSE	00698 LABAN ELECTRIC	En 04/28/22	515.74-	101,480.86	AVB
06/22/22	PO 22-01008	1 Paid Ck 47380	HOSE KIT	Z1986 GRAINGER	En 05/06/22	424.77-	101,056.09	AVB
06/22/22	PO 22-01009	1 Paid Ck 47358	HERMAN ST OVERHEAD DOOR REPAIR	Z0727 LOMBARDY DOOR SALES & SERVICE	En 05/06/22	279.00-	100,777.09	AVB
06/22/22	PO 22-01009	2 Paid Ck 47358	HEAD DOOR ELECTRIC OPERATOR	Z0727 LOMBARDY DOOR SALES & SERVICE	En 05/06/22	2,500.00-	98,277.09	AVB
06/22/22	PO 22-01054	1 Paid Ck 47263	CLEANING SUPPLIES FOR DPW	00346 CLEAN ENTERPRISE CO., INC.	En 05/11/22	852.21-	97,424.88	AVB
06/22/22	PO 22-01055	1 Paid Ck 47306	SUPPLIES FOR PARK REPAIRS	0900 SWIFT ELECTRICAL SUPPLY	En 05/11/22	33.92-	97,390.96	AVB
06/22/22	PO 22-01060	1 Paid Ck 47361	SUPPLIES FOR POLICE DEPARTMENT	Z0885 UNIVERSAL ELECTRIC MOTOR	En 05/11/22	996.00-	96,394.96	AVB
06/22/22	PO 22-01061	1 Paid Ck 47333	SUPPLIES FOR POLICE DEPT LIGHT	Z0175 FELDMAN ELECTRICAL SUPPLY CO.	En 05/11/22	286.76-	96,108.20	AVB
06/22/22	PO 22-01064	1 Paid Ck 47273	INSTALL SWITCH/LIGHTING POLICE	00698 LABAN ELECTRIC	En 05/11/22	1,461.45-	94,646.75	AVB
06/22/22	PO 22-01064	2 Paid Ck 47273	INSTALL SWITCH/LIGHTING POLICE	00698 LABAN ELECTRIC	En 05/11/22	999.41-	93,647.34	AVB
06/22/22	PO 22-01079	1 Paid Ck 47323	REPAIRS RIGGIN FIELD LOCKER	Y0294 MACKENZIE PLUMBING, INC.	En 05/13/22	569.00-	93,078.34	AVB
06/22/22	PO 22-01115	1 Paid Ck 47263	SUPPLIES FOR DPW	00346 CLEAN ENTERPRISE CO., INC.	En 05/19/22	55.00-	93,023.34	AVB
06/22/22	PO 22-01115	2 Paid Ck 47263	SUPPLIES FOR DPW	00346 CLEAN ENTERPRISE CO., INC.	En 05/19/22	105.10-	92,918.24	AVB
06/22/22	PO 22-01131	1 Paid Ck 47277	HANDLE FOR RIGGIN FIELD SHED	00802 MEADOWLANDS HARDWARE	En 05/20/22	9.99-	92,908.25	AVB
06/22/22	PO 22-01131	2 Paid Ck 47277	DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 05/20/22	33.99-	92,874.26	AVB
06/22/22	PO 22-01131	3 Paid Ck 47277	DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 05/20/22	5.99-	92,868.27	AVB
06/22/22	PO 22-01135	1 Paid Ck 47340	FIELD PAINT/DRAG MAT FOR FIELD	Z0288 EJG SPORTS	En 05/20/22	193.00-	92,675.27	AVB
06/22/22	PO 22-01135	2 Paid Ck 47340	FIELD PAINT/DRAG MAT FOR FIELD	Z0288 EJG SPORTS	En 05/20/22	109.98-	92,565.29	AVB
06/22/22	PO 22-01160	1 Paid Ck 47350	FUEL BLOWER FOR DPW	Z0494 USA TOOLS	En 05/24/22	478.13-	92,087.16	AVB
06/22/22	PO 22-01164	1 Paid Ck 47277	DPW SUPPLIES	00802 MEADOWLANDS HARDWARE	En 05/26/22	33.76-	92,053.40	AVB

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2-01- -112-112		PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued						
06/22/22	PO 22-01164 2 Paid Ck 47277	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/26/22	4.99-	92,048.41	AVB
06/22/22	PO 22-01164 3 Paid Ck 47277	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 05/26/22	57.77-	91,990.64	AVB
06/22/22	PO 22-01214 1 Paid Ck 47389	COMPTER SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 06/06/22	59.24-	91,931.40	AVB
06/22/22	PO 22-01223 1 Paid Ck 47277	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 06/06/22	17.98-	91,913.42	AVB
06/22/22	PO 22-01223 2 Paid Ck 47277	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 06/06/22	11.98-	91,901.44	AVB
06/22/22	PO 22-01223 3 Paid Ck 47277	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 06/06/22	36.98-	91,864.46	AVB
06/22/22	PO 22-01223 4 Paid Ck 47277	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 06/06/22	36.97-	91,827.49	AVB
06/22/22	PO 22-01223 5 Paid Ck 47277	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 06/06/22	20.39-	91,807.10	AVB
06/22/22	PO 22-01223 6 Paid Ck 47277	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 06/06/22	7.49-	91,799.61	AVB
06/22/22	PO 22-01228 1 Paid Ck 47333	AMERICAN LEGION LIGHT	Z0175	FELDMAN ELECTRICAL SUPPLY CO.	En 06/06/22	143.38-	91,656.23	AVB
06/22/22	PO 22-01230 1 Paid Ck 47306	AMERICAN LEGION	0900	SWIFT ELECTRICAL SUPPLY	En 06/06/22	161.33-	91,494.90	AVB
06/22/22	PO 22-01234 1 Paid Ck 47281	CHEMICAL LEAMAN TANK LINES	00862	TREASURER-STATE OF N.J.	En 06/06/22	1,850.00-	89,644.90	AVB
06/22/22	PO 22-01250 1 Paid Ck 47264	TOOL	00350	COLANERI BROTHERS	En 06/08/22	25.00-	89,619.90	AVB
06/22/22	PO 22-01261 1 Paid Ck 47364	TARP AND SANDBAGS	Z1251	LOWE'S HOME CENTERS, INC.	En 06/09/22	248.84-	89,371.06	AVB
06/22/22	PO 22-01261 2 Paid Ck 47364	DPW SUPPILES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/09/22	384.22-	88,986.84	AVB
06/22/22	PO 22-01261 3 Paid Ck 47364	SAW BLADES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/09/22	128.19-	88,858.65	AVB
06/22/22	PO 22-01261 4 Paid Ck 47364	BLINDS FOR CARLTON HILL FHSE	Z1251	LOWE'S HOME CENTERS, INC.	En 06/09/22	93.06-	88,765.59	AVB
06/22/22	PO 22-01261 7 Paid Ck 47364	COLD PATCH FOR STREET REPAIRS	Z1251	LOWE'S HOME CENTERS, INC.	En 06/09/22	836.64-	87,928.95	AVB
06/22/22	PO 22-01261 8 Paid Ck 47364	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/09/22	47.42-	87,881.53	AVB
06/22/22	PO 22-01261 11 Paid Ck 47364	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/09/22	150.16-	87,731.37	AVB
06/22/22	PO 22-01261 12 Paid Ck 47364	TENTS	Z1251	LOWE'S HOME CENTERS, INC.	En 06/09/22	429.52-	87,301.85	AVB
06/22/22	PO 22-01261 15 Paid Ck 47364	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/09/22	37.96-	87,263.89	AVB
06/22/22	PO 22-01261 16 Paid Ck 47364	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/09/22	66.50-	87,197.39	AVB
06/22/22	PO 22-01261 17 Paid Ck 47364	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/09/22	138.25-	87,059.14	AVB
06/22/22	PO 22-01261 18 Paid Ck 47364	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/09/22	91.11-	86,968.03	AVB
06/22/22	PO 22-01274 1 Paid Ck 47277	CONSTRUCTION CLUE	00802	MEADOWLANDS HARDWARE	En 06/10/22	15.98-	86,952.05	AVB
06/22/22	PO 22-01284 1 Paid Ck 47277	SUPPLIES	00802	MEADOWLANDS HARDWARE	En 06/14/22	17.80-	86,934.25	AVB
06/22/22	PO 22-01284 2 Paid Ck 47277	SUPPLIES	00802	MEADOWLANDS HARDWARE	En 06/14/22	18.99-	86,915.26	AVB
07/25/22	PO 22-01215 1 Paid Ck 47432	SUPPLIES FOR FIREMANS' PARK	01142	WALLINGTON PLUMBING SUPPLY	En 06/06/22	104.54-	86,810.72	IPO
07/25/22	PO 22-01215 2 Paid Ck 47432	SUPPLIES FOR BOROUGH HALL	01142	WALLINGTON PLUMBING SUPPLY	En 06/06/22	100.10-	86,710.62	IPO
07/25/22	PO 22-01216 1 Paid Ck 47432	DPW SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En 06/06/22	86.44-	86,624.18	IPO
07/25/22	PO 22-01249 1 Paid Ck 47404	POLICE DEPT SUPPLIES	00346	CLEAN ENTERPRISE CO., INC.	En 06/08/22	214.47-	86,409.71	IPO
07/25/22	PO 22-01253 1 Paid Ck 47427	PAINT FOR MCKENZIE BATHROOM	01037	SHERWIN-WILLIAMS	En 06/08/22	39.60-	86,370.11	IPO
07/25/22	PO 22-01275 1 Paid Ck 47444	TRASH CAN LINERS	08896	PET WASTE ELIMINATOR	En 06/10/22	1,101.99-	85,268.12	IPO
07/25/22	PO 22-01277 1 Paid Ck 47432	DPW SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En 06/10/22	48.27-	85,219.85	IPO
07/25/22	PO 22-01277 2 Paid Ck 47432	DPW SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En 06/10/22	75.57-	85,144.28	IPO
07/25/22	PO 22-01277 3 Paid Ck 47432	DPW SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En 06/10/22	18.16-	85,126.12	IPO
07/25/22	PO 22-01309 1 Paid Ck 47445	ANN ST GATE REPAIR	09230	METRO ACESS CONTROL LLC	En 06/15/22	1,068.73-	84,057.39	IPO

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2-01- -112-112			PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued						
07/25/22	PO 22-01312	1 Paid Ck 47482	PLASMA CUTTER	Z0494	USA TOOLS	En 06/15/22	2,400.00-	81,657.39	IPO
07/25/22	PO 22-01313	1 Paid Ck 47432	RIGGIN FIELD SUPLIES	01142	WALLINGTON PLUMBING SUPPLY	En 06/15/22	37.00-	81,620.39	IPO
07/25/22	PO 22-01319	1 Paid Ck 47454	EYEWASH STATION REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 06/15/22	459.00-	81,161.39	IPO
07/25/22	PO 22-01324	1 Paid Ck 47419	SITE REMEDIATION-2 CARLTON AVE	00862	TREASURER-STATE OF N.J.	En 06/17/22	550.00-	80,611.39	IPO
07/25/22	PO 22-01369	1 Paid Ck 47405	ECHO SPEED FEED 400 HEAD	00350	COLANERI BROTHERS	En 06/23/22	28.00-	80,583.39	IPO
07/25/22	PO 22-01369	2 Paid Ck 47405	SHARPENED 4 CHAINS	00350	COLANERI BROTHERS	En 06/23/22	30.00-	80,553.39	IPO
07/25/22	PO 22-01371	1 Paid Ck 47416	SUPPLIES	00802	MEADOWLANDS HARDWARE	En 06/23/22	7.49-	80,545.90	IPO
07/25/22	PO 22-01371	2 Paid Ck 47416	SUPPLIES	00802	MEADOWLANDS HARDWARE	En 06/23/22	31.99-	80,513.91	IPO
07/25/22	PO 22-01371	3 Paid Ck 47416	SUPPLIES	00802	MEADOWLANDS HARDWARE	En 06/23/22	5.74-	80,508.17	IPO
07/25/22	PO 22-01371	4 Paid Ck 47416	SUPPLIES	00802	MEADOWLANDS HARDWARE	En 06/23/22	11.98-	80,496.19	IPO
07/25/22	PO 22-01371	5 Paid Ck 47416	SUPPLIES	00802	MEADOWLANDS HARDWARE	En 06/23/22	99.26-	80,396.93	IPO
07/25/22	PO 22-01373	1 Paid Ck 47482	TOOLS	Z0494	USA TOOLS	En 06/23/22	700.00-	79,696.93	IPO
07/25/22	PO 22-01374	1 Paid Ck 47504	BOOTS SEBASTIAN GRABIS	Z1628	WORK N GEAR	En 06/23/22	148.75-	79,548.18	IPO
07/25/22	PO 22-01374	2 Paid Ck 47504	JACKET SEBASTIAN GRABIS	Z1628	WORK N GEAR	En 06/23/22	70.00-	79,478.18	IPO
07/25/22	PO 22-01414	1 Paid Ck 47416	PAINT	00802	MEADOWLANDS HARDWARE	En 06/29/22	7.78-	79,470.40	IPO
07/25/22	PO 22-01414	2 Paid Ck 47416	KEY COPIES	00802	MEADOWLANDS HARDWARE	En 06/29/22	5.88-	79,464.52	IPO
07/25/22	PO 22-01415	1 Paid Ck 47522	PRINTER	Z2159	OFFICE CONCEPTS GROUP	En 06/29/22	319.00-	79,145.52	IPO
07/25/22	PO 22-01415	2 Paid Ck 47522	PAPER,CHAIR	Z2159	OFFICE CONCEPTS GROUP	En 06/29/22	339.79-	78,805.73	IPO
07/25/22	PO 22-01452	1 Paid Ck 47413	DPW RADIO REPROGRAMMING	00730	J & H RADIO	En 07/05/22	705.60-	78,100.13	IPO
07/25/22	PO 22-01452	2 Paid Ck 47413	DPW RADIO REPROGRAMMING	00730	J & H RADIO	En 07/05/22	530.00-	77,570.13	IPO
07/25/22	PO 22-01455	1 Paid Ck 47420	TOOLS FOR DPW	00880	PAC TOOL & SUPPLY CO.	En 07/05/22	201.53-	77,368.60	IPO
07/25/22	PO 22-01500	2 Paid Ck 47498	CLEANUP MCKENZIE FIELD	Z1251	LOWE'S HOME CENTERS, INC.	En 07/13/22	81.21-	77,287.39	IPO
07/25/22	PO 22-01500	3 Paid Ck 47498	VACUUM CLEANER FOR CIVIC CTR	Z1251	LOWE'S HOME CENTERS, INC.	En 07/13/22	569.05-	76,718.34	IPO
07/25/22	PO 22-01500	4 Paid Ck 47498	ANT TRAPS	Z1251	LOWE'S HOME CENTERS, INC.	En 07/13/22	22.63-	76,695.71	IPO
07/25/22	PO 22-01500	5 Paid Ck 47498	REPAIR	Z1251	LOWE'S HOME CENTERS, INC.	En 07/13/22	68.36-	76,627.35	IPO
07/25/22	PO 22-01500	6 Paid Ck 47498	VNET PIPE	Z1251	LOWE'S HOME CENTERS, INC.	En 07/13/22	37.02-	76,590.33	IPO
07/25/22	PO 22-01500	9 Paid Ck 47498	LOCK	Z1251	LOWE'S HOME CENTERS, INC.	En 07/13/22	8.06-	76,582.27	IPO
07/25/22	PO 22-01500	10 Paid Ck 47498	GRAFITTI REMOVAL	Z1251	LOWE'S HOME CENTERS, INC.	En 07/13/22	63.44-	76,518.83	IPO
07/25/22	PO 22-01500	11 Paid Ck 47498	REPAIR	Z1251	LOWE'S HOME CENTERS, INC.	En 07/13/22	91.34-	76,427.49	IPO
07/25/22	PO 22-01500	12 Paid Ck 47498	ROOFING REPAIR SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 07/13/22	68.63-	76,358.86	IPO
07/25/22	PO 22-01500	13 Paid Ck 47498	AIR CONDITIONER BOROUGH HALL	Z1251	LOWE'S HOME CENTERS, INC.	En 07/13/22	312.55-	76,046.31	IPO
07/25/22	PO 22-01500	14 Paid Ck 47498	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 07/13/22	71.63-	75,974.68	IPO
07/25/22	PO 22-01541	1 Paid Ck 47416	ADAPTER FOR MCKENZIE FIELD	00802	MEADOWLANDS HARDWARE	En 07/19/22	10.49-	75,964.19	IPO
08/15/22	PO 22-01457	1 Paid Ck 47604	RAPID CHARGER	Z0494	USA TOOLS	En 07/05/22	300.00-	75,664.19	IPO
08/15/22	PO 22-01457	2 Paid Ck 47604	DRILL & BATTERY PACK	Z0494	USA TOOLS	En 07/05/22	675.00-	74,989.19	IPO
08/15/22	PO 22-01484	1 Paid Ck 47536	CLEANING SUPPLIES	00346	CLEAN ENTERPRISE CO., INC.	En 07/11/22	525.39-	74,463.80	IPO
08/15/22	PO 22-01538	1 Paid Ck 47621	BOOT SLIP AARON DEKOYER	Z1628	WORK N GEAR	En 07/19/22	136.00-	74,327.80	IPO
08/15/22	PO 22-01538	2 Paid Ck 47621	BOOT SLIP CADEN DEROSA	Z1628	WORK N GEAR	En 07/19/22	127.50-	74,200.30	IPO

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2-01- -112-112			PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued						
08/15/22	PO 22-01538	3 Paid Ck 47621	BOOT SLIP STEVE BARON	Z1628	WORK N GEAR	En 07/19/22	146.19-	74,054.11	IPO
08/15/22	PO 22-01538	4 Paid Ck 47621	BOOT SLIP ROBERT SWISTON	Z1628	WORK N GEAR	En 07/19/22	147.02-	73,907.09	IPO
08/15/22	PO 22-01539	1 Paid Ck 47536	CLEANING SUPPLIES	00346	CLEAN ENTERPRISE CO., INC.	En 07/19/22	1,058.56-	72,848.53	IPO
08/15/22	PO 22-01542	1 Paid Ck 47537	DPW SUPPLIES - ROUND LINE	00350	COLANERI BROTHERS	En 07/19/22	11.99-	72,836.54	IPO
08/15/22	PO 22-01543	1 Paid Ck 47548	CLEANING SUPPLIES FOR DPW	00869	INDUSTRIAL CHEM LABS	En 07/19/22	567.91-	72,268.63	IPO
08/15/22	PO 22-01547	1 Paid Ck 47566	AMERICAN LEGION SUPPLIES	0900	SWIFT ELECTRICAL SUPPLY	En 07/19/22	34.01-	72,234.62	IPO
08/15/22	PO 22-01547	2 Paid Ck 47566	AMERICAN LEGION SUPPLIES	0900	SWIFT ELECTRICAL SUPPLY	En 07/19/22	179.06-	72,055.56	IPO
08/15/22	PO 22-01560	1 Paid Ck 47594	SOCCER NETS AND CLIPS	Z0288	EJG SPORTS	En 08/10/22	591.00-	71,464.56	IPO
08/15/22	PO 22-01568	1 Paid Ck 47544	LIGHTS-POLICE ST AND COMM CTR	00802	MEADOWLANDS HARDWARE	En 08/10/22	65.98-	71,398.58	IPO
08/15/22	PO 22-01568	2 Paid Ck 47544	LIGHTS-POLICE ST AND COMM CTR	00802	MEADOWLANDS HARDWARE	En 08/10/22	107.84-	71,290.74	IPO
08/15/22	PO 22-01596	1 Paid Ck 47549	DPW TOOL SUPPLIES	00880	PAC TOOL & SUPPLY CO.	En 08/10/22	80.96-	71,209.78	IPO
08/15/22	PO 22-01598	1 Paid Ck 47621	GEORGE KASPER	Z1628	WORK N GEAR	En 08/10/22	140.25-	71,069.53	IPO
08/15/22	PO 22-01599	1 Paid Ck 47567	SOCCER NETS	09189	SAFE SOCCER SOLUTION LLC	En 08/12/22	650.00-	70,419.53	IPO
08/15/22	PO 22-01600	1 Paid Ck 47604	HEAT GUN	Z0494	USA TOOLS	En 08/10/22	160.00-	70,259.53	IPO
08/15/22	PO 22-01601	1 Paid Ck 47536	CLEANING SUPPLIES	00346	CLEAN ENTERPRISE CO., INC.	En 08/12/22	193.47-	70,066.06	IPO
08/15/22	PO 22-01651	1 Paid Ck 47636	OFFICE SUPPLIES FOR DPW OFFICE	Z2159	OFFICE CONCEPTS GROUP	En 08/10/22	52.98-	70,013.08	IPO
08/15/22	PO 22-01656	1 Paid Ck 47566	SESSELMAN PARK REPAIR SUPPLIES	0900	SWIFT ELECTRICAL SUPPLY	En 08/02/22	157.81-	69,855.27	IPO
08/15/22	PO 22-01656	2 Paid Ck 47566	CREDIT FOR S100700260.001	0900	SWIFT ELECTRICAL SUPPLY	En 08/02/22	18.90	69,874.17	IPO
08/15/22	PO 22-01663	1 Paid Ck 47636	OFFICE SUPPLIES FOR DPW OFFICE	Z2159	OFFICE CONCEPTS GROUP	En 08/10/22	532.33-	69,341.84	IPO
08/15/22	PO 22-01668	1 Paid Ck 47544	AMERICAN LEGION UPGRADES	00802	MEADOWLANDS HARDWARE	En 08/10/22	10.99-	69,330.85	IPO
08/15/22	PO 22-01671	1 Paid Ck 47544	EPOXY PASTE AND KEYS	00802	MEADOWLANDS HARDWARE	En 08/05/22	14.95-	69,315.90	IPO
08/15/22	PO 22-01671	2 Paid Ck 47544	EPOXY PASTE AND KEYS	00802	MEADOWLANDS HARDWARE	En 08/05/22	30.98-	69,284.92	IPO
08/15/22	PO 22-01671	3 Paid Ck 47544	EPOXY PASTE AND KEYS	00802	MEADOWLANDS HARDWARE	En 08/05/22	34.49-	69,250.43	IPO
08/15/22	PO 22-01672	1 Paid Ck 47544	BOW RAKE	00802	MEADOWLANDS HARDWARE	En 08/05/22	44.99-	69,205.44	IPO
08/15/22	PO 22-01672	2 Paid Ck 47544	TURNBUCKLE	00802	MEADOWLANDS HARDWARE	En 08/05/22	11.99-	69,193.45	IPO
08/15/22	PO 22-01672	3 Paid Ck 47544	PIKSTICK	00802	MEADOWLANDS HARDWARE	En 08/05/22	23.99-	69,169.46	IPO
08/15/22	PO 22-01672	4 Paid Ck 47544	GRAFFITI REMOVER	00802	MEADOWLANDS HARDWARE	En 08/05/22	12.99-	69,156.47	IPO
08/15/22	PO 22-01672	5 Paid Ck 47544	WIRE CUTTER	00802	MEADOWLANDS HARDWARE	En 08/05/22	16.99-	69,139.48	IPO
08/15/22	PO 22-01672	6 Paid Ck 47544	BLK CABLE TIE	00802	MEADOWLANDS HARDWARE	En 08/05/22	14.97-	69,124.51	IPO
08/15/22	PO 22-01673	1 Paid Ck 47559	PUBLIC WORKS REVIEW COURSE	03586	RUTGERS STATE UNIVERISTY OF NJ	En 08/05/22	390.00-	68,734.51	IPO
08/15/22	PO 22-01720	1 Paid Ck 47544	CAMO POLY TARP	00802	MEADOWLANDS HARDWARE	En 08/09/22	45.98-	68,688.53	IPO
08/15/22	PO 22-01731	1 Paid Ck 47618	CONCRETE RIGGIN FIELDHOUSE	Z1251	LOWE'S HOME CENTERS, INC.	En 08/10/22	122.12-	68,566.41	IPO
08/15/22	PO 22-01731	2 Paid Ck 47618	SESSELMAN PARK SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 08/10/22	55.94-	68,510.47	IPO
08/15/22	PO 22-01731	3 Paid Ck 47618	HEAT GUN	Z1251	LOWE'S HOME CENTERS, INC.	En 08/10/22	47.49-	68,462.98	IPO
08/15/22	PO 22-01731	4 Paid Ck 47618	RETURN GROVE ST FHSE A/C	Z1251	LOWE'S HOME CENTERS, INC.	En 08/10/22	625.10	69,088.08	IPO
08/15/22	PO 22-01731	5 Paid Ck 47618	GROVE ST FHSE AIR CONDITIONER	Z1251	LOWE'S HOME CENTERS, INC.	En 08/10/22	785.64-	68,302.44	IPO
08/15/22	PO 22-01731	6 Paid Ck 47618	GROVE ST FHSE AIR CONDITIONER	Z1251	LOWE'S HOME CENTERS, INC.	En 08/10/22	568.10-	67,734.34	IPO
08/15/22	PO 22-01731	7 Paid Ck 47618	RETURN GROVE ST FHSE A/C	Z1251	LOWE'S HOME CENTERS, INC.	En 08/10/22	369.55	68,103.89	IPO

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2-01- -112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued								
08/15/22	PO 22-01731	8 Paid Ck 47618	GROVE ST FHSE AIR CONDITIONER	Z1251	LOWE'S HOME CENTERS, INC.	En 08/10/22	255.55-	67,848.34	IPO
08/15/22	PO 22-01731	9 Paid Ck 47618	LOCKS FOR FIELDS	Z1251	LOWE'S HOME CENTERS, INC.	En 08/10/22	65.49-	67,782.85	IPO
08/15/22	PO 22-01731	10 Paid Ck 47618	CREDIT	Z1251	LOWE'S HOME CENTERS, INC.	En 08/10/22	42.61	67,825.46	IPO
08/24/22	Reimbursement		ECOLAB REFUND FOR OVERPAYMENT	Reference	7386 2		2.62	67,828.08	AVB
09/19/22	PO 22-00652	1 Paid Ck 47687	SUBDA FIELD HOUSE REPAIRS	0597	GADALETA HEATING & COOLING	En 03/23/22	1,550.00-	66,278.08	IPO
09/19/22	PO 22-01544	1 Paid Ck 47716	WALL PK MULTI WATTAGE	Z0175	FELDMAN ELECTRICAL SUPPLY CO.	En 07/19/22	554.40-	65,723.68	IPO
09/19/22	PO 22-01655	1 Paid Ck 47677	AMERICAN LEGION REP SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En 08/02/22	221.76-	65,501.92	IPO
09/19/22	PO 22-01655	2 Paid Ck 47677	RIGGIN FIELD REPAIR SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En 08/02/22	540.54-	64,961.38	IPO
09/19/22	PO 22-01655	3 Paid Ck 47677	GROVE STREET FHSE REP SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En 08/02/22	45.70-	64,915.68	IPO
09/19/22	PO 22-01655	4 Paid Ck 47677	CREDIT FOR S4431329.001	01142	WALLINGTON PLUMBING SUPPLY	En 08/02/22	7.65	64,923.33	IPO
09/19/22	PO 22-01738	1 Paid Ck 47650	SUPPLIES FOR DPW	00346	CLEAN ENTERPRISE CO., INC.	En 09/13/22	448.06-	64,475.27	IPO
09/19/22	PO 22-01739	1 Paid Ck 47677	RIGGIN FIELD REPAIR SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En 08/10/22	304.09-	64,171.18	IPO
09/19/22	PO 22-01740	1 Paid Ck 47677	LIBRARY REPAIR SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En 08/10/22	403.17-	63,768.01	IPO
09/19/22	PO 22-01742	1 Paid Ck 47751	BOOT SLIP - SEAN STUISO	Z1628	WORK N GEAR	En 08/10/22	150.00-	63,618.01	IPO
09/19/22	PO 22-01743	1 Paid Ck 47749	RIGGIN ICE MACHINE	Z1471	COLDSTAT REFRIGERATION	En 08/10/22	185.00-	63,433.01	IPO
09/19/22	PO 22-01746	1 Paid Ck 47767	OFFICE SUPPLIES FOR DPW OFFICE	Z2159	OFFICE CONCEPTS GROUP	En 08/10/22	129.39-	63,303.62	IPO
09/19/22	PO 22-01746	2 Paid Ck 47767	OFFICE SUPPLIES FOR DPW OFFICE	Z2159	OFFICE CONCEPTS GROUP	En 08/10/22	78.27-	63,225.35	IPO
09/19/22	PO 22-01747	1 Paid Ck 47675	BOROUGH HALL CLERK OFFICE DOOR	01125	VENTURA GLASS COMPANY, INC.	En 08/10/22	450.00-	62,775.35	IPO
09/19/22	PO 22-01748	1 Paid Ck 47751	BOOT SLIP - PAUL DE ROSA	Z1628	WORK N GEAR	En 08/10/22	144.50-	62,630.85	IPO
09/19/22	PO 22-01749	1 Paid Ck 47751	BOOT SLIP - RAY O'NEILL	Z1628	WORK N GEAR	En 08/10/22	231.93-	62,398.92	IPO
09/19/22	PO 22-01802	1 Paid Ck 47662	SUPPLIES FOR AMERICAN LEGION	00802	MEADOWLANDS HARDWARE	En 08/22/22	23.28-	62,375.64	IPO
09/19/22	PO 22-01802	2 Paid Ck 47662	SUPPLIES FOR AMERICAN LEGION	00802	MEADOWLANDS HARDWARE	En 08/22/22	35.96-	62,339.68	IPO
09/19/22	PO 22-01803	1 Paid Ck 47662	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 08/22/22	42.98-	62,296.70	IPO
09/19/22	PO 22-01803	2 Paid Ck 47662	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 08/22/22	31.99-	62,264.71	IPO
09/19/22	PO 22-01803	3 Paid Ck 47662	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 08/22/22	39.90-	62,224.81	IPO
09/19/22	PO 22-01803	4 Paid Ck 47662	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 08/22/22	9.99-	62,214.82	IPO
09/19/22	PO 22-01804	1 Paid Ck 47729	SAW KIT FOR DPW	Z0494	USA TOOLS	En 08/22/22	500.00-	61,714.82	IPO
09/19/22	PO 22-01813	1 Paid Ck 47704	POLICE DEPARTMENT REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 08/23/22	2,202.00-	59,512.82	IPO
09/19/22	PO 22-01826	1 Paid Ck 47677	POLICE STATION REPAIR SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En 08/24/22	648.83-	58,863.99	IPO
09/19/22	PO 22-01830	1 Paid Ck 47650	SUPPLIES FOR POLICE DEPARTMENT	00346	CLEAN ENTERPRISE CO., INC.	En 09/13/22	162.89-	58,701.10	IPO
09/19/22	PO 22-01851	1 Paid Ck 47681	POLICE STATION PAINT & SUPPLY	01811	BROTHERS PLUMBING & HEATING	En 09/13/22	405.66-	58,295.44	IPO
09/19/22	PO 22-01884	1 Paid Ck 47664	LEAGUE CONFERENCE 2022	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 09/07/22	60.00-	58,235.44	IPO
09/19/22	PO 22-01884	2 Paid Ck 47664	LEAGUE CONFERENCE 2022	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 09/07/22	60.00-	58,175.44	IPO
09/19/22	PO 22-01884	3 Paid Ck 47664	LEAGUE CONFERENCE 2022	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 09/07/22	60.00-	58,115.44	IPO
09/19/22	PO 22-01884	4 Paid Ck 47664	LEAGUE CONFERENCE 2022	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 09/07/22	60.00-	58,055.44	IPO
09/19/22	PO 22-01884	5 Paid Ck 47664	LEAGUE CONFERENCE 2022	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 09/07/22	60.00-	57,995.44	IPO
09/19/22	PO 22-01900	2 Paid Ck 47668	PETTY CASH - DPW	00906	PETTY CASH	En 09/09/22	8.01-	57,987.43	IPO
09/19/22	PO 22-01956	4 Paid Ck 47747	LOCKS FOR BUILDINGS	Z1251	LOWE'S HOME CENTERS, INC.	En 09/13/22	212.24-	57,775.19	IPO

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2-01- -112-112		PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued							
09/19/22	PO 22-01956	5 Paid Ck 47747	SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 09/13/22	211.00-	57,564.19	IPO
09/19/22	PO 22-01956	6 Paid Ck 47747	SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 09/13/22	110.01-	57,454.18	IPO
09/19/22	PO 22-01956	7 Paid Ck 47747	SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 09/13/22	58.82-	57,395.36	IPO
09/19/22	PO 22-02000	1 Paid Ck 47662	DPW AND FIELD SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/15/22	119.95-	57,275.41	IPO
09/19/22	PO 22-02000	2 Paid Ck 47662	DPW AND FIELD SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/15/22	281.99-	56,993.42	IPO
09/19/22	PO 22-02000	3 Paid Ck 47662	DPW AND FIELD SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/15/22	166.09-	56,827.33	IPO
09/19/22	PO 22-02000	4 Paid Ck 47662	DPW AND FIELD SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/15/22	8.97-	56,818.36	IPO
10/18/22	PO 22-01546	1 Paid Ck 47784	SERVICE CALL TO DPW	00730	J & H RADIO	En 07/19/22	299.00-	56,519.36	IPO
10/18/22	PO 22-01546	2 Paid Ck 47784	SERVICE CALL TO DPW	00730	J & H RADIO	En 07/19/22	530.00-	55,989.36	IPO
10/18/22	PO 22-01618	1 Paid Ck 47881	AEDS FOR AMERICAN LEGION /MISC	Z1432	LIFESAVERS, INC.	En 07/28/22	1,776.80-	54,212.56	IPO
10/18/22	PO 22-01939	1 Paid Ck 47777	SUPPLIES FOR POLICE DEPT	00346	CLEAN ENTERPRISE CO., INC.	En 10/05/22	150.04-	54,062.52	IPO
10/18/22	PO 22-01939	2 Paid Ck 47777	SUPPLIES FOR POLICE DEPT	00346	CLEAN ENTERPRISE CO., INC.	En 10/05/22	227.32-	53,835.20	IPO
10/18/22	PO 22-01939	3 Paid Ck 47777	SUPPLIES FOR POLICE DEPT	00346	CLEAN ENTERPRISE CO., INC.	En 10/05/22	423.78-	53,411.42	IPO
10/18/22	PO 22-01940	1 Paid Ck 47777	CLEANING SUPPLIES FOR DPW	00346	CLEAN ENTERPRISE CO., INC.	En 10/05/22	1,175.16-	52,236.26	IPO
10/18/22	PO 22-01943	1 Paid Ck 47883	STRETCH WORK PANT -PAUL DEROSA	Z1628	WORK N GEAR	En 09/12/22	127.41-	52,108.85	IPO
10/18/22	PO 22-01957	1 Paid Ck 47874	GROVE ST FHSE PROGRAM REMOTES	Z0727	LOMBARDY DOOR SALES & SERVICE	En 09/13/22	324.00-	51,784.85	IPO
10/18/22	PO 22-01958	1 Paid Ck 47787	RECYCLING YARD CHRISTMAS CONT.	00802	MEADOWLANDS HARDWARE	En 09/13/22	71.46-	51,713.39	IPO
10/18/22	PO 22-01958	2 Paid Ck 47787	RECYCLING YARD CHRISTMAS CONT.	00802	MEADOWLANDS HARDWARE	En 09/13/22	11.40-	51,701.99	IPO
10/18/22	PO 22-01961	1 Paid Ck 47894	BOLLARD COVERS AMERICAN LEGION	Z1986	GRAINGER	En 09/13/22	394.14-	51,307.85	IPO
10/18/22	PO 22-01977	1 Paid Ck 47848	1ST FL HALLWAY / REAR ENTRANCE	Z0212	MATTHEW MATUSZCZAK	En 09/14/22	700.00-	50,607.85	IPO
10/18/22	PO 22-01992	1 Paid Ck 47787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/14/22	20.78-	50,587.07	IPO
10/18/22	PO 22-01992	2 Paid Ck 47787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/14/22	86.51-	50,500.56	IPO
10/18/22	PO 22-01992	3 Paid Ck 47787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/14/22	75.93-	50,424.63	IPO
10/18/22	PO 22-01995	1 Paid Ck 47820	SERVICE CALL POLICE DEPT	09230	METRO ACESS CONTROL LLC	En 09/15/22	345.00-	50,079.63	IPO
10/18/22	PO 22-02005	1 Paid Ck 47865	RATCHET FOR DPW	Z0494	USA TOOLS	En 09/15/22	330.00-	49,749.63	IPO
10/18/22	PO 22-02006	1 Paid Ck 47845	GLOVES FOR DPW	Z0154	CCP INDUSTRIES, INC.	En 09/15/22	169.90-	49,579.73	IPO
10/18/22	PO 22-02007	1 Paid Ck 47807	MEASURING TAPE AND DUCT TAPE	01811	BROTHERS PLUMBING & HEATING	En 09/15/22	12.98-	49,566.75	IPO
10/18/22	PO 22-02019	1 Paid Ck 47819	SUPPLIES FOR DPW	0900	SWIFT ELECTRICAL SUPPLY	En 09/16/22	110.39-	49,456.36	IPO
10/18/22	PO 22-02033	1 Paid Ck 47848	PAINTING BORO HALL BASEMENT	Z0212	MATTHEW MATUSZCZAK	En 09/19/22	315.00-	49,141.36	IPO
10/18/22	PO 22-02035	1 Paid Ck 47865	BATTERY FOR TOOLS	Z0494	USA TOOLS	En 09/19/22	330.00-	48,811.36	IPO
10/18/22	PO 22-02036	1 Paid Ck 47845	KNEE PADS	Z0154	CCP INDUSTRIES, INC.	En 09/19/22	306.45-	48,504.91	IPO
10/18/22	PO 22-02036	2 Paid Ck 47845	SAFETY VESTS	Z0154	CCP INDUSTRIES, INC.	En 09/19/22	134.25-	48,370.66	IPO
10/18/22	PO 22-02050	1 Paid Ck 47787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/20/22	58.37-	48,312.29	IPO
10/18/22	PO 22-02050	2 Paid Ck 47787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/20/22	4.95-	48,307.34	IPO
10/18/22	PO 22-02050	3 Paid Ck 47787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/20/22	20.99-	48,286.35	IPO
10/18/22	PO 22-02050	4 Paid Ck 47787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/20/22	19.98-	48,266.37	IPO
10/18/22	PO 22-02050	5 Paid Ck 47787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/20/22	2.99-	48,263.38	IPO
10/18/22	PO 22-02051	1 Paid Ck 47830	SHUTTING OFF WATER SUPPLY	Y0294	MACKENZIE PLUMBING, INC.	En 09/20/22	598.00-	47,665.38	IPO

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2-01- -112-112			PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued						
10/18/22	PO 22-02113	1 Paid Ck 47787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/29/22	39.98-	47,625.40	IPO
10/18/22	PO 22-02113	2 Paid Ck 47787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/29/22	19.99-	47,605.41	IPO
10/18/22	PO 22-02113	3 Paid Ck 47787	DPW SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/29/22	19.99-	47,585.42	IPO
10/18/22	PO 22-02115	1 Paid Ck 47782	OUTLET REMOVAL / INSTALLMENT	00698	LABAN ELECTRIC	En 09/29/22	498.88-	47,086.54	IPO
10/18/22	PO 22-02116	1 Paid Ck 47830	POLICE STATION EYE WASH REPAIR	Y0294	MACKENZIE PLUMBING, INC.	En 09/29/22	2,986.00-	44,100.54	IPO
10/18/22	PO 22-02121	1 Paid Ck 47819	ELECTRICAL SUPPLIES	0900	SWIFT ELECTRICAL SUPPLY	En 09/29/22	539.35-	43,561.19	IPO
10/18/22	PO 22-02124	1 Paid Ck 47802	DPW URINAL KIT	01142	WALLINGTON PLUMBING SUPPLY	En 09/29/22	111.68-	43,449.51	IPO
10/18/22	PO 22-02125	1 Paid Ck 47851	TENNIS NET FOR MCKENZIE FIELD	Z0288	EJG SPORTS	En 09/29/22	265.00-	43,184.51	IPO
10/18/22	PO 22-02126	1 Paid Ck 47784	REPROGRAMMED/INSTALLED RADIOS	00730	J & H RADIO	En 09/29/22	790.60-	42,393.91	IPO
10/18/22	PO 22-02172	1 Paid Ck 47787	RIGGIN FIELD, LIGHTS-KITCHEN	00802	MEADOWLANDS HARDWARE	En 10/06/22	26.28-	42,367.63	IPO
10/18/22	PO 22-02172	2 Paid Ck 47787	RIGGIN FIELD, LIGHTS-KITCHEN	00802	MEADOWLANDS HARDWARE	En 10/06/22	11.99-	42,355.64	IPO
10/18/22	PO 22-02172	3 Paid Ck 47787	RIGGIN FIELD, LIGHTS-KITCHEN	00802	MEADOWLANDS HARDWARE	En 10/06/22	17.98-	42,337.66	IPO
10/18/22	PO 22-02178	1 Paid Ck 47819	ELECTRICAL SUPPLIES	0900	SWIFT ELECTRICAL SUPPLY	En 10/06/22	227.29-	42,110.37	IPO
10/18/22	PO 22-02178	2 Paid Ck 47819	ELECTRICAL SUPPLIES	0900	SWIFT ELECTRICAL SUPPLY	En 10/06/22	84.48-	42,025.89	IPO
10/18/22	PO 22-02248	1 Paid Ck 47879	DPW VACCUMS	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	327.98-	41,697.91	IPO
10/18/22	PO 22-02248	2 Paid Ck 47879	DPW VACCUMS	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	175.70-	41,522.21	IPO
10/18/22	PO 22-02248	3 Paid Ck 47879	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	27.72-	41,494.49	IPO
10/18/22	PO 22-02248	4 Paid Ck 47879	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	58.36-	41,436.13	IPO
10/18/22	PO 22-02248	5 Paid Ck 47879	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	15.34-	41,420.79	IPO
10/18/22	PO 22-02248	6 Paid Ck 47879	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	29.49-	41,391.30	IPO
10/18/22	PO 22-02248	7 Paid Ck 47879	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	24.65-	41,366.65	IPO
10/18/22	PO 22-02248	8 Paid Ck 47879	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	312.53-	41,054.12	IPO
10/18/22	PO 22-02248	9 Paid Ck 47879	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	482.52-	40,571.60	IPO
10/18/22	PO 22-02248	10 Paid Ck 47879	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	279.11-	40,292.49	IPO
10/18/22	PO 22-02248	11 Paid Ck 47879	REPAIR COMMUNITY CENTER	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	118.56-	40,173.93	IPO
10/18/22	PO 22-02248	12 Paid Ck 47879	REPAIR COMMUNITY CENTER	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	196.59-	39,977.34	IPO
10/18/22	PO 22-02248	13 Paid Ck 47879	REPAIR COMMUNITY CENTER	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	35.54-	39,941.80	IPO
10/18/22	PO 22-02248	14 Paid Ck 47879	REPAIR RIGGIN FIELD	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	32.65-	39,909.15	IPO
10/18/22	PO 22-02248	15 Paid Ck 47879	REPAIR RIGGIN FIELD	Z1251	LOWE'S HOME CENTERS, INC.	En 10/18/22	2.21	39,911.36	IPO
11/15/22	Transfer To Acct		NOV 14 TRF RESOL #150-2022	Reference	743 18		15,000.00	54,911.36	AVB
11/15/22	PO 22-01059	1 Paid Ck 47947	ROOM IONIZER	07759	GLOBAL INDUSTRIAL	En 05/11/22	528.94-	54,382.42	IPO
11/15/22	PO 22-02025	1 Paid Ck 47949	PET WASTE TRASH CAN LINERS	08896	PET WASTE ELIMINATOR	En 09/16/22	1,106.99-	53,275.43	IPO
11/15/22	PO 22-02118	1 Paid Ck 48026	EYEWASH STATION REPLACE - DPW	Z1986	GRAINGER	En 09/29/22	167.97-	53,107.46	IPO
11/15/22	PO 22-02166	1 Paid Ck 47932	PAINT FOR SUBDA FIELD HOUSE	01037	SHERWIN-WILLIAMS	En 10/06/22	156.61-	52,950.85	IPO
11/15/22	PO 22-02166	2 Paid Ck 47932	PAINT FOR SUBDA FIELD HOUSE	01037	SHERWIN-WILLIAMS	En 10/06/22	201.11-	52,749.74	IPO
11/15/22	PO 22-02168	1 Paid Ck 47927	DRILL SETS FOR DPW	00880	PAC TOOL & SUPPLY CO.	En 10/06/22	119.96-	52,629.78	IPO
11/15/22	PO 22-02168	2 Paid Ck 47927	DRILL SETS FOR DPW	00880	PAC TOOL & SUPPLY CO.	En 10/06/22	129.98-	52,499.80	IPO
11/15/22	PO 22-02170	1 Paid Ck 47917	CLEANING SUPPLIES FOR DPW	00346	CLEAN ENTERPRISE CO., INC.	En 10/06/22	438.64-	52,061.16	IPO

Account No / Date	Transaction Data/Comment		Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -112-112			PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued						
11/15/22	PO 22-02170	2 Paid Ck 47917	CLEANING SUPPLIES FOR DPW	00346	CLEAN ENTERPRISE CO., INC.	En 10/06/22	21.82-	52,039.34	IPO
11/15/22	PO 22-02171	1 Paid Ck 47917	CLEANING SUPPLIES -POLICE DEPT	00346	CLEAN ENTERPRISE CO., INC.	En 10/06/22	88.46-	51,950.88	IPO
11/15/22	PO 22-02171	2 Paid Ck 47917	CLEANING SUPPLIES -POLICE DEPT	00346	CLEAN ENTERPRISE CO., INC.	En 10/06/22	132.80-	51,818.08	IPO
11/15/22	PO 22-02176	1 Paid Ck 47937	SUPPLIES-POLICE STATION REPAIR	01142	WALLINGTON PLUMBING SUPPLY	En 10/06/22	181.04-	51,637.04	IPO
11/15/22	PO 22-02176	2 Paid Ck 47937	SUPPLIES-POLICE STATION REPAIR	01142	WALLINGTON PLUMBING SUPPLY	En 10/06/22	529.13-	51,107.91	IPO
11/15/22	PO 22-02190	1 Paid Ck 47982	RATCHET SUSPENSION - HELMETS	Z0154	CCP INDUSTRIES, INC.	En 10/07/22	203.50-	50,904.41	IPO
11/15/22	PO 22-02195	1 Paid Ck 47968	LED ROAD FLARES	Y0555	SUPER BRIGHT LEDs INC.	En 10/11/22	224.40-	50,680.01	IPO
11/15/22	PO 22-02195	2 Paid Ck 47968	BLUE LIGHTS FOR ENFORCER VEH	Y0555	SUPER BRIGHT LEDs INC.	En 10/11/22	126.97-	50,553.04	IPO
11/15/22	PO 22-02239	1 Paid Ck 47996	PORTABLE OIL DRAIN	Z0494	USA TOOLS	En 10/17/22	200.00-	50,353.04	IPO
11/15/22	PO 22-02273	1 Paid Ck 47924	SUPPLIES FOR AMERICAN LEGION	00802	MEADOWLANDS HARDWARE	En 10/25/22	5.99-	50,347.05	IPO
11/15/22	PO 22-02274	1 Paid Ck 47924	POLICE STATION LIGHT BULBS	00802	MEADOWLANDS HARDWARE	En 10/25/22	73.96-	50,273.09	IPO
11/15/22	PO 22-02293	1 Paid Ck 47924	BALLAST	00802	MEADOWLANDS HARDWARE	En 10/26/22	36.99-	50,236.10	IPO
11/15/22	PO 22-02294	1 Paid Ck 47924	DPW SUPPLIES/LIGHTS-COMM CEN	00802	MEADOWLANDS HARDWARE	En 10/26/22	63.97-	50,172.13	IPO
11/15/22	PO 22-02294	2 Paid Ck 47924	DPW SUPPLIES/LIGHTS-COMM CEN	00802	MEADOWLANDS HARDWARE	En 10/26/22	239.85-	49,932.28	IPO
11/15/22	PO 22-02294	3 Paid Ck 47924	DPW SUPPLIES/LIGHTS-COMM CEN	00802	MEADOWLANDS HARDWARE	En 10/26/22	26.99-	49,905.29	IPO
11/15/22	PO 22-02294	4 Paid Ck 47924	DPW SUPPLIES/LIGHTS-COMM CEN	00802	MEADOWLANDS HARDWARE	En 10/26/22	25.98-	49,879.31	IPO
11/15/22	PO 22-02294	5 Paid Ck 47924	DPW SUPPLIES/LIGHTS-COMM CEN	00802	MEADOWLANDS HARDWARE	En 10/26/22	28.99-	49,850.32	IPO
11/15/22	PO 22-02302	1 Paid Ck 47965	POLICE DEPT RESTROOM REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 10/27/22	996.00-	48,854.32	IPO
11/15/22	PO 22-02312	1 Paid Ck 48016	BOOT SLIP - ROBERT SWISTON	Z1628	WORK N GEAR	En 10/27/22	200.00-	48,654.32	IPO
11/15/22	PO 22-02314	1 Paid Ck 47927	DPW TOOL SUPPLIES	00880	PAC TOOL & SUPPLY CO.	En 10/27/22	141.95-	48,512.37	IPO
11/15/22	PO 22-02333	1 Paid Ck 47924	SUPPLIES FOR AMERICAN LEGION	00802	MEADOWLANDS HARDWARE	En 10/28/22	38.97-	48,473.40	IPO
11/15/22	PO 22-02334	1 Paid Ck 47924	SUPPLIES FOR PD, GROVE ST	00802	MEADOWLANDS HARDWARE	En 10/28/22	26.97-	48,446.43	IPO
11/15/22	PO 22-02334	2 Paid Ck 47924	SUPPLIES FOR PD, GROVE ST	00802	MEADOWLANDS HARDWARE	En 10/28/22	10.67-	48,435.76	IPO
11/15/22	PO 22-02334	3 Paid Ck 47924	SUPPLIES FOR PD, GROVE ST	00802	MEADOWLANDS HARDWARE	En 10/28/22	106.96-	48,328.80	IPO
11/15/22	PO 22-02335	1 Paid Ck 47924	SUPPLIES FOR ER FESTIVAL	00802	MEADOWLANDS HARDWARE	En 10/28/22	56.97-	48,271.83	IPO
11/15/22	PO 22-02364	1 Paid Ck 47965	POLICE DEPT RESTROOM REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 11/01/22	1,677.00-	46,594.83	IPO
11/15/22	PO 22-02365	1 Paid Ck 47965	RIGGIN FIELD URINAL REPAIR	Y0294	MACKENZIE PLUMBING, INC.	En 11/01/22	698.00-	45,896.83	IPO
11/15/22	PO 22-02366	1 Paid Ck 48036	OFFICE SUPPLIES FOR DPW	Z2159	OFFICE CONCEPTS GROUP	En 11/01/22	1,534.12-	44,362.71	IPO
11/15/22	PO 22-02387	1 Paid Ck 47924	PAINT FOR AMERICAN LEGION	00802	MEADOWLANDS HARDWARE	En 11/02/22	17.49-	44,345.22	IPO
11/15/22	PO 22-02480	1 Paid Ck 48010	PVC PIPE	Z1251	LOWE'S HOME CENTERS, INC.	En 11/14/22	34.09-	44,311.13	IPO
11/15/22	PO 22-02480	2 Paid Ck 48010	GARBAGE CANS CIVIC CENTER	Z1251	LOWE'S HOME CENTERS, INC.	En 11/14/22	325.50-	43,985.63	IPO
11/15/22	PO 22-02480	3 Paid Ck 48010	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 11/14/22	61.37-	43,924.26	IPO
11/15/22	PO 22-02480	4 Paid Ck 48010	LIGHTS FOR EMS	Z1251	LOWE'S HOME CENTERS, INC.	En 11/14/22	170.96-	43,753.30	IPO
11/15/22	PO 22-02480	5 Paid Ck 48010	RIGGIN SCOREBOARD REPAIR	Z1251	LOWE'S HOME CENTERS, INC.	En 11/14/22	22.10-	43,731.20	IPO
11/15/22	PO 22-02480	6 Paid Ck 48010	RIGGIN SCOREBOARD REPAIR	Z1251	LOWE'S HOME CENTERS, INC.	En 11/14/22	104.47-	43,626.73	IPO
11/15/22	PO 22-02480	7 Paid Ck 48010	ELECTRICAL OUTLET COVERS	Z1251	LOWE'S HOME CENTERS, INC.	En 11/14/22	111.94-	43,514.79	IPO
11/15/22	PO 22-02480	8 Paid Ck 48010	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 11/14/22	118.75-	43,396.04	IPO
11/15/22	PO 22-02480	9 Paid Ck 48010	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 11/14/22	31.87-	43,364.17	IPO

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2-01- -112-112			PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued						
11/15/22	PO 22-02480	11 Paid Ck 48010	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 11/14/22	236.00-	43,128.17	IPO
11/15/22	PO 22-02480	12 Paid Ck 48010	CONCRETE	Z1251	LOWE'S HOME CENTERS, INC.	En 11/14/22	224.93-	42,903.24	IPO
11/17/22	PO 22-02522	1 Open	REPROGRAMMED DPW RADIOS	00730	J & H RADIO		208.00-	42,695.24	IPO
12/05/22	PO 22-02633	1 Open	CABINETS FOR POLICE DEPT	07759	GLOBAL INDUSTRIAL		4,300.99-	38,394.25	IPO
12/08/22	PO 22-02679	1 Open	RIGGIN FIELD - KITCHEN DOOR	07272	EAW SECURITY		499.50-	37,894.75	IPO
12/08/22	PO 22-02680	1 Open	ANNUAL HOSTING SVCE - SOFTWARE	07272	EAW SECURITY		1,000.00-	36,894.75	IPO
12/12/22	PO 22-02698	1 Open	DPW TOOL SUPPLIES	00880	PAC TOOL & SUPPLY CO.		85.98-	36,808.77	IPO
12/12/22	PO 22-02700	1 Open	OFFICE SUPPLIES FOR FIRE DEPT.	Z2159	OFFICE CONCEPTS GROUP		128.81-	36,679.96	IPO
12/12/22	PO 22-02705	1 Open	TOOLS FOR DPW MECHANIC	Z0494	USA TOOLS		70.00-	36,609.96	IPO
12/12/22	PO 22-02705	2 Open	TOOLS FOR DPW MECHANIC	Z0494	USA TOOLS		435.00-	36,174.96	IPO
12/12/22	PO 22-02706	1 Open	STATION 13 GAS FRYERS REPAIRS	Z1756	JAY-HILL REPAIRS		420.00-	35,754.96	IPO
12/12/22	PO 22-02706	2 Open	STATION 13 GAS FRYERS REPAIRS	Z1756	JAY-HILL REPAIRS		1,073.91-	34,681.05	IPO
12/12/22	PO 22-02715	1 Open	GROVE ST FIREHSE SERVICE CALL	Z0727	LOMBARDY DOOR SALES & SERVICE		215.00-	34,466.05	IPO
12/12/22	PO 22-02716	1 Open	CUT OUT TOOL FOR DPW	Z1986	GRAINGER		150.31-	34,315.74	IPO
12/15/22	PO 22-02695	1 Deleted	CHAINSAW REPAIRS	00350	COLANERI BROTHERS	En 12/09/22	1,009.99 **	34,315.74	IPO
12/15/22	PO 22-02695	2 Void	CHAIN SAW	00350	COLANERI BROTHERS	En 12/15/22	3.00 **	34,315.74	IPO
12/20/22	PO 22-02065	1 Paid Ck 48144	DPW SUPPLIES	Z0154	CCP INDUSTRIES, INC.	En 09/20/22	889.66-	33,426.08	IPO
12/20/22	PO 22-02065	2 Paid Ck 48144	DPW SUPPLIES	Z0154	CCP INDUSTRIES, INC.	En 09/20/22	827.72-	32,598.36	IPO
12/20/22	PO 22-02191	1 Paid Ck 48141	FOOTBALL AND TRACK FIELD	Z0122	BARCIA BROS. FENCE COMPANY	En 10/07/22	2,275.00-	30,323.36	IPO
12/20/22	PO 22-02301	1 Paid Ck 48089	COMMUNITY CENTER PAINT	01811	BROTHERS PLUMBING & HEATING	En 10/27/22	126.54-	30,196.82	IPO
12/20/22	PO 22-02303	1 Paid Ck 48156	GOAL POST FLAGS	Z0288	EJG SPORTS	En 10/27/22	197.55-	29,999.27	IPO
12/20/22	PO 22-02305	1 Paid Ck 48085	POLICE STATION REPAIRS	01142	WALLINGTON PLUMBING SUPPLY	En 10/27/22	68.94-	29,930.33	IPO
12/20/22	PO 22-02309	1 Paid Ck 48055	CLEANING SUPPLIES -POLICE DEPT	00346	CLEAN ENTERPRISE CO., INC.	En 10/27/22	213.60-	29,716.73	IPO
12/20/22	PO 22-02310	1 Paid Ck 48055	CLEANING SUPPLIES FOR DPW	00346	CLEAN ENTERPRISE CO., INC.	En 10/27/22	3,167.92-	26,548.81	IPO
12/20/22	PO 22-02315	1 Paid Ck 48046	37 GROVE STREET	00172	BUILT-RITE INC.	En 10/27/22	475.00-	26,073.81	IPO
12/20/22	PO 22-02315	2 Paid Ck 48046	DPW GARAGE ROOF	00172	BUILT-RITE INC.	En 10/27/22	275.00-	25,798.81	IPO
12/20/22	PO 22-02360	1 Paid Ck 48055	CLEANING SUPPLIES -POLICE DEPT	00346	CLEAN ENTERPRISE CO., INC.	En 11/01/22	132.69-	25,666.12	IPO
12/20/22	PO 22-02361	1 Paid Ck 48055	CLEANING SUPPLIES FOR DPW	00346	CLEAN ENTERPRISE CO., INC.	En 11/01/22	721.04-	24,945.08	IPO
12/20/22	PO 22-02362	1 Paid Ck 48192	BOOT SLIP - RYAN KOSIOR	Z1628	WORK N GEAR	En 11/01/22	200.00-	24,745.08	IPO
12/20/22	PO 22-02363	1 Paid Ck 48192	BOOT SLIP - KERRI DEROSA	Z1628	WORK N GEAR	En 11/01/22	193.68-	24,551.40	IPO
12/20/22	PO 22-02375	1 Paid Ck 48056	REPAIRS TO DPW TOOLS	00350	COLANERI BROTHERS	En 11/02/22	121.95-	24,429.45	IPO
12/20/22	PO 22-02376	1 Paid Ck 48181	RIGGIN FIELD SERVICE CALL	Z0727	LOMBARDY DOOR SALES & SERVICE	En 11/02/22	322.50-	24,106.95	IPO
12/20/22	PO 22-02378	1 Paid Ck 48085	POLICE DEPT REPAIR SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En 11/02/22	771.71-	23,335.24	IPO
12/20/22	PO 22-02382	1 Paid Ck 48089	COMMUNITY CENTER PAINT	01811	BROTHERS PLUMBING & HEATING	En 11/02/22	405.98-	22,929.26	IPO
12/20/22	PO 22-02383	1 Paid Ck 48085	POLICE DEPT REPAIR SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En 11/02/22	716.98-	22,212.28	IPO
12/20/22	PO 22-02383	2 Paid Ck 48085	POLICE DEPT REPAIR SUPPLIES	01142	WALLINGTON PLUMBING SUPPLY	En 11/02/22	550.41	22,762.69	IPO
12/20/22	PO 22-02389	1 Paid Ck 48069	CLEANING SUPPLIES FOR DPW	00869	INDUSTRIAL CHEM LABS	En 11/02/22	566.99-	22,195.70	IPO
12/20/22	PO 22-02443	1 Paid Ck 48131	FIREHOUSE #13 FLOORS	Z00048	ESPOSITO EPOXY INSTALLATIONS	En 11/07/22	950.00-	21,245.70	IPO

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2-01- -112-112			PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued						
12/20/22	PO 22-02517	1 Paid Ck 48066	RIGGIN FIELD	00802	MEADOWLANDS HARDWARE	En 11/17/22	31.99-	21,213.71	IPO
12/20/22	PO 22-02517	2 Paid Ck 48066	RIGGIN FIELD	00802	MEADOWLANDS HARDWARE	En 11/17/22	35.41-	21,178.30	IPO
12/20/22	PO 22-02517	3 Paid Ck 48066	DPW	00802	MEADOWLANDS HARDWARE	En 11/17/22	12.99-	21,165.31	IPO
12/20/22	PO 22-02517	4 Paid Ck 48066	DPW	00802	MEADOWLANDS HARDWARE	En 11/17/22	49.98-	21,115.33	IPO
12/20/22	PO 22-02517	5 Paid Ck 48066	DPW	00802	MEADOWLANDS HARDWARE	En 11/17/22	147.80-	20,967.53	IPO
12/20/22	PO 22-02517	6 Paid Ck 48066	DPW	00802	MEADOWLANDS HARDWARE	En 11/17/22	6.99-	20,960.54	IPO
12/20/22	PO 22-02520	1 Paid Ck 48085	HERMAN ST FHSE REPAIRS	01142	WALLINGTON PLUMBING SUPPLY	En 11/17/22	207.05-	20,753.49	IPO
12/20/22	PO 22-02520	2 Paid Ck 48085	HERMAN ST FHSE REPAIRS	01142	WALLINGTON PLUMBING SUPPLY	En 11/17/22	15.45-	20,738.04	IPO
12/20/22	PO 22-02523	1 Paid Ck 48192	BOOT SLIP - HAROLD TILT	Z1628	WORK N GEAR	En 11/17/22	200.00-	20,538.04	IPO
12/20/22	PO 22-02523	2 Paid Ck 48192	BOOT SLIP - JIM SMITH	Z1628	WORK N GEAR	En 11/17/22	199.70-	20,338.34	IPO
12/20/22	PO 22-02526	1 Paid Ck 48148	COMM CTR AND AMERICAN LEGION	Z0212	MATTHEW MATUSZCZAK	En 11/17/22	2,030.00-	18,308.34	IPO
12/20/22	PO 22-02531	1 Paid Ck 48055	CLEANING SUPPLIES -POLICE DEPT	00346	CLEAN ENTERPRISE CO., INC.	En 11/18/22	249.42-	18,058.92	IPO
12/20/22	PO 22-02538	1 Paid Ck 48058	GROVE ST EQUIPMENT	00488	EAST RUTHERFORD FIRE DEPT.	En 11/18/22	500.00-	17,558.92	IPO
12/20/22	PO 22-02539	1 Paid Ck 48058	STATION 13 EQUIPMENT	00488	EAST RUTHERFORD FIRE DEPT.	En 11/18/22	500.00-	17,058.92	IPO
12/20/22	PO 22-02540	1 Paid Ck 48058	CARLTON HILL FHSE EQUIPMENT	00488	EAST RUTHERFORD FIRE DEPT.	En 11/18/22	500.00-	16,558.92	IPO
12/20/22	PO 22-02557	1 Paid Ck 48169	TOOLS FOR DPW	Z0494	USA TOOLS	En 11/22/22	520.96-	16,037.96	IPO
12/20/22	PO 22-02559	1 Paid Ck 48157	MCKENZIE FIELD HOUSE REPAIRS	Z0307	SHAW'S COMPLETE SECURITY	En 11/22/22	857.00-	15,180.96	IPO
12/20/22	PO 22-02574	1 Paid Ck 48066	SUPPLIES FOR MCKENZIE SHED	00802	MEADOWLANDS HARDWARE	En 11/23/22	29.07-	15,151.89	IPO
12/20/22	PO 22-02574	2 Paid Ck 48066	SUPPLIES FOR MCKENZIE SHED	00802	MEADOWLANDS HARDWARE	En 11/23/22	21.98-	15,129.91	IPO
12/20/22	PO 22-02574	3 Paid Ck 48066	SUPPLIES FOR MCKENZIE SHED	00802	MEADOWLANDS HARDWARE	En 11/23/22	28.47-	15,101.44	IPO
12/20/22	PO 22-02574	4 Paid Ck 48066	SUPPLIES FOR MCKENZIE SHED	00802	MEADOWLANDS HARDWARE	En 11/23/22	61.49-	15,039.95	IPO
12/20/22	PO 22-02574	5 Paid Ck 48066	SUPPLIES FOR MCKENZIE SHED	00802	MEADOWLANDS HARDWARE	En 11/23/22	27.00-	15,012.95	IPO
12/20/22	PO 22-02636	1 Paid Ck 48055	CLEANING SUPPLIES FOR DPW	00346	CLEAN ENTERPRISE CO., INC.	En 12/05/22	645.23-	14,367.72	IPO
12/20/22	PO 22-02637	1 Paid Ck 48070	DPW TOOL SUPPLIES	00880	PAC TOOL & SUPPLY CO.	En 12/05/22	421.08-	13,946.64	IPO
12/20/22	PO 22-02638	1 Paid Ck 48085	HERMAN ST FHSE REPAIRS	01142	WALLINGTON PLUMBING SUPPLY	En 12/05/22	921.46-	13,025.18	IPO
12/20/22	PO 22-02640	1 Paid Ck 48056	CHAINSAW REPAIRS	00350	COLANERI BROTHERS	En 12/05/22	1,009.99-	12,015.19	IPO
12/20/22	PO 22-02656	1 Paid Ck 48208	OFFICE SUPPLIES - COMM CENTER	Z2159	OFFICE CONCEPTS GROUP	En 12/06/22	1,675.98-	10,339.21	IPO
12/20/22	PO 22-02696	1 Paid Ck 48148	PAINTING COMMUNITY CENTER	Z0212	MATTHEW MATUSZCZAK	En 12/09/22	1,645.00-	8,694.21	IPO
12/20/22	PO 22-02699	1 Paid Ck 48208	OFFICE SUPPLIES - DPW	Z2159	OFFICE CONCEPTS GROUP	En 12/12/22	254.51-	8,439.70	IPO
12/20/22	PO 22-02699	2 Paid Ck 48208	OFFICE SUPPLIES - DPW	Z2159	OFFICE CONCEPTS GROUP	En 12/12/22	30.98-	8,408.72	IPO
12/20/22	PO 22-02740	1 Paid Ck 48189	TV'S VFW & BOROUGH HALL	Z1251	LOWE'S HOME CENTERS, INC.	En 12/13/22	1,411.32-	6,997.40	IPO
12/20/22	PO 22-02740	2 Paid Ck 48189	CHIPPING SAW	Z1251	LOWE'S HOME CENTERS, INC.	En 12/13/22	578.49-	6,418.91	IPO
12/20/22	PO 22-02740	3 Paid Ck 48189	MCKENZIE FIELD SHED	Z1251	LOWE'S HOME CENTERS, INC.	En 12/13/22	27.52-	6,391.39	IPO
12/20/22	PO 22-02740	4 Paid Ck 48189	MCKENZIE FIELD SHED	Z1251	LOWE'S HOME CENTERS, INC.	En 12/13/22	66.46-	6,324.93	IPO
12/20/22	PO 22-02740	5 Paid Ck 48189	MCKENZIE FIELD SHED	Z1251	LOWE'S HOME CENTERS, INC.	En 12/13/22	189.89-	6,135.04	IPO
12/20/22	PO 22-02740	6 Paid Ck 48189	MCKENZIE FIELD SHED	Z1251	LOWE'S HOME CENTERS, INC.	En 12/13/22	53.49-	6,081.55	IPO
12/20/22	PO 22-02740	7 Paid Ck 48189	MCKENZIE FIELD SHED	Z1251	LOWE'S HOME CENTERS, INC.	En 12/13/22	816.84-	5,264.71	IPO
12/20/22	PO 22-02740	8 Paid Ck 48189	SHELVING STATION 13	Z1251	LOWE'S HOME CENTERS, INC.	En 12/13/22	302.10-	4,962.61	IPO

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12/20/22	PO 22-02740 9 Paid Ck 48189	MCKENZIE FIELD SHED	Z1251	LOWE'S HOME CENTERS, INC.	En 12/13/22	103.76-	4,858.85	IPO
12/20/22	PO 22-02740 10 Paid Ck 48189	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 12/13/22	16.17-	4,842.68	IPO
12/20/22	PO 22-02740 11 Paid Ck 48189	MCKENZIE FIELD SHED	Z1251	LOWE'S HOME CENTERS, INC.	En 12/13/22	54.12-	4,788.56	IPO
12/20/22	PO 22-02740 14 Paid Ck 48189	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 12/13/22	100.88-	4,687.68	IPO
12/20/22	PO 22-02740 15 Paid Ck 48189	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 12/13/22	122.54-	4,565.14	IPO
12/20/22	PO 22-02740 16 Paid Ck 48189	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 12/13/22	473.92-	4,091.22	IPO
12/20/22	PO 22-02740 17 Paid Ck 48189	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 12/13/22	267.38-	3,823.84	IPO
12/20/22	PO 22-02740 18 Paid Ck 48189	POLICE DEPT SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 12/13/22	434.09-	3,389.75	IPO
12/20/22	PO 22-02740 19 Paid Ck 48189	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 12/13/22	66.49	3,456.24	IPO
12/20/22	PO 22-02740 20 Paid Ck 48189	DPW SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 12/13/22	75.96-	3,380.28	IPO
12/20/22	PO 22-02746 1 Paid Ck 48210	REGISTRATION# 0212071504000101	Z2193	TREASURER, STATE OF NEW JERSEY	En 12/13/22	512.00-	2,868.28	IPO
12/20/22	PO 22-02746 2 Paid Ck 48210	REGISTRATION# 0212071504000102	Z2193	TREASURER, STATE OF NEW JERSEY	En 12/13/22	95.50-	2,772.78	IPO
12/20/22	PO 22-02751 2 Paid Ck 48066	SUPPLIES FOR FIELDS	00802	MEADOWLANDS HARDWARE	En 12/14/22	5.29-	2,767.49	IPO
12/20/22	PO 22-02751 3 Paid Ck 48066	SUPPLIES FOR FIELDS	00802	MEADOWLANDS HARDWARE	En 12/14/22	8.58-	2,758.91	IPO
12/20/22	PO 22-02751 4 Paid Ck 48066	SUPPLIES FOR FIELDS	00802	MEADOWLANDS HARDWARE	En 12/14/22	17.48-	2,741.43	IPO
12/20/22	PO 22-02751 5 Paid Ck 48066	SUPPLIES FOR FIELDS	00802	MEADOWLANDS HARDWARE	En 12/14/22	12.08-	2,729.35	IPO
12/20/22	PO 22-02751 6 Paid Ck 48066	SUPPLIES FOR DPW	00802	MEADOWLANDS HARDWARE	En 12/14/22	9.98-	2,719.37	IPO
12/20/22	PO 22-02751 7 Paid Ck 48066	SUPPLIES FOR DPW	00802	MEADOWLANDS HARDWARE	En 12/14/22	9.49-	2,709.88	IPO
12/20/22	PO 22-02751 8 Paid Ck 48066	SUPPLIES FOR DPW	00802	MEADOWLANDS HARDWARE	En 12/14/22	16.75-	2,693.13	IPO
12/20/22	PO 22-02751 9 Paid Ck 48066	SUPPLIES FOR DPW	00802	MEADOWLANDS HARDWARE	En 12/14/22	12.49-	2,680.64	IPO
12/20/22	PO 22-02751 10 Paid Ck 48066	SUPPLIES FOR DPW	00802	MEADOWLANDS HARDWARE	En 12/14/22	17.16-	2,663.48	IPO
12/20/22	PO 22-02751 11 Paid Ck 48066	SUPPLIES FOR DPW	00802	MEADOWLANDS HARDWARE	En 12/14/22	39.06-	2,624.42	IPO
12/21/22	Transfer To Acct	DEC 20 TRANSFER RESOLUTION	Reference	748 9		15,000.00	17,624.42	AVB
12/27/22	PO 22-02782 1 Open	COLDSTAT REFRIGERATION INVOICE	00280	CARL./E.R. REG. BD. OF ED.		312.78-	17,311.64	IPO
12/29/22	PO 22-02710 1 Paid Ck 48217	CLEANING SUPPLIES -POLICE DEPT	00346	CLEAN ENTERPRISE CO., INC.	En 12/12/22	226.36-	17,085.28	IPO
12/29/22	PO 22-02712 1 Paid Ck 48220	REPROGRAMMED DPW RADIOS #28	00730	J & H RADIO	En 12/12/22	802.00-	16,283.28	IPO
12/29/22	PO 22-02712 2 Paid Ck 48220	OUTSTANDING CREDIT MEMO	00730	J & H RADIO	En 12/12/22	530.00	16,813.28	IPO
2-01- -112-114		BLDG&GRDS CONTRACTED SERVICES					365,000.00	
02/16/22	PO 22-00001 1 Paid Ck 46800	MAINTENANCE LIGHTNING DETECT	Z1458	COMMERCIAL RECREATION	En 01/05/22	5,626.50-	359,373.50	TLB
02/16/22	PO 22-00052 1 Paid Ck 46762	ANNUAL MAINTENANCE AGREEMENT	Z0207	SCHINDLER ELEVATOR CORPORATION	En 01/07/22	4,990.56-	354,382.94	TLB
02/16/22	PO 22-00120 1 Paid Ck 46778	MAINTENANCE - POLICE DEPT	Z0426	ENVIRONMENTAL CLIMATE	En 01/13/22	419.71-	353,963.23	TLB
02/16/22	PO 22-00120 2 Paid Ck 46778	MAINTENANCE - SUBDA FIELD	Z0426	ENVIRONMENTAL CLIMATE	En 01/13/22	104.53-	353,858.70	TLB
02/16/22	PO 22-00120 3 Paid Ck 46778	MAINTENANCE - LITTLE LEAGUE	Z0426	ENVIRONMENTAL CLIMATE	En 01/13/22	104.53-	353,754.17	TLB
02/16/22	PO 22-00120 4 Paid Ck 46778	MAINTENANCE - DPW	Z0426	ENVIRONMENTAL CLIMATE	En 01/13/22	104.53-	353,649.64	TLB
02/16/22	PO 22-00120 5 Paid Ck 46778	MAINTENANCE - LIBRARY	Z0426	ENVIRONMENTAL CLIMATE	En 01/13/22	209.07-	353,440.57	TLB
02/16/22	PO 22-00120 6 Paid Ck 46778	MAINTENANCE - GROVE ST FIRE	Z0426	ENVIRONMENTAL CLIMATE	En 01/13/22	104.54-	353,336.03	TLB
02/16/22	PO 22-00120 7 Paid Ck 46778	MAINTENANCE - AMERICAN LEGION	Z0426	ENVIRONMENTAL CLIMATE	En 01/13/22	104.53-	353,231.50	TLB

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2-01- -112-114		BLDG&GRDS CONTRACTED SERVICES Continued						
02/16/22	PO 22-00120 8 Paid Ck 46778	MAINTENANCE - HERMAN ST	Z0426	ENVIRONMENTAL CLIMATE	En 01/13/22	313.61-	352,917.89	TLB
02/16/22	PO 22-00120 9 Paid Ck 46778	MAINTENANCE - BOROUGH HALL	Z0426	ENVIRONMENTAL CLIMATE	En 01/13/22	209.08-	352,708.81	TLB
02/16/22	PO 22-00120 10 Paid Ck 46778	MAINTENANCE - BUILDING DEPT	Z0426	ENVIRONMENTAL CLIMATE	En 01/13/22	209.08-	352,499.73	TLB
02/16/22	PO 22-00120 11 Paid Ck 46778	MAINTENANCE - CARLTON HILL	Z0426	ENVIRONMENTAL CLIMATE	En 01/13/22	104.53-	352,395.20	TLB
02/16/22	PO 22-00120 12 Paid Ck 46778	MAINTENANCE - COMM CENTER	Z0426	ENVIRONMENTAL CLIMATE	En 01/13/22	209.07-	352,186.13	TLB
02/16/22	PO 22-00215 1 Paid Ck 46821	ANNUAL MAINTENANCE	Z2129	PACKETALK	En 01/27/22	56,800.00-	295,386.13	TLB
02/16/22	PO 22-00265 1 Paid Ck 46707	SECURITY SYSTEM UPGRADE POLICE	00790	MERCHANT'S ALARM SYSTEMS	En 02/09/22	530.26-	294,855.87	TLB
02/16/22	PO 22-00272 1 Paid Ck 46725	ANNUAL WINTER MAINTENANCE	01138	V.F.W. POST 8374	En 02/01/22	2,000.00-	292,855.87	TLB
02/16/22	PO 22-00324 1 Paid Ck 46767	JANUARY CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 02/08/22	4,475.00-	288,380.87	TLB
03/16/22	PO 22-00263 1 Paid Ck 46920	THERMOSTAT UPGRADE COMM CENTER	Z0426	ENVIRONMENTAL CLIMATE	En 02/01/22	768.57-	287,612.30	TLB
03/16/22	PO 22-00330 1 Paid Ck 46873	MONTHLY PROCTECTION MCKENZIE	02847	VIKING PEST CONTROL	En 02/08/22	74.52-	287,537.78	TLB
03/16/22	PO 22-00330 2 Paid Ck 46873	MONTHLY PROCTECTION MCKENZIE	02847	VIKING PEST CONTROL	En 02/08/22	74.52-	287,463.26	TLB
03/16/22	PO 22-00330 3 Paid Ck 46873	MONTHLY PROCTECTION MCKENZIE	02847	VIKING PEST CONTROL	En 02/08/22	64.80-	287,398.46	TLB
03/16/22	PO 22-00330 4 Paid Ck 46873	MONTHLY PROCTECTION MCKENZIE	02847	VIKING PEST CONTROL	En 02/08/22	74.52-	287,323.94	TLB
03/16/22	PO 22-00398 1 Paid Ck 46920	COMMUNITY CENTER HEAT REPAIRS	Z0426	ENVIRONMENTAL CLIMATE	En 02/17/22	565.00-	286,758.94	TLB
03/16/22	PO 22-00472 1 Paid Ck 46920	COMMUNITY CENTER HEAT REPAIR	Z0426	ENVIRONMENTAL CLIMATE	En 03/01/22	490.92-	286,268.02	TLB
03/16/22	PO 22-00532 1 Paid Ck 46910	FEBRUARY CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 03/08/22	3,220.00-	283,048.02	TLB
04/20/22	PO 22-00590 1 Paid Ck 46979	QUARTERLY MAINTENANCE	00674	HANDI LIFT INC.	En 03/15/22	1,049.00-	281,999.02	TLB
04/20/22	PO 22-00650 1 Paid Ck 46972	REPLACE FUEL PRIMER HERMAN ST	00420	DAVIS CARBURETOR & ELECTRIC	En 03/23/22	340.00-	281,659.02	TLB
04/20/22	PO 22-00654 1 Paid Ck 47045	COMMUNITY CENTER HEAT REPAIRS	Z0426	ENVIRONMENTAL CLIMATE	En 03/23/22	900.00-	280,759.02	TLB
04/20/22	PO 22-00705 1 Paid Ck 46982	SERVICE CALL BLDG DEPT	00790	MERCHANT'S ALARM SYSTEMS	En 03/30/22	87.44-	280,671.58	TLB
04/20/22	PO 22-00705 2 Paid Ck 46982	QUARTERLY MONITORING CHARGE	00790	MERCHANT'S ALARM SYSTEMS	En 03/30/22	2,077.00-	278,594.58	TLB
04/20/22	PO 22-00712 1 Paid Ck 47088	JAN JANITORIAL SERVICES	Z2118	MAVERICK BUILDING SERVICES,INC	En 03/31/22	3,253.69-	275,340.89	TLB
04/20/22	PO 22-00712 2 Paid Ck 47088	FEB JANITORIAL SERVICES	Z2118	MAVERICK BUILDING SERVICES,INC	En 03/31/22	3,253.69-	272,087.20	TLB
04/20/22	PO 22-00719 1 Paid Ck 47045	REPLACED PULLEY AHU BORO HALL	Z0426	ENVIRONMENTAL CLIMATE	En 03/31/22	840.72-	271,246.48	TLB
04/20/22	PO 22-00719 2 Paid Ck 47045	REPLACED FILTER BORO, GROVE CC	Z0426	ENVIRONMENTAL CLIMATE	En 03/31/22	302.72-	270,943.76	TLB
04/20/22	PO 22-00719 3 Paid Ck 47045	REPLACED FILTER BORO, GROVE CC	Z0426	ENVIRONMENTAL CLIMATE	En 03/31/22	63.99-	270,879.77	TLB
04/20/22	PO 22-00719 4 Paid Ck 47045	REPLACED FILTER BORO, GROVE CC	Z0426	ENVIRONMENTAL CLIMATE	En 03/31/22	34.02-	270,845.75	TLB
04/20/22	PO 22-00763 1 Paid Ck 46982	DELETE USER - SERVICE ORDER	00790	MERCHANT'S ALARM SYSTEMS	En 04/07/22	17.50-	270,828.25	TLB
04/20/22	PO 22-00805 1 Paid Ck 47033	MARCH CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 04/13/22	4,550.00-	266,278.25	TLB
05/19/22	PO 22-00764 1 Paid Ck 47241	MAR JANITORIAL SERVICES	Z2118	MAVERICK BUILDING SERVICES,INC	En 04/07/22	3,253.69-	263,024.56	TLB
05/19/22	PO 22-00827 1 Paid Ck 47200	MAINTENANCE - BLDG DEPT	Z0426	ENVIRONMENTAL CLIMATE	En 04/14/22	209.08-	262,815.48	TLB
05/19/22	PO 22-00827 2 Paid Ck 47200	MAINTENANCE - CIVIC CENTER	Z0426	ENVIRONMENTAL CLIMATE	En 04/14/22	209.07-	262,606.41	TLB
05/19/22	PO 22-00827 3 Paid Ck 47200	MAINTENANCE - HERMAN ST FIRE	Z0426	ENVIRONMENTAL CLIMATE	En 04/14/22	313.61-	262,292.80	TLB
05/19/22	PO 22-00827 4 Paid Ck 47200	MAINTENANCE - AMERICAN LEGION	Z0426	ENVIRONMENTAL CLIMATE	En 04/14/22	104.53-	262,188.27	TLB
05/19/22	PO 22-00827 5 Paid Ck 47200	MAINTENANCE - GROVE ST FIRE	Z0426	ENVIRONMENTAL CLIMATE	En 04/14/22	104.54-	262,083.73	TLB
05/19/22	PO 22-00827 6 Paid Ck 47200	MAINTENANCE - LIBRARY	Z0426	ENVIRONMENTAL CLIMATE	En 04/14/22	209.07-	261,874.66	TLB
05/19/22	PO 22-00827 7 Paid Ck 47200	MAINTENANCE - DPW	Z0426	ENVIRONMENTAL CLIMATE	En 04/14/22	104.53-	261,770.13	TLB

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2-01- -112-114			BLDG&GRDS CONTRACTED SERVICES Continued						
05/19/22	PO 22-00827	8 Paid Ck 47200	MAINTENANCE - LL FIELD HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 04/14/22	104.53-	261,665.60	TLB
05/19/22	PO 22-00827	9 Paid Ck 47200	MAINTENANCE-SUBDA FIELD HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 04/14/22	104.53-	261,561.07	TLB
05/19/22	PO 22-00827	10 Paid Ck 47200	MAINTENANCE - POLICE	Z0426	ENVIRONMENTAL CLIMATE	En 04/14/22	419.71-	261,141.36	TLB
05/19/22	PO 22-00827	11 Paid Ck 47200	MAINTENANCE - CARLTON HILL	Z0426	ENVIRONMENTAL CLIMATE	En 04/14/22	104.53-	261,036.83	TLB
05/19/22	PO 22-00827	12 Paid Ck 47200	MAINTENANCE - BOROUGH HALL	Z0426	ENVIRONMENTAL CLIMATE	En 04/14/22	209.08-	260,827.75	TLB
05/19/22	PO 22-00834	1 Paid Ck 47128	SPRINKLER SERVICE/REPAIR PUMP	00800	METRO FIRE & SAFETY EQUIPMENT	En 04/19/22	77.30-	260,750.45	TLB
05/19/22	PO 22-00840	1 Paid Ck 47127	SERVICE FOR REVISING USER CODE	00790	MERCHANT'S ALARM SYSTEMS	En 04/19/22	17.50-	260,732.95	TLB
05/19/22	PO 22-00860	1 Paid Ck 47127	COMM CENTER SERVICE CALL	00790	MERCHANT'S ALARM SYSTEMS	En 04/19/22	165.00-	260,567.95	TLB
05/19/22	PO 22-00875	1 Paid Ck 47113	FLOOR MAT FOR DPW	00346	CLEAN ENTERPRISE CO., INC.	En 04/19/22	585.00-	259,982.95	TLB
05/19/22	PO 22-00912	1 Paid Ck 47127	QUARTERLY MONITORING RIGGIN	00790	MERCHANT'S ALARM SYSTEMS	En 04/25/22	120.00-	259,862.95	TLB
05/19/22	PO 22-00919	1 Paid Ck 47200	REPLACE ED-15 VENT POLICE DEPT	Z0426	ENVIRONMENTAL CLIMATE	En 04/27/22	1,616.74-	258,246.21	TLB
05/19/22	PO 22-00920	1 Paid Ck 47241	APR JANITORIAL SERVICES	Z2118	MAVERICK BUILDING SERVICES,INC	En 04/27/22	3,253.69-	254,992.52	TLB
05/19/22	PO 22-00922	1 Paid Ck 47127	SERVICE CALL PUMP STATION	00790	MERCHANT'S ALARM SYSTEMS	En 04/27/22	300.00-	254,692.52	TLB
05/19/22	PO 22-00928	1 Paid Ck 47128	EXTINGUISHER SERVICE/REPAIR	00800	METRO FIRE & SAFETY EQUIPMENT	En 04/27/22	153.40-	254,539.12	TLB
05/19/22	PO 22-00928	2 Paid Ck 47128	EXTINGUISHER SERVICE/REPAIR	00800	METRO FIRE & SAFETY EQUIPMENT	En 04/27/22	598.85-	253,940.27	TLB
05/19/22	PO 22-00928	3 Paid Ck 47128	EXTINGUISHER SERVICE/REPAIR	00800	METRO FIRE & SAFETY EQUIPMENT	En 04/27/22	348.15-	253,592.12	TLB
05/19/22	PO 22-00928	4 Paid Ck 47128	EXTINGUISHER SERVICE/REPAIR	00800	METRO FIRE & SAFETY EQUIPMENT	En 04/27/22	323.00-	253,269.12	TLB
05/19/22	PO 22-00928	5 Paid Ck 47128	EXTINGUISHER SERVICE/REPAIR	00800	METRO FIRE & SAFETY EQUIPMENT	En 04/27/22	168.25-	253,100.87	TLB
05/19/22	PO 22-00928	6 Paid Ck 47128	EXTINGUISHER SERVICE/REPAIR	00800	METRO FIRE & SAFETY EQUIPMENT	En 04/27/22	765.75-	252,335.12	TLB
05/19/22	PO 22-00928	7 Paid Ck 47128	EXTINGUISHER SERVICE/REPAIR	00800	METRO FIRE & SAFETY EQUIPMENT	En 04/27/22	44.00-	252,291.12	TLB
05/19/22	PO 22-00928	8 Paid Ck 47128	EXTINGUISHER SERVICE/REPAIR	00800	METRO FIRE & SAFETY EQUIPMENT	En 04/27/22	341.15-	251,949.97	TLB
05/19/22	PO 22-00928	9 Paid Ck 47128	EXTINGUISHER SERVICE/REPAIR	00800	METRO FIRE & SAFETY EQUIPMENT	En 04/27/22	437.35-	251,512.62	TLB
05/19/22	PO 22-00928	10 Paid Ck 47128	EXTINGUISHER SERVICE/REPAIR	00800	METRO FIRE & SAFETY EQUIPMENT	En 04/27/22	392.30-	251,120.32	TLB
05/19/22	PO 22-00928	11 Paid Ck 47128	EXTINGUISHER SERVICE/REPAIR	00800	METRO FIRE & SAFETY EQUIPMENT	En 04/27/22	131.20-	250,989.12	TLB
05/19/22	PO 22-00928	12 Paid Ck 47128	EXTINGUISHER SERVICE/REPAIR	00800	METRO FIRE & SAFETY EQUIPMENT	En 04/27/22	37.50-	250,951.62	TLB
05/19/22	PO 22-00928	13 Paid Ck 47128	EXTINGUISHER SERVICE/REPAIR	00800	METRO FIRE & SAFETY EQUIPMENT	En 04/27/22	280.85-	250,670.77	TLB
05/19/22	PO 22-00930	1 Paid Ck 47200	COMM CENTER SERVICE SMOKE DUCT	Z0426	ENVIRONMENTAL CLIMATE	En 04/27/22	255.00-	250,415.77	TLB
05/19/22	PO 22-00930	2 Paid Ck 47200	BORO HALL SERVICE CALL	Z0426	ENVIRONMENTAL CLIMATE	En 04/27/22	255.00-	250,160.77	TLB
05/19/22	PO 22-01033	1 Paid Ck 47192	APR CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 05/10/22	4,395.00-	245,765.77	TLB
05/19/22	PO 22-01049	1 Paid Ck 47201	PAYMENT 1 OF 8	Z0457	OUTDOOR LIVING	En 05/10/22	14,949.37-	230,816.40	TLB
05/19/22	PO 22-01049	2 Paid Ck 47201	PAYMENT 2 OF 8	Z0457	OUTDOOR LIVING	En 05/10/22	14,949.37-	215,867.03	TLB
05/19/22	PO 22-01049	3 Paid Ck 47201	CREDIT	Z0457	OUTDOOR LIVING	En 05/10/22	300.00	216,167.03	TLB
06/22/22	PO 22-00713	1 Paid Ck 47288	SERVICE CALL COMMUNITY CENTER	01009	KLAS GENERATORS	En 05/24/22	349.00-	215,818.03	AVB
06/22/22	PO 22-01006	1 Paid Ck 47386	APRIL JANITORIAL SERVICES	Z2118	MAVERICK BUILDING SERVICES,INC	En 05/06/22	3,253.69-	212,564.34	AVB
06/22/22	PO 22-01116	1 Paid Ck 47348	REPLACED FILTERS BORO HALL	Z0426	ENVIRONMENTAL CLIMATE	En 05/19/22	362.88-	212,201.46	AVB
06/22/22	PO 22-01116	2 Paid Ck 47348	REPLACED FILTERS BORO HALL	Z0426	ENVIRONMENTAL CLIMATE	En 05/19/22	68.04-	212,133.42	AVB
06/22/22	PO 22-01116	3 Paid Ck 47348	REPLACED FILTERS BORO HALL	Z0426	ENVIRONMENTAL CLIMATE	En 05/19/22	45.54-	212,087.88	AVB
06/22/22	PO 22-01116	4 Paid Ck 47348	REPLACED FILTERS BORO HALL	Z0426	ENVIRONMENTAL CLIMATE	En 05/19/22	22.75-	212,065.13	AVB

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2-01- -112-114	BLDG&GRDS CONTRACTED SERVICES Continued							
06/22/22 PO 22-01143	1 Paid Ck 47276	INSPTECTION BORO SPRINKLER	00800	METRO FIRE & SAFETY EQUIPMENT	En 05/20/22	2,500.00-	209,565.13	AVB
06/22/22 PO 22-01143	2 Paid Ck 47276	INSPTECTION BORO SPRINKLER	00800	METRO FIRE & SAFETY EQUIPMENT	En 05/20/22	2,700.00-	206,865.13	AVB
06/22/22 PO 22-01143	3 Paid Ck 47276	INSPTECTION BORO SPRINKLER	00800	METRO FIRE & SAFETY EQUIPMENT	En 05/20/22	2,500.00-	204,365.13	AVB
06/22/22 PO 22-01167	1 Paid Ck 47265	REPLACEMENT BATTERIES	00420	DAVIS CARBURETOR & ELECTRIC	En 05/26/22	369.90-	203,995.23	AVB
06/22/22 PO 22-01169	1 Paid Ck 47276	SERVICE AT AMERICAN LEGION BLG	00800	METRO FIRE & SAFETY EQUIPMENT	En 05/26/22	234.00-	203,761.23	AVB
06/22/22 PO 22-01208	1 Paid Ck 47386	MAY SERVICES	Z2118	MAVERICK BUILDING SERVICES,INC	En 06/02/22	3,253.69-	200,507.54	AVB
06/22/22 PO 22-01209	1 Paid Ck 47339	MAY SERVICES	Z0275	RAY'S CLEANING SERVICE	En 06/02/22	5,210.00-	195,297.54	AVB
06/22/22 PO 22-01233	1 Paid Ck 47331	SPRINKLER SERVICE BOROUGH HALL	Z0106	CHATHAM IRRIGATION	En 06/06/22	6,031.75-	189,265.79	AVB
06/22/22 PO 22-01251	1 Paid Ck 47265	SERVICE GENERATORS	00420	DAVIS CARBURETOR & ELECTRIC	En 06/08/22	450.00-	188,815.79	AVB
06/22/22 PO 22-01251	2 Paid Ck 47265	SERVICE GENERATORS	00420	DAVIS CARBURETOR & ELECTRIC	En 06/08/22	450.00-	188,365.79	AVB
06/22/22 PO 22-01251	3 Paid Ck 47265	SERVICE GENERATORS	00420	DAVIS CARBURETOR & ELECTRIC	En 06/08/22	550.00-	187,815.79	AVB
06/22/22 PO 22-01251	4 Paid Ck 47265	SERVICE GENERATORS	00420	DAVIS CARBURETOR & ELECTRIC	En 06/08/22	450.00-	187,365.79	AVB
06/22/22 PO 22-01251	5 Paid Ck 47265	SERVICE GENERATORS	00420	DAVIS CARBURETOR & ELECTRIC	En 06/08/22	750.00-	186,615.79	AVB
06/22/22 PO 22-01251	6 Paid Ck 47265	SERVICE GENERATORS	00420	DAVIS CARBURETOR & ELECTRIC	En 06/08/22	450.00-	186,165.79	AVB
07/25/22 PO 22-01232	1 Paid Ck 47480	SERVICE CALL POLICE DEPT	Z0426	ENVIRONMENTAL CLIMATE	En 06/06/22	165.00-	186,000.79	IPO
07/25/22 PO 22-01252	1 Paid Ck 47415	KITCHEN INSP-LITTLE LEAUGE	00800	METRO FIRE & SAFETY EQUIPMENT	En 06/08/22	167.00-	185,833.79	IPO
07/25/22 PO 22-01252	2 Paid Ck 47415	KITCHEN INSP-MCKENZIE FIELD	00800	METRO FIRE & SAFETY EQUIPMENT	En 06/08/22	167.00-	185,666.79	IPO
07/25/22 PO 22-01252	3 Paid Ck 47415	KITCHEN INSP-CARLTON FHSE	00800	METRO FIRE & SAFETY EQUIPMENT	En 06/08/22	139.00-	185,527.79	IPO
07/25/22 PO 22-01252	4 Paid Ck 47415	KITCHEN INSP-HERMAN ST. FHSE	00800	METRO FIRE & SAFETY EQUIPMENT	En 06/08/22	139.00-	185,388.79	IPO
07/25/22 PO 22-01252	5 Paid Ck 47415	KITCHEN INSP-GROVE ST. FHSE	00800	METRO FIRE & SAFETY EQUIPMENT	En 06/08/22	139.00-	185,249.79	IPO
07/25/22 PO 22-01442	1 Paid Ck 47492	INSPECTION AND TESTING	Z0705	ASSOCIATED FIRE PROTECTION	En 07/01/22	615.00-	184,634.79	IPO
07/25/22 PO 22-01444	1 Paid Ck 47406	MURRAY HILL PKWY GENERATOR SVC	00420	DAVIS CARBURETOR & ELECTRIC	En 07/01/22	150.00-	184,484.79	IPO
07/25/22 PO 22-01444	2 Paid Ck 47406	273 PATERSON AVE GENERATOR SVC	00420	DAVIS CARBURETOR & ELECTRIC	En 07/01/22	2,650.00-	181,834.79	IPO
07/25/22 PO 22-01449	1 Paid Ck 47520	JUNE SERVICES	Z2118	MAVERICK BUILDING SERVICES,INC	En 07/05/22	3,253.69-	178,581.10	IPO
07/25/22 PO 22-01454	1 Paid Ck 47481	JUNE PMT 3 OF 8	Z0457	OUTDOOR LIVING	En 07/05/22	14,949.38-	163,631.72	IPO
07/25/22 PO 22-01472	1 Paid Ck 47471	JUNE	Z0275	RAY'S CLEANING SERVICE	En 07/07/22	3,885.00-	159,746.72	IPO
08/02/22 PO 22-01660	1 Open	QUARTERLY MONITORING AUG-OCT22	00790	MERCHANT'S ALARM SYSTEMS		120.00-	159,626.72	IPO
08/15/22 PO 22-01530	1 Paid Ck 47590	REPLACED SPRINKLER AT RIGGINS	Z0106	CHATHAM IRRIGATION	En 07/18/22	304.00-	159,322.72	IPO
08/15/22 PO 22-01540	1 Paid Ck 47543	FIREHOUSE#13 SERVICE/REPAIR	00800	METRO FIRE & SAFETY EQUIPMENT	En 07/19/22	47.75-	159,274.97	IPO
08/15/22 PO 22-01563	1 Paid Ck 47544	GARBAGE CAN - LITTER PATROL	00802	MEADOWLANDS HARDWARE	En 07/20/22	120.95-	159,154.02	IPO
08/15/22 PO 22-01567	1 Paid Ck 47542	SVCE CALL ZONE 8 MOTION DETECT	00790	MERCHANT'S ALARM SYSTEMS	En 07/20/22	65.00-	159,089.02	IPO
08/15/22 PO 22-01604	1 Paid Ck 47542	KEY CARDS FOR POLICE STATION	00790	MERCHANT'S ALARM SYSTEMS	En 07/26/22	55.00-	159,034.02	IPO
08/15/22 PO 22-01721	1 Paid Ck 47591	JULY 2022 CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 08/09/22	4,345.00-	154,689.02	IPO
09/19/22 PO 22-01662	1 Paid Ck 47727	JULY MAINTENANCE PMT 4 OF 8	Z0457	OUTDOOR LIVING	En 08/02/22	14,949.37-	139,739.65	IPO
09/19/22 PO 22-01737	1 Paid Ck 47694	RIGGINS FIELD MAINTENANCE	08123	HARVEST LAWN CARE INC	En 08/10/22	213.75-	139,525.90	IPO
09/19/22 PO 22-01737	2 Paid Ck 47694	RIGGINS FIELD MAINTENANCE	08123	HARVEST LAWN CARE INC	En 08/10/22	213.75-	139,312.15	IPO
09/19/22 PO 22-01737	3 Paid Ck 47694	RIGGINS FIELD MAINTENANCE	08123	HARVEST LAWN CARE INC	En 08/10/22	213.75-	139,098.40	IPO
09/19/22 PO 22-01744	1 Paid Ck 47661	CHANGED ACCESS CODE	00790	MERCHANT'S ALARM SYSTEMS	En 08/10/22	45.00-	139,053.40	IPO

Account No / Date	Transaction	Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -112-114			BLDG&GRDS CONTRACTED SERVICES Continued						
09/19/22	PO 22-01745	1 Paid Ck 47726	COIL REPLACEMENT	Z0426	ENVIRONMENTAL CLIMATE	En 08/10/22	355.80-	138,697.60	IPO
09/19/22	PO 22-01745	2 Paid Ck 47726	REPLACE FILTERS-GROVE ST FHSE	Z0426	ENVIRONMENTAL CLIMATE	En 08/10/22	30.17-	138,667.43	IPO
09/19/22	PO 22-01745	3 Paid Ck 47726	REPLACE FILTERS - DPW	Z0426	ENVIRONMENTAL CLIMATE	En 08/10/22	14.74-	138,652.69	IPO
09/19/22	PO 22-01827	1 Paid Ck 47765	JULY 2022 JANITORIAL - POLICE	Z2118	MAVERICK BUILDING SERVICES,INC	En 08/24/22	3,253.69-	135,399.00	IPO
09/19/22	PO 22-01997	1 Paid Ck 47719	AUGUST 2022 CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 09/15/22	3,925.00-	131,474.00	IPO
10/18/22	PO 22-01945	1 Paid Ck 47863	PLANTING AT VFW	Z0457	OUTDOOR LIVING	En 09/12/22	2,300.00-	129,174.00	IPO
10/18/22	PO 22-01953	1 Paid Ck 47785	MONITOR CHARGE & IT SUPPORT	00790	MERCHANT'S ALARM SYSTEMS	En 09/16/22	204.00-	128,970.00	IPO
10/18/22	PO 22-01953	2 Paid Ck 47785	MONITOR CHARGE & IT SUPPORT	00790	MERCHANT'S ALARM SYSTEMS	En 09/16/22	50.00-	128,920.00	IPO
10/18/22	PO 22-02017	1 Paid Ck 47863	AUG'22 MAINTENANCE PMT 5 OF 8	Z0457	OUTDOOR LIVING	En 09/16/22	14,949.37-	113,970.63	IPO
10/18/22	PO 22-02018	1 Paid Ck 47843	IRRIGATION SYSTEM AT 9/11 PARK	Z0106	CHATHAM IRRIGATION	En 09/16/22	317.50-	113,653.13	IPO
10/18/22	PO 22-02021	1 Paid Ck 47786	BOROUGH HALL SERVICE CALL	00800	METRO FIRE & SAFETY EQUIPMENT	En 09/16/22	76.85-	113,576.28	IPO
10/18/22	PO 22-02032	1 Paid Ck 47898	AUG 2022 JANITORIAL - POLICE	Z2118	MAVERICK BUILDING SERVICES,INC	En 09/19/22	3,253.69-	110,322.59	IPO
10/18/22	PO 22-02122	1 Paid Ck 47785	SVCE CALL - CHANGE ACCESS CODE	00790	MERCHANT'S ALARM SYSTEMS	En 09/29/22	45.00-	110,277.59	IPO
10/18/22	PO 22-02122	2 Paid Ck 47785	QUARTERLY MONITORING CHARGE	00790	MERCHANT'S ALARM SYSTEMS	En 09/29/22	1,873.00-	108,404.59	IPO
10/18/22	PO 22-02123	1 Paid Ck 47843	SYSTEMS CHECKED - FIREMAN PARK	Z0106	CHATHAM IRRIGATION	En 09/29/22	735.00-	107,669.59	IPO
10/18/22	PO 22-02128	1 Paid Ck 47862	REPLACED FILTERS HERMAN ST FHS	Z0426	ENVIRONMENTAL CLIMATE	En 09/29/22	68.04-	107,601.55	IPO
10/18/22	PO 22-02128	2 Paid Ck 47862	REPLACED FILTERS BORO HALL	Z0426	ENVIRONMENTAL CLIMATE	En 09/29/22	67.14-	107,534.41	IPO
10/18/22	PO 22-02128	3 Paid Ck 47862	REPLACED FILTERS POLICE STAT.	Z0426	ENVIRONMENTAL CLIMATE	En 09/29/22	347.52-	107,186.89	IPO
10/18/22	PO 22-02233	1 Paid Ck 47850	SEPT'22 CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 10/14/22	3,520.00-	103,666.89	IPO
11/15/22	PO 22-02165	1 Paid Ck 47923	MCKENZIE FIELD	00800	METRO FIRE & SAFETY EQUIPMENT	En 10/06/22	171.00-	103,495.89	IPO
11/15/22	PO 22-02165	2 Paid Ck 47923	ER LITTLE LEAGUE FIELD	00800	METRO FIRE & SAFETY EQUIPMENT	En 10/06/22	171.00-	103,324.89	IPO
11/15/22	PO 22-02179	1 Paid Ck 47993	COURT OFFICE SERVICE CALL	Z0426	ENVIRONMENTAL CLIMATE	En 10/06/22	275.00-	103,049.89	IPO
11/15/22	PO 22-02179	2 Paid Ck 47993	STATION 13 HVAC MAINTENANCE	Z0426	ENVIRONMENTAL CLIMATE	En 10/06/22	71.46-	102,978.43	IPO
11/15/22	PO 22-02196	1 Paid Ck 47993	ADJUSTED SCHEDULE-THERMOSTATS	Z0426	ENVIRONMENTAL CLIMATE	En 10/11/22	120.00-	102,858.43	IPO
11/15/22	PO 22-02197	1 Paid Ck 47994	SEPT'22 MAINTENANCE PMT 6 OF 8	Z0457	OUTDOOR LIVING	En 10/11/22	14,949.37-	87,909.06	IPO
11/15/22	PO 22-02198	1 Paid Ck 47980	SESSELMAN PARK IRRIGATION SYS	Z0106	CHATHAM IRRIGATION	En 10/11/22	382.75-	87,526.31	IPO
11/15/22	PO 22-02199	1 Paid Ck 48033	SEPT 2022 JANITORIAL - POLICE	Z2118	MAVERICK BUILDING SERVICES,INC	En 10/11/22	3,253.69-	84,272.62	IPO
12/20/22	PO 22-02031	1 Paid Ck 48064	UPGRADE AND REPAIR	00790	MERCHANT'S ALARM SYSTEMS	En 09/19/22	2,676.95-	81,595.67	IPO
12/20/22	PO 22-02031	2 Paid Ck 48064	SERVICE CALL	00790	MERCHANT'S ALARM SYSTEMS	En 09/19/22	45.00-	81,550.67	IPO
12/20/22	PO 22-02031	3 Paid Ck 48064	SERVICE CALL	00790	MERCHANT'S ALARM SYSTEMS	En 09/19/22	45.00-	81,505.67	IPO
12/20/22	PO 22-02031	4 Paid Ck 48064	QUARTERLY MONITORING CHARGE	00790	MERCHANT'S ALARM SYSTEMS	En 09/19/22	1,873.00-	79,632.67	IPO
12/20/22	PO 22-02306	1 Paid Ck 48167	OCT'22 MAINTENANCE PMT 7 OF 8	Z0457	OUTDOOR LIVING	En 10/27/22	14,949.37-	64,683.30	IPO
12/20/22	PO 22-02311	1 Paid Ck 48080	SERVICE CALL - COMMUNITY CTR	01009	KLAS GENERATORS	En 10/27/22	349.00-	64,334.30	IPO
12/20/22	PO 22-02349	1 Paid Ck 48164	COMMUNITY CENTER FILTERS	Z0426	ENVIRONMENTAL CLIMATE	En 10/31/22	317.60-	64,016.70	IPO
12/20/22	PO 22-02350	1 Paid Ck 48164	BUILDING DEPT-WATER PUMPS	Z0426	ENVIRONMENTAL CLIMATE	En 10/31/22	5,412.02-	58,604.68	IPO
12/20/22	PO 22-02351	1 Paid Ck 48164	ADJ THERMOSTAT - BOROUGH HALL	Z0426	ENVIRONMENTAL CLIMATE	En 10/31/22	275.00-	58,329.68	IPO
12/20/22	PO 22-02352	1 Paid Ck 48164	FILTERS - CIVIC CENTER	Z0426	ENVIRONMENTAL CLIMATE	En 10/31/22	381.12-	57,948.56	IPO
12/20/22	PO 22-02353	1 Paid Ck 48164	REPAIRS TO HEAT IN DPW	Z0426	ENVIRONMENTAL CLIMATE	En 10/31/22	515.00-	57,433.56	IPO

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2-01- -112-114	BLDG&GRDS CONTRACTED SERVICES	Continued							
12/20/22	PO 22-02354	1 Paid Ck 48164	POLICE DEPT	Z0426	ENVIRONMENTAL CLIMATE	En 10/31/22	419.71-	57,013.85	IPO
12/20/22	PO 22-02354	2 Paid Ck 48164	SUBDA FIELD HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 10/31/22	104.53-	56,909.32	IPO
12/20/22	PO 22-02354	3 Paid Ck 48164	LITTLE LEAGUE FIELD HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 10/31/22	104.53-	56,804.79	IPO
12/20/22	PO 22-02354	4 Paid Ck 48164	DPW	Z0426	ENVIRONMENTAL CLIMATE	En 10/31/22	104.53-	56,700.26	IPO
12/20/22	PO 22-02354	5 Paid Ck 48164	LIBRARY	Z0426	ENVIRONMENTAL CLIMATE	En 10/31/22	209.07-	56,491.19	IPO
12/20/22	PO 22-02354	6 Paid Ck 48164	GROVE ST FIRE HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 10/31/22	104.54-	56,386.65	IPO
12/20/22	PO 22-02354	7 Paid Ck 48164	AMERICAN LEGION	Z0426	ENVIRONMENTAL CLIMATE	En 10/31/22	104.53-	56,282.12	IPO
12/20/22	PO 22-02354	8 Paid Ck 48164	HERMAN ST FIRE HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 10/31/22	313.61-	55,968.51	IPO
12/20/22	PO 22-02354	9 Paid Ck 48164	CIVIC CENTER	Z0426	ENVIRONMENTAL CLIMATE	En 10/31/22	209.07-	55,759.44	IPO
12/20/22	PO 22-02354	10 Paid Ck 48164	CARLTON HILL HOSE HOUSE	Z0426	ENVIRONMENTAL CLIMATE	En 10/31/22	104.53-	55,654.91	IPO
12/20/22	PO 22-02354	11 Paid Ck 48164	BUILDING DEPT/FIRE SAFETY	Z0426	ENVIRONMENTAL CLIMATE	En 10/31/22	209.08-	55,445.83	IPO
12/20/22	PO 22-02354	12 Paid Ck 48164	BOROUGH HALL	Z0426	ENVIRONMENTAL CLIMATE	En 10/31/22	209.08-	55,236.75	IPO
12/20/22	PO 22-02358	1 Paid Ck 48064	QUARTERLY MONITORING RIGGIN	00790	MERCHANT'S ALARM SYSTEMS	En 11/01/22	120.00-	55,116.75	IPO
12/20/22	PO 22-02373	1 Paid Ck 48167	BOROUGH FALL DECORATIONS	Z0457	OUTDOOR LIVING	En 11/01/22	8,185.00-	46,931.75	IPO
12/20/22	PO 22-02374	1 Paid Ck 48065	POLICE DEPT.	00800	METRO FIRE & SAFETY EQUIPMENT	En 11/02/22	770.00-	46,161.75	IPO
12/20/22	PO 22-02374	2 Paid Ck 48065	CIVIC CENTER	00800	METRO FIRE & SAFETY EQUIPMENT	En 11/02/22	535.00-	45,626.75	IPO
12/20/22	PO 22-02374	3 Paid Ck 48065	FIELD HOUSE	00800	METRO FIRE & SAFETY EQUIPMENT	En 11/02/22	615.00-	45,011.75	IPO
12/20/22	PO 22-02385	1 Paid Ck 48140	WINTERIZED IRRIGATION SYSTEMS	Z0106	CHATHAM IRRIGATION	En 11/02/22	2,275.00-	42,736.75	IPO
12/20/22	PO 22-02400	1 Paid Ck 48191	WAVE SIREN STATION	Z1458	COMMERCIAL RECREATION	En 11/30/22	1,411.75-	41,325.00	IPO
12/20/22	PO 22-02516	1 Paid Ck 48153	OCTOBER'22 CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 11/17/22	2,920.00-	38,405.00	IPO
12/20/22	PO 22-02519	1 Paid Ck 48206	OCTOBER'22 JANITORIAL - POLICE	Z2118	MAVERICK BUILDING SERVICES,INC	En 11/17/22	3,253.69-	35,151.31	IPO
12/20/22	PO 22-02524	1 Paid Ck 48100	RIGGINS FIELD MAINTENANCE	08123	HARVEST LAWN CARE INC	En 11/17/22	213.75-	34,937.56	IPO
12/20/22	PO 22-02585	1 Paid Ck 48091	TERMITE BAITING PLAN - CLERK	02847	VIKING PEST CONTROL	En 11/29/22	35.00-	34,902.56	IPO
12/20/22	PO 22-02585	2 Paid Ck 48091	QUARTERLY SVCE-BUILDING DEPT	02847	VIKING PEST CONTROL	En 11/29/22	127.43-	34,775.13	IPO
12/20/22	PO 22-02585	3 Paid Ck 48091	TERMITE BAITING PLAN - CLERK	02847	VIKING PEST CONTROL	En 11/29/22	35.00-	34,740.13	IPO
12/20/22	PO 22-02585	4 Paid Ck 48091	QUARTERLY SERVICE - CLERK	02847	VIKING PEST CONTROL	En 11/29/22	116.75-	34,623.38	IPO
12/20/22	PO 22-02585	5 Paid Ck 48091	TERMITE BAITING PLAN - CLERK	02847	VIKING PEST CONTROL	En 11/29/22	35.00-	34,588.38	IPO
12/20/22	PO 22-02585	6 Paid Ck 48091	QUARTERLY SERVICE-FIRE HOUSE	02847	VIKING PEST CONTROL	En 11/29/22	104.33-	34,484.05	IPO
12/20/22	PO 22-02585	7 Paid Ck 48091	QUARTERLY SERVICE-SENIOR CTR	02847	VIKING PEST CONTROL	En 11/29/22	119.23-	34,364.82	IPO
12/20/22	PO 22-02585	8 Paid Ck 48091	QUARTERLY SERVICE-STATION #13	02847	VIKING PEST CONTROL	En 11/29/22	94.39-	34,270.43	IPO
12/20/22	PO 22-02585	9 Paid Ck 48091	QUARTERLY SERVICE -POLICE DEPT	02847	VIKING PEST CONTROL	En 11/29/22	86.94-	34,183.49	IPO
12/20/22	PO 22-02585	10 Paid Ck 48091	QUARTERLY SERVICE - DPW	02847	VIKING PEST CONTROL	En 11/29/22	121.72-	34,061.77	IPO
12/20/22	PO 22-02585	11 Paid Ck 48091	QUARTERLY SERVICE-ENGINE CO#2	02847	VIKING PEST CONTROL	En 11/29/22	94.39-	33,967.38	IPO
12/20/22	PO 22-02585	12 Paid Ck 48091	TERMITE BAITING PLAN - CLERK	02847	VIKING PEST CONTROL	En 11/29/22	35.00-	33,932.38	IPO
12/20/22	PO 22-02585	13 Paid Ck 48091	QUARTERLY SERVICE - BUILDING	02847	VIKING PEST CONTROL	En 11/29/22	117.99-	33,814.39	IPO
12/20/22	PO 22-02585	14 Paid Ck 48091	TERMITE BAITING PLAN - CLERK	02847	VIKING PEST CONTROL	En 11/29/22	35.00-	33,779.39	IPO
12/20/22	PO 22-02585	15 Paid Ck 48091	APRIL QUARTERLY SVCE - STAT#13	02847	VIKING PEST CONTROL	En 11/29/22	82.08-	33,697.31	IPO
12/20/22	PO 22-02585	16 Paid Ck 48091	QUARTERLY SVCE - BUILDING DEPT	02847	VIKING PEST CONTROL	En 11/29/22	102.60-	33,594.71	IPO

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2-01- -112-114	BLDG&GRDS CONTRACTED SERVICES	Continued						
12/20/22	PO 22-02585 17 Paid Ck 48091	QUARTERLY SVCE - DPW	02847	VIKING PEST CONTROL	En 11/29/22	32.00-	33,562.71	IPO
12/20/22	PO 22-02585 18 Paid Ck 48091	QUARTERLY SVCE - POLICE DEPT	02847	VIKING PEST CONTROL	En 11/29/22	30.00-	33,532.71	IPO
12/20/22	PO 22-02585 19 Paid Ck 48091	ECO MONTHLY - RIGGINS FIELD	02847	VIKING PEST CONTROL	En 11/29/22	117.99-	33,414.72	IPO
12/20/22	PO 22-02585 20 Paid Ck 48091	ECO MONTHLY - RIGGINS FIELD	02847	VIKING PEST CONTROL	En 11/29/22	117.99-	33,296.73	IPO
12/20/22	PO 22-02585 21 Paid Ck 48091	ECO MONTHLY - RIGGINS FIELD	02847	VIKING PEST CONTROL	En 11/29/22	117.99-	33,178.74	IPO
12/20/22	PO 22-02585 22 Paid Ck 48091	ECO MONTHLY - RIGGINS FIELD	02847	VIKING PEST CONTROL	En 11/29/22	117.99-	33,060.75	IPO
12/20/22	PO 22-02585 23 Paid Ck 48091	ECO MONTHLY - MCKENZIE FIELD	02847	VIKING PEST CONTROL	En 11/29/22	80.48-	32,980.27	IPO
12/20/22	PO 22-02585 24 Paid Ck 48091	ECO MONTHLY - MCKENZIE FIELD	02847	VIKING PEST CONTROL	En 11/29/22	74.52-	32,905.75	IPO
12/20/22	PO 22-02585 25 Paid Ck 48091	ECO MONTHLY - MCKENZIE FIELD	02847	VIKING PEST CONTROL	En 11/29/22	74.52-	32,831.23	IPO
12/20/22	PO 22-02585 26 Paid Ck 48091	ECO MONTHLY - MCKENZIE FIELD	02847	VIKING PEST CONTROL	En 11/29/22	74.52-	32,756.71	IPO
12/20/22	PO 22-02631 1 Paid Ck 48064	QUARTERLY MONITORING-COMM CTR	00790	MERCHANT'S ALARM SYSTEMS	En 12/05/22	204.00-	32,552.71	IPO
12/20/22	PO 22-02639 1 Paid Ck 48164	CONTROL BOARD/IGNITER - DPW	Z0426	ENVIRONMENTAL CLIMATE	En 12/05/22	1,421.21-	31,131.50	IPO
12/20/22	PO 22-02639 2 Paid Ck 48164	BAD ACTUATOR - POLICE DEPT	Z0426	ENVIRONMENTAL CLIMATE	En 12/05/22	335.00-	30,796.50	IPO
12/20/22	PO 22-02693 1 Paid Ck 48153	NOVEMBER'22 CLEANING SERVICES	Z0275	RAY'S CLEANING SERVICE	En 12/09/22	2,945.00-	27,851.50	IPO
12/28/22	PO 22-02803 1 Open	MAINTENANCE 12/1/22 - 11/30/23	Z1162	ARROW ELEVATOR		2,800.00-	25,051.50	IPO
12/29/22	PO 22-02634 1 Paid Ck 48246	NOV'22 MAINTENANCE PMT 8 OF 8	Z0457	OUTDOOR LIVING	En 12/05/22	14,949.37-	10,102.13	IPO
12/29/22	PO 22-02708 1 Paid Ck 48245	DAMPER ACTUATORS - POLICE	Z0426	ENVIRONMENTAL CLIMATE	En 12/12/22	1,416.34-	8,685.79	IPO
2-01- -113-111	PLANNING BOARD S&W						10,000.00	
01/06/22	PO 22M00001 2 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	465.84-	9,534.16	AVB
01/21/22	PO 22M00005 2 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	373.53-	9,160.63	AVB
02/03/22	PO 22M00007 2 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	373.53-	8,787.10	AVB
02/17/22	PO 22M00011 2 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	373.52-	8,413.58	AVB
03/03/22	PO 22M00014 2 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	373.52-	8,040.06	AVB
03/17/22	PO 22M00015 2 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	373.52-	7,666.54	AVB
03/31/22	PO 22M00017 2 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	373.52-	7,293.02	AVB
04/14/22	PO 22M00021 2 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	373.52-	6,919.50	AVB
04/28/22	PO 22M00022 2 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	373.52-	6,545.98	AVB
05/12/22	PO 22M00025 2 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	373.52-	6,172.46	AVB
05/26/22	PO 22M00026 2 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	373.52-	5,798.94	AVB
06/09/22	PO 22M00028 2 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	373.52-	5,425.42	AVB
06/24/22	PO 22M00030 2 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	382.86-	5,042.56	AVB
07/07/22	PO 22M00031 2 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	395.49-	4,647.07	AVB
07/14/22	PO 22M00032 2 Paid Ck 1667	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En 07/11/22	286.11-	4,360.96	AVB
07/21/22	PO 22M00036 2 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	415.26-	3,945.70	AVB
08/04/22	PO 22M00037 2 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	395.49-	3,550.21	AVB
08/18/22	PO 22M00041 2 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	395.49-	3,154.72	AVB
09/01/22	PO 22M00044 2 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	395.49-	2,759.23	AVB

Account No / Date	Description / Transaction Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -113-111	PLANNING BOARD S&W	Continued						
09/15/22	PO 22M00045 2 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	395.49-	2,363.74	AVB
09/29/22	PO 22M00046 2 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	395.49-	1,968.25	AVB
10/19/22	PO 22M00051 2 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	395.49-	1,572.76	AVB
10/27/22	PO 22M00053 2 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	395.49-	1,177.27	AVB
11/10/22	PO 22M00057 2 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	395.49-	781.78	AVB
11/15/22	Transfer To Acct	NOV 14 TRF RESOL #150-2022	Reference	743 8		500.00	1,281.78	AVB
11/23/22	PO 22M00058 2 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	395.49-	886.29	AVB
12/08/22	PO 22M00060 2 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	395.49-	490.80	AVB
12/22/22	PO 22M00061 2 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	395.49-	95.31	AVB
2-01- -113-112	PLANNING BOARD OTHER EXPENSES						23,000.00	
01/19/22	PO 22-00095 1 Paid Ck 46631	JAN - PLANNING BOARD ENGINNER	Z0341	BECKMEYER ENGINEERING	En 01/11/22	500.00-	22,500.00	TLB
01/19/22	PO 22-00095 2 Paid Ck 46631	JAN - PLANNING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 01/11/22	500.00-	22,000.00	TLB
01/24/22	PO 22-00178 3 Deleted	JAN 2022 PLANNING BOARD	Z1660	NORTH JERSEY MEDIA GROUP	En 01/21/22	20.75 **	22,000.00	TLB
01/24/22	PO 22-00178 4 Deleted	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 01/21/22	25.00 **	22,000.00	TLB
01/24/22	PO 22-00178 5 Deleted	NOTICE CHANGE	Z1660	NORTH JERSEY MEDIA GROUP	En 01/21/22	12.60 **	22,000.00	TLB
01/24/22	PO 22-00178 6 Deleted	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 01/21/22	25.00 **	22,000.00	TLB
02/16/22	PO 22-00161 1 Paid Ck 46822	OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 01/21/22	19.39-	21,980.61	TLB
02/16/22	PO 22-00177 3 Paid Ck 46806	JAN 2022 PLANNING BOARD	Z1660	NORTH JERSEY MEDIA GROUP	En 01/21/22	20.75-	21,959.86	TLB
02/16/22	PO 22-00177 4 Paid Ck 46806	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 01/21/22	25.00-	21,934.86	TLB
02/16/22	PO 22-00177 5 Paid Ck 46806	NOTICE CHANGE	Z1660	NORTH JERSEY MEDIA GROUP	En 01/21/22	12.60-	21,922.26	TLB
02/16/22	PO 22-00177 6 Paid Ck 46806	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 01/21/22	25.00-	21,897.26	TLB
02/16/22	PO 22-00188 1 Paid Ck 46806	PLANNING BOARD	Z1660	NORTH JERSEY MEDIA GROUP	En 01/24/22	37.35-	21,859.91	TLB
02/16/22	PO 22-00189 1 Paid Ck 46806	PROFESSIONAL CONTRACT AWARDS	Z1660	NORTH JERSEY MEDIA GROUP	En 01/24/22	90.00-	21,769.91	TLB
02/16/22	PO 22-00189 2 Paid Ck 46806	AFFIDAVIT OF PUBLICATON	Z1660	NORTH JERSEY MEDIA GROUP	En 01/24/22	25.00-	21,744.91	TLB
02/16/22	PO 22-00189 3 Paid Ck 46806	PROFESSIONAL CONTRACT AWARDS	Z1660	NORTH JERSEY MEDIA GROUP	En 01/24/22	27.00-	21,717.91	TLB
02/16/22	PO 22-00189 4 Paid Ck 46806	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 01/24/22	25.00-	21,692.91	TLB
02/16/22	PO 22-00315 1 Paid Ck 46806	FEB PLANNING BOARD MEETING	Z1660	NORTH JERSEY MEDIA GROUP	En 02/08/22	9.45-	21,683.46	TLB
02/16/22	PO 22-00315 2 Paid Ck 46806	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 02/08/22	25.00-	21,658.46	TLB
02/16/22	PO 22-00315 3 Paid Ck 46806	FEB PLANNING BOARD MEETING	Z1660	NORTH JERSEY MEDIA GROUP	En 02/08/22	7.98-	21,650.48	TLB
02/16/22	PO 22-00315 4 Paid Ck 46806	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 02/08/22	25.00-	21,625.48	TLB
02/16/22	PO 22-00325 1 Paid Ck 46772	FEB - PLANNING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 02/08/22	500.00-	21,125.48	TLB
02/16/22	PO 22-00325 2 Paid Ck 46772	FEB - PLANNING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 02/08/22	500.00-	20,625.48	TLB
03/16/22	PO 22-00366 11 Paid Ck 46938	PLANNING BOARD RES 202202	Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/22	79.68-	20,545.80	TLB
03/16/22	PO 22-00366 12 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/22	25.00-	20,520.80	TLB
03/16/22	PO 22-00366 13 Paid Ck 46938	PLANNING BOARD RES 202205	Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/22	29.05-	20,491.75	TLB
03/16/22	PO 22-00366 14 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/22	25.00-	20,466.75	TLB
03/16/22	PO 22-00366 15 Paid Ck 46938	PLANNING BOARD RES 202203	Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/22	76.36-	20,390.39	TLB

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -113-112	PLANNING BOARD OTHER EXPENSES Continued								
03/16/22	PO 22-00366	16 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/22	25.00-	20,365.39	TLB
03/16/22	PO 22-00366	17 Paid Ck 46938	PLANNING BOARD RES 202201	Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/22	79.68-	20,285.71	TLB
03/16/22	PO 22-00366	18 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/22	25.00-	20,260.71	TLB
03/16/22	PO 22-00366	19 Paid Ck 46938	PLANNING BOARD RES 202204	Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/22	24.90-	20,235.81	TLB
03/16/22	PO 22-00366	20 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/22	25.00-	20,210.81	TLB
03/16/22	PO 22-00370	1 Paid Ck 46944	JAN 2022	Z1752	JAMES T. NOVELLO, ESQ.	En 03/03/22	500.00-	19,710.81	TLB
03/16/22	PO 22-00370	2 Paid Ck 46944	FEB 2022	Z1752	JAMES T. NOVELLO, ESQ.	En 03/03/22	500.00-	19,210.81	TLB
03/16/22	PO 22-00533	1 Paid Ck 46915	PLANNING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 03/08/22	500.00-	18,710.81	TLB
03/16/22	PO 22-00533	2 Paid Ck 46915	PLANNING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 03/08/22	500.00-	18,210.81	TLB
04/20/22	PO 22-00575	1 Paid Ck 47075	MARCH PLANNING BOARD	Z1660	NORTH JERSEY MEDIA GROUP	En 03/14/22	8.36-	18,202.45	TLB
04/20/22	PO 22-00575	2 Paid Ck 47075	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 03/14/22	25.00-	18,177.45	TLB
04/20/22	PO 22-00575	3 Paid Ck 47075	MARCH PLANNING BOARD MEETING	Z1660	NORTH JERSEY MEDIA GROUP	En 03/14/22	9.90-	18,167.55	TLB
04/20/22	PO 22-00575	4 Paid Ck 47075	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 03/14/22	25.00-	18,142.55	TLB
04/20/22	PO 22-00730	1 Paid Ck 47075	PLANNING BOARD	Z1660	NORTH JERSEY MEDIA GROUP	En 04/05/22	99.60-	18,042.95	TLB
04/20/22	PO 22-00730	2 Paid Ck 47075	PLANNING BOARD MTG APRIL 11	Z1660	NORTH JERSEY MEDIA GROUP	En 04/05/22	24.90-	18,018.05	TLB
04/20/22	PO 22-00800	1 Paid Ck 47039	APR - PLANNING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 04/13/22	500.00-	17,518.05	TLB
04/20/22	PO 22-00800	2 Paid Ck 47039	APR - PLANNING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 04/13/22	500.00-	17,018.05	TLB
05/19/22	PO 22-00972	1 Paid Ck 47226	MONTHLY PLANNING BOARD MTG	Z1660	NORTH JERSEY MEDIA GROUP	En 05/03/22	19.09-	16,998.96	TLB
05/19/22	PO 22-00972	2 Paid Ck 47226	AFFIDAVIT OF PUBLICTION	Z1660	NORTH JERSEY MEDIA GROUP	En 05/03/22	25.00-	16,973.96	TLB
05/19/22	PO 22-01028	1 Paid Ck 47232	MAR, APRIL & MAY	Z1752	JAMES T. NOVELLO, ESQ.	En 05/10/22	1,500.00-	15,473.96	TLB
05/19/22	PO 22-01042	1 Paid Ck 47195	MAY - PLANNING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 05/10/22	500.00-	14,973.96	TLB
05/19/22	PO 22-01042	2 Paid Ck 47195	MAY - PLANNING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 05/10/22	500.00-	14,473.96	TLB
06/22/22	PO 22-01141	1 Paid Ck 47371	RESOLUTION 2206	Z1660	NORTH JERSEY MEDIA GROUP	En 05/20/22	272.24-	14,201.72	AVB
06/22/22	PO 22-01145	1 Paid Ck 47285	NAMEPLATES	00950	REGAL STAMP & SEAL CO., INC.	En 05/20/22	33.00-	14,168.72	AVB
06/22/22	PO 22-01242	1 Paid Ck 47371	PLANNING BOARD 6/13/22 AD	Z1660	NORTH JERSEY MEDIA GROUP	En 06/06/22	8.55-	14,160.17	AVB
06/22/22	PO 22-01242	2 Paid Ck 47371	PLANNING BOARD AFFIDAVIT	Z1660	NORTH JERSEY MEDIA GROUP	En 06/06/22	25.00-	14,135.17	AVB
06/22/22	PO 22-01242	3 Paid Ck 47371	PLANNING BOARD AD 6/13/22	Z1660	NORTH JERSEY MEDIA GROUP	En 06/06/22	7.22-	14,127.95	AVB
06/22/22	PO 22-01242	4 Paid Ck 47371	PLANNING BOARD AFFADIVIT	Z1660	NORTH JERSEY MEDIA GROUP	En 06/06/22	25.00-	14,102.95	AVB
06/22/22	PO 22-01285	1 Paid Ck 47375	JUNE SERVICES	Z1752	JAMES T. NOVELLO, ESQ.	En 06/14/22	500.00-	13,602.95	AVB
06/22/22	PO 22-01299	1 Paid Ck 47342	JUNE PLANNING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 06/15/22	500.00-	13,102.95	AVB
06/22/22	PO 22-01299	2 Paid Ck 47342	JUNE PLANNING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 06/15/22	500.00-	12,602.95	AVB
07/25/22	PO 22-01480	1 Paid Ck 47506	PLANNING BOARD ADVERTISEMENT	Z1660	NORTH JERSEY MEDIA GROUP	En 07/11/22	9.00-	12,593.95	IPO
07/25/22	PO 22-01480	2 Paid Ck 47506	PLANNING BOARD AFFIDAVIT	Z1660	NORTH JERSEY MEDIA GROUP	En 07/11/22	25.00-	12,568.95	IPO
07/25/22	PO 22-01480	3 Paid Ck 47506	PLANNING BOARD ADVERTISEMENT	Z1660	NORTH JERSEY MEDIA GROUP	En 07/11/22	7.60-	12,561.35	IPO
07/25/22	PO 22-01480	4 Paid Ck 47506	PLANNING BOARD AFFIDAVIT	Z1660	NORTH JERSEY MEDIA GROUP	En 07/11/22	25.00-	12,536.35	IPO
07/25/22	PO 22-01555	1 Paid Ck 47474	JULY 2022 PLANNING BD PLANNER	Z0341	BECKMEYER ENGINEERING	En 07/19/22	500.00-	12,036.35	IPO
07/25/22	PO 22-01555	2 Paid Ck 47474	JULY 2022 PLANNING BD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 07/19/22	500.00-	11,536.35	IPO
08/15/22	PO 22-01667	1 Paid Ck 47623	PLANNING BOARD - AUG 8 MEETING	Z1660	NORTH JERSEY MEDIA GROUP	En 08/03/22	29.88-	11,506.47	IPO

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -113-112	PLANNING BOARD OTHER EXPENSES Continued								
08/15/22	PO 22-01708	1 Paid Ck 47628	JULY / AUG 2022 SVCS RENDERED	Z1752	JAMES T. NOVELLO, ESQ.	En 08/08/22	1,000.00-	10,506.47	IPO
08/15/22	PO 22-01758	1 Paid Ck 47596	PLANNING BD PLANNER	Z0341	BECKMEYER ENGINEERING	En 08/10/22	500.00-	10,006.47	IPO
08/15/22	PO 22-01758	2 Paid Ck 47596	PLANNING BD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 08/10/22	500.00-	9,506.47	IPO
09/19/22	PO 22-01782	1 Paid Ck 47752	PLANNING BOARD RES# 2022-07	Z1660	NORTH JERSEY MEDIA GROUP	En 08/15/22	873.16-	8,633.31	IPO
09/19/22	PO 22-01968	1 Paid Ck 47757	SEPT 2022 - SVCS RENDERED	Z1752	JAMES T. NOVELLO, ESQ.	En 09/14/22	500.00-	8,133.31	IPO
09/19/22	PO 22-01973	1 Paid Ck 47721	SEPT 2022 PLANNING BD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 09/14/22	500.00-	7,633.31	IPO
09/19/22	PO 22-01975	1 Paid Ck 47721	SEPT 2022 PLANNING BD PLANNER	Z0341	BECKMEYER ENGINEERING	En 09/14/22	500.00-	7,133.31	IPO
09/21/22	Reimbursement		REIMBURSEMENT FOR LEGAL AD	Reference	7440 2		873.16	8,006.47	AVB
10/18/22	PO 22-02003	1 Paid Ck 47885	PLANNING BOARD MEETING 9/12	Z1660	NORTH JERSEY MEDIA GROUP	En 09/15/22	37.60-	7,968.87	IPO
10/18/22	PO 22-02004	1 Paid Ck 47885	THE HERALD NEWS	Z1660	NORTH JERSEY MEDIA GROUP	En 09/15/22	35.64-	7,933.23	IPO
10/18/22	PO 22-02216	1 Paid Ck 47885	PLANNING BD MEETING 10/17/22	Z1660	NORTH JERSEY MEDIA GROUP	En 10/12/22	32.22-	7,901.01	IPO
10/18/22	PO 22-02217	1 Paid Ck 47885	PLANNING BD MEETING 10/17/22	Z1660	NORTH JERSEY MEDIA GROUP	En 10/12/22	33.55-	7,867.46	IPO
10/18/22	PO 22-02230	3 Paid Ck 47855	OCT 22 PLANNING BD PLANNER	Z0341	BECKMEYER ENGINEERING	En 10/13/22	500.00-	7,367.46	IPO
10/18/22	PO 22-02230	4 Paid Ck 47855	OCT 22 PLANNING BD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 10/13/22	500.00-	6,867.46	IPO
11/15/22	PO 22-02409	1 Paid Ck 48036	ENVELOPE FOR MEETING/MEMBERS	Z2159	OFFICE CONCEPTS GROUP	En 11/02/22	98.62-	6,768.84	IPO
11/15/22	PO 22-02440	1 Paid Ck 48018	PLANNING BD 11/14/22 CANCEL	Z1660	NORTH JERSEY MEDIA GROUP	En 11/07/22	31.46-	6,737.38	IPO
11/15/22	PO 22-02441	1 Paid Ck 48018	PLANNING BOARD 11/14/22 CANCEL	Z1660	NORTH JERSEY MEDIA GROUP	En 11/07/22	32.65-	6,704.73	IPO
11/15/22	PO 22-02447	1 Paid Ck 48024	PLANNING BOARD-LEGAL SERVICES	Z1752	JAMES T. NOVELLO, ESQ.	En 11/08/22	1,000.00-	5,704.73	IPO
11/15/22	PO 22-02473	3 Paid Ck 47989	NOV'22 PLANNING BD PLANNER	Z0341	BECKMEYER ENGINEERING	En 11/09/22	500.00-	5,204.73	IPO
11/15/22	PO 22-02473	4 Paid Ck 47989	NOV'22 PLANNING BD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 11/09/22	500.00-	4,704.73	IPO
12/20/22	PO 22-02739	1 Paid Ck 48199	PLANNING BOARD - LEGAL SVCS	Z1752	JAMES T. NOVELLO, ESQ.	En 12/13/22	500.00-	4,204.73	IPO
12/20/22	PO 22-02753	3 Paid Ck 48160	DEC'22 PLANNING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 12/14/22	500.00-	3,704.73	IPO
12/20/22	PO 22-02753	4 Paid Ck 48160	DEC'22 PLANNING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 12/14/22	500.00-	3,204.73	IPO
12/20/22	PO 22-02756	3 Paid Ck 48194	PLANNING BD MEETING 12/12/22	Z1660	NORTH JERSEY MEDIA GROUP	En 12/14/22	32.22-	3,172.51	IPO
12/20/22	PO 22-02756	4 Paid Ck 48194	PLANNING BD MEETING 12/12/22	Z1660	NORTH JERSEY MEDIA GROUP	En 12/14/22	33.55-	3,138.96	IPO
12/29/22	PO 22-02788	1 Paid Ck 48255	OPEN PUBLIC MEETINGS -PLANNING	Z1660	NORTH JERSEY MEDIA GROUP	En 12/27/22	48.14-	3,090.82	IPO
2-01- -114-111	ZONING BOARD S&W							10,000.00	
01/06/22	PO 22M00001	1 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	465.84-	9,534.16	AVB
01/21/22	PO 22M00005	1 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	373.53-	9,160.63	AVB
02/03/22	PO 22M00007	1 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	373.53-	8,787.10	AVB
02/17/22	PO 22M00011	1 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	373.53-	8,413.57	AVB
03/03/22	PO 22M00014	1 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	373.53-	8,040.04	AVB
03/17/22	PO 22M00015	1 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	373.53-	7,666.51	AVB
03/31/22	PO 22M00017	1 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	373.53-	7,292.98	AVB
04/14/22	PO 22M00021	1 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	373.53-	6,919.45	AVB
04/28/22	PO 22M00022	1 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	373.53-	6,545.92	AVB
05/12/22	PO 22M00025	1 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	373.53-	6,172.39	AVB

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -114-111	ZONING BOARD S&W	Continued						
05/26/22	PO 22M00026 1 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	373.53-	5,798.86	AVB
06/09/22	PO 22M00028 1 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	373.53-	5,425.33	AVB
06/24/22	PO 22M00030 1 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	382.87-	5,042.46	AVB
07/07/22	PO 22M00031 1 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	395.49-	4,646.97	AVB
07/14/22	PO 22M00032 1 Paid Ck 1667	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En 07/11/22	286.11-	4,360.86	AVB
07/21/22	PO 22M00036 1 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	415.27-	3,945.59	AVB
08/04/22	PO 22M00037 1 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	395.49-	3,550.10	AVB
08/18/22	PO 22M00041 1 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	395.49-	3,154.61	AVB
09/01/22	PO 22M00044 1 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	395.49-	2,759.12	AVB
09/15/22	PO 22M00045 1 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	395.49-	2,363.63	AVB
09/29/22	PO 22M00046 1 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	395.49-	1,968.14	AVB
10/19/22	PO 22M00051 1 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	395.49-	1,572.65	AVB
10/27/22	PO 22M00053 1 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	395.49-	1,177.16	AVB
11/10/22	PO 22M00057 1 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	395.49-	781.67	AVB
11/15/22	Transfer To Acct	NOV 14 TRF RESOL #150-2022	Reference 743 9			500.00	1,281.67	AVB
11/23/22	PO 22M00058 1 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	395.49-	886.18	AVB
12/08/22	PO 22M00060 1 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	395.49-	490.69	AVB
12/22/22	PO 22M00061 1 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	395.49-	95.20	AVB
2-01- -114-112	ZONING BOARD OTHER EXPENSES						23,000.00	
01/19/22	PO 22-00067 1 Paid Ck 46660	JAN 2022	Z1666	RICHARD S. CEDZIDLO,ESQ.	En 01/10/22	500.00-	22,500.00	TLB
01/19/22	PO 22-00094 1 Paid Ck 46631	JAN - ZONING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 01/11/22	500.00-	22,000.00	TLB
01/19/22	PO 22-00094 2 Paid Ck 46631	JAN - ZONING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 01/11/22	500.00-	21,500.00	TLB
02/16/22	PO 22-00161 1 Paid Ck 46822	OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 01/21/22	19.40-	21,480.60	TLB
02/16/22	PO 22-00247 1 Paid Ck 46807	FEB 2022	Z1666	RICHARD S. CEDZIDLO,ESQ.	En 01/31/22	500.00-	20,980.60	TLB
02/16/22	PO 22-00315 5 Paid Ck 46806	ZONING BOARD MEETING	Z1660	NORTH JERSEY MEDIA GROUP	En 02/08/22	18.26-	20,962.34	TLB
02/16/22	PO 22-00315 6 Paid Ck 46806	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 02/08/22	25.00-	20,937.34	TLB
02/16/22	PO 22-00326 1 Paid Ck 46772	FEB - ZONING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 02/08/22	500.00-	20,437.34	TLB
02/16/22	PO 22-00326 2 Paid Ck 46772	FEB - ZONING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 02/08/22	500.00-	19,937.34	TLB
03/16/22	PO 22-00366 1 Paid Ck 46938	ZONING BOARD RES 202202	Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/22	60.59-	19,876.75	TLB
03/16/22	PO 22-00366 2 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/22	35.00-	19,841.75	TLB
03/16/22	PO 22-00366 3 Paid Ck 46938	ZONING BOARD RES 202205	Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/22	29.88-	19,811.87	TLB
03/16/22	PO 22-00366 4 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/22	35.00-	19,776.87	TLB
03/16/22	PO 22-00366 5 Paid Ck 46938	ZONING BOARD RES 202203	Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/22	61.42-	19,715.45	TLB
03/16/22	PO 22-00366 6 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/22	35.00-	19,680.45	TLB
03/16/22	PO 22-00366 7 Paid Ck 46938	ZONING BOARD RES 202201	Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/22	24.90-	19,655.55	TLB
03/16/22	PO 22-00366 8 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/22	35.00-	19,620.55	TLB
03/16/22	PO 22-00366 9 Paid Ck 46938	ZONING BOARD RES 202204	Z1660	NORTH JERSEY MEDIA GROUP	En 02/14/22	59.76-	19,560.79	TLB

Account No / Date	Transaction	Description / Data/Comment		Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01- -114-112		ZONING BOARD OTHER EXPENSES Continued						
03/16/22	PO 22-00366	10 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP En 02/14/22	35.00-	19,525.79	TLB
03/16/22	PO 22-00479	1 Paid Ck 46938	ZONING BOARD MTG NOTICE	Z1660	NORTH JERSEY MEDIA GROUP En 03/02/22	7.98-	19,517.81	TLB
03/16/22	PO 22-00479	2 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP En 03/02/22	35.00-	19,482.81	TLB
03/16/22	PO 22-00479	3 Paid Ck 46938	ZONING BOARD	Z1660	NORTH JERSEY MEDIA GROUP En 03/02/22	9.45-	19,473.36	TLB
03/16/22	PO 22-00479	4 Paid Ck 46938	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP En 03/02/22	35.00-	19,438.36	TLB
03/16/22	PO 22-00482	1 Paid Ck 46939	MAR 2022	Z1666	RICHARD S. CEDZIDLO,ESQ. En 03/02/22	500.00-	18,938.36	TLB
03/16/22	PO 22-00534	1 Paid Ck 46915	ZONING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING En 03/08/22	500.00-	18,438.36	TLB
03/16/22	PO 22-00534	2 Paid Ck 46915	ZONING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING En 03/09/22	500.00-	17,938.36	TLB
04/18/22	PO 22-00781	1 Deleted	CARLO CAVALLO	03586	RUTGERS STATE UNIVERISTY OF NJ En 04/08/22	231.00 **	17,938.36	TLB
04/20/22	PO 22-00781	2 Paid Ck 47094	MEREDITH MARTIN	03586	RUTGERS STATE UNIVERISTY OF NJ En 04/08/22	231.00-	17,707.36	TLB
04/20/22	PO 22-00799	1 Paid Ck 47039	APR - ZONING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING En 04/13/22	500.00-	17,207.36	TLB
04/20/22	PO 22-00799	2 Paid Ck 47039	APR - ZONING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING En 04/13/22	500.00-	16,707.36	TLB
05/19/22	PO 22-00927	1 Paid Ck 47227	MAY 2022	Z1666	RICHARD S. CEDZIDLO,ESQ. En 04/27/22	500.00-	16,207.36	TLB
05/19/22	PO 22-00952	1 Paid Ck 47226	ZONING BOARD OF ADJUSTMENTS	Z1660	NORTH JERSEY MEDIA GROUP En 04/29/22	19.09-	16,188.27	TLB
05/19/22	PO 22-00952	2 Paid Ck 47226	AFFIDAVIT OF PUBLICTION	Z1660	NORTH JERSEY MEDIA GROUP En 04/29/22	25.00-	16,163.27	TLB
05/19/22	PO 22-01041	1 Paid Ck 47195	MAY - ZONING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING En 05/10/22	500.00-	15,663.27	TLB
05/19/22	PO 22-01041	2 Paid Ck 47195	MAY - ZONING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING En 05/10/22	500.00-	15,163.27	TLB
06/22/22	PO 22-00832	1 Paid Ck 47371	2022-06 ZB 50-52 LOCUST LANE	Z1660	NORTH JERSEY MEDIA GROUP En 04/19/22	276.30-	14,886.97	AVB
06/22/22	PO 22-00832	2 Paid Ck 47371	AFFIDAVIT OF PUBLICTION	Z1660	NORTH JERSEY MEDIA GROUP En 04/19/22	25.00-	14,861.97	AVB
06/22/22	PO 22-00832	3 Paid Ck 47371	2022-06 ZB 50-52 LOCUST LANE	Z1660	NORTH JERSEY MEDIA GROUP En 04/19/22	233.32-	14,628.65	AVB
06/22/22	PO 22-00832	4 Paid Ck 47371	AFFIDAVIT OF PUBLICATION	Z1660	NORTH JERSEY MEDIA GROUP En 04/19/22	25.00-	14,603.65	AVB
06/22/22	PO 22-01140	1 Paid Ck 47371	RESOLUTION 2207	Z1660	NORTH JERSEY MEDIA GROUP En 05/20/22	434.92-	14,168.73	AVB
06/22/22	PO 22-01140	2 Paid Ck 47371	AFFIDAVIT OF PUBLICATIOIN	Z1660	NORTH JERSEY MEDIA GROUP En 05/20/22	25.00-	14,143.73	AVB
06/22/22	PO 22-01145	1 Paid Ck 47285	NAMEPLATES	00950	REGAL STAMP & SEAL CO., INC. En 05/20/22	33.00-	14,110.73	AVB
06/22/22	PO 22-01182	1 Paid Ck 47371	MAY 22 ZONING BOARD MEETING	Z1660	NORTH JERSEY MEDIA GROUP En 06/01/22	18.26-	14,092.47	AVB
06/22/22	PO 22-01241	1 Paid Ck 47372	JUNE SERVICES	Z1666	RICHARD S. CEDZIDLO,ESQ. En 06/06/22	500.00-	13,592.47	AVB
06/22/22	PO 22-01298	1 Paid Ck 47342	JUNE - ZONING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING En 06/15/22	500.00-	13,092.47	AVB
06/22/22	PO 22-01298	2 Paid Ck 47342	JUNE - ZONING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING En 06/15/22	500.00-	12,592.47	AVB
07/25/22	PO 22-01401	1 Paid Ck 47507	JULY SERVICES	Z1666	RICHARD S. CEDZIDLO,ESQ. En 06/29/22	500.00-	12,092.47	IPO
07/25/22	PO 22-01437	1 Paid Ck 47506	MEETING NOTICE	Z1660	NORTH JERSEY MEDIA GROUP En 07/01/22	13.50-	12,078.97	IPO
07/25/22	PO 22-01525	1 Paid Ck 47506	LEGAL AD	Z1660	NORTH JERSEY MEDIA GROUP En 07/18/22	398.40-	11,680.57	IPO
07/25/22	PO 22-01555	3 Paid Ck 47474	JULY 2022 ZONING BD ENGINEER	Z0341	BECKMEYER ENGINEERING En 07/19/22	500.00-	11,180.57	IPO
07/25/22	PO 22-01555	4 Paid Ck 47474	JULY 2022 ZONING BD PLANNER	Z0341	BECKMEYER ENGINEERING En 07/19/22	500.00-	10,680.57	IPO
08/15/22	PO 22-01627	1 Paid Ck 47623	AUGUST 4 MEETING	Z1660	NORTH JERSEY MEDIA GROUP En 08/03/22	24.90-	10,655.67	IPO
08/15/22	PO 22-01641	1 Paid Ck 47624	AUG 2022 - ZONING BOARD ATTY	Z1666	RICHARD S. CEDZIDLO,ESQ. En 08/01/22	500.00-	10,155.67	IPO
08/15/22	PO 22-01758	3 Paid Ck 47596	ZONING BD ENGINEER	Z0341	BECKMEYER ENGINEERING En 08/12/22	500.00-	9,655.67	IPO
08/15/22	PO 22-01758	4 Paid Ck 47596	ZONING BD PLANNER	Z0341	BECKMEYER ENGINEERING En 08/12/22	500.00-	9,155.67	IPO
09/19/22	PO 22-01877	1 Paid Ck 47753	SEPT 2022 SERVICES	Z1666	RICHARD S. CEDZIDLO,ESQ. En 09/06/22	500.00-	8,655.67	IPO

Account No / Date	Transaction Data/Comment		Description		Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01- -114-112			ZONING BOARD OTHER EXPENSES Continued						
09/19/22	PO 22-01971	1 Paid Ck 47721	SEPT 2022 ZONING BD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 09/14/22	500.00-	8,155.67	IPO
09/19/22	PO 22-01972	1 Paid Ck 47721	SEPT 2022 ZONING BD PLANNER	Z0341	BECKMEYER ENGINEERING	En 09/14/22	500.00-	7,655.67	IPO
10/18/22	PO 22-02163	1 Paid Ck 47886	OCT 2022 - ZONING BOARD ATTY	Z1666	RICHARD S. CEDZIDLO,ESQ.	En 10/06/22	500.00-	7,155.67	IPO
10/18/22	PO 22-02212	1 Paid Ck 47885	ZONING BD MEETING 10/6/22	Z1660	NORTH JERSEY MEDIA GROUP	En 10/12/22	36.70-	7,118.97	IPO
10/18/22	PO 22-02213	1 Paid Ck 47885	ZONING BD MEETING 10/6/22	Z1660	NORTH JERSEY MEDIA GROUP	En 10/12/22	34.88-	7,084.09	IPO
10/18/22	PO 22-02230	1 Paid Ck 47855	OCT 22 ZONING BD PLANNER	Z0341	BECKMEYER ENGINEERING	En 10/13/22	500.00-	6,584.09	IPO
10/18/22	PO 22-02230	2 Paid Ck 47855	OCT 22 ZONING BD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 10/13/22	500.00-	6,084.09	IPO
11/15/22	PO 22-02409	2 Paid Ck 48036	ENVELOPE FOR MEETING/MEMBERS	Z2159	OFFICE CONCEPTS GROUP	En 11/02/22	98.62-	5,985.47	IPO
11/15/22	PO 22-02416	1 Paid Ck 48019	NOV'22 - ZONING BOARD ATTY	Z1666	RICHARD S. CEDZIDLO,ESQ.	En 11/03/22	500.00-	5,485.47	IPO
11/15/22	PO 22-02435	1 Paid Ck 48018	ZONING BOARD - 2 MCKENZIE AVE	Z1660	NORTH JERSEY MEDIA GROUP	En 11/07/22	140.52-	5,344.95	IPO
11/15/22	PO 22-02436	1 Paid Ck 48018	ZONING BOARD - 2 MCKENZIE AVE	Z1660	NORTH JERSEY MEDIA GROUP	En 11/07/22	161.80-	5,183.15	IPO
11/15/22	PO 22-02439	1 Paid Ck 48018	ZONING BD MEETING NOV 3, 2022	Z1660	NORTH JERSEY MEDIA GROUP	En 11/07/22	18.26-	5,164.89	IPO
11/15/22	PO 22-02473	1 Paid Ck 47989	NOV'22 ZONING BD PLANNER	Z0341	BECKMEYER ENGINEERING	En 11/09/22	500.00-	4,664.89	IPO
11/15/22	PO 22-02473	2 Paid Ck 47989	NOV'22 ZONING BD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 11/09/22	500.00-	4,164.89	IPO
12/20/22	PO 22-02677	1 Paid Ck 48195	DEC'22 ZONING BOARD ATTORNEY	Z1666	RICHARD S. CEDZIDLO,ESQ.	En 12/08/22	500.00-	3,664.89	IPO
12/20/22	PO 22-02678	1 Paid Ck 48195	SVCS RENDERED - 85 HERMAN ST	Z1666	RICHARD S. CEDZIDLO,ESQ.	En 12/08/22	445.50-	3,219.39	IPO
12/20/22	PO 22-02753	1 Paid Ck 48160	DEC'22 ZONING BOARD PLANNER	Z0341	BECKMEYER ENGINEERING	En 12/14/22	500.00-	2,719.39	IPO
12/20/22	PO 22-02753	2 Paid Ck 48160	DEC'22 ZONING BOARD ENGINEER	Z0341	BECKMEYER ENGINEERING	En 12/14/22	500.00-	2,219.39	IPO
12/20/22	PO 22-02756	1 Paid Ck 48194	RESOLUTION #22-10 250 PARK AVE	Z1660	NORTH JERSEY MEDIA GROUP	En 12/14/22	39.82-	2,179.57	IPO
12/20/22	PO 22-02756	2 Paid Ck 48194	NOTICE OF DECISION	Z1660	NORTH JERSEY MEDIA GROUP	En 12/14/22	42.55-	2,137.02	IPO
12/20/22	PO 22-02756	5 Paid Ck 48194	RES# 22-11 275 RAILROAD AVE	Z1660	NORTH JERSEY MEDIA GROUP	En 12/14/22	40.58-	2,096.44	IPO
12/20/22	PO 22-02756	6 Paid Ck 48194	NOTICE OF DECISION NOV 3, 2022	Z1660	NORTH JERSEY MEDIA GROUP	En 12/14/22	43.45-	2,052.99	IPO
12/20/22	PO 22-02756	7 Paid Ck 48194	RES# 2022-12 18 MCKENZIE AVE	Z1660	NORTH JERSEY MEDIA GROUP	En 12/14/22	40.58-	2,012.41	IPO
12/20/22	PO 22-02756	8 Paid Ck 48194	NOTICE OF DECISION	Z1660	NORTH JERSEY MEDIA GROUP	En 12/14/22	43.45-	1,968.96	IPO
12/20/22	PO 22-02756	9 Paid Ck 48194	ZONING BOARD MEETING	Z1660	NORTH JERSEY MEDIA GROUP	En 12/14/22	32.22-	1,936.74	IPO
12/20/22	PO 22-02756	10 Paid Ck 48194	ZONING BOARD MEETING	Z1660	NORTH JERSEY MEDIA GROUP	En 12/14/22	33.55-	1,903.19	IPO
12/20/22	PO 22-02756	11 Paid Ck 48194	ZONING BOARD MEETING	Z1660	NORTH JERSEY MEDIA GROUP	En 12/14/22	17.43-	1,885.76	IPO
12/29/22	PO 22-02766	1 Paid Ck 48255	OPEN PUBLIC MEETINGS - ZONING	Z1660	NORTH JERSEY MEDIA GROUP	En 12/22/22	35.69-	1,850.07	IPO
12/29/22	PO 22-02772	1 Paid Ck 48242	(#1164) 33 ROUTE #17 SOUTH	Z0341	BECKMEYER ENGINEERING	En 12/23/22	92.50-	1,757.57	IPO
12/29/22	PO 22-02788	2 Paid Ck 48255	NOTICE OF DECISION-RES 2022-13	Z1660	NORTH JERSEY MEDIA GROUP	En 12/27/22	47.50-	1,710.07	IPO
12/29/22	PO 22-02788	3 Paid Ck 48255	NOTICE OF DECISION-RES 2022-13	Z1660	NORTH JERSEY MEDIA GROUP	En 12/27/22	44.00-	1,666.07	IPO
12/29/22	PO 22-02788	4 Paid Ck 48255	NOTICE OF DECISION-RES 2022-14	Z1660	NORTH JERSEY MEDIA GROUP	En 12/27/22	46.60-	1,619.47	IPO
12/29/22	PO 22-02788	5 Paid Ck 48255	NOTICE OF DECISION-RES 2022-14	Z1660	NORTH JERSEY MEDIA GROUP	En 12/27/22	43.24-	1,576.23	IPO
12/29/22	PO 22-02788	6 Paid Ck 48255	NOTICE OF DECISION-RES 2022-16	Z1660	NORTH JERSEY MEDIA GROUP	En 12/27/22	49.30-	1,526.93	IPO
12/29/22	PO 22-02788	7 Paid Ck 48255	NOTICE OF DECISION-RES 2022-16	Z1660	NORTH JERSEY MEDIA GROUP	En 12/27/22	45.52-	1,481.41	IPO
2-01- -116-111			EMPLOYEE NET GROUP INSURANCE					2,400,000.00	
01/12/22	Reimbursement		HEALTH BENEFITS CONT CIRAVOLO JAN-JUNE	Reference	6960 2		970.68	2,400,970.68	AVB

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2-01- -116-111	EMPLOYEE NET GROUP INSURANCE		Continued						
01/19/22	PO 22-00016	1 Paid Ck 46661	JAN LTD	Z1667	STANDARD INSURANCE CO.	En 01/05/22	1,687.81-	2,399,282.87	TLB
01/19/22	PO 22-00017	1 Paid Ck 46662	JAN ADD/LIFE	Z1676	STANDARD INSURANCE CO.	En 01/05/22	1,968.80-	2,397,314.07	TLB
01/19/22	PO 22-00070	1 Paid Ck 46642	JANUARY ACTIVE	Z0677	STATE OF NJ HEALTH BENEFITS	En 01/10/22	143,760.67-	2,253,553.40	TLB
01/19/22	PO 22-00070	2 Paid Ck 46642	JANUARY ACTIVE	Z0677	STATE OF NJ HEALTH BENEFITS	En 01/10/22	21,318.94-	2,232,234.46	TLB
01/19/22	PO 22-00113	1 Paid Ck 46565	JAN DENTAL	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 01/13/22	9,404.00-	2,222,830.46	TLB
01/26/22	Reimbursement		SCANGERELLA-JAN 6 NEALTH BENEFITS	Reference	6986 1		95.69	2,222,926.15	AVB
02/16/22	PO 22-00141	1 Paid Ck 46749	JAN 1-15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 01/20/22	14,218.92-	2,208,707.23	TLB
02/16/22	PO 22-00186	1 Paid Ck 46810	FEB ADD/LIFE	Z1676	STANDARD INSURANCE CO.	En 01/24/22	1,968.80-	2,206,738.43	TLB
02/16/22	PO 22-00187	1 Paid Ck 46808	FEB LTD	Z1667	STANDARD INSURANCE CO.	En 01/24/22	1,687.81-	2,205,050.62	TLB
02/16/22	PO 22-00295	1 Paid Ck 46790	FEBRUARY ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 02/03/22	143,814.40-	2,061,236.22	TLB
02/16/22	PO 22-00295	2 Paid Ck 46790	FEBRUARY RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 02/03/22	21,318.94-	2,039,917.28	TLB
02/16/22	PO 22-00313	1 Paid Ck 46809	JAN COBRA	Z1672	SELF FUNDED BENEFITS INC.	En 02/08/22	190.00-	2,039,727.28	TLB
02/16/22	PO 22-00321	1 Paid Ck 46749	JAN 16-31 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 02/08/22	14,771.28-	2,024,956.00	TLB
03/16/22	PO 22-00352	1 Paid Ck 46909	REIMBURSEMENT FOR PHYSICAL	Z0231	STANLEY RYMARZ SR.	En 02/10/22	98.00-	2,024,858.00	TLB
03/16/22	PO 22-00362	1 Paid Ck 46893	BOROUGH HEALTH BENEFITS	Y0125	WORLD INSURANCE ASSOCIATES LLC	En 02/14/22	29,750.00-	1,995,108.00	TLB
03/16/22	PO 22-00400	1 Paid Ck 46831	FEB	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 02/17/22	9,450.00-	1,985,658.00	TLB
03/16/22	PO 22-00424	1 Paid Ck 46895	FEB 1-15 PRESECIPTION CLAIMS	Y0257	PRO ACT, INC.	En 02/23/22	15,425.75-	1,970,232.25	TLB
03/16/22	PO 22-00432	1 Paid Ck 46940	MAR LTD	Z1667	STANDARD INSURANCE CO.	En 03/09/22	1,968.80-	1,968,263.45	TLB
03/16/22	PO 22-00433	1 Paid Ck 46942	MAR ADD/LIFE	Z1676	STANDARD INSURANCE CO.	En 02/23/22	1,687.81-	1,966,575.64	TLB
03/16/22	PO 22-00500	1 Paid Ck 46895	FEB 16-28 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 03/04/22	13,416.07-	1,953,159.57	TLB
03/16/22	PO 22-00502	1 Paid Ck 46930	MARCH ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 03/04/22	145,163.04-	1,807,996.53	TLB
03/16/22	PO 22-00502	2 Paid Ck 46930	MARCH RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 03/04/22	21,318.94-	1,786,677.59	TLB
03/16/22	PO 22-00510	1 Paid Ck 46948	FEBRUARY FSA SERVICES	Z1998	PRIME PAY LLC	En 03/07/22	115.50-	1,786,562.09	TLB
03/16/22	PO 22-00535	1 Paid Ck 46941	FEB COBRA	Z1672	SELF FUNDED BENEFITS INC.	En 03/08/22	190.00-	1,786,372.09	TLB
03/31/22	Reimbursement		1ST QTR HEALTH BENEFITS	Reference	7111 1		164,772.23	1,951,144.32	AVB
04/04/22	Reimbursement		CONFORTI-FEB JUNE H.B. CONTRIBUTION	Reference	7122 1		806.15	1,951,950.47	AVB
04/04/22	Reimbursement		PROACT PRESCRIPTION PLAN REBATE	Reference	7122 2		13,650.64	1,965,601.11	AVB
04/20/22	PO 22-00563	1 Paid Ck 46960	MAR	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 03/10/22	9,340.00-	1,956,261.11	TLB
04/20/22	PO 22-00633	1 Paid Ck 47021	MAR 1-15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 03/21/22	13,999.24-	1,942,261.87	TLB
04/20/22	PO 22-00635	1 Paid Ck 47076	APR LTD	Z1667	STANDARD INSURANCE CO.	En 03/21/22	1,687.81-	1,940,574.06	TLB
04/20/22	PO 22-00636	1 Paid Ck 47078	APR ADD/LIFE	Z1676	STANDARD INSURANCE CO.	En 03/21/22	1,968.80-	1,938,605.26	TLB
04/20/22	PO 22-00655	2 Paid Ck 47084	JANUARY	Z1998	PRIME PAY LLC	En 03/23/22	115.50-	1,938,489.76	TLB
04/20/22	PO 22-00659	1 Paid Ck 46961	APR	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 03/24/22	9,340.00-	1,929,149.76	TLB
04/20/22	PO 22-00686	1 Paid Ck 47061	PSYCHOLOGICAL ASSESSMENT	Z0952	KANEN PSYCHOLOGICAL ASSOCIATES	En 03/29/22	1,500.00-	1,927,649.76	TLB
04/20/22	PO 22-00723	1 Paid Ck 47058	APRIL ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 03/31/22	139,410.97-	1,788,238.79	TLB
04/20/22	PO 22-00723	2 Paid Ck 47058	APRIL RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 03/31/22	26,223.78-	1,762,015.01	TLB
04/20/22	PO 22-00743	1 Paid Ck 47021	MAR 16-31 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 04/05/22	20,196.98-	1,741,818.03	TLB
04/20/22	PO 22-00744	1 Paid Ck 47084	MARCH FSA SERVICES	Z1998	PRIME PAY LLC	En 04/06/22	115.50-	1,741,702.53	TLB

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04/20/22	PO 22-00755 1 Paid Ck 47077	MAR COBRA	Z1672	SELF FUNDED BENEFITS INC.	En 04/07/22	190.00-	1,741,512.53	TLB
05/19/22	PO 22-00845 1 Paid Ck 47169	RX PLAN COST FEE MARCH 2022	6202	PAYER MATRIX, LLC	En 04/19/22	160.01-	1,741,352.52	TLB
05/19/22	PO 22-00878 1 Paid Ck 47105	MAY	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 04/19/22	9,468.00-	1,731,884.52	TLB
05/19/22	PO 22-00889 1 Paid Ck 47174	APRIL 1-15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 04/21/22	16,958.97-	1,714,925.55	TLB
05/19/22	PO 22-00903 1 Paid Ck 47230	MAY ADD/LIFE	Z1676	STANDARD INSURANCE CO.	En 04/25/22	1,968.80-	1,712,956.75	TLB
05/19/22	PO 22-00904 1 Paid Ck 47228	MAY LTD	Z1667	STANDARD INSURANCE CO.	En 04/25/22	2,037.71-	1,710,919.04	TLB
05/19/22	PO 22-00964 1 Paid Ck 47212	MAY ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 05/02/22	141,206.80-	1,569,712.24	TLB
05/19/22	PO 22-00964 2 Paid Ck 47212	MAY RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 05/02/22	26,004.54-	1,543,707.70	TLB
05/19/22	PO 22-00986 1 Paid Ck 47174	APR 16-30 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 05/04/22	13,076.82-	1,530,630.88	TLB
05/19/22	PO 22-00997 1 Paid Ck 47236	APRIL FSA FEE	Z1998	PRIME PAY LLC	En 05/06/22	168.80-	1,530,462.08	TLB
05/19/22	PO 22-01032 1 Paid Ck 47229	APR COBRA	Z1672	SELF FUNDED BENEFITS INC.	En 05/10/22	190.00-	1,530,272.08	TLB
06/22/22	PO 22-01106 1 Paid Ck 47313	RX PLAN COST FEE APRIL 2022	6202	PAYER MATRIX, LLC	En 05/17/22	5,549.08-	1,524,723.00	AVB
06/22/22	PO 22-01123 1 Paid Ck 47322	MAY 1-15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 05/20/22	14,107.01-	1,510,615.99	AVB
06/22/22	PO 22-01152 1 Paid Ck 47374	JUNE ADD/LIFE	Z1676	STANDARD INSURANCE CO.	En 05/24/22	1,968.80-	1,508,647.19	AVB
06/22/22	PO 22-01153 1 Paid Ck 47373	JUNE LTD	Z1667	STANDARD INSURANCE CO.	En 05/24/22	1,795.54-	1,506,851.65	AVB
06/22/22	PO 22-01173 1 Paid Ck 47357	JUNE ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 05/27/22	142,201.05-	1,364,650.60	AVB
06/22/22	PO 22-01173 2 Paid Ck 47357	JUNE RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 05/27/22	26,004.54-	1,338,646.06	AVB
06/22/22	PO 22-01186 1 Paid Ck 47256	JUNE DENTAL	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 06/01/22	9,866.00-	1,328,780.06	AVB
06/22/22	PO 22-01212 1 Paid Ck 47322	5/16-5/31 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 06/06/22	15,705.05-	1,313,075.01	AVB
06/22/22	PO 22-01236 1 Paid Ck 47381	MAY FSA SERVICES	Z1998	PRIME PAY LLC	En 06/06/22	115.50-	1,312,959.51	AVB
06/22/22	PO 22-01322 1 Paid Ck 47313	MAY COST AVOIDANCE FEE	6202	PAYER MATRIX, LLC	En 06/16/22	320.02-	1,312,639.49	AVB
06/23/22	Reimbursement	2ND QTR HEALTH BENEFITS	Reference	7279 1		135,903.80	1,448,543.29	AVB
06/27/22	Reimbursement	PROACT-Rx REBATES	Reference	7285 6		24,339.19	1,472,882.48	AVB
07/08/22	Reimbursement	CONFORTI-HEALTH BENEFITS JULY-DEC 2022	Reference	7300 3		967.38	1,473,849.86	AVB
07/11/22	Reimbursement	HEALTH BENEFITS JULY-DEC-CIRAVOLO	Reference	7303 5		970.68	1,474,820.54	AVB
07/25/22	PO 22-01301 1 Paid Ck 47509	MAY COBRA	Z1672	SELF FUNDED BENEFITS INC.	En 06/15/22	207.50-	1,474,613.04	IPO
07/25/22	PO 22-01342 1 Paid Ck 47453	6/1-6/15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 06/23/22	15,936.90-	1,458,676.14	IPO
07/25/22	PO 22-01362 1 Paid Ck 47508	JULY LTD	Z1667	STANDARD INSURANCE CO.	En 06/23/22	1,609.43-	1,457,066.71	IPO
07/25/22	PO 22-01363 1 Paid Ck 47510	JULY ADD/LIFE	Z1676	STANDARD INSURANCE CO.	En 06/23/22	1,968.68-	1,455,098.03	IPO
07/25/22	PO 22-01385 1 Paid Ck 47397	JULY DENTAL	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 06/23/22	9,435.00-	1,445,663.03	IPO
07/25/22	PO 22-01423 1 Paid Ck 47491	JULY ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 06/30/22	137,532.94-	1,308,130.09	IPO
07/25/22	PO 22-01423 2 Paid Ck 47491	JULY RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 06/30/22	26,004.54-	1,282,125.55	IPO
07/25/22	PO 22-01447 1 Paid Ck 47516	JUNE 2022 FSA FEE	Z1998	PRIME PAY LLC	En 07/05/22	115.50-	1,282,010.05	IPO
07/25/22	PO 22-01464 1 Paid Ck 47453	JUNE 16-30 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 07/06/22	16,552.46-	1,265,457.59	IPO
07/25/22	PO 22-01562 1 Paid Ck 47453	JULY 1-15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 07/20/22	12,118.53-	1,253,339.06	IPO
08/15/22	PO 22-01474 1 Paid Ck 47626	JUNE COBRA	Z1672	SELF FUNDED BENEFITS INC.	En 07/07/22	207.50-	1,253,131.56	IPO
08/15/22	PO 22-01526 1 Paid Ck 47570	JUNE 2022 COST AVOIDANCE	6202	PAYER MATRIX, LLC	En 07/18/22	154.43-	1,252,977.13	IPO
08/15/22	PO 22-01589 1 Paid Ck 47627	AUGUST 2022 ADD/LIFE INSURANCE	Z1676	STANDARD INSURANCE CO.	En 07/26/22	1,968.68-	1,251,008.45	IPO

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08/15/22	PO 22-01590	1 Paid Ck 47625	AUGUST 2022 LTD INSURANCE	Z1667	STANDARD INSURANCE CO.	En 07/26/22	1,782.42-	1,249,226.03	IPO
08/15/22	PO 22-01638	1 Paid Ck 47612	AUGUST ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 08/01/22	141,341.46-	1,107,884.57	IPO
08/15/22	PO 22-01638	2 Paid Ck 47612	AUGUST RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 08/01/22	25,685.26-	1,082,199.31	IPO
08/15/22	PO 22-01695	1 Paid Ck 47578	JULY 16-31 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 08/08/22	15,358.47-	1,066,840.84	IPO
08/15/22	PO 22-01762	1 Paid Ck 47529	AUGUST 2022 DENTAL	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 08/11/22	9,650.00-	1,057,190.84	IPO
09/19/22	PO 22-01711	1 Paid Ck 47755	JULY 2022 COBRA	Z1672	SELF FUNDED BENEFITS INC.	En 08/08/22	207.50-	1,056,983.34	IPO
09/19/22	PO 22-01780	1 Paid Ck 47697	JULY 2022 COST AVOIDANCE FEE	6202	PAYER MATRIX, LLC	En 08/15/22	5,206.21-	1,051,777.13	IPO
09/19/22	PO 22-01801	1 Paid Ck 47703	8/1-8/15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 08/19/22	13,188.36-	1,038,588.77	IPO
09/19/22	PO 22-01801	2 Paid Ck 47703	CREDIT FOR OVERPAYMENT	Y0257	PRO ACT, INC.	En 08/19/22	1,131.56	1,039,720.33	IPO
09/19/22	PO 22-01820	1 Paid Ck 47756	SEPTEMBER 2022 ADD/LIFE INS	Z1676	STANDARD INSURANCE CO.	En 08/23/22	1,968.68-	1,037,751.65	IPO
09/19/22	PO 22-01821	1 Paid Ck 47754	SEPTEMBER 2022 LTD INSURANCE	Z1667	STANDARD INSURANCE CO.	En 08/23/22	1,834.76-	1,035,916.89	IPO
09/19/22	PO 22-01862	1 Paid Ck 47738	SEPTEMBER ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 09/01/22	138,395.42-	897,521.47	IPO
09/19/22	PO 22-01862	2 Paid Ck 47738	SEPTEMBER RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 09/01/22	28,977.08-	868,544.39	IPO
09/19/22	PO 22-01870	1 Paid Ck 47760	JULY	Z1998	PRIME PAY LLC	En 09/06/22	115.50-	868,428.89	IPO
09/19/22	PO 22-01870	2 Paid Ck 47760	AUGUST	Z1998	PRIME PAY LLC	En 09/06/22	115.50-	868,313.39	IPO
09/19/22	PO 22-01887	1 Paid Ck 47645	SEPTEMBER 2022 DENTAL	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 09/08/22	9,769.00-	858,544.39	IPO
09/19/22	PO 22-01907	1 Paid Ck 47703	AUG 16-31 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 09/09/22	12,231.41-	846,312.98	IPO
09/19/22	PO 22-01994	1 Paid Ck 47697	AUGUST 2022 COST AVOIDANCE FEE	6202	PAYER MATRIX, LLC	En 09/15/22	816.69-	845,496.29	IPO
09/30/22	Reimbursement		3RD QTR HEALTH BENEFITS	Reference	7447 1		163,552.24	1,009,048.53	AVB
10/06/22	Reimbursement		Rx REBATE PROACT	Reference	7465 4		16,954.26	1,026,002.79	AVB
10/18/22	PO 22-01901	1 Paid Ck 47888	AUGUST 2022 COBRA	Z1672	SELF FUNDED BENEFITS INC.	En 09/09/22	207.50-	1,025,795.29	IPO
10/18/22	PO 22-02062	1 Paid Ck 47889	OCTOBER 2022 ADD/LIFE INS	Z1676	STANDARD INSURANCE CO.	En 09/20/22	1,968.80-	1,023,826.49	IPO
10/18/22	PO 22-02068	1 Paid Ck 47829	9/1-9/15 PRESECIPTION CLAIMS	Y0257	PRO ACT, INC.	En 09/21/22	18,526.17-	1,005,300.32	IPO
10/18/22	PO 22-02082	1 Paid Ck 47887	OCTOBER 2022 LTD INSURANCE	Z1667	STANDARD INSURANCE CO.	En 09/26/22	2,046.21-	1,003,254.11	IPO
10/18/22	PO 22-02131	1 Paid Ck 47873	OCTOBER ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 09/30/22	149,324.43-	853,929.68	IPO
10/18/22	PO 22-02131	2 Paid Ck 47873	OCTOBER RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 09/30/22	28,977.08-	824,952.60	IPO
10/18/22	PO 22-02148	1 Paid Ck 47771	OCTOBER 2022 - DENTAL	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 10/04/22	10,487.00-	814,465.60	IPO
10/18/22	PO 22-02150	1 Paid Ck 47895	SEPTEMBER	Z1998	PRIME PAY LLC	En 10/05/22	115.50-	814,350.10	IPO
10/18/22	PO 22-02187	1 Paid Ck 47829	SEPT 16-30 PRESCRITION CLAIMS	Y0257	PRO ACT, INC.	En 10/07/22	14,483.95-	799,866.15	IPO
10/18/22	PO 22-02232	1 Paid Ck 47822	SEPT'22 COST AVOIDANCE FEE	6202	PAYER MATRIX, LLC	En 10/14/22	658.53-	799,207.62	IPO
10/24/22	Reimbursement		REIMB. BERGEN JIF 2022 DENTAL DIVIDEND	Reference	7485 3		6,542.00	805,749.62	AVB
11/08/22	Reimbursement		HEALTH BENEFITS REIMB-KYLE VANDERHORN	Reference	7511 5		183.91	805,933.53	AVB
11/15/22	Transfer From Acct		NOV 14 TRF RESOL #150-2022	Reference	743 6		176,400.00-	629,533.53	AVB
11/15/22	PO 22-02152	1 Paid Ck 48021	SEPTEMBER 2022 COBRA	Z1672	SELF FUNDED BENEFITS INC.	En 10/05/22	207.50-	629,326.03	IPO
11/15/22	PO 22-02261	1 Paid Ck 47964	OCT 1-15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 10/20/22	14,071.52-	615,254.51	IPO
11/15/22	PO 22-02326	1 Paid Ck 47912	NOVEMBER 2022 - DENTAL	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 10/28/22	10,349.00-	604,905.51	IPO
11/15/22	PO 22-02379	1 Paid Ck 48003	NOVEMBER ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 11/02/22	97,371.47-	507,534.04	IPO
11/15/22	PO 22-02379	2 Paid Ck 48003	NOVEMBER RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 11/02/22	34,786.73-	472,747.31	IPO

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11/15/22	PO 22-02414	1 Paid Ck 48027	OCTOBER FSA FEE	Z1998	PRIME PAY LLC	En 11/03/22	115.50-	472,631.81	IPO
11/15/22	PO 22-02423	1 Paid Ck 48022	NOVEMBER 2022 ADD/LIFE INS	Z1676	STANDARD INSURANCE CO.	En 11/04/22	1,968.80-	470,663.01	IPO
11/15/22	PO 22-02424	1 Paid Ck 48020	NOVEMBER 2022 LTD INSURANCE	Z1667	STANDARD INSURANCE CO.	En 11/04/22	1,882.86-	468,780.15	IPO
11/15/22	PO 22-02457	1 Paid Ck 47964	OCT 16-31 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 11/08/22	16,866.93-	451,913.22	IPO
11/17/22	Reimbursement		HEALTH BENEFITS VANDERHORN NOV 9	Reference	7531 3		183.91	452,097.13	AVB
12/05/22	Reimbursement		HEALTH BENEFITS REIMB-TAROMINA	Reference	7559 3		270.98	452,368.11	AVB
12/08/22	PO 22-02689	1 Open	NOVEMBER 2022 COBRA	Z1672	SELF FUNDED BENEFITS INC.		207.50-	452,160.61	IPO
12/16/22	Reimbursement		HEALTH BEN. REIMB-11/23&12/8-VANDERHORN	Reference	7582 2		367.82	452,528.43	AVB
12/20/22	Expenditure		HEALTH BEN CHGS PER INTERLOCAL AGREEMENT	Reference	747 6		13,218.06	465,746.49	AVB
12/20/22	Reimbursement		4TH QTR HEALTH BENEFITS DEDUCTIONS	Reference	7586 1		137,311.78	603,058.27	AVB
12/20/22	PO 22-02428	1 Paid Ck 48197	OCTOBER 2022 COBRA	Z1672	SELF FUNDED BENEFITS INC.	En 11/04/22	207.50-	602,850.77	IPO
12/20/22	PO 22-02554	1 Paid Ck 48119	NOV 1-15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 11/21/22	17,367.22-	585,483.55	IPO
12/20/22	PO 22-02581	1 Paid Ck 48047	DECEMBER 2022 - DENTAL	00177	BERGEN MUNICIPAL EMP. BEN.FUND	En 11/28/22	9,950.00-	575,533.55	IPO
12/20/22	PO 22-02594	1 Paid Ck 48196	DECEMBER 2022 LTD INSURANCE	Z1667	STANDARD INSURANCE CO.	En 11/29/22	1,882.86-	573,650.69	IPO
12/20/22	PO 22-02595	1 Paid Ck 48198	DECEMBER 2022 ADD/LIFE INS	Z1676	STANDARD INSURANCE CO.	En 11/30/22	1,968.80-	571,681.89	IPO
12/20/22	PO 22-02605	1 Paid Ck 48108	OCT'22 COST AVOIDANCE FEE	6202	PAYER MATRIX, LLC	En 11/30/22	658.53-	571,023.36	IPO
12/20/22	PO 22-02610	1 Paid Ck 48179	DECEMBER ACTIVE EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 12/01/22	141,888.14-	429,135.22	IPO
12/20/22	PO 22-02610	2 Paid Ck 48179	DECEMBER RETIRED EMPLOYEES	Z0677	STATE OF NJ HEALTH BENEFITS	En 12/01/22	29,482.28-	399,652.94	IPO
12/20/22	PO 22-02630	1 Paid Ck 48202	NOVEMBER FSA FEE	Z1998	PRIME PAY LLC	En 12/05/22	115.50-	399,537.44	IPO
12/20/22	PO 22-02658	1 Paid Ck 48119	NOV 16-30 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 12/07/22	13,603.96-	385,933.48	IPO
12/20/22	PO 22-02748	1 Paid Ck 48108	NOVEMBER'22 COST AVOIDANCE FEE	6202	PAYER MATRIX, LLC	En 12/14/22	1,329.26-	384,604.22	IPO
12/27/22	Reimbursement		PRESCRIPTION REBATES	Reference	7598 2		13,115.70	397,719.92	AVB
12/29/22	PO 22-02763	1 Paid Ck 48236	DEC 1-15 PRESCRIPTION CLAIMS	Y0257	PRO ACT, INC.	En 12/21/22	19,684.90-	378,035.02	IPO
12/29/22	PO 22-02790	1 Void	JANUARY 2023 LTD INSURANCE	Z1667	STANDARD INSURANCE CO.	En 12/28/22	1,882.86 **	378,035.02	AVB
12/29/22	PO 22-02791	1 Void	JANUARY 2023 ADD/LIFE INS	Z1676	STANDARD INSURANCE CO.	En 12/28/22	1,968.80 **	378,035.02	AVB
2-01- -116-112	HEALTH BENEFIT WAIVER							10,000.00	
01/06/22	PO 22M00001	37 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	384.61-	9,615.39	AVB
01/21/22	PO 22M00005	37 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	384.61-	9,230.78	AVB
02/03/22	PO 22M00007	36 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	384.61-	8,846.17	AVB
02/17/22	PO 22M00011	36 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	384.61-	8,461.56	AVB
03/03/22	PO 22M00014	35 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	384.61-	8,076.95	AVB
03/17/22	PO 22M00015	35 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	384.61-	7,692.34	AVB
03/31/22	PO 22M00017	35 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	384.61-	7,307.73	AVB
04/14/22	PO 22M00021	35 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	576.92-	6,730.81	AVB
04/28/22	PO 22M00022	35 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	576.92-	6,153.89	AVB
05/12/22	PO 22M00025	34 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	576.92-	5,576.97	AVB
05/26/22	PO 22M00026	34 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	576.92-	5,000.05	AVB

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2-01- -116-112	HEALTH BENEFIT WAIVER	Continued							
06/09/22	PO 22M00028	34 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	576.92-	4,423.13	AVB
06/24/22	PO 22M00030	34 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	576.92-	3,846.21	AVB
07/07/22	PO 22M00031	34 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	576.92-	3,269.29	AVB
07/21/22	PO 22M00036	34 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	576.92-	2,692.37	AVB
08/04/22	PO 22M00037	33 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	576.92-	2,115.45	AVB
08/18/22	PO 22M00041	33 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	576.92-	1,538.53	AVB
09/01/22	PO 22M00044	33 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	769.22-	769.31	AVB
09/15/22	PO 22M00045	33 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	769.22-	0.09	AVB
09/29/22	PO 22M00046	33 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	769.22-	769.13-	AVB
10/19/22	PO 22M00051	33 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	769.22-	1,538.35-	AVB
10/27/22	PO 22M00053	33 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	769.22-	2,307.57-	AVB
11/10/22	PO 22M00057	33 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	769.22-	3,076.79-	AVB
11/15/22	Transfer To Acct	NOV 14 TRF RESOL #150-2022		Reference	743 19		5,400.00	2,323.21	AVB
11/23/22	PO 22M00058	33 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	769.22-	1,553.99	AVB
12/08/22	PO 22M00060	33 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	769.22-	784.77	AVB
12/22/22	PO 22M00061	33 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	769.22-	15.55	AVB
2-01- -116-114	LIABILITY INSURANCE							403,000.00	
01/19/22	PO 22-00021	1 Paid Ck 46597	FIRST INSTALLMENT 2022	01051	SOUTH BERGEN MUNICIPAL JIF	En 01/06/22	91,414.75-	311,585.25	TLB
03/16/22	PO 22-00296	1 Paid Ck 46893	RECREATION A&H	Y0125	WORLD INSURANCE ASSOCIATES LLC	En 02/03/22	4,979.20-	306,606.05	TLB
03/16/22	PO 22-00296	2 Paid Ck 46893	ACCIDENT & SICKNESS	Y0125	WORLD INSURANCE ASSOCIATES LLC	En 02/03/22	5,159.00-	301,447.05	TLB
03/16/22	PO 22-00505	1 Paid Ck 46893	ACCIDENT/HEALTH SPECIAL POLICE	Y0125	WORLD INSURANCE ASSOCIATES LLC	En 03/04/22	490.00-	300,957.05	TLB
04/20/22	PO 22-00593	1 Paid Ck 46994	SECOND INSTALLMENT 2022	01051	SOUTH BERGEN MUNICIPAL JIF	En 03/16/22	91,414.75-	209,542.30	TLB
07/25/22	PO 22-01351	1 Paid Ck 47428	THIRD INSTALLMENT 2022	01051	SOUTH BERGEN MUNICIPAL JIF	En 06/23/22	91,414.75-	118,127.55	IPO
10/18/22	PO 22-01481	1 Paid Ck 47826	VOLUNTEER WKRS ACC & HEALTH	Y0125	WORLD INSURANCE ASSOCIATES LLC	En 07/11/22	582.00-	117,545.55	IPO
2-01- -116-117	SELF INS EYE CARE							23,000.00	
02/16/22	PO 22-00245	1 Paid Ck 46765	EYE CARE	Z0243	GEORGE CRONK	En 01/31/22	45.00-	22,955.00	TLB
02/16/22	PO 22-00262	1 Paid Ck 46698	EYE CARE	00463	PAUL DeROSA	En 02/01/22	216.00-	22,739.00	TLB
02/16/22	PO 22-00289	1 Paid Ck 46722	EYE CARE	01105	HAROLD TILT	En 02/02/22	184.00-	22,555.00	TLB
02/16/22	PO 22-00338	1 Paid Ck 46768	EYE CARE	Z0278	TAMMY GIL	En 02/09/22	40.00-	22,515.00	TLB
03/16/22	PO 22-00449	1 Paid Ck 46868	EYE CARE	01215	KERRI CICCOLELLA	En 02/28/22	531.55-	21,983.45	TLB
03/16/22	PO 22-00496	1 Paid Ck 46912	EYE CARE	Z0300	STANLEY RYMARZ JR.	En 03/03/22	500.00-	21,483.45	TLB
04/20/22	PO 22-00657	1 Paid Ck 47051	EYE CARE	Z0520	THOMAS HEBER	En 03/24/22	600.00-	20,883.45	TLB
05/19/22	PO 22-00939	1 Paid Ck 47152	EYE CARE	02130	ONELIO PEREZ	En 04/28/22	362.49-	20,520.96	TLB
06/22/22	PO 22-01096	1 Paid Ck 47274	EYE CARE	0072	BILL JUSTIS	En 05/16/22	488.65-	20,032.31	AVB
06/22/22	PO 22-01114	1 Paid Ck 47366	EYE CARE	Z1415	STEPHEN BARONE	En 05/19/22	209.00-	19,823.31	AVB
06/22/22	PO 22-01126	1 Paid Ck 47293	EYE CARE	02576	CAROLINE DUNSHEATH	En 05/20/22	156.75-	19,666.56	AVB

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2-01- -116-117	SELF INS EYE CARE	Continued							
06/22/22	PO 22-01147	1 Paid Ck 47359	EYE CARE	Z0775	ROBERT W. APPLEGATE	En 05/20/22	408.32-	19,258.24	AVB
06/22/22	PO 22-01181	1 Paid Ck 47336	EYE CARE	Z0203	LOIS SCIANDRA	En 06/01/22	400.00-	18,858.24	AVB
06/22/22	PO 22-01224	1 Paid Ck 47325	EYE CARE	Y0969	FRANK GRECO	En 06/06/22	388.00-	18,470.24	AVB
06/22/22	PO 22-01243	1 Paid Ck 47314	EYEGLASSES	TONYB	ANTHONY BIANCHI	En 06/06/22	587.95-	17,882.29	AVB
06/22/22	PO 22-01263	1 Paid Ck 47268	EYE EXAM & GLASSES	00509	MICHAEL FALCO	En 06/09/22	188.00-	17,694.29	AVB
06/22/22	PO 22-01315	1 Paid Ck 47366	EYEGLASSES	Z1415	STEPHEN BARONE	En 06/15/22	363.20-	17,331.09	AVB
07/25/22	PO 22-01402	1 Paid Ck 47430	EYE CARE	01105	HAROLD TILT	En 06/29/22	190.00-	17,141.09	IPO
07/25/22	PO 22-01450	1 Paid Ck 47493	EYCARE REIMBURSEMENT	Z0775	ROBERT W. APPLEGATE	En 07/05/22	500.00-	16,641.09	IPO
07/25/22	PO 22-01468	1 Paid Ck 47486	EYCARE REIMBURSEMENT	Z0553	RYAN MICCI	En 07/06/22	500.00-	16,141.09	IPO
08/15/22	PO 22-01532	1 Paid Ck 47635	EYE CARE REIMBURSEMENT	Z2133	ROBERT SWISTON	En 07/18/22	125.85-	16,015.24	IPO
08/15/22	PO 22-01532	2 Paid Ck 47635	EYE CARE REIMBURSEMENT	Z2133	ROBERT SWISTON	En 07/18/22	118.45-	15,896.79	IPO
08/15/22	PO 22-01532	3 Paid Ck 47635	EYE CARE REIMBURSEMENT	Z2133	ROBERT SWISTON	En 07/18/22	168.59-	15,728.20	IPO
08/15/22	PO 22-01532	4 Paid Ck 47635	EYE CARE REIMBURSEMENT	Z2133	ROBERT SWISTON	En 07/28/22	155.00-	15,573.20	IPO
08/15/22	PO 22-01570	1 Paid Ck 47605	EYE CARE REIMBURSEMENT	Z0496	RICHARD NADLER	En 07/20/22	600.00-	14,973.20	IPO
08/15/22	PO 22-01597	1 Paid Ck 47600	GLASSES PRESCRIPTION & CLIP ON	Z0430	CHRISTINE HARTIGAN	En 07/26/22	172.00-	14,801.20	IPO
08/15/22	PO 22-01666	1 Paid Ck 47615	EYE CARE REIMBURSEMENT	Z1069	DAVID ALBERTA	En 08/03/22	259.95-	14,541.25	IPO
09/19/22	PO 22-01751	1 Paid Ck 47731	EYE CARE REIMBURSEMENT	Z0531	JAMES SMITH	En 08/10/22	325.80-	14,215.45	IPO
09/19/22	PO 22-01793	1 Paid Ck 47739	EYE CARE REIMBURSEMENT	Z0697	FELIX RAGOZZINO	En 08/19/22	227.00-	13,988.45	IPO
09/19/22	PO 22-01842	1 Paid Ck 47657	EYECARE REIMBURSEMENT	00677	JOHN HANSEN	En 08/25/22	358.50-	13,629.95	IPO
09/19/22	PO 22-01847	1 Paid Ck 47689	EYECARE REIMBURSEMENT	0651	WILLIAM ZITO	En 09/14/22	500.00-	13,129.95	IPO
10/18/22	PO 22-01623	1 Paid Ck 47891	REIMBURSE EYE CARE - M MEHEGAN	Z1855	MARK MEHEGAN	En 07/28/22	500.00-	12,629.95	IPO
10/18/22	PO 22-02052	1 Paid Ck 47869	EYE CARE REIMBURSEMENT	Z0531	JAMES SMITH	En 09/20/22	274.20-	12,355.75	IPO
10/18/22	PO 22-02107	1 Paid Ck 47861	EYECARE 2022	Z0405	CYNTHIA GARNER	En 09/28/22	597.90-	11,757.85	IPO
10/18/22	PO 22-02112	1 Paid Ck 47849	EYECARE REIMBURSEMENT	Z0243	GEORGE CRONK	En 09/29/22	352.00-	11,405.85	IPO
11/15/22	PO 22-02236	1 Paid Ck 47969	EYECARE REIMBURSEMENT 2022	Y0825	DENNIS M. RIVELLI	En 10/17/22	500.00-	10,905.85	IPO
11/15/22	PO 22-02327	1 Paid Ck 48004	EYECARE REIMBURSEMENT	Z0713	THOMAS BERLINSKI	En 10/28/22	172.00-	10,733.85	IPO
11/15/22	PO 22-02329	1 Paid Ck 48002	EYECARE REIMBURSEMENT	Z0676	NANCY FARINA	En 10/28/22	243.00-	10,490.85	IPO
11/15/22	PO 22-02330	1 Paid Ck 48007	EYECARE REIMBURSEMENT	Z0920	JEFFREY LAHULLIER	En 10/28/22	600.00-	9,890.85	IPO
11/15/22	PO 22-02427	1 Paid Ck 48005	EYECARE REIMBURSEMENT	Z0718	FRANCIS JOSEPH JR.	En 11/04/22	600.00-	9,290.85	IPO
12/02/22	PO 22-02236	1 Void Ck 47969	EYECARE REIMBURSEMENT 2022	Y0825	DENNIS M. RIVELLI		500.00 **	9,290.85	IPO
12/02/22	PO 22-02236	1 Paid Ck 48040	EYECARE REIMBURSEMENT 2022	Y0825	DENNIS M. RIVELLI	En 10/17/22	500.00-*	9,290.85	IPO
12/12/22	Reimbursement		ROB APPLEGATE-REFUND OF OVERPAYMENT	Reference	7571 2		408.32	9,699.17	AVB
12/20/22	PO 22-02513	1 Paid Ck 48104	EYE CARE REIMBURSEMENT	2055	DENNIS MONKS	En 11/17/22	600.00-	9,099.17	IPO
12/20/22	PO 22-02514	1 Paid Ck 48171	EYE CARE REIMBURSEMENT	Z0507	WILLIAM HOPKINS	En 11/17/22	500.00-	8,599.17	IPO
12/20/22	PO 22-02551	1 Paid Ck 48126	EYE CARE REIMBURSEMENT	Y1009	DANIELLE LORENC	En 11/21/22	583.62-	8,015.55	IPO
12/20/22	PO 22-02582	1 Paid Ck 48188	EYE CARE REIMBURSEMENT	Z1178	MAGGIE A. STUISO	En 11/28/22	170.00-	7,845.55	IPO
12/20/22	PO 22-02592	1 Paid Ck 48178	EYECARE REIMBURSEMENT 11/25/22	Z0676	NANCY FARINA	En 11/29/22	160.00-	7,685.55	IPO
12/20/22	PO 22-02599	1 Paid Ck 48165	EYE CARE REIMBURSEMENT	Z0430	CHRISTINE HARTIGAN	En 11/30/22	428.00-	7,257.55	IPO

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2-01- -116-117		SELF INS EYE CARE	Continued						
12/20/22	PO 22-02675	1 Paid Ck 48151	EYECARE REIMBURSEMENT	Z0242	EDWARD RAVETTINE	En 12/07/22	600.00-	6,657.55	IPO
12/20/22	PO 22-02738	1 Paid Ck 48154	EYECARE REIMBURSEMENT	Z0278	TAMMY GIL	En 12/13/22	560.00-	6,097.55	IPO
12/20/22	PO 22-02747	1 Paid Ck 48187	EYECARE REIMBURSEMENT	Z1128	KEVIN FELTEN	En 12/14/22	376.36-	5,721.19	IPO
12/29/22	PO 22-02426	1 Paid Ck 48233	EYECARE REIMBURSEMENT	2463	NICK SAILE	En 11/04/22	600.00-	5,121.19	IPO
12/29/22	PO 22-02684	1 Paid Ck 48261	EYECARE REIMBURSEMENT	Z1973	CHRIS CONFORTI	En 12/08/22	311.26-	4,809.93	IPO
12/29/22	PO 22-02732	1 Paid Ck 48244	EYECARE REIMBURSEMENT	Z0391	JOHN SCANGARELLA	En 12/12/22	600.00-	4,209.93	IPO
12/29/22	PO 22-02768	1 Paid Ck 48226	EYECARE REIMBURSEMENT	01217	PAULA GILBERT	En 12/23/22	570.00-	3,639.93	IPO
12/29/22	PO 22-02776	1 Paid Ck 48256	EYECARE REIMBURSEMENT	Z1746	BRIAN MONTAGUE	En 12/23/22	352.13-	3,287.80	IPO
12/29/22	PO 22-02780	1 Paid Ck 48240	EYECARE REIMBURSEMENT	Z0309	MARGARET M. STUISO	En 12/27/22	135.00-	3,152.80	IPO
12/29/22	PO 22-02785	1 Paid Ck 48249	EYECARE REIMBURSEMENT	Z0964	TAMMY ABBOUD	En 12/27/22	393.00-	2,759.80	IPO
12/29/22	PO 22-02795	1 Paid Ck 48219	EYECARE REIMBURSEMENT	00677	JOHN HANSEN	En 12/28/22	179.00-	2,580.80	IPO
2-01- -116-118		UNEMPLOYMENT COMPENSATION						60,000.00	
08/09/22	PO 22M00038	1 Paid Ck 1673	2022 BUDGET TRANSFERS	99999	BOROUGH OF EAST RUTHERFORD	En 08/09/22	60,000.00-	0.00	AVB
2-01- -116-119		WORKMEN'S COMPENSATION INS						422,000.00	
01/19/22	PO 22-00021	2 Paid Ck 46597	FIRST INSTALLMENT 2022	01051	SOUTH BERGEN MUNICIPAL JIF	En 01/06/22	105,290.25-	316,709.75	TLB
04/20/22	PO 22-00593	2 Paid Ck 46994	SECOND INSTALLMENT 2022	01051	SOUTH BERGEN MUNICIPAL JIF	En 03/16/22	105,290.75-	211,419.00	TLB
07/25/22	PO 22-01351	2 Paid Ck 47428	THIRD INSTALLMENT 2022	01051	SOUTH BERGEN MUNICIPAL JIF	En 06/23/22	105,290.75-	106,128.25	IPO
2-01- -117-111		RENT CONTROL BOARD S&W						1,700.00	
01/06/22	PO 22M00001	3 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	65.38-	1,634.62	AVB
01/21/22	PO 22M00005	3 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	65.38-	1,569.24	AVB
02/03/22	PO 22M00007	3 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	65.38-	1,503.86	AVB
02/17/22	PO 22M00011	3 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	65.38-	1,438.48	AVB
03/03/22	PO 22M00014	3 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	65.38-	1,373.10	AVB
03/17/22	PO 22M00015	3 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	65.38-	1,307.72	AVB
03/31/22	PO 22M00017	3 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	65.38-	1,242.34	AVB
04/14/22	PO 22M00021	3 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	65.38-	1,176.96	AVB
04/28/22	PO 22M00022	3 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	65.38-	1,111.58	AVB
05/12/22	PO 22M00025	3 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	65.38-	1,046.20	AVB
05/26/22	PO 22M00026	3 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	65.38-	980.82	AVB
06/09/22	PO 22M00028	3 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	65.38-	915.44	AVB
06/24/22	PO 22M00030	3 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	65.38-	850.06	AVB
07/07/22	PO 22M00031	3 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	65.38-	784.68	AVB
07/21/22	PO 22M00036	3 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	65.38-	719.30	AVB
08/04/22	PO 22M00037	3 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	65.38-	653.92	AVB
08/18/22	PO 22M00041	3 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	65.38-	588.54	AVB

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -117-111	RENT CONTROL BOARD S&W		Continued						
09/01/22 PO 22M00044	3 Paid Ck 1679	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	65.38-	523.16	AVB
09/15/22 PO 22M00045	3 Paid Ck 1680	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	65.38-	457.78	AVB
09/29/22 PO 22M00046	3 Paid Ck 1681	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	65.38-	392.40	AVB
10/19/22 PO 22M00051	3 Paid Ck 1686	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	65.38-	327.02	AVB
10/27/22 PO 22M00053	3 Paid Ck 1688	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	65.38-	261.64	AVB
11/10/22 PO 22M00057	3 Paid Ck 1692	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	65.38-	196.26	AVB
11/23/22 PO 22M00058	3 Paid Ck 1693	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	65.38-	130.88	AVB
12/08/22 PO 22M00060	3 Paid Ck 1695	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	65.38-	65.50	AVB
12/22/22 PO 22M00061	3 Paid Ck 1696	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	65.38-	0.12	AVB
2-01- -126-212	FIRE OTHER EXPENSES							107,000.00	
01/27/22 PO 22-00056	2 Deleted	FILL CAPSULE/STORAGE CAPSULE		Z0447	TSI INCORPORATED	En 01/13/22	154.93 **	107,000.00	TLB
02/16/22 PO 22-00056	1 Paid Ck 46779	FILL CAPSULE/STORAGE CAPSULE		Z0447	TSI INCORPORATED	En 01/10/22	154.93-	106,845.07	TLB
02/16/22 PO 22-00170	1 Paid Ck 46803	CHIEFS SHIRTS		Z1614	TURN-OUT UNIFORMS	En 01/21/22	139.98-	106,705.09	TLB
02/16/22 PO 22-00317	2 Paid Ck 46715	PETTY CASH		00906	PETTY CASH	En 02/08/22	38.35-	106,666.74	TLB
02/23/22 PO 22-00436	1 Open	EZ-CC IPAD		01515	CDW GOVERNMENT		481.38-	106,185.36	TLB
03/16/22 PO 22-00175	1 Paid Ck 46851	CUTTERS EDGE CHAIN		00855	NJ FIRE EQUIPMENT CO.	En 01/21/22	520.00-	105,665.36	TLB
03/16/22 PO 22-00389	2 Paid Ck 46928	JAN 2022 CAR WASHES		Z0587	RUTHERFORD CAR WASH INC	En 02/17/22	15.00-	105,650.36	TLB
03/16/22 PO 22-00485	1 Paid Ck 46882	FIRE EQUIPMENT		08064	ALL HANDS FIRE EQUIPMENT	En 03/09/22	139.90-	105,510.46	TLB
03/16/22 PO 22-00512	1 Paid Ck 46932	LEGALZOOM REIMBURSEMENT		Z1001	JOHN GIANCASPRO	En 03/07/22	533.00-	104,977.46	TLB
04/20/22 PO 22-00489	1 Paid Ck 47046	CHIEF'S DINNER 2022		Z0463	FIESTA CATERING	En 03/03/22	9,126.61-	95,850.85	TLB
04/20/22 PO 22-00565	1 Paid Ck 47050	NEW TAGS		Z0515	AMERICAN TRADE MARK CO.	En 03/10/22	2,001.02-	93,849.83	TLB
05/19/22 PO 22-00222	1 Paid Ck 47166	WEBSITE HOSTING & SUPPORT		3005	FIRST ARRIVING LLC	En 01/27/22	708.00-	93,141.83	TLB
05/19/22 PO 22-00690	1 Paid Ck 47132	DRAGON FIRE X2 GLOVES, CUFF		00855	NJ FIRE EQUIPMENT CO.	En 03/29/22	1,780.00-	91,361.83	TLB
05/19/22 PO 22-00773	1 Paid Ck 47242	E-DISPATCH SUBSCRIPTION		Z2132	PENGUIN MANAGEMENT,INC.	En 04/07/22	1,080.00-	90,281.83	TLB
05/19/22 PO 22-00854	2 Paid Ck 47210	MAR 2022 CAR WASHES		Z0587	RUTHERFORD CAR WASH INC	En 04/19/22	25.00-	90,256.83	TLB
05/19/22 PO 22-01016	5 Paid Ck 47220	FIRE DEPT SUPPLIES		Z1251	LOWE'S HOME CENTERS, INC.	En 05/09/22	359.14-	89,897.69	TLB
06/22/22 PO 22-01072	2 Paid Ck 47355	APR 2022 CAR WASHES		Z0587	RUTHERFORD CAR WASH INC	En 05/12/22	15.00-	89,882.69	AVB
06/22/22 PO 22-01074	1 Paid Ck 47349	2022 FIRE CHIEF'S DUES		Z0448	SOUTH BERGEN FIRE CHIEFS ASSOC	En 05/12/22	250.00-	89,632.69	AVB
06/22/22 PO 22-01076	1 Paid Ck 47377	ANNUAL HOSE/LADDER TEST		Z1850	IIA FIRE DEPARTMENT TESTING	En 05/12/22	5,217.30-	84,415.39	AVB
06/22/22 PO 22-01257	1 Paid Ck 47387	FIRE CHIEF'S 2ND HALF EXPENSES		Z2134	MICHAEL FELTEN	En 06/09/22	3,000.00-	81,415.39	AVB
07/19/22 PO 22-01535	1 Open	IPAD FOR ERFD RESCUE 4		01515	CDW GOVERNMENT		805.98-	80,609.41	IPO
07/25/22 PO 22-01078	1 Paid Ck 47513	FIRE BADGES		Z1857	WITMER PUBLIC SAFETY GROUP	En 05/12/22	2,314.49-	78,294.92	IPO
07/25/22 PO 22-01154	1 Paid Ck 47515	BATTERY		Z1986	GRAINGER	En 05/24/22	147.36-	78,147.56	IPO
07/25/22 PO 22-01258	1 Paid Ck 47502	HATS & EMPBROIDERY FOR HATS		Z1614	TURN-OUT UNIFORMS	En 06/09/22	199.90-	77,947.66	IPO
07/25/22 PO 22-01327	2 Paid Ck 47489	MARCH CAR WASHES		Z0587	RUTHERFORD CAR WASH INC	En 06/17/22	10.00-	77,937.66	IPO
07/25/22 PO 22-01386	1 Paid Ck 47395	CASCADE SYSTEM		00060	AIRPOWER INTERNATIONAL, INC.	En 06/24/22	1,949.00-	75,988.66	IPO
07/25/22 PO 22-01387	1 Paid Ck 47416	SCREWDRIVER SET		00802	MEADOWLANDS HARDWARE	En 06/24/22	31.99-	75,956.67	IPO

Date	Transaction	Data/Comment	Description	Vendor	Vendor/Reference		Trans Amount	Trans Balance	User
2-01- -126-212			FIRE OTHER EXPENSES Continued						
07/25/22	PO 22-01388	1 Paid Ck 47424	FLOOR LINERS	00960	RIDGEHURST AUTO PARTS	En 06/24/22	412.17-	75,544.50	IPO
07/25/22	PO 22-01388	2 Paid Ck 47424	FLOOR LINERS	00960	RIDGEHURST AUTO PARTS	En 06/24/22	216.06-	75,328.44	IPO
07/25/22	PO 22-01389	1 Paid Ck 47485	4000 AMP BOOST & JUMP STARTER	Z0550	ROBERTS & SON	En 06/24/22	315.00-	75,013.44	IPO
07/25/22	PO 22-01427	1 Paid Ck 47420	BOLT CUTTER	00880	PAC TOOL & SUPPLY CO.	En 06/30/22	299.98-	74,713.46	IPO
07/25/22	PO 22-01500	8 Paid Ck 47498	CORD	Z1251	LOWE'S HOME CENTERS, INC.	En 07/13/22	26.29-	74,687.17	IPO
07/25/22	PO 22-01536	1 Paid Ck 47522	INK CARTRIDGES	Z2159	OFFICE CONCEPTS GROUP	En 07/19/22	121.47-	74,565.70	IPO
08/15/22	PO 22-01428	1 Paid Ck 47602	DIAMOND SUPER ANTENNA	Z0466	ESS INC.	En 06/30/22	170.00-	74,395.70	IPO
08/15/22	PO 22-01428	2 Paid Ck 47602	LMR-400 COAX CABLE	Z0466	ESS INC.	En 06/30/22	137.50-	74,258.20	IPO
08/15/22	PO 22-01428	3 Paid Ck 47602	SHIPPING	Z0466	ESS INC.	En 06/30/22	10.00-	74,248.20	IPO
08/15/22	PO 22-01537	1 Paid Ck 47609	JUMP STARTER	Z0550	ROBERTS & SON	En 07/19/22	315.00-	73,933.20	IPO
08/15/22	PO 22-01579	1 Paid Ck 47587	TOLL VIOLATION	Y1055	NJ E-ZPASS	En 07/25/22	25.00-	73,908.20	IPO
08/15/22	PO 22-01579	2 Paid Ck 47587	TOLL VIOLATION	Y1055	NJ E-ZPASS	En 07/25/22	3.00-	73,905.20	IPO
08/15/22	PO 22-01579	3 Paid Ck 47587	TOLL VIOLATION ADMIN FEE	Y1055	NJ E-ZPASS	En 07/25/22	60.00-	73,845.20	IPO
09/19/22	PO 22-01534	1 Paid Ck 47666	SCOTT FLOW TEST	00855	NJ FIRE EQUIPMENT CO.	En 07/19/22	2,373.17-	71,472.03	IPO
09/19/22	PO 22-01576	1 Paid Ck 47658	CABRI, DYLAN	00687	VINDAN, INC.	En 07/21/22	604.95-	70,867.08	IPO
09/19/22	PO 22-01576	2 Paid Ck 47658	FELTEN, KEVIN	00687	VINDAN, INC.	En 07/21/22	604.95-	70,262.13	IPO
09/19/22	PO 22-01576	3 Paid Ck 47658	MERCEDES, ANGEL	00687	VINDAN, INC.	En 07/21/22	654.95-	69,607.18	IPO
09/19/22	PO 22-01707	2 Paid Ck 47735	JULY 2022	Z0587	RUTHERFORD CAR WASH INC	En 08/08/22	10.00-	69,597.18	IPO
09/19/22	PO 22-01733	1 Paid Ck 47750	WHITE PARADE GLOVES COTTON	Z1614	TURN-OUT UNIFORMS	En 08/10/22	99.80-	69,497.38	IPO
09/19/22	PO 22-01734	1 Paid Ck 47730	TRUCK RINGS	Z0515	AMERICAN TRADE MARK CO.	En 08/10/22	178.45-	69,318.93	IPO
09/19/22	PO 22-01858	1 Paid Ck 47709	TOLL VIOLATION	Y1055	NJ E-ZPASS	En 08/30/22	55.05-	69,263.88	IPO
09/19/22	PO 22-01858	2 Paid Ck 47709	TOLL VIOLATION	Y1055	NJ E-ZPASS	En 08/30/22	55.00-	69,208.88	IPO
09/19/22	PO 22-01858	3 Paid Ck 47709	TOLL VIOLATION	Y1055	NJ E-ZPASS	En 08/30/22	33.00-	69,175.88	IPO
09/19/22	PO 22-01956	3 Paid Ck 47747	CORD	Z1251	LOWE'S HOME CENTERS, INC.	En 09/13/22	20.25-	69,155.63	IPO
09/27/22	PO 22-02088	1 Open	IPAD MOUNT - FIRE	01515	CDW GOVERNMENT		324.20-	68,831.43	IPO
10/18/22	PO 22-01077	1 Paid Ck 47791	HIGHWATER HYDRATAK	00855	NJ FIRE EQUIPMENT CO.	En 05/12/22	2,250.80-	66,580.63	IPO
10/18/22	PO 22-01920	1 Paid Ck 47839	CLEANING BUNKER COATS, PANTS	Z00042	GEAR WASH - NEW YORK	En 09/12/22	3,599.25-	62,981.38	IPO
10/18/22	PO 22-01962	1 Paid Ck 47901	FIRE - BOOTS	Z2190	FIREFIGHTER ONE, LLC	En 09/13/22	383.50-	62,597.88	IPO
10/18/22	PO 22-01963	1 Paid Ck 47901	FIRE - BOOTS	Z2190	FIREFIGHTER ONE, LLC	En 09/13/22	378.50-	62,219.38	IPO
10/18/22	PO 22-02138	1 Paid Ck 47835	TOLL VIOLATION	Y1055	NJ E-ZPASS	En 10/04/22	51.30-	62,168.08	IPO
10/18/22	PO 22-02138	2 Paid Ck 47835	TOLL VIOLATION	Y1055	NJ E-ZPASS	En 10/04/22	51.30-	62,116.78	IPO
10/18/22	PO 22-02138	3 Paid Ck 47835	TOLL VIOLATION	Y1055	NJ E-ZPASS	En 10/04/22	27.00-	62,089.78	IPO
10/18/22	PO 22-02146	1 Paid Ck 47877	REGISTERED AGENT RENEWAL	Z1001	JOHN GIANCASPRO	En 10/04/22	249.00-	61,840.78	IPO
10/18/22	PO 22-02146	2 Paid Ck 47877	BUSINESS LEGAL PLAN RENEWAL	Z1001	JOHN GIANCASPRO	En 10/04/22	49.00-	61,791.78	IPO
10/18/22	PO 22-02146	3 Paid Ck 47877	COMPLIANCE PACKAGE RENEWAL	Z1001	JOHN GIANCASPRO	En 10/04/22	230.00-	61,561.78	IPO
10/18/22	PO 22-02146	4 Paid Ck 47877	STANDARD 501(C)3 APP	Z1001	JOHN GIANCASPRO	En 10/04/22	545.45-	61,016.33	IPO
10/26/22	PO 22-02292	1 Open	FIRE - CABLES	Z0466	ESS INC.		369.28-	60,647.05	IPO
11/15/22	PO 22-01890	1 Paid Ck 47926	FIRE - EQUIPMENT	00855	NJ FIRE EQUIPMENT CO.	En 09/08/22	3,672.00-	56,975.05	IPO

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2-01- -126-212	FIRE OTHER EXPENSES	Continued							
11/15/22	PO 22-02022	2 Paid Ck 48001	AUGUST 2022 CAR WASHES (5)	Z0587	RUTHERFORD CAR WASH INC	En 09/16/22	25.00-	56,950.05	IPO
11/15/22	PO 22-02153	1 Paid Ck 48034	E-DISPATCH SUBSCRIPTION	Z2132	PENGUIN MANAGEMENT,INC.	En 10/05/22	1,080.00-	55,870.05	IPO
11/15/22	PO 22-02154	1 Paid Ck 47935	EAST RUTHERFORD FIRE DEPT FLAG	01049	APOLLO FLAGS, LLC	En 10/05/22	175.00-	55,695.05	IPO
11/15/22	PO 22-02159	1 Paid Ck 47977	FIRE SUPPLY	Z00055	B&H PHOTO-VIDEO	En 10/06/22	89.76-	55,605.29	IPO
11/15/22	PO 22-02259	1 Paid Ck 47955	TOLL VIOLATIONS	Y0085	TOLLS BY MAIL	En 10/19/22	36.34-	55,568.95	IPO
11/16/22	PO 22-02493	1 Open	RESCUE BOAT-MOTOR AND TRAILER	08064	ALL HANDS FIRE EQUIPMENT		13,196.47-	42,372.48	IPO
11/17/22	PO 22-02511	1 Open	EDRAULIC/CHAIN & SHACKLE	01060	STATE LINE FIRE & SAFETY, INC.		14,697.50-	27,674.98	IPO
12/01/22	PO 22-02612	1 Open	FIRE - EQUIPMENT	Z00055	B&H PHOTO-VIDEO		702.48-	26,972.50	IPO
12/02/22	PO 22-02623	1 Open	FIRE - EQUIPMENT	00855	NJ FIRE EQUIPMENT CO.		9,394.00-	17,578.50	IPO
12/12/22	PO 22-02718	1 Open	FIRE - EQUIPMENT	00855	NJ FIRE EQUIPMENT CO.		180.00-	17,398.50	IPO
12/15/22	PO 22-02758	1 Open	LUXOR PODIUM	Z00055	B&H PHOTO-VIDEO		117.02-	17,281.48	IPO
12/20/22	PO 22-02155	1 Paid Ck 48172	ERFD TAGS AND CLIPS	Z0515	AMERICAN TRADE MARK CO.	En 10/05/22	177.96-	17,103.52	IPO
12/20/22	PO 22-02411	1 Paid Ck 48092	CEMETERY LETTERING - TAORMINA	03090	BILLINGS MEMORIALS INC	En 11/03/22	685.00-	16,418.52	IPO
12/20/22	PO 22-02485	1 Paid Ck 48132	COMPUTER EQUIPMENT	Z00055	B&H PHOTO-VIDEO	En 11/14/22	449.98-	15,968.54	IPO
12/20/22	PO 22-02485	2 Paid Ck 48132	COMPUTER EQUIPMENT	Z00055	B&H PHOTO-VIDEO	En 12/01/22	104.99-	15,863.55	IPO
12/20/22	PO 22-02510	1 Paid Ck 48143	SURVIVOR X / AC BANK CHARGER	Z0145	NATALE MACHINE & TOOL CO. INC.	En 11/17/22	1,806.00-	14,057.55	IPO
12/20/22	PO 22-02607	1 Paid Ck 48115	TOLL VIOLATIONS - LATE FEE	Y0085	TOLLS BY MAIL	En 12/01/22	5.00-	14,052.55	IPO
12/20/22	PO 22-02613	1 Paid Ck 48185	UTILITY TRUCK -STRIPES/SHIELDS	Z1055	RIEDEL SIGN CO. INC.	En 12/01/22	1,275.00-	12,777.55	IPO
12/20/22	PO 22-02622	1 Paid Ck 48172	2 CUSTOM ACCOUNTABILITY TAGS	Z0515	AMERICAN TRADE MARK CO.	En 12/02/22	56.69-	12,720.86	IPO
12/20/22	PO 22-02624	1 Paid Ck 48068	FIRE - EQUIPMENT	00855	NJ FIRE EQUIPMENT CO.	En 12/02/22	331.00-	12,389.86	IPO
12/29/22	PO 22-01952	1 Paid Ck 48252	WIFI ANTENNA	Z1517	KNOX COMPANY	En 09/12/22	150.00-	12,239.86	IPO
12/29/22	PO 22-02486	1 Paid Ck 48221	ADDL PAD FOR DOOR - FIRE	00790	MERCHANT'S ALARM SYSTEMS	En 11/14/22	1,424.00-	10,815.86	IPO
12/29/22	PO 22-02627	1 Paid Ck 48218	2023 FIRE CHIEF'S 1ST INSTALL	00639	CHRISTOPHER GRIFFIN	En 12/02/22	3,000.00-	7,815.86	IPO
12/29/22	PO 22-02719	1 Paid Ck 48259	FIRE HELMET	Z1857	WITMER PUBLIC SAFETY GROUP	En 12/12/22	1,433.29-	6,382.57	IPO
2-01- -126-213	FIRE CLOTHING ALLOWANCE							125,000.00	
11/15/22	PO 22-02468	1 Paid Ck 47986	2022 CLOTHING ALLOWANCE	Z0261	ERFD TRUCK COMPANY 1	En 11/09/22	23,850.00-	101,150.00	IPO
11/15/22	PO 22-02469	1 Paid Ck 47938	2022 CLOTHING ALLOWANCE	01193	ENGINE COMPANY # 1	En 11/09/22	23,575.00-	77,575.00	IPO
11/15/22	PO 22-02470	1 Paid Ck 47939	2022 CLOTHING ALLOWANCE	01194	ENGINE COMPANY # 2	En 11/09/22	11,250.00-	66,325.00	IPO
11/15/22	PO 22-02471	1 Paid Ck 47940	2022 CLOTHING ALLOWANCE	01195	ENGINE COMPANY # 3	En 11/09/22	25,225.00-	41,100.00	IPO
12/20/22	PO 22-02625	1 Paid Ck 48086	CLOTHING ALLOWANCE	01194	ENGINE COMPANY # 2	En 12/02/22	675.00-	40,425.00	IPO
12/20/22	PO 22-02626	1 Paid Ck 48087	CLOTHING ALLOWANCE	01195	ENGINE COMPANY # 3	En 12/02/22	700.00-	39,725.00	IPO
12/20/22	PO 22-02704	1 Paid Ck 48088	2022 CLOTHING ALLOWANCE	01197	E. R. EMERGENCY SQUAD	En 12/12/22	29,844.00-	9,881.00	IPO
2-01- -126-214	FIRE DEPT LEASED VEHICLES & EQUIPMENT							40,000.00	
08/15/22	PO 22-01584	1 Paid Ck 47633	CONTRACT PMT#8 OF 60	Z2112	MUNICIPAL CAPITAL FINANCE	En 07/26/22	39,215.95-	784.05	IPO

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2-01- -129-211	FIRE PREV & LIFE SAFETY S&W							100,500.00	
01/06/22	PO 22M00001	7 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	4,465.75-	96,034.25	AVB
01/21/22	PO 22M00005	7 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	3,598.09-	92,436.16	AVB
02/03/22	PO 22M00007	7 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	3,598.09-	88,838.07	AVB
02/17/22	PO 22M00011	7 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	3,598.09-	85,239.98	AVB
03/03/22	PO 22M00014	7 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	3,598.09-	81,641.89	AVB
03/17/22	PO 22M00015	7 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	3,848.09-	77,793.80	AVB
03/31/22	PO 22M00017	7 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	4,861.57-	72,932.23	AVB
04/14/22	PO 22M00021	7 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	1,997.05-	70,935.18	AVB
04/28/22	PO 22M00022	7 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	2,554.74-	68,380.44	AVB
05/12/22	PO 22M00025	7 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	2,554.74-	65,825.70	AVB
05/26/22	PO 22M00026	7 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	2,554.74-	63,270.96	AVB
06/09/22	PO 22M00028	7 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	2,554.74-	60,716.22	AVB
06/24/22	PO 22M00030	7 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	2,554.74-	58,161.48	AVB
07/07/22	PO 22M00031	7 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	2,598.67-	55,562.81	AVB
07/14/22	PO 22M00032	4 Paid Ck 1667	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En 07/11/22	571.12-	54,991.69	AVB
07/21/22	PO 22M00036	7 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	2,598.67-	52,393.02	AVB
08/04/22	PO 22M00037	7 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	2,598.67-	49,794.35	AVB
08/18/22	PO 22M00041	7 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	2,612.94-	47,181.41	AVB
09/01/22	PO 22M00044	7 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	2,612.94-	44,568.47	AVB
09/15/22	PO 22M00045	7 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	2,612.94-	41,955.53	AVB
09/29/22	PO 22M00046	7 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	2,612.94-	39,342.59	AVB
10/19/22	PO 22M00051	7 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	2,678.70-	36,663.89	AVB
10/27/22	PO 22M00053	7 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	2,678.70-	33,985.19	AVB
11/10/22	PO 22M00057	7 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	2,678.70-	31,306.49	AVB
11/15/22	Transfer From Acct	NOV 14 TRF RESOL #150-2022		Reference	743 3		18,000.00-	13,306.49	AVB
11/23/22	PO 22M00058	7 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	2,678.70-	10,627.79	AVB
12/08/22	PO 22M00060	7 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	2,612.94-	8,014.85	AVB
12/22/22	PO 22M00061	7 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	2,612.94-	5,401.91	AVB
2-01- -129-212	FIRE PREV & LIFE SAFETY OE							16,900.00	
04/20/22	PO 22-00749	1 Paid Ck 47031	PAD, BOARD, STAPLER, CLIPS	Z0158	W.B. MASON	En 04/07/22	468.82-	16,431.18	TLB
05/19/22	PO 22-00822	1 Paid Ck 47223	UNIFORMS	Z1614	TURN-OUT UNIFORMS	En 04/14/22	179.50-	16,251.68	TLB
05/19/22	PO 22-00901	1 Paid Ck 47137	NAME PLATE	00950	REGAL STAMP & SEAL CO., INC.	En 04/25/22	10.00-	16,241.68	TLB
05/19/22	PO 22-01068	1 Paid Ck 47157	EMR COURSE RWJ HEALTH	0546	RYAN REGE	En 05/12/22	225.00-	16,016.68	TLB
06/14/22	PO 22-01282	1 Open	AUDIO ACCESSORY-APX XE500	Z1990	MOTOROLA SOLUTIONS		412.50-	15,604.18	AVB
06/14/22	PO 22-01282	2 Open	CARRIER ACCESSORY-APX XE500	Z1990	MOTOROLA SOLUTIONS		46.50-	15,557.68	AVB
06/14/22	PO 22-01282	3 Open	RADIO STRAP	Z1990	MOTOROLA SOLUTIONS		37.50-	15,520.18	AVB
06/22/22	PO 22-00941	1 Paid Ck 47307	FIRST DUE INSPECTIONS	11530	LOCALITY MEDIA, INC	En 04/28/22	2,500.00-	13,020.18	AVB

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -129-212		FIRE PREV & LIFE SAFETY OE Continued						
06/22/22	PO 22-01002 1 Paid Ck 47337	AFTER THE FIRE PRESENTATION	Z0229	SIMON SAYS LLC	En 05/06/22	500.00-	12,520.18	AVB
06/22/22	PO 22-01112 1 Paid Ck 47369	MENS S/S TACTICAL POLO	Z1614	TURN-OUT UNIFORMS	En 05/17/22	36.00-	12,484.18	AVB
06/22/22	PO 22-01119 1 Paid Ck 47391	BUSINESS CARDS	Z0422	IMPRESSIVE PRINTING INC.	En 05/19/22	191.93-	12,292.25	AVB
06/22/22	PO 22-01125 2 Paid Ck 47341	PHONE FOR RYAN REGE	Z0322	VERIZON WIRELESS	En 05/20/22	349.99-	11,942.26	AVB
07/25/22	PO 22-01325 1 Paid Ck 47502	TACTICAL SHORTS	Z1614	TURN-OUT UNIFORMS	En 06/17/22	148.24-	11,794.02	IPO
07/25/22	PO 22-01332 1 Paid Ck 47421	RESERVE ACCT#43130236	00925	PITNEY BOWES	En 06/17/22	600.00-	11,194.02	IPO
08/15/22	PO 22-01499 1 Paid Ck 47638	FIRE SAFETY BUSINESS CARDS	Z0422	IMPRESSIVE PRINTING INC.	En 07/13/22	45.00-	11,149.02	IPO
08/15/22	PO 22-01499 2 Paid Ck 47638	FIRE SAFETY BUSINESS CARDS	Z0422	IMPRESSIVE PRINTING INC.	En 08/03/22	270.00-	10,879.02	IPO
08/15/22	PO 22-01583 1 Paid Ck 47620	UNIFORM SHIRTS	Z1614	TURN-OUT UNIFORMS	En 08/03/22	129.98-	10,749.04	IPO
09/19/22	PO 22-01834 1 Paid Ck 47643	8/4/22-8/3/23 KYOCERA	00134	AVANT GARDE TECHNOLOGIES INC.	En 08/25/22	395.00-	10,354.04	IPO
09/19/22	PO 22-01892 1 Paid Ck 47643	SVCE AGREEMENT FOR PRINTER	00134	AVANT GARDE TECHNOLOGIES INC.	En 09/08/22	495.00-	9,859.04	IPO
10/18/22	PO 22-02067 1 Paid Ck 47846	OFFICE SUPPLIES - FIRE SAFETY	Z0158	W.B. MASON	En 09/21/22	463.05-	9,395.99	IPO
10/18/22	PO 22-02067 2 Paid Ck 47846	OFFICE SUPPLIES - FIRE SAFETY	Z0158	W.B. MASON	En 10/12/22	40.35	9,436.34	IPO
10/18/22	PO 22-02087 1 Paid Ck 47823	100-6977501-003 FIRE SAFETY	7924	LEAF	En 09/27/22	250.74-	9,185.60	IPO
10/18/22	PO 22-02093 1 Paid Ck 47872	TEAM KIT / TODAY'S HEROES	Z0614	ALERT-ALL CORPORATION	En 09/27/22	752.40-	8,433.20	IPO
10/18/22	PO 22-02203 1 Paid Ck 47780	IT MANAGEMENT-WEBSITE / PSA	00488	EAST RUTHERFORD FIRE DEPT.	En 10/11/22	1,500.00-	6,933.20	IPO
11/15/22	PO 22-02174 2 Paid Ck 47983	BUILDING DEPT / FIRE SAFETY	Z0158	W.B. MASON	En 10/06/22	53.64-	6,879.56	IPO
11/15/22	PO 22-02356 1 Paid Ck 48015	UNIFORMS - FIRE SAFETY	Z1614	TURN-OUT UNIFORMS	En 11/01/22	709.49-	6,170.07	IPO
11/15/22	PO 22-02356 2 Paid Ck 48015	UNIFORMS - FIRE SAFETY	Z1614	TURN-OUT UNIFORMS	En 11/07/22	308.25-	5,861.82	IPO
11/15/22	PO 22-02421 1 Paid Ck 48015	UNIFORMS	Z1614	TURN-OUT UNIFORMS	En 11/04/22	129.98-	5,731.84	IPO
11/15/22	PO 22-02448 1 Paid Ck 47981	'22 ANNUAL DEPT. MEMBERSHIPS	Z0146	BERGEN COUNTY FIRE PREV. ASSO.	En 11/08/22	150.00-	5,581.84	IPO
11/22/22	Reimbursement	FIRE WATCH-BEYOND THE STARS	Reference	7539 2		459.00	6,040.84	AVB
11/22/22	Reimbursement	FIRE WATCH-NJ ASSN FOR JUSTICE	Reference	7539 3		864.00	6,904.84	AVB
11/22/22	Reimbursement	FIRE WATCH-CHRISTINE SCHMENK WOODS	Reference	7539 4		459.00	7,363.84	AVB
12/01/22	PO 22-02609 1 Open	OFFICE SUPPLIES - FIRE SAFETY	Z0158	W.B. MASON		18.48-	7,345.36	IPO
12/13/22	PO 22-02742 1 Open	CUSTOM SHARKEE ANTENNA KIT	Z0466	ESS INC.		1,845.87-	5,499.49	IPO
12/20/22	PO 22-02563 1 Paid Ck 48111	100-6977501-003 FIRE SAFETY	7924	LEAF	En 11/22/22	199.84-	5,299.65	IPO
12/20/22	PO 22-02744 1 Paid Ck 48072	REPLENISH RESERVE A/C 43130236	00925	PITNEY BOWES	En 12/13/22	600.00-	4,699.65	IPO
12/23/22	PO 22-02609 2 Open	OFFICE SUPPLIES - FIRE SAFETY	Z0158	W.B. MASON		44.78-	4,654.87	IPO
12/23/22	PO 22-02609 3 Open	OFFICE SUPPLIES - FIRE SAFETY	Z0158	W.B. MASON		316.10-	4,338.77	IPO
12/29/22	PO 22-02745 1 Paid Ck 48253	BOOTS	Z1614	TURN-OUT UNIFORMS	En 12/13/22	129.99-	4,208.78	IPO
2-01- -129-214		FIRE PREV INSPECTORS S & W					27,000.00	
02/17/22	PO 22M00011 41 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	516.00-	26,484.00	AVB
03/03/22	PO 22M00014 40 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	1,479.00-	25,005.00	AVB
03/16/22	Reimbursement	FIRE WATCH 343 MURRAY HILL PKWY	Reference	7086 2		180.00	25,185.00	AVB
03/16/22	Reimbursement	FIRE WATCH NEW YORK CITY DANCE ALLIANCE	Reference	7086 3		1,989.00	27,174.00	AVB
03/17/22	PO 22M00015 38 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	1,638.00-	25,536.00	AVB

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -129-214	FIRE PREV INSPECTORS S & W	Continued						
03/31/22	PO 22M00017 38 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	4,274.00-	21,262.00	AVB
04/14/22	PO 22M00021 38 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	2,387.00-	18,875.00	AVB
04/28/22	PO 22M00022 38 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	3,534.00-	15,341.00	AVB
05/12/22	PO 22M00025 37 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	3,774.00-	11,567.00	AVB
05/26/22	PO 22M00026 37 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	1,935.00-	9,632.00	AVB
06/09/22	PO 22M00028 37 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	1,342.00-	8,290.00	AVB
06/24/22	PO 22M00030 37 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	1,014.00-	7,276.00	AVB
07/07/22	PO 22M00031 37 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	1,890.00-	5,386.00	AVB
07/21/22	PO 22M00036 37 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	2,176.00-	3,210.00	AVB
08/04/22	PO 22M00037 36 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	2,404.00-	806.00	AVB
08/18/22	PO 22M00041 36 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	2,913.00-	2,107.00-	AVB
09/01/22	PO 22M00044 36 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	1,387.00-	3,494.00-	AVB
09/06/22	Reimbursement	FIRE WATCH-BEYOND THE STARS CO.	Reference	7407 2		1,719.00	1,775.00-	AVB
09/29/22	PO 22M00046 41 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	3,403.00-	5,178.00-	AVB
10/03/22	Reimbursement	FIRE WATCH-STAR GLO INDUSTRIES	Reference	7457 2		360.00	4,818.00-	AVB
10/06/22	Reimbursement	FIRE WATCH HILTON-BREAK THE FLOOR PRODUC	Reference	7465 6		1,314.00	3,504.00-	AVB
10/19/22	PO 22M00051 41 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	3,515.00-	7,019.00-	AVB
10/19/22	PO 22M00051 42 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	1,306.00	5,713.00-	AVB
10/27/22	PO 22M00053 40 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	2,566.00-	8,279.00-	AVB
10/28/22	Reimbursement	RADIX-FIRE WATCH	Reference	7491 6		1,449.00	6,830.00-	AVB
11/10/22	PO 22M00057 40 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	2,792.00-	9,622.00-	AVB
11/15/22	Transfer To Acct	NOV 14 TRF RESOL #150-2022	Reference	743 10		18,000.00	8,378.00	AVB
11/23/22	PO 22M00058 40 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	1,161.00-	7,217.00	AVB
12/08/22	PO 22M00060 40 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	1,656.00-	5,561.00	AVB
12/22/22	PO 22M00061 40 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	5,218.00-	343.00	AVB
2-01- -130-211	POLICE SALARIES AND WAGES						6,342,000.00	
01/06/22	PO 22M00001 23 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	231,832.88-	6,110,167.12	AVB
01/21/22	PO 22M00005 23 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	232,380.89-	5,877,786.23	AVB
01/25/22	PO 22M00006 1 Paid Ck 1642	PAYROLL DIST VACATION PAY	99999	BOROUGH OF EAST RUTHERFORD	En 01/25/22	8,876.80-	5,868,909.43	AVB
02/03/22	PO 22M00007 22 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	232,929.19-	5,635,980.24	AVB
02/11/22	PO 22M00010 1 Paid Ck 1645	POLICE VACATION PAYROLL	99999	BOROUGH OF EAST RUTHERFORD	En 02/11/22	9,384.00-	5,626,596.24	AVB
02/14/22	Reimbursement	REIMB. BECTON REG. H.S. POLICE OFFICERS	Reference	7031 2		3,899.46	5,630,495.70	AVB
02/17/22	PO 22M00011 22 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	232,594.78-	5,397,900.92	AVB
03/03/22	PO 22M00014 22 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	230,483.75-	5,167,417.17	AVB
03/17/22	PO 22M00015 22 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	230,483.75-	4,936,933.42	AVB
03/23/22	Reimbursement	SO. BGN JIF-MEHEGAN TEMP DISIBILITY	Reference	7100 1		4,260.00	4,941,193.42	AVB
03/31/22	PO 22M00017 22 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	232,671.78-	4,708,521.64	AVB

Account No / Date	Description / Transaction Data/Comment	Vendor/Reference				Trans Amount	Begin Balance / Trans Balance	User
2-01- -130-211	POLICE SALARIES AND WAGES Continued							
04/06/22	Reimbursement SO. BGN JIF-MEHEGAN TEMP DISABILITY	Reference	7129	1		4,260.00	4,712,781.64	AVB
04/06/22	Reimbursement TO CORRECT POSTING ERROR;WRONG BANK ACCT	Reference	7130	1		4,260.00-	4,708,521.64	AVB
04/06/22	Reimbursement SO. BGN JIF-MEHEGAN TEMP DISABILITY	Reference	7131	1		4,260.00	4,712,781.64	AVB
04/12/22	Reimbursement ST. PATRICKS DAY EVENT-BLARNEY STATION	Reference	7140	2		2,271.75	4,715,053.39	AVB
04/14/22	PO 22M00021 22 Paid Ck 1656 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 04/12/22	232,671.25-	4,482,382.14	AVB
04/28/22	PO 22M00022 22 Paid Ck 1657 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 04/26/22	232,483.75-	4,249,898.39	AVB
04/29/22	Expenditure CORRECT MISPOSTED CK#1657 4/28 PAYROLL	Reference	723	1		2,000.00	4,251,898.39	AVB
05/04/22	Reimbursement S. BGH JIF-MEHEGAN TEMP. DIS.	Reference	7186	3		5,629.29	4,257,527.68	AVB
05/12/22	PO 22M00025 22 Paid Ck 1660 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 05/10/22	230,483.75-	4,027,043.93	AVB
05/19/22	Reimbursement S. BGN JIF-TEMP DIS. RYAN MICCI	Reference	7215	1		7,020.00	4,034,063.93	AVB
05/19/22	Reimbursement S. BGN JIF-TEMP DIS. TAMMY ABBOUD	Reference	7215	2		1,245.86	4,035,309.79	AVB
05/19/22	Reimbursement S. BGN JIF-TEMP DIS. MICHAEL RUBINO	Reference	7215	3		1,620.00	4,036,929.79	AVB
05/19/22	Reimbursement S. BGN JIF-TEMP DIS. NICK EVANS	Reference	7215	4		986.95	4,037,916.74	AVB
05/19/22	Reimbursement S. BGN JIF-TEMP DIS. JASON SMITH	Reference	7215	5		2,430.00	4,040,346.74	AVB
05/19/22	Reimbursement S. BGN JIF-TEMP DIS. STAN RYMARZ	Reference	7215	6		2,835.00	4,043,181.74	AVB
05/19/22	Reimbursement S. BGN JIF-TEMP DIS. MICHAEL PODEIA	Reference	7215	7		1,215.00	4,044,396.74	AVB
05/26/22	PO 22M00026 22 Paid Ck 1661 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 05/23/22	230,483.75-	3,813,912.99	AVB
06/09/22	PO 22M00028 22 Paid Ck 1663 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 06/08/22	230,483.75-	3,583,429.24	AVB
06/24/22	PO 22M00030 22 Paid Ck 1665 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 06/24/22	233,061.59-	3,350,367.65	AVB
06/27/22	Reimbursement B.R.H.S.-FEB REIMBURSEMENT	Reference	7285	4		5,692.25	3,356,059.90	AVB
07/07/22	PO 22M00031 22 Paid Ck 1666 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 07/07/22	234,216.48-	3,121,843.42	AVB
07/14/22	PO 22M00032 17 Paid Ck 1667 PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD		En 07/11/22	1,997.44-	3,119,845.98	AVB
07/21/22	PO 22M00036 22 Paid Ck 1671 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 07/20/22	232,563.57-	2,887,282.41	AVB
07/28/22	Reimbursement BGN JIF REIMB-MYERS TEMP DISABILITY	Reference	7338	2		7,455.00	2,894,737.41	AVB
08/04/22	PO 22M00037 22 Paid Ck 1672 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 08/03/22	196,063.57-	2,698,673.84	AVB
08/18/22	PO 22M00041 22 Paid Ck 1676 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 08/18/22	220,406.22-	2,478,267.62	AVB
08/23/22	Reimbursement S. BGN JIF-TEMP DISABILITY R. MEYERS	Reference	7381	2		3,042.86	2,481,310.48	AVB
08/31/22	PO 22M00043 1 Paid Ck 1678 POLICE EQUIPMENT PAYROLL DIST	99999	BOROUGH OF EAST RUTHERFORD		En 08/29/22	54,000.00-	2,427,310.48	AVB
09/01/22	Reimbursement S. BGN JIF-TEMP DISABILITY ROBERT MEYERS	Reference	7398	4		760.71	2,428,071.19	AVB
09/01/22	PO 22M00044 22 Paid Ck 1679 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 09/01/22	220,406.22-	2,207,664.97	AVB
09/15/22	PO 22M00045 22 Paid Ck 1680 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 09/14/22	220,406.22-	1,987,258.75	AVB
09/29/22	PO 22M00046 22 Paid Ck 1681 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 09/27/22	222,593.72-	1,764,665.03	AVB
10/19/22	PO 22M00051 22 Paid Ck 1686 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 10/19/22	220,406.22-	1,544,258.81	AVB
10/27/22	PO 22M00053 22 Paid Ck 1688 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 10/25/22	220,406.22-	1,323,852.59	AVB
11/10/22	PO 22M00057 22 Paid Ck 1692 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 11/09/22	220,406.22-	1,103,446.37	AVB
11/15/22	Transfer From Acct NOV 14 TRF RESOL #150-2022	Reference	743	4		298,300.00-	805,146.37	AVB
11/23/22	PO 22M00058 22 Paid Ck 1693 PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 11/22/22	220,406.22-	584,740.15	AVB
12/07/22	Reimbursement S. BGN JIF-LASSONI TEMP DIS	Reference	7564	3		1,179.60	585,919.75	AVB

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2-01- -130-211	POLICE SALARIES AND WAGES	Continued						
12/08/22	PO 22M00060 22 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	220,406.22-	365,513.53	AVB
12/21/22	Transfer From Acct	DEC 20 TRANSFER RESOLUTION	Reference	748 1		15,000.00-	350,513.53	AVB
12/21/22	Reimbursement	S. BGN JIF-APPLEGATE TEMP DIS	Reference	7589 2		1,521.43	352,034.96	AVB
12/22/22	PO 22M00061 22 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	222,156.22-	129,878.74	AVB
2-01- -130-212	POLICE OTHER EXPENSES						171,000.00	
02/16/22	PO 22-00080 1 Paid Ck 46724	SAFETY SUPPLIES, GLOVES	01130	V.E. RALPH & SON, INC.	En 01/11/22	600.04-	170,399.96	TLB
02/16/22	PO 22-00081 1 Paid Ck 46695	"FOR REPORT CALL" CARDS	00322	C&K PRINTING CO.,INC.	En 01/11/22	248.30-	170,151.66	TLB
02/16/22	PO 22-00097 1 Paid Ck 46766	2022 DUES - RIVELLI	Z0256	IACP	En 01/11/22	190.00-	169,961.66	TLB
02/16/22	PO 22-00098 1 Paid Ck 46820	ANNUAL SOFTWARE	Z2121	PORTER LEE CORPORATION	En 01/11/22	964.00-	168,997.66	TLB
02/16/22	PO 22-00116 1 Paid Ck 46758	MARS MAINTENANCE FEE 2022	Z0161	BERGEN COUNTY PROSECUTOR'S OFF	En 01/13/22	6,000.00-	162,997.66	TLB
02/16/22	PO 22-00118 1 Paid Ck 46816	2022 ANNUAL DUES TRAFFIC	Z1996	PTOABC	En 01/13/22	250.00-	162,747.66	TLB
02/16/22	PO 22-00127 1 Paid Ck 46766	2022 DUES - TAORMINA	Z0256	IACP	En 01/13/22	190.00-	162,557.66	TLB
02/16/22	PO 22-00131 1 Paid Ck 46729	2022 MEMBERSHIP DUES TAORMINA	03133	FBI NATIONAL ACADEMY ASSOC	En 01/18/22	115.00-	162,442.66	TLB
02/16/22	PO 22-00209 1 Paid Ck 46761	LAW ENFORCEMENT INVESTIGATIVE	Z0204	TRANSUNION RISK & ALTERNATIVE	En 02/09/22	1,500.00-	160,942.66	TLB
02/16/22	PO 22-00216 1 Paid Ck 46811	POLICE COPIER	Z1775	DE LAGE LANDEN	En 01/27/22	346.37-	160,596.29	TLB
02/16/22	PO 22-00216 2 Paid Ck 46811	DET COPIER	Z1775	DE LAGE LANDEN	En 01/27/22	325.54-	160,270.75	TLB
02/16/22	PO 22-00217 1 Paid Ck 46822	CALENDAR, ENVELOPE, TONER	Z2159	OFFICE CONCEPTS GROUP	En 01/27/22	374.22-	159,896.53	TLB
02/16/22	PO 22-00217 2 Paid Ck 46822	TAPE, RUBBERBANDS, DOOR STOP	Z2159	OFFICE CONCEPTS GROUP	En 01/27/22	74.54-	159,821.99	TLB
02/16/22	PO 22-00217 3 Paid Ck 46822	FILER, DRAWER STORAGE	Z2159	OFFICE CONCEPTS GROUP	En 01/27/22	103.70-	159,718.29	TLB
02/16/22	PO 22-00217 4 Paid Ck 46822	CREDIT	Z2159	OFFICE CONCEPTS GROUP	En 02/01/22	0.99	159,719.28	TLB
02/16/22	PO 22-00220 1 Paid Ck 46736	REIMBURSEMENT FOR 2 SHIRTS	0651	WILLIAM ZITO	En 01/27/22	176.00-	159,543.28	TLB
02/16/22	PO 22-00224 1 Paid Ck 46746	REIMBURSEMENT FOR EMT TRAINING	Y0073	DANIEL HAMLIN	En 01/27/22	80.00-	159,463.28	TLB
02/16/22	PO 22-00224 2 Paid Ck 46746	REIMBURSEMENT FOR EMT TRAINING	Y0073	DANIEL HAMLIN	En 01/27/22	80.00-	159,383.28	TLB
02/16/22	PO 22-00224 3 Paid Ck 46746	REIMBURSEMENT FOR EMT TRAINING	Y0073	DANIEL HAMLIN	En 01/27/22	80.00-	159,303.28	TLB
02/16/22	PO 22-00237 1 Paid Ck 46689	911 INTERLOCAL FEE	00195	BERGEN COUNTY TREASURER	En 01/28/22	6,684.00-	152,619.28	TLB
02/16/22	PO 22-00281 1 Paid Ck 46822	GENERAL OFFICE SUPPLIERS PAPER	Z2159	OFFICE CONCEPTS GROUP	En 02/02/22	185.69-	152,433.59	TLB
02/16/22	PO 22-00316 1 Paid Ck 46760	LOGITECH M510 WIRELESS MOUSE	Z0190	PALISADES SALES CORP.	En 02/08/22	39.00-	152,394.59	TLB
02/16/22	PO 22-00316 2 Paid Ck 46760	4 BACKUPS RS1500	Z0190	PALISADES SALES CORP.	En 02/08/22	1,120.00-	151,274.59	TLB
02/16/22	PO 22-00316 3 Paid Ck 46760	LOGITEC M510 WIRELESS MOUSE	Z0190	PALISADES SALES CORP.	En 02/08/22	39.00-	151,235.59	TLB
02/16/22	PO 22-00344 1 Paid Ck 46811	POLICE COPIER	Z1775	DE LAGE LANDEN	En 02/09/22	346.37-	150,889.22	TLB
02/16/22	PO 22-00344 2 Paid Ck 46811	DET COPIER	Z1775	DE LAGE LANDEN	En 02/09/22	325.44-	150,563.78	TLB
02/16/22	PO 22-00373 1 Paid Ck 46751	TO REPLEINSH PETTY CASH	Y0352	BOROUGH OF EAST RUTHERFORD -	En 02/15/22	367.10-	150,196.68	TLB
03/16/22	PO 22-00372 1 Paid Ck 46902	2022 DUES - CHEIF RIVELLI	Y0854	N.J.S.A. OF CHIEF'S OF POLICE	En 02/15/22	275.00-	149,921.68	TLB
03/16/22	PO 22-00389 1 Paid Ck 46928	JAN 2022 CAR WASHES	Z0587	RUTHERFORD CAR WASH INC	En 02/17/22	165.00-	149,756.68	TLB
03/16/22	PO 22-00390 1 Paid Ck 46952	OFFICE SUPPLIES, STORAGE BOXES	Z2159	OFFICE CONCEPTS GROUP	En 02/17/22	440.04-	149,316.64	TLB
03/16/22	PO 22-00391 1 Paid Ck 46900	SLIPCOVERS POLICE HEADQUARTERS	Y0468	LAACKE & JOYS CO.	En 02/17/22	201.50-	149,115.14	TLB
03/16/22	PO 22-00392 1 Paid Ck 46870	REIMBURSEMENT FIREARMS UNIT	0156	MICHAEL PAPPAS	En 02/17/22	130.96-	148,984.18	TLB

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2-01- -130-212	POLICE OTHER EXPENSES		Continued						
03/16/22	PO 22-00421	1 Paid Ck 46908	TONER	Z0190	PALISADES SALES CORP.	En 02/18/22	309.99-	148,674.19	TLB
04/20/22	PO 22-00132	1 Paid Ck 47035	2022 BERGEN COUNTY CHIEF DUES	Z0304	BERGEN COUNTY POLICE CHIEFS	En 01/18/22	500.00-	148,174.19	TLB
04/20/22	PO 22-00282	1 Paid Ck 46968	2022 "FOR REPORT-CALL RECORDS"	00322	C&K PRINTING CO.,INC.	En 02/02/22	354.00-	147,820.19	TLB
04/20/22	PO 22-00375	1 Paid Ck 47017	ARCHIVE 12/20/21 - 12/31/22	7702	ARCHIVESOCIAL INC	En 02/16/22	3,084.39-	144,735.80	TLB
04/20/22	PO 22-00467	1 Paid Ck 47026	NJ CRIMINAL/VEHICLE/MV/TRAFFIC	Y1070	BLUE 360 MEDIA LLC	En 03/01/22	309.77-	144,426.03	TLB
04/20/22	PO 22-00467	2 Paid Ck 47026	NJ CRIMINAL/VEHICLE/MV/TRAFFIC	Y1070	BLUE 360 MEDIA LLC	En 03/15/22	732.57-	143,693.46	TLB
04/20/22	PO 22-00468	1 Paid Ck 47096	HUMAN SEX TRAFFICKING	02565	STREET COP TRAINING	En 03/01/22	225.00-	143,468.46	TLB
04/20/22	PO 22-00468	2 Paid Ck 47096	HUMAN SEX TRAFFICKING	02565	STREET COP TRAINING	En 03/01/22	225.00-	143,243.46	TLB
04/20/22	PO 22-00547	1 Paid Ck 47032	HANDCUFFS FOR CELL BLOCK	Z0237	HARRIS UNIFORMS	En 03/09/22	34.95-	143,208.51	TLB
04/20/22	PO 22-00550	1 Paid Ck 47016	REIMBURSEMENT UNIFORM SHIRT	6510	TONI VOCATURO	En 03/09/22	68.99-	143,139.52	TLB
04/20/22	PO 22-00551	1 Paid Ck 47089	COPIER PAPER, BATTERY, PENS	Z2159	OFFICE CONCEPTS GROUP	En 03/09/22	217.26-	142,922.26	TLB
04/20/22	PO 22-00553	1 Paid Ck 47014	ARREST SEARCH & SEIZURE	3776	ESPOS LAW ENFORCEMENT, LLC	En 03/09/22	590.00-	142,332.26	TLB
04/20/22	PO 22-00554	1 Paid Ck 47055	FEB 2022 CAR WASHES	Z0587	RUTHERFORD CAR WASH INC	En 03/09/22	180.00-	142,152.26	TLB
04/20/22	PO 22-00571	1 Paid Ck 47001	ANNUAL MAINT, PERSONNEL SUITE	0200	COMPUTER SQUARE, INC	En 03/11/22	10,670.00-	131,482.26	TLB
04/20/22	PO 22-00589	1 Paid Ck 47080	DET LEASE	Z1775	DE LAGE LANDEN	En 03/15/22	315.82-	131,166.44	TLB
04/20/22	PO 22-00589	2 Paid Ck 47080	COPIER LEASE	Z1775	DE LAGE LANDEN	En 03/15/22	336.64-	130,829.80	TLB
04/20/22	PO 22-00693	1 Paid Ck 47089	COPIER PAPER, FOLDER, DRUM	Z2159	OFFICE CONCEPTS GROUP	En 03/29/22	262.78-	130,567.02	TLB
04/20/22	PO 22-00693	2 Paid Ck 47089	COPIER PAPER, FOLDER, DRUM	Z2159	OFFICE CONCEPTS GROUP	En 03/29/22	323.40-	130,243.62	TLB
04/20/22	PO 22-00693	3 Paid Ck 47089	COPIER PAPER, FOLDER, DRUM	Z2159	OFFICE CONCEPTS GROUP	En 03/29/22	132.67-	130,110.95	TLB
04/20/22	PO 22-00813	1 Paid Ck 47080	DET COPIER	Z1775	DE LAGE LANDEN	En 04/13/22	309.03-	129,801.92	TLB
04/20/22	PO 22-00813	2 Paid Ck 47080	DET COPIER	Z1775	DE LAGE LANDEN	En 04/13/22	0.10-	129,801.82	TLB
04/29/22	PO 22-00954	2 Deleted	CREDIT	Z2159	OFFICE CONCEPTS GROUP	En 04/29/22	132.67-**	129,801.82	TLB
05/17/22	PO 22-01107	2 Deleted	ENVELOPES FOR CASE JACKETS	Z0249	ULINE	En 05/17/22	410.18 **	129,801.82	TLB
05/19/22	PO 22-00165	1 Paid Ck 47167	BODY WORN CAMERA'S - VEST	44001	ZERO9 SOLUTIONS	En 01/21/22	2,270.00-	127,531.82	TLB
05/19/22	PO 22-00692	1 Paid Ck 47245	2022 MEMBERSHIP	Z2250	N.J. PUBLIC SAFETY	En 03/29/22	300.00-	127,231.82	TLB
05/19/22	PO 22-00694	1 Paid Ck 47202	LICENSE RENEWAL 4/2022-4/2023	Z0459	GOLD TYPE BUSINESS MACHINES	En 03/29/22	6,075.00-	121,156.82	TLB
05/19/22	PO 22-00843	1 Paid Ck 47234	IWS/VIDEO 712022 - 630203	Z1939	MUTUALINK	En 04/19/22	1,533.39-	119,623.43	TLB
05/19/22	PO 22-00851	1 Paid Ck 47155	REIMBURSEMENT UNIFORM/PATCHES	0431	MICHAEL BURY	En 04/19/22	219.00-	119,404.43	TLB
05/19/22	PO 22-00852	1 Paid Ck 47148	REIMBURSEMENT UNIFORM/PATCHES	01438	NICHOLAS EVANS	En 04/19/22	140.00-	119,264.43	TLB
05/19/22	PO 22-00853	1 Paid Ck 47202	ETICKET 01012022 - 03312002	Z0459	GOLD TYPE BUSINESS MACHINES	En 04/19/22	2,169.20-	117,095.23	TLB
05/19/22	PO 22-00854	1 Paid Ck 47210	MAR 2022 CAR WASHES	Z0587	RUTHERFORD CAR WASH INC	En 04/19/22	205.00-	116,890.23	TLB
05/19/22	PO 22-00855	1 Paid Ck 47243	FILE FOLDERS	Z2159	OFFICE CONCEPTS GROUP	En 04/19/22	39.99-	116,850.24	TLB
05/19/22	PO 22-00856	1 Paid Ck 47231	REIMBURSEMENT UNIFORM	Z1746	BRIAN MONTAGUE	En 04/19/22	94.00-	116,756.24	TLB
05/19/22	PO 22-00897	1 Paid Ck 47185	BRASS COLLECTOR	Y3934	BAG-A-NUT DBA AMMO-UP	En 04/22/22	914.71-	115,841.53	TLB
05/19/22	PO 22-00954	1 Paid Ck 47243	GENERAL OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 04/29/22	432.98-	115,408.55	TLB
05/19/22	PO 22-00983	1 Paid Ck 47243	DRUM FOR PRINTER	Z2159	OFFICE CONCEPTS GROUP	En 05/04/22	132.67-	115,275.88	TLB
05/19/22	PO 22-00983	2 Paid Ck 47243	CREDIT	Z2159	OFFICE CONCEPTS GROUP	En 05/04/22	132.67	115,408.55	TLB
05/19/22	PO 22-00991	1 Paid Ck 47233	POLICE COPIER	Z1775	DE LAGE LANDEN	En 05/05/22	329.87-	115,078.68	TLB

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2-01- -130-212			POLICE OTHER EXPENSES Continued						
05/19/22	PO 22-01015	1 Paid Ck 47180	NJ STATE CHIEFS TRAINING	Y0854	N.J.S.A. OF CHIEF'S OF POLICE	En 05/09/22	390.00-	114,688.68	TLB
05/19/22	PO 22-01065	1 Paid Ck 47233	DET COPIER	Z1775	DE LAGE LANDEN	En 05/11/22	325.54-	114,363.14	TLB
05/20/22	Reimbursement		REIMB. C&H PRECISION (PAPPAS)	Reference	7217 2		37.98	114,401.12	AVB
05/27/22	PO 22-00571	1 Void Ck 47001	ANNUAL MAINT, PERSONNEL SUITE	0200	COMPUTER SQUARE, INC		10,670.00 **	114,401.12	AVB
05/27/22	PO 22-00571	1 Paid Ck 47250	ANNUAL MAINT, PERSONNEL SUITE	0200	COMPUTER SQUARE, INC	En 03/11/22	10,670.00-*	114,401.12	AVB
06/10/22	PO 22-01107	1 Deleted	RECORDS COPIER	Z0249	ULINE	En 05/17/22	99.18 **	114,401.12	AVB
06/22/22	PO 22-00953	1 Paid Ck 47368	AMMUNITION REPLENISHMENT	Z1568	EAGLE POINT GUN/T	En 04/29/22	4,656.00-	109,745.12	AVB
06/22/22	PO 22-00953	2 Paid Ck 47368	AMMUNITION REPLENISHMENT	Z1568	EAGLE POINT GUN/T	En 04/29/22	3,104.00-	106,641.12	AVB
06/22/22	PO 22-00984	1 Paid Ck 47253	TONER CARTRIDGE - RECORDS	00134	AVANT GARDE TECHNOLOGIES INC.	En 05/04/22	199.95-	106,441.17	AVB
06/22/22	PO 22-00998	1 Paid Ck 47317	REIMBURSEMENT FOR UNIFORM	Y0073	DANIEL HAMLIN	En 05/06/22	170.00-	106,271.17	AVB
06/22/22	PO 22-01000	1 Paid Ck 47388	ANNUAL FEE 6/18/2022-6/17/2023	Z2149	POWER DMS	En 05/06/22	4,994.49-	101,276.68	AVB
06/22/22	PO 22-01071	1 Paid Ck 47290	DISPOSABLE SAFETY GLOVES	01130	V.E. RALPH & SON, INC.	En 05/12/22	1,063.80-	100,212.88	AVB
06/22/22	PO 22-01072	1 Paid Ck 47355	APR 2022 CAR WASHES	Z0587	RUTHERFORD CAR WASH INC	En 05/12/22	200.00-	100,012.88	AVB
06/22/22	PO 22-01073	1 Paid Ck 47262	FORMS	00322	C&K PRINTING CO.,INC.	En 05/12/22	803.50-	99,209.38	AVB
06/22/22	PO 22-01081	1 Paid Ck 47310	ARREST SEARCH & SEIZURE	3776	ESPOS LAW ENFORCEMENT, LLC	En 05/13/22	885.00-	98,324.38	AVB
06/22/22	PO 22-01101	1 Paid Ck 47334	RENEWAL IT SERVICES AGREEMENT	Z0188	DART COMPUTER SERVICES	En 05/17/22	7,500.00-	90,824.38	AVB
06/22/22	PO 22-01107	3 Paid Ck 47338	ENVELOPES FOR CASE JACKETS	Z0249	ULINE	En 06/10/22	80.00-	90,744.38	AVB
06/22/22	PO 22-01220	1 Paid Ck 47262	FORMS	00322	C&K PRINTING CO.,INC.	En 06/06/22	352.30-	90,392.08	AVB
06/22/22	PO 22-01221	1 Paid Ck 47379	CHIEF FOR A DAY PLAQUE	Z1938	THE TROPHY KING INC.	En 06/06/22	60.00-	90,332.08	AVB
06/22/22	PO 22-01278	1 Paid Ck 47324	TO REPLENISH PETTY CASH	Y0352	BOROUGH OF EAST RUTHERFORD -	En 06/10/22	367.37-	89,964.71	AVB
06/27/22	PO 22-01111	1 Paid Ck 47392	RECORDS COPIER MAY	7924	LEAF	En 05/17/22	410.18-	89,554.53	AVB
06/27/22	PO 22-01111	2 Paid Ck 47392	RECORDS COPIER JUNE	7924	LEAF	En 06/27/22	356.20-	89,198.33	AVB
07/06/22	PO 22-01465	1 Open	"FOR REPORTS-CALL RECORD" CARD	00322	C&K PRINTING CO.,INC.		323.00-	88,875.33	AVB
07/25/22	PO 22-01281	1 Paid Ck 47396	TONER	00134	AVANT GARDE TECHNOLOGIES INC.	En 06/10/22	8.95-	88,866.38	IPO
07/25/22	PO 22-01281	2 Paid Ck 47396	CONTRACTUAL PAYMENT	00134	AVANT GARDE TECHNOLOGIES INC.	En 06/10/22	1,125.00-	87,741.38	IPO
07/25/22	PO 22-01321	1 Paid Ck 47463	LESS LETHAL TRAINING AIDS	Z0035	COPS PLUS	En 06/15/22	562.76-	87,178.62	IPO
07/25/22	PO 22-01327	1 Paid Ck 47489	MARCH CAR WASHES	Z0587	RUTHERFORD CAR WASH INC	En 06/17/22	190.00-	86,988.62	IPO
07/25/22	PO 22-01328	1 Paid Ck 47470	ENVELOPES FOR CASE JACKETS	Z0249	ULINE	En 06/17/22	99.33-	86,889.29	IPO
07/25/22	PO 22-01329	1 Paid Ck 47522	CD/DVD, ENVELOPES,LABEL,SLEEVE	Z2159	OFFICE CONCEPTS GROUP	En 06/17/22	425.23-	86,464.06	IPO
07/25/22	PO 22-01376	1 Paid Ck 47512	6/1-6/30 DECETIVE BUREAU	Z1775	DE LAGE LANDEN	En 06/23/22	315.33-	86,148.73	IPO
07/25/22	PO 22-01378	1 Paid Ck 47522	TONER,PAPER,TAPE,DRY ERASER	Z2159	OFFICE CONCEPTS GROUP	En 06/23/22	607.87-	85,540.86	IPO
07/25/22	PO 22-01382	1 Paid Ck 47433	DECAMP MEMBERSHIP RENEWAL	02332	NAFTO	En 06/23/22	40.00-	85,500.86	IPO
07/25/22	PO 22-01396	1 Paid Ck 47431	REIMBURSEMENT FOR INTERN GIFTS	01121	MICHAEL GIANCASPRO	En 06/27/22	1,040.82-	84,460.04	IPO
07/25/22	PO 22-01397	1 Paid Ck 47511	REIMBURSEMENT FOR REGISTRATION	Z1746	BRIAN MONTAGUE	En 06/27/22	748.39-	83,711.65	IPO
07/25/22	PO 22-01399	1 Paid Ck 47464	CHARGE HOLDER & CORDS 4 CARS	Z0145	NATALE MACHINE & TOOL CO. INC.	En 06/27/22	156.00-	83,555.65	IPO
07/25/22	PO 22-01425	1 Paid Ck 47450	JULY	7924	LEAF	En 06/30/22	315.18-	83,240.47	IPO
07/25/22	PO 22-01466	1 Paid Ck 47522	BATTERIES,PAPER SHREDDER OIL	Z2159	OFFICE CONCEPTS GROUP	En 07/06/22	255.69-	82,984.78	IPO
07/25/22	PO 22-01483	1 Paid Ck 47522	OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 07/11/22	387.75-	82,597.03	IPO

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07/25/22	PO 22-01500	1 Paid Ck 47498	GUN SAFETY	Z1251	LOWE'S HOME CENTERS, INC.	En 07/13/22	635.55-	81,961.48	IPO
07/25/22	PO 22-01500	7 Paid Ck 47498	CAMERA-BATTERY OPERATD OUTDOOR	Z1251	LOWE'S HOME CENTERS, INC.	En 07/20/22	685.81-	81,275.67	IPO
07/25/22	PO 22-01504	1 Paid Ck 47512	JULY 2022 DETECTIVE BUREAU	Z1775	DE LAGE LANDEN	En 07/13/22	325.54-	80,950.13	IPO
08/15/22	PO 22-01317	1 Paid Ck 47562	EVALUATIONS FOR 2 CANDIDATES	04996	INSTITUTE FOR FORENSIC PSYCH	En 06/15/22	1,050.00-	79,900.13	IPO
08/15/22	PO 22-01467	1 Paid Ck 47552	VARIOUS STAMPS	00950	REGAL STAMP & SEAL CO., INC.	En 07/06/22	210.00-	79,690.13	IPO
08/15/22	PO 22-01482	1 Paid Ck 47572	JUNE 22 LUNCHEON	Y0004	PBA LOCAL #275	En 07/11/22	280.00-	79,410.13	IPO
08/15/22	PO 22-01482	2 Paid Ck 47572	JUNE 24 LUNCHEON	Y0004	PBA LOCAL #275	En 07/11/22	140.00-	79,270.13	IPO
08/15/22	PO 22-01606	1 Paid Ck 47535	SECURITY REMINDER FORMS	00322	C&K PRINTING CO.,INC.	En 07/28/22	96.70-	79,173.43	IPO
08/15/22	PO 22-01607	1 Paid Ck 47563	INSTRUCTOR COURSE - B MONTAGUE	06411	PASSAIC COUNTY POLICE ACADEMY	En 07/28/22	250.00-	78,923.43	IPO
08/15/22	PO 22-01608	1 Paid Ck 47555	JUNE 2022 CAR WASH	02333	NEW RUTHERFORD CAR WASH CORP.	En 07/28/22	120.00-	78,803.43	IPO
08/15/22	PO 22-01609	1 Paid Ck 47601	APR 1 - JUN 30, 2022 E-TICKET	Z0459	GOLD TYPE BUSINESS MACHINES	En 07/28/22	2,169.20-	76,634.23	IPO
08/15/22	PO 22-01642	1 Paid Ck 47571	TASKALFA 6054ci	7924	LEAF	En 08/01/22	394.93-	76,239.30	IPO
09/19/22	PO 22-01678	1 Paid Ck 47656	US FLAG (POLICE)	00600	GATES FLAG & BANNER CO. INC.	En 08/05/22	127.30-	76,112.00	IPO
09/19/22	PO 22-01685	1 Paid Ck 47676	SAFETY SUPPLIES	01130	V.E. RALPH & SON, INC.	En 08/08/22	1,468.50-	74,643.50	IPO
09/19/22	PO 22-01686	1 Paid Ck 47718	TRAFFIC OFFICE TONER CARTRIDGE	Z0190	PALISADES SALES CORP.	En 08/08/22	90.99-	74,552.51	IPO
09/19/22	PO 22-01687	1 Paid Ck 47728	RACK & MOUNTS/INSTALL FOR BWC	Z0459	GOLD TYPE BUSINESS MACHINES	En 08/08/22	1,479.75-	73,072.76	IPO
09/19/22	PO 22-01688	1 Paid Ck 47728	CAR 10 LIGHTING SYSTEM CHECK	Z0459	GOLD TYPE BUSINESS MACHINES	En 08/08/22	85.00-	72,987.76	IPO
09/19/22	PO 22-01704	1 Paid Ck 47728	WINDOW TINT FOR 4 POLICE CARS	Z0459	GOLD TYPE BUSINESS MACHINES	En 08/08/22	300.00-	72,687.76	IPO
09/19/22	PO 22-01705	1 Paid Ck 47728	ROOF MOUNT ANTENNA KITS	Z0459	GOLD TYPE BUSINESS MACHINES	En 08/08/22	142.24-	72,545.52	IPO
09/19/22	PO 22-01707	1 Paid Ck 47735	JULY 2022	Z0587	RUTHERFORD CAR WASH INC	En 08/08/22	215.00-	72,330.52	IPO
09/19/22	PO 22-01792	1 Paid Ck 47766	LE ACCREDITATION MANUAL	Z2149	POWER DMS	En 08/18/22	805.00-	71,525.52	IPO
09/19/22	PO 22-01796	1 Paid Ck 47658	CHIEF OF THE DAY/BASEBALL CAP	00687	VINDAN, INC.	En 08/19/22	65.00-	71,460.52	IPO
09/19/22	PO 22-01797	1 Paid Ck 47658	EQUIPMENT FOR W.BLACK/A.REPICE	00687	VINDAN, INC.	En 08/19/22	3,123.50-	68,337.02	IPO
09/19/22	PO 22-01823	1 Paid Ck 47758	DETECTIVE BUREAU	Z1775	DE LAGE LANDEN	En 08/23/22	309.06-	68,027.96	IPO
09/19/22	PO 22-01844	1 Paid Ck 47717	PD DATA BACK-UP (ON/OFF)	Z0188	DART COMPUTER SERVICES	En 09/15/22	1,000.00-	67,027.96	IPO
09/19/22	PO 22-01845	1 Paid Ck 47673	MORNING BAND BARS	01054	SOME'S UNIFORMS INC.	En 08/25/22	100.00-	66,927.96	IPO
09/19/22	PO 22-01846	1 Paid Ck 47713	CLEAN UP #2022-07890 / 07895	Z00045	AFTERMATH	En 08/25/22	300.00-	66,627.96	IPO
09/19/22	PO 22-01848	1 Paid Ck 47706	OPRA/RECORDS MGMT TRAIN/UPDATE	Y0734	NJSACOP COMMAND & LEADERSHIP	En 08/25/22	598.00-	66,029.96	IPO
09/19/22	PO 22-01878	1 Paid Ck 47767	POLICE DEPT OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 09/06/22	338.94-	65,691.02	IPO
09/19/22	PO 22-01880	1 Paid Ck 47767	POLICE DEPT OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 09/06/22	205.13-	65,485.89	IPO
09/19/22	PO 22-01880	2 Paid Ck 47767	POLICE DEPT OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 09/06/22	459.04-	65,026.85	IPO
09/19/22	PO 22-01880	3 Paid Ck 47767	POLICE DEPT OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 09/06/22	210.13-	64,816.72	IPO
09/19/22	PO 22-01880	4 Paid Ck 47767	POLICE DEPT OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 09/06/22	24.70-	64,792.02	IPO
09/19/22	PO 22-01880	5 Paid Ck 47767	POLICE DEPT OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 09/06/22	329.20-	64,462.82	IPO
09/19/22	PO 22-01922	1 Paid Ck 47744	LIEUTENANT BADGE	Z0964	TAMMY ABBOUD	En 09/12/22	153.00-	64,309.82	IPO
09/19/22	PO 22-01924	1 Paid Ck 47712	HOSTAGE NEGOTIATIONS AND	Z00044	PUBLIC AGENCY TRAINING COUNCIL	En 09/12/22	525.00-	63,784.82	IPO
09/21/22	Reimbursement	REFUND-LEASE	DIRECT (POLICE COPIER)	Reference	7438 2		329.87	64,114.69	AVB
09/30/22	PO 22-02133	1 Paid Ck 47769	REPLENISH POLICE PETTY CASH	Y0352	BOROUGH OF EAST RUTHERFORD -	En 09/30/22	459.86-	63,654.83	IPO

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10/06/22	Reimbursement		REFUND-LEASE DIRECT POLICE COPIER	Reference	7465 5		6.77	63,661.60	AVB
10/18/22	PO 22-01921	1 Paid Ck 47840	ERPD CASE# 2022-06081	Z00043	STERI CLEAN NJ	En 09/12/22	950.00-	62,711.60	IPO
10/18/22	PO 22-01923	1 Paid Ck 47799	BLAUER PANTS - SGT APPLEGATE	01054	SOME'S UNIFORMS INC.	En 09/12/22	165.00-	62,546.60	IPO
10/18/22	PO 22-01964	1 Paid Ck 47892	WHITE GLOVES / MOURNING BANDS	Z1857	WITMER PUBLIC SAFETY GROUP	En 09/13/22	140.69-	62,405.91	IPO
10/18/22	PO 22-01964	2 Paid Ck 47892	WHITE GLOVES / MOURNING BANDS	Z1857	WITMER PUBLIC SAFETY GROUP	En 09/13/22	194.68-	62,211.23	IPO
10/18/22	PO 22-01964	3 Paid Ck 47892	WHITE GLOVES / MOURNING BANDS	Z1857	WITMER PUBLIC SAFETY GROUP	En 09/13/22	35.88-	62,175.35	IPO
10/18/22	PO 22-01983	1 Paid Ck 47903	2022 NJPSAC CONFERENCE	Z2250	N.J. PUBLIC SAFETY	En 09/14/22	747.00-	61,428.35	IPO
10/18/22	PO 22-02023	1 Paid Ck 47881	ADULT DEFIB PADS	Z1432	LIFESAVERS, INC.	En 09/16/22	694.40-	60,733.95	IPO
10/18/22	PO 22-02040	1 Paid Ck 47823	100-6977501-001 POLICE	7924	LEAF	En 09/19/22	331.89-	60,402.06	IPO
10/18/22	PO 22-02041	1 Paid Ck 47890	DETECTIVE BUREAUR COPIER LEASE	Z1775	DE LAGE LANDEN	En 09/19/22	324.52-	60,077.54	IPO
10/18/22	PO 22-02042	1 Paid Ck 47810	THE COMPLETE FEMALE COP	02565	STREET COP TRAINING	En 09/19/22	225.00-	59,852.54	IPO
10/18/22	PO 22-02071	1 Paid Ck 47836	A. REPICE / W. BLACK	Y1350	OCCUPATIONAL MEDICINE	En 09/22/22	2,650.00-	57,202.54	IPO
10/18/22	PO 22-02094	1 Paid Ck 47847	MS APPS / SHAREPOINT PLAN 1	Z0190	PALISADES SALES CORP.	En 09/27/22	85.00-	57,117.54	IPO
10/18/22	PO 22-02094	2 Paid Ck 47847	LG USB DVD BURNER	Z0190	PALISADES SALES CORP.	En 09/27/22	80.00-	57,037.54	IPO
10/18/22	PO 22-02223	1 Paid Ck 47900	POLICE DEPT OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 10/13/22	181.00-	56,856.54	IPO
10/18/22	PO 22-02223	2 Paid Ck 47900	POLICE DEPT OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 10/13/22	315.40-	56,541.14	IPO
10/18/22	PO 22-02227	1 Paid Ck 47823	100-6977501-001 POLICE	7924	LEAF	En 10/13/22	331.89-	56,209.25	IPO
11/14/22	PO 22-02484	4 Deleted	FIREARMS EQUIPMENT	Z1857	WITMER PUBLIC SAFETY GROUP	En 11/14/22	549.86 **	56,209.25	IPO
11/15/22	PO 22-01982	1 Paid Ck 47976	SHIELD INSTRUCTOR	Z00046	AWARENESS PROTECTIVE	En 09/14/22	375.00-	55,834.25	IPO
11/15/22	PO 22-01982	2 Paid Ck 47976	SHIELD INSTRUCTOR	Z00046	AWARENESS PROTECTIVE	En 09/14/22	375.00-	55,459.25	IPO
11/15/22	PO 22-02022	1 Paid Ck 48001	AUGUST 2022 CAR WASHES (34)	Z0587	RUTHERFORD CAR WASH INC	En 09/16/22	170.00-	55,289.25	IPO
11/15/22	PO 22-02210	1 Paid Ck 47978	BODY ARMOR - W. BLACK/A.REPICE	Z00056	THE ACTIVITY GROUP LLC	En 10/12/22	788.24-	54,501.01	IPO
11/15/22	PO 22-02221	1 Paid Ck 48030	TRG ONLINE TRAINING	Z2091	THE RODGERS GROUP LLC	En 10/13/22	8,045.76-	46,455.25	IPO
11/15/22	PO 22-02224	1 Paid Ck 47995	REPLACE ANTENNA IN CAR 6	Z0459	GOLD TYPE BUSINESS MACHINES	En 10/13/22	85.00-	46,370.25	IPO
11/15/22	PO 22-02224	2 Paid Ck 47995	JUL 1-SEP 30'22 E-TICKET	Z0459	GOLD TYPE BUSINESS MACHINES	En 10/13/22	2,169.20-	44,201.05	IPO
11/15/22	PO 22-02225	1 Paid Ck 47985	ENVELOPES FOR CASE JACKETS	Z0249	ULINE	En 10/13/22	31.50-	44,169.55	IPO
11/15/22	PO 22-02237	1 Paid Ck 47995	QUAD CANNON HIDE-A-WAY	Z0459	GOLD TYPE BUSINESS MACHINES	En 10/17/22	660.10-	43,509.45	IPO
11/15/22	PO 22-02269	1 Paid Ck 48036	POLICE DEPT-CALENDARS	Z2159	OFFICE CONCEPTS GROUP	En 10/24/22	81.89-	43,427.56	IPO
11/15/22	PO 22-02270	1 Paid Ck 47970	COMMAND AND LEADERSHIP ACADEMY	Y0854	N.J.S.A. OF CHIEF'S OF POLICE	En 10/24/22	1,200.00-	42,227.56	IPO
11/15/22	PO 22-02299	1 Paid Ck 48025	DETECTIVE BUREAUR COPIER LEASE	Z1775	DE LAGE LANDEN	En 10/26/22	324.52-	41,903.04	IPO
11/15/22	PO 22-02317	1 Paid Ck 47946	LEADS	06975	KFD TRAINING & CONSULTATION	En 10/27/22	1,580.00-	40,323.04	IPO
11/15/22	PO 22-02318	1 Paid Ck 47973	NJ CRIMINAL LAW & VEHICLE	Y1070	BLUE 360 MEDIA LLC	En 10/27/22	82.75-	40,240.29	IPO
11/15/22	PO 22-02319	1 Paid Ck 48036	POLICE DEPT OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 10/27/22	329.91-	39,910.38	IPO
11/15/22	PO 22-02343	1 Paid Ck 48023	REIMBURSEMENT	Z1746	BRIAN MONTAGUE	En 10/31/22	120.00-	39,790.38	IPO
11/15/22	PO 22-02367	1 Paid Ck 48036	DESK CHAIRS - POLICE DEPT.	Z2159	OFFICE CONCEPTS GROUP	En 11/01/22	2,448.00-	37,342.38	IPO
11/15/22	PO 22-02368	1 Paid Ck 48036	STAPLE GUNS FOR TRAFFIC	Z2159	OFFICE CONCEPTS GROUP	En 11/01/22	156.33-	37,186.05	IPO
11/15/22	PO 22-02368	2 Paid Ck 48036	LAMINATING POUCHES	Z2159	OFFICE CONCEPTS GROUP	En 11/01/22	41.79-	37,144.26	IPO
11/15/22	PO 22-02368	3 Paid Ck 48036	3 HOLE PUNCH - DETECTIVE BUR	Z2159	OFFICE CONCEPTS GROUP	En 11/01/22	24.79-	37,119.47	IPO

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11/15/22	PO 22-02398	1 Paid Ck 48012	CPR E-CARDS	Z1432	LIFESAVERS, INC.	En 11/02/22	25.50-	37,093.97	IPO
11/15/22	PO 22-02413	1 Paid Ck 47911	SHIPPING OF TONER - DET BUREAU	00134	AVANT GARDE TECHNOLOGIES INC.	En 11/03/22	8.95-	37,085.02	IPO
11/15/22	PO 22-02415	1 Paid Ck 47953	100-6977501-001 POLICE	7924	LEAF	En 11/03/22	398.27-	36,686.75	IPO
11/17/22	PO 22-02507	1 Open	REPLACEMENT MATTRESS - CELL#5	Z00065	DERBY INDUSTRIES		242.91-	36,443.84	IPO
11/18/22	PO 22-02533	1 Open	ENVELOPES FOR CASE JACKETS	Z0249	ULINE		99.25-	36,344.59	IPO
11/18/22	PO 22-02533	2 Open	ENVELOPES FOR CASE JACKETS	Z0249	ULINE		99.25-	36,245.34	IPO
12/08/22	PO 22-02685	1 Open	SAFETY SUPPLIES - POLICE DEPT	01130	V.E. RALPH & SON, INC.		479.10-	35,766.24	IPO
12/08/22	PO 22-02688	1 Open	ERPD HOLIDAY CARDS	Z1007	LYNN CARD COMPANY		158.00-	35,608.24	IPO
12/13/22	PO 22-02733	1 Open	2022 CONFERENCE - APPLEGATE	Z2250	N.J. PUBLIC SAFETY		249.00-	35,359.24	IPO
12/20/22	PO 22-01082	1 Paid Ck 48149	(8) LAW ENFORCEMENT BADGES	Z0237	HARRIS UNIFORMS	En 05/13/22	836.00-	34,523.24	IPO
12/20/22	PO 22-01479	1 Paid Ck 48201	SAFARILAND LEFT HANDED HOLSTER	Z1857	WITMER PUBLIC SAFETY GROUP	En 07/08/22	150.56-	34,372.68	IPO
12/20/22	PO 22-01879	1 Paid Ck 48113	CROSSMATCH MAINT AUG22 - JUL23	Y0008	HID GLOBAL CORPORATION	En 09/06/22	846.00-	33,526.68	IPO
12/20/22	PO 22-02226	1 Paid Ck 48110	VEHICLES CALIBRATED	6780	CERTIFIED SPEEDOMETER SERVICE	En 10/13/22	770.00-	32,756.68	IPO
12/20/22	PO 22-02260	1 Paid Ck 48173	SCHOOL RESOURCE OFFICER TRAIN	Z0516	NJASRO	En 10/19/22	850.00-	31,906.68	IPO
12/20/22	PO 22-02291	1 Paid Ck 48150	RIFLE TRAINING	Z0238	HECKLER & KOCH DEFENSE INC.	En 10/26/22	900.00-	31,006.68	IPO
12/20/22	PO 22-02331	1 Paid Ck 48133	CHILD ENTERTAINMENT	Z00058	PARTIES ARE US RENTALS	En 10/28/22	1,450.00-	29,556.68	IPO
12/20/22	PO 22-02332	1 Paid Ck 48134	CHILD ENTERTAINMENT	Z00059	MISTER SOFTEE	En 10/28/22	367.50-	29,189.18	IPO
12/20/22	PO 22-02336	1 Paid Ck 48135	FALL FESTIVAL	Z00060	IDEAL MOBILE GAMING LLC	En 10/28/22	1,240.00-	27,949.18	IPO
12/20/22	PO 22-02372	1 Paid Ck 48152	ENVELOPES FOR CASE JACKETS	Z0249	ULINE	En 11/01/22	99.21-	27,849.97	IPO
12/20/22	PO 22-02372	2 Paid Ck 48152	ENVELOPES FOR CASE JACKETS	Z0249	ULINE	En 11/01/22	99.21-	27,750.76	IPO
12/20/22	PO 22-02401	1 Paid Ck 48130	WINDOW DECALS FOR TOWN SCHOOLS	Y1905	ADVANCED GRAPHIX, INC.	En 11/02/22	622.00-	27,128.76	IPO
12/20/22	PO 22-02472	1 Paid Ck 48123	POLICE CHIEFS IN-SERVICE	Y0734	NJSACOP COMMAND & LEADERSHIP	En 11/09/22	350.00-	26,778.76	IPO
12/20/22	PO 22-02484	1 Paid Ck 48201	FIREARMS EQUIPMENT	Z1857	WITMER PUBLIC SAFETY GROUP	En 11/14/22	5,216.18-	21,562.58	IPO
12/20/22	PO 22-02484	2 Paid Ck 48201	FIREARMS EQUIPMENT	Z1857	WITMER PUBLIC SAFETY GROUP	En 11/14/22	31.77-	21,530.81	IPO
12/20/22	PO 22-02484	3 Paid Ck 48201	FIREARMS EQUIPMENT	Z1857	WITMER PUBLIC SAFETY GROUP	En 11/14/22	549.86-	20,980.95	IPO
12/20/22	PO 22-02484	5 Paid Ck 48201	FIREARMS EQUIPMENT	Z1857	WITMER PUBLIC SAFETY GROUP	En 11/14/22	29.65-	20,951.30	IPO
12/20/22	PO 22-02484	6 Paid Ck 48201	FIREARMS EQUIPMENT	Z1857	WITMER PUBLIC SAFETY GROUP	En 11/14/22	187.50-	20,763.80	IPO
12/20/22	PO 22-02484	7 Paid Ck 48201	FIREARMS EQUIPMENT	Z1857	WITMER PUBLIC SAFETY GROUP	En 11/14/22	2,534.94-	18,228.86	IPO
12/20/22	PO 22-02487	1 Paid Ck 48146	PURCHASE OF I.T. HOURS	Z0188	DART COMPUTER SERVICES	En 11/15/22	7,500.00-	10,728.86	IPO
12/20/22	PO 22-02497	1 Paid Ck 48043	SHIPPING & HANDLING FOR TONER	00134	AVANT GARDE TECHNOLOGIES INC.	En 11/16/22	8.95-	10,719.91	IPO
12/20/22	PO 22-02497	2 Paid Ck 48043	SHIPPING & HANDLING FOR TONER	00134	AVANT GARDE TECHNOLOGIES INC.	En 11/16/22	8.95-	10,710.96	IPO
12/20/22	PO 22-02505	1 Paid Ck 48208	PAPER SHREDDERS - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 11/17/22	2,239.98-	8,470.98	IPO
12/20/22	PO 22-02532	1 Paid Ck 48208	SUPPLIES/STAND - POLICE DEPT	Z2159	OFFICE CONCEPTS GROUP	En 11/18/22	180.52-	8,290.46	IPO
12/20/22	PO 22-02553	1 Paid Ck 48109	ACCOMMODATIONS REIMBURSEMENT	6510	TONI VOCATURO	En 11/21/22	106.39-	8,184.07	IPO
12/20/22	PO 22-02555	1 Paid Ck 48177	SEPTEMBER 2022 CAR WASH (26)	Z0587	RUTHERFORD CAR WASH INC	En 11/21/22	130.00-	8,054.07	IPO
12/20/22	PO 22-02555	2 Paid Ck 48177	SEPTEMBER 2022 CAR WASH (4)	Z0587	RUTHERFORD CAR WASH INC	En 11/21/22	20.00-	8,034.07	IPO
12/20/22	PO 22-02556	1 Paid Ck 48201	OC SPRAY	Z1857	WITMER PUBLIC SAFETY GROUP	En 11/21/22	400.27-	7,633.80	IPO
12/20/22	PO 22-02556	2 Paid Ck 48201	CREDIT MEMO	Z1857	WITMER PUBLIC SAFETY GROUP	En 12/09/22	179.00	7,812.80	IPO

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12/20/22	PO 22-02579 1 Paid Ck 48051	PISTOL RANGE MAINTENANCE FEE	00221	BOROUGH OF WOOD-RIDGE	En 11/23/22	7,600.00-	212.80	IPO
12/20/22	PO 22-02598 1 Paid Ck 48200	DETECTIVE BUREAR COPIER LEASE	Z1775	DE LAGE LANDEN	En 11/30/22	309.06-	96.26-	IPO
12/20/22	PO 22-02621 1 Paid Ck 48125	2022 NJSACOP MID-YEAR MEETING	Y0854	N.J.S.A. OF CHIEF'S OF POLICE	En 12/02/22	450.00-	546.26-	IPO
12/20/22	PO 22-02652 1 Paid Ck 48124	ACCREDITATION SEMINAR	Y0825	DENNIS M. RIVELLI	En 12/06/22	282.00-	828.26-	IPO
12/20/22	PO 22-02686 1 Paid Ck 48111	100-6977501-001 POLICE DEPT	7924	LEAF	En 12/08/22	331.89-	1,160.15-	IPO
12/20/22	PO 22-02691 1 Paid Ck 48201	HOLSTER	Z1857	WITMER PUBLIC SAFETY GROUP	En 12/09/22	57.00-	1,217.15-	IPO
12/20/22	PO 22-02743 1 Paid Ck 48121	TO REPLENISH PETTY CASH FUND	Y0352	BOROUGH OF EAST RUTHERFORD -	En 12/13/22	372.12-	1,589.27-	IPO
12/21/22	Transfer To Acct	DEC 20 TRANSFER RESOLUTION	Reference	748 10		15,000.00	13,410.73	AVB
12/27/22	PO 22-02783 1 Open	BLACK CONTRACT-1/7/23 - 1/6/24	00134	AVANT GARDE TECHNOLOGIES INC.		795.00-	12,615.73	IPO
12/27/22	PO 22-02783 2 Open	COLOR CONTRACT-12/2/22-12/1/23	00134	AVANT GARDE TECHNOLOGIES INC.		1,125.00-	11,490.73	IPO
12/29/22	PO 22-02784 1 Paid Ck 48257	DETECTIVE BUREAU COPIER LEASE	Z1775	DE LAGE LANDEN	En 12/27/22	309.06-	11,181.67	IPO
2-01- -130-213		POLICE CAR LEASING EXPENSE					76,000.00	
09/14/22	PO 22-01865 2 Void	ONE CHEVY TAHOES	Y0082	MALL CHEVROLET	En 09/01/22	44,113.10 **	76,000.00	AVB
09/19/22	PO 22-01986 1 Paid Ck 47707	OBLIGATION CONTRACT NOV 20 '20	Y0738	KS STATEBANK	En 09/14/22	12,967.00-	63,033.00	IPO
12/06/22	PO 22-01865 1 Void	THREE CHEVY TAHOES	Y0082	MALL CHEVROLET	En 09/01/22	156,952.47 **	63,033.00	AVB
2-01- -130-216		POLICE OVERTIME					200,000.00	
01/05/22	Reimbursement	REIMB. FOR SWAT TRAINING BERGEN COUNTY	Reference	6948 1		4,000.00	204,000.00	AVB
01/06/22	PO 22M00001 24 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	8,909.65-	195,090.35	AVB
01/21/22	PO 22M00005 24 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	8,500.68-	186,589.67	AVB
01/25/22	Expenditure	PER CHIEFS MEMO TRF TO DEA FOR PATROLS	Reference	718 1		2,800.00	189,389.67	AVB
02/03/22	PO 22M00007 23 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	5,507.33-	183,882.34	AVB
02/17/22	Reimbursement	DEA OT	Reference	7039 10		1,787.11	185,669.45	AVB
02/17/22	Reimbursement	DEA OT	Reference	7039 11		1,923.74	187,593.19	AVB
02/17/22	PO 22M00011 23 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	20,072.10-	167,521.09	AVB
02/24/22	Expenditure	RECLASS TRAINING OT PER CHEIFS MEMO	Reference	719 2		9,031.76	176,552.85	AVB
03/03/22	PO 22M00014 23 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	4,365.60-	172,187.25	AVB
03/15/22	Expenditure	RECLASS PATROL DETAIL OT-PER CHIEFS MEMO	Reference	720 1		3,741.00	175,928.25	AVB
03/17/22	PO 22M00015 23 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	16,478.86-	159,449.39	AVB
03/31/22	PO 22M00017 23 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	19,376.98-	140,072.41	AVB
04/14/22	PO 22M00021 23 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	7,839.43-	132,232.98	AVB
04/15/22	Reimbursement	DEA OT	Reference	7144 2		3,297.84	135,530.82	AVB
04/19/22	Reimbursement	DEA OT	Reference	7151 1		1,648.92	137,179.74	AVB
04/19/22	Reimbursement	DEA OT	Reference	7154 1		824.46	138,004.20	AVB
04/28/22	PO 22M00022 23 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	17,614.79-	120,389.41	AVB
05/06/22	Reimbursement	DEA OT	Reference	7193 1		2,062.05	122,451.46	AVB
05/10/22	Expenditure	RELCASS TO DEA CONF FUNDS PER CHIEF MEMO	Reference	724 1		5,662.67	128,114.13	AVB

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2-01- -130-216	POLICE OVERTIME	Continued							
05/12/22	PO 22M00025 23 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 05/10/22	20,510.26-	107,603.87	AVB
05/26/22	Reimbursement	DEA OT	Reference	7227	1		3,297.84	110,901.71	AVB
05/26/22	PO 22M00026 23 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 05/23/22	35,524.33-	75,377.38	AVB
06/09/22	PO 22M00028 23 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 06/08/22	35,125.74-	40,251.64	AVB
06/16/22	Expenditure	OT DETAILS TO DEA CONF PER CHIEFS MEMO	Reference	726	1		1,800.00	42,051.64	AVB
06/16/22	Expenditure	TRAINING OT TO DEA CONF PER CHIEFS MEMO	Reference	726	2		10,134.51	52,186.15	AVB
06/17/22	Reimbursement	DEA OT	Reference	7271	1		274.82	52,460.97	AVB
06/17/22	Reimbursement	DEA OT	Reference	7271	2		2,473.38	54,934.35	AVB
06/23/22	Reimbursement	DEA OT	Reference	7281	1		1,923.74	56,858.09	AVB
06/23/22	Reimbursement	DEA OT	Reference	7281	2		2,473.38	59,331.47	AVB
06/24/22	Reimbursement	DEA OT	Reference	7283	1		1,786.33	61,117.80	AVB
06/24/22	PO 22M00030 23 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 06/24/22	17,413.58-	43,704.22	AVB
07/07/22	Expenditure	TO CHG DEA PER CHIEFS MEMO-PATROL DETAIL	Reference	728	1		1,602.48	45,306.70	AVB
07/07/22	Expenditure	TO CHG DEA PER CHIEFS MEMO-TRAINING	Reference	728	2		1,189.85	46,496.55	AVB
07/07/22	PO 22M00031 23 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 07/07/22	18,416.53-	28,080.02	AVB
07/21/22	PO 22M00036 23 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 07/20/22	19,913.67-	8,166.35	AVB
08/04/22	PO 22M00037 23 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 08/03/22	13,630.48-	5,464.13-	AVB
08/08/22	Reimbursement	BERGEN COUNTY SWAT TRAINING OT REIMB.	Reference	7352	2		3,000.00	2,464.13-	AVB
08/16/22	Reimbursement	DEA OT	Reference	7372	2		962.29	1,501.84-	AVB
08/18/22	PO 22M00041 23 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 08/18/22	299.07-	1,800.91-	AVB
08/31/22	Expenditure	DEA PATROLS PER CHIEFS MEMO	Reference	734	1		2,622.36	821.45	AVB
09/01/22	PO 22M00044 23 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 09/01/22	8,651.24-	7,829.79-	AVB
09/15/22	PO 22M00045 23 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 09/14/22	8,784.28-	16,614.07-	AVB
09/20/22	Reimbursement	DEA OT	Reference	7434	3		2,610.79	14,003.28-	AVB
09/22/22	Expenditure	DEA OVERTIME DETAILS PER CHIEFS MEMO	Reference	736	2		1,311.96	12,691.32-	AVB
09/27/22	Expenditure	TO CHARGE CLICK IT OR TICKET GRANT	Reference	737	1		7,000.00	5,691.32-	AVB
09/27/22	Expenditure	TO CHARGE DISCTRACTED DRIVING GRANT	Reference	737	2		10,500.00	4,808.68	AVB
09/29/22	PO 22M00046 23 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 09/27/22	6,401.73-	1,593.05-	AVB
10/18/22	Expenditure	DEA DETAILS PER CHIEFS MEMO	Reference	738	1		9,835.84	8,242.79	AVB
10/18/22	Expenditure	DEA INVESTIGATIONS PER CHIEFS MEMO	Reference	738	2		1,738.49	9,981.28	AVB
10/19/22	Reimbursement	DEA OT	Reference	7476	1		2,193.65	12,174.93	AVB
10/19/22	PO 22M00051 23 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 10/19/22	9,477.06-	2,697.87	AVB
10/27/22	Reimbursement	DEA OT	Reference	7488	2		971.46	3,669.33	AVB
10/27/22	PO 22M00053 23 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 10/25/22	20,610.74-	16,941.41-	AVB
11/02/22	Reimbursement	DEA OT	Reference	7504	1		913.21	16,028.20-	AVB
11/02/22	Reimbursement	DEA OT	Reference	7504	2		549.64	15,478.56-	AVB
11/07/22	Reimbursement	DEA OT	Reference	7514	1		2,198.56	13,280.00-	AVB
11/10/22	PO 22M00057 23 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD		En 11/09/22	40,202.45-	53,482.45-	AVB

Account No / Date	Description / Transaction Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -130-216	POLICE OVERTIME	Continued						
11/14/22	Expenditure	TO CHARGE DEA PER CHIEFS MEMO-DETAILS	Reference	742 1		21,206.08	32,276.37-	AVB
11/14/22	Expenditure	TO CHARGE DEA PER CHIEFS MEMO-TRAINING	Reference	742 2		24,212.12	8,064.25-	AVB
11/15/22	Transfer To Acct	NOV 14 TRF RESOL #150-2022	Reference	743 11		150,000.00	141,935.75	AVB
11/18/22	Reimbursement	DEA OT	Reference	7532 1		416.34	142,352.09	AVB
11/23/22	PO 22M00058 23 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	22,901.39-	119,450.70	AVB
12/06/22	Expenditure	TO RECLASS SPECIAL EFFORCE FROM OFF DUTY	Reference	746 1		38,050.00-	81,400.70	AVB
12/08/22	PO 22M00060 23 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	19,751.52-	61,649.18	AVB
12/22/22	PO 22M00061 23 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	12,080.09-	49,569.09	AVB
12/23/22	PO 22M00063 2 Paid Ck 1698	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/22/22	5,965.30-	43,603.79	AVB
2-01- -130-218	POLICE SICK PAY						125,000.00	
01/25/22	PO 22M00006 2 Paid Ck 1642	PAYROLL DIST SICK PAY	99999	BOROUGH OF EAST RUTHERFORD	En 01/25/22	124,668.64-	331.36	AVB
2-01- -131-211	SPECIAL POLICE OFFICERS S&W						235,000.00	
01/06/22	PO 22M00001 31 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	4,889.75-	230,110.25	AVB
01/19/22	Reimbursement	BECTON REIMBRSEMENT	Reference	6969 2		300.00	230,410.25	AVB
01/21/22	PO 22M00005 31 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	5,924.75-	224,485.50	AVB
01/25/22	Reimbursement	ER BOE REMIBURSEMENT	Reference	6983 6		664.00	225,149.50	AVB
02/03/22	PO 22M00007 30 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	7,531.75-	217,617.75	AVB
02/17/22	PO 22M00011 30 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	9,787.75-	207,830.00	AVB
03/03/22	PO 22M00014 29 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	7,134.75-	200,695.25	AVB
03/17/22	PO 22M00015 29 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	8,342.75-	192,352.50	AVB
03/31/22	PO 22M00017 29 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	10,223.50-	182,129.00	AVB
04/14/22	PO 22M00021 29 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	9,561.50-	172,567.50	AVB
04/28/22	PO 22M00022 29 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	5,563.75-	167,003.75	AVB
05/12/22	PO 22M00025 29 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	9,156.50-	157,847.25	AVB
05/26/22	PO 22M00026 29 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	8,713.75-	149,133.50	AVB
05/31/22	Reimbursement	REIMB. BRHS--MARCH/APRIL EVENTS	Reference	7233 1		4,000.00	153,133.50	AVB
05/31/22	Reimbursement	REIMB. ERBOE--APRIL EVENTS	Reference	7233 2		1,474.00	154,607.50	AVB
06/09/22	PO 22M00028 29 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	5,909.50-	148,698.00	AVB
06/21/22	Reimbursement	MAY ER BOE REIMBURSEMENT	Reference	7273 4		39.00	148,737.00	AVB
06/24/22	PO 22M00030 29 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	9,318.00-	139,419.00	AVB
06/27/22	Reimbursement	B.R.H.S.-MAY REIMBURSEMENT	Reference	7285 3		1,737.50	141,156.50	AVB
07/07/22	PO 22M00031 29 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	5,636.50-	135,520.00	AVB
07/21/22	PO 22M00036 29 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	1,162.00-	134,358.00	AVB
08/04/22	PO 22M00037 28 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	2,217.50-	132,140.50	AVB
08/18/22	PO 22M00041 28 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	6,103.00-	126,037.50	AVB
09/01/22	PO 22M00044 28 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	4,747.25-	121,290.25	AVB

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2-01- -131-211	SPECIAL POLICE OFFICERS S&W	Continued						
09/15/22	PO 22M00045 28 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	4,166.50-	117,123.75	AVB
09/29/22	PO 22M00046 28 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	8,846.75-	108,277.00	AVB
10/19/22	PO 22M00051 28 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	9,293.25-	98,983.75	AVB
10/24/22	Reimbursement	ERBOE REIMBURSEMENT JUNE-AUGUST	Reference	7485 2		214.00	99,197.75	AVB
10/27/22	PO 22M00053 28 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	8,836.50-	90,361.25	AVB
11/10/22	PO 22M00057 28 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	8,582.13-	81,779.12	AVB
11/23/22	PO 22M00058 28 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	7,840.63-	73,938.49	AVB
12/08/22	PO 22M00060 28 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	8,092.75-	65,845.74	AVB
12/21/22	Transfer From Acct	DEC 20 TRANSFER RESOLUTION	Reference	748 2		20,000.00-	45,845.74	AVB
12/22/22	PO 22M00061 28 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	9,870.25-	35,975.49	AVB
2-01- -132-212	TRAFFIC LIGHTS OTHER EXPENSES						21,000.00	
02/16/22	PO 22-00310 1 Paid Ck 46717	JANAURY	00935	PUBLIC SERVICE ELECTRIC & GAS	En 02/07/22	222.33-	20,777.67	TLB
02/16/22	PO 22-00345 1 Paid Ck 46748	JANUARY	Y0190	ENGIE RESOURCES LLC	En 02/09/22	242.54-	20,535.13	TLB
03/16/22	PO 22-00572 1 Paid Ck 46894	FEBRUARY	Y0190	ENGIE RESOURCES LLC	En 03/14/22	242.37-	20,292.76	TLB
04/20/22	PO 22-00601 1 Paid Ck 46989	FEBRUARY	00935	PUBLIC SERVICE ELECTRIC & GAS	En 03/16/22	214.47-	20,078.29	TLB
04/20/22	PO 22-00778 1 Paid Ck 46989	MARCH	00935	PUBLIC SERVICE ELECTRIC & GAS	En 04/08/22	216.75-	19,861.54	TLB
04/20/22	PO 22-00787 1 Paid Ck 47020	MARCH	Y0190	ENGIE RESOURCES LLC	En 04/11/22	242.67-	19,618.87	TLB
05/19/22	PO 22-01018 1 Paid Ck 47172	APRIL	Y0190	ENGIE RESOURCES LLC	En 05/09/22	241.81-	19,377.06	TLB
05/19/22	PO 22-01020 1 Paid Ck 47136	APRIL	00935	PUBLIC SERVICE ELECTRIC & GAS	En 05/09/22	219.02-	19,158.04	TLB
06/22/22	PO 22-01259 1 Paid Ck 47284	MAY	00935	PUBLIC SERVICE ELECTRIC & GAS	En 06/09/22	223.47-	18,934.57	AVB
06/22/22	PO 22-01287 1 Paid Ck 47320	APRIL	Y0190	ENGIE RESOURCES LLC	En 06/14/22	242.66-	18,691.91	AVB
07/25/22	PO 22-01490 1 Paid Ck 47452	JUNE	Y0190	ENGIE RESOURCES LLC	En 07/12/22	241.97-	18,449.94	IPO
07/25/22	PO 22-01552 1 Paid Ck 47423	JUNE	00935	PUBLIC SERVICE ELECTRIC & GAS	En 07/19/22	311.52-	18,138.42	IPO
08/15/22	PO 22-01698 1 Paid Ck 47551	JULY	00935	PUBLIC SERVICE ELECTRIC & GAS	En 08/08/22	321.32-	17,817.10	IPO
08/15/22	PO 22-01702 1 Paid Ck 47577	JULY	Y0190	ENGIE RESOURCES LLC	En 08/08/22	242.54-	17,574.56	IPO
09/19/22	PO 22-01648 1 Paid Ck 47762	TRAFFIC LIGHTS	Z2100	1000 BULBS	En 08/01/22	240.92-	17,333.64	IPO
09/19/22	PO 22-01876 1 Paid Ck 47702	AUGUST	Y0190	ENGIE RESOURCES LLC	En 09/06/22	203.11-	17,130.53	IPO
09/19/22	PO 22-01908 1 Paid Ck 47669	AUGUST	00935	PUBLIC SERVICE ELECTRIC & GAS	En 09/09/22	324.41-	16,806.12	IPO
10/18/22	PO 22-02242 1 Paid Ck 47828	SEPTEMBER	Y0190	ENGIE RESOURCES LLC	En 10/17/22	242.21-	16,563.91	IPO
10/18/22	PO 22-02243 1 Paid Ck 47794	SEPTEMBER	00935	PUBLIC SERVICE ELECTRIC & GAS	En 10/17/22	322.93-	16,240.98	IPO
11/15/22	PO 22-02453 1 Paid Ck 47928	OCTOBER	00935	PUBLIC SERVICE ELECTRIC & GAS	En 11/08/22	224.62-	16,016.36	IPO
11/15/22	PO 22-02456 1 Paid Ck 47963	OCTOBER	Y0190	ENGIE RESOURCES LLC	En 11/08/22	240.98-	15,775.38	IPO
12/20/22	PO 22-02647 1 Paid Ck 48118	NOVEMBER	Y0190	ENGIE RESOURCES LLC	En 12/06/22	243.90-	15,531.48	IPO
12/20/22	PO 22-02728 1 Paid Ck 48074	NOVEMBER	00935	PUBLIC SERVICE ELECTRIC & GAS	En 12/12/22	224.44-	15,307.04	IPO
2-01- -133-211	TRAFFIC CONTROL(CROSSING GUARDS) S&W						357,000.00	
01/06/22	PO 22M00001 28 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	10,462.50-	346,537.50	AVB

Account No / Date	Description / Transaction Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -133-211	TRAFFIC CONTROL(CROSSING GUARDS) S&W Continued							
01/21/22	PO 22M00005 28 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	15,570.00-	330,967.50	AVB
02/03/22	PO 22M00007 27 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	19,869.50-	311,098.00	AVB
02/17/22	PO 22M00011 27 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	22,717.50-	288,380.50	AVB
03/03/22	PO 22M00014 26 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	15,438.50-	272,942.00	AVB
03/17/22	PO 22M00015 26 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	22,011.00-	250,931.00	AVB
03/28/22	Reimbursement	BECTON REIMBUSREMENT FOR SPO'S	Reference	7107 2		562.50	251,493.50	AVB
03/28/22	Reimbursement	ER BD OF EDUCATION REIMBURSEMENT	Reference	7108 4		1,235.50	252,729.00	AVB
03/31/22	PO 22M00017 26 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	22,674.00-	230,055.00	AVB
04/14/22	PO 22M00021 26 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	22,554.50-	207,500.50	AVB
04/28/22	PO 22M00022 26 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	11,021.00-	196,479.50	AVB
05/02/22	Reimbursement	REIMB ERBOE FEB 28-MAR 31	Reference	7179 3		1,830.00	198,309.50	AVB
05/12/22	PO 22M00025 26 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	20,690.00-	177,619.50	AVB
05/26/22	PO 22M00026 26 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	23,236.50-	154,383.00	AVB
06/09/22	PO 22M00028 26 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	18,273.50-	136,109.50	AVB
06/21/22	Reimbursement	MAY ER BOE REIMBURSEMENT	Reference	7273 3		1,950.00	138,059.50	AVB
06/24/22	PO 22M00030 26 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	22,272.50-	115,787.00	AVB
07/07/22	PO 22M00031 26 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	13,580.50-	102,206.50	AVB
07/14/22	PO 22M00032 12 Paid Ck 1667	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En 07/11/22	300.00	102,506.50	AVB
09/15/22	PO 22M00045 40 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	5,452.00-	97,054.50	AVB
09/29/22	PO 22M00046 39 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	22,911.50-	74,143.00	AVB
10/19/22	PO 22M00051 39 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	24,845.00-	49,298.00	AVB
10/19/22	PO 22M00051 43 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	900.00	50,198.00	AVB
10/21/22	Reimbursement	REINB-ER BOE JUNE SPO's	Reference	7483 2		2,250.00	52,448.00	AVB
10/27/22	PO 22M00053 39 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	23,766.00-	28,682.00	AVB
11/10/22	PO 22M00057 39 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	23,931.00-	4,751.00	AVB
11/15/22	Transfer To Acct	NOV 14 TRF RESOL #150-2022	Reference	743 12		70,000.00	74,751.00	AVB
11/21/22	Reimbursement	ERBOE SEPTEMBER EVENTS	Reference	7537 5		214.00	74,965.00	AVB
11/23/22	PO 22M00058 39 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	19,061.00-	55,904.00	AVB
12/08/22	PO 22M00060 39 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	19,125.50-	36,778.50	AVB
12/22/22	PO 22M00061 39 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	24,748.00-	12,030.50	AVB
12/27/22	PO 22M00064 3 Paid Ck 1699	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/27/22	150.00-	11,880.50	AVB
2-01- -134-212	FIRST AID OTHER EXPENSES						42,500.00	
03/09/22	Reimbursement	EAST RUTHERFORD EMERGENCY SQUAD	Reference	7074 1		205.01	42,705.01	AVB
03/16/22	PO 22-00346 1 Paid Ck 46875	ANNUAL MEMBERSHIP	03572	24TH DISTRICT NJSFAC	En 02/10/22	425.00-	42,280.01	TLB
03/16/22	PO 22-00374 1 Paid Ck 46828	DONATION	00123	FIRST PRESBYTERIAN CHURCH	En 02/16/22	205.01-	42,075.00	TLB
03/16/22	PO 22-00491 1 Paid Ck 46867	PLASTIC BIN	01197	E. R. EMERGENCY SQUAD	En 03/03/22	31.98-	42,043.02	TLB
03/16/22	PO 22-00491 2 Paid Ck 46867	DISPENSER, MASK AND GLOVES	01197	E. R. EMERGENCY SQUAD	En 03/03/22	23.45-	42,019.57	TLB

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -134-212	FIRST AID OTHER EXPENSES Continued								
03/16/22	PO 22-00491	3 Paid Ck 46867	HYGIENE STATION GLOVES & MASKS	01197	E. R. EMERGENCY SQUAD	En 03/03/22	68.23-	41,951.34	TLB
03/16/22	PO 22-00491	4 Paid Ck 46867	DOUBLE SIDED TAPE	01197	E. R. EMERGENCY SQUAD	En 03/03/22	10.97-	41,940.37	TLB
03/16/22	PO 22-00491	5 Paid Ck 46867	TEXTBOOKS	01197	E. R. EMERGENCY SQUAD	En 03/03/22	220.00-	41,720.37	TLB
04/20/22	PO 22-00492	1 Paid Ck 46997	MASKS, COLLAR, GLOVES, SPRAY	01130	V.E. RALPH & SON, INC.	En 03/03/22	1,523.66-	40,196.71	TLB
04/20/22	PO 22-00682	1 Paid Ck 46999	DAAL LOCK TAPE	01197	E. R. EMERGENCY SQUAD	En 03/28/22	25.58-	40,171.13	TLB
04/20/22	PO 22-00682	2 Paid Ck 46999	BIN	01197	E. R. EMERGENCY SQUAD	En 03/28/22	13.84-	40,157.29	TLB
04/20/22	PO 22-00682	3 Paid Ck 46999	BIN FOR EMS	01197	E. R. EMERGENCY SQUAD	En 03/28/22	64.16-	40,093.13	TLB
05/19/22	PO 22-00695	1 Paid Ck 47124	RADIO REMOVAL AND INSTALL	00730	J & H RADIO	En 03/29/22	550.00-	39,543.13	TLB
05/19/22	PO 22-00697	1 Paid Ck 47217	LETTER ON NEW EMS CAR	Z1055	RIEDEL SIGN CO. INC.	En 03/29/22	575.00-	38,968.13	TLB
05/19/22	PO 22-00873	1 Paid Ck 47147	HERCULES BLOWER	01197	E. R. EMERGENCY SQUAD	En 04/19/22	122.56-	38,845.57	TLB
05/19/22	PO 22-00890	1 Paid Ck 47123	OXYGEN CYL	00712	IDM MEDICAL SUPPLY	En 04/21/22	142.50-	38,703.07	TLB
05/19/22	PO 22-01012	1 Paid Ck 47149	EMERGENCY MEDICAL RESPONDER	0165	GABRIELLE RIBADENEYRA	En 05/06/22	225.00-	38,478.07	TLB
05/19/22	PO 22-01012	2 Paid Ck 47149	FIRST RESPONSE IN EMERGENCY	0165	GABRIELLE RIBADENEYRA	En 05/06/22	172.87-	38,305.20	TLB
07/25/22	PO 22-01365	1 Paid Ck 47522	OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 06/23/22	380.51-	37,924.69	IPO
08/15/22	PO 22-01360	1 Paid Ck 47558	PAYMENT 1 OF 3	03308	STRYKER MEDICAL	En 06/23/22	6,106.40-	31,818.29	IPO
08/15/22	PO 22-01364	1 Paid Ck 47576	FIRE RESCUE ARMOR RIG (S-2XL)	Y0140	OFFICER SURVIVAL SOLUTIONS	En 06/23/22	4,360.00-	27,458.29	IPO
08/15/22	PO 22-01364	2 Paid Ck 47576	FIRE RESCUE ARMOR RIG(3XL-5XL)	Y0140	OFFICER SURVIVAL SOLUTIONS	En 06/23/22	1,150.00-	26,308.29	IPO
08/15/22	PO 22-01364	3 Paid Ck 47576	COMPACT ADVANCED TRAMUA KIT	Y0140	OFFICER SURVIVAL SOLUTIONS	En 06/23/22	980.00-	25,328.29	IPO
08/15/22	PO 22-01766	1 Paid Ck 47554	CPR CLASS 7/31/22	01197	E. R. EMERGENCY SQUAD	En 08/11/22	120.00-	25,208.29	IPO
08/15/22	PO 22-01769	1 Paid Ck 47554	DEP CHIEF P. TAORMINA DONATION	01197	E. R. EMERGENCY SQUAD	En 08/11/22	1,000.00-	24,208.29	IPO
09/09/22	PO 22-01916	1 Open	EMS SUPPLIES	01130	V.E. RALPH & SON, INC.		494.73-	23,713.56	IPO
09/19/22	PO 22-01190	1 Paid Ck 47676	SUPPLIES	01130	V.E. RALPH & SON, INC.	En 06/01/22	452.78-	23,260.78	IPO
09/19/22	PO 22-01190	2 Paid Ck 47676	SUPPLIES	01130	V.E. RALPH & SON, INC.	En 09/07/22	41.76-	23,219.02	IPO
09/19/22	PO 22-01190	3 Paid Ck 47676	SUPPLIES	01130	V.E. RALPH & SON, INC.	En 09/07/22	199.90-	23,019.12	IPO
09/19/22	PO 22-01190	4 Paid Ck 47676	SUPPLIES	01130	V.E. RALPH & SON, INC.	En 09/07/22	199.90-	22,819.22	IPO
09/19/22	PO 22-01768	1 Paid Ck 47659	OXYGEN RENTAL	00712	IDM MEDICAL SUPPLY	En 08/11/22	142.50-	22,676.72	IPO
09/19/22	PO 22-01912	1 Paid Ck 47678	EMT SCHOOL	01197	E. R. EMERGENCY SQUAD	En 09/09/22	1,875.00-	20,801.72	IPO
09/19/22	PO 22-01917	1 Paid Ck 47678	CLEANING SUPPLIES FOR TRUCK(S)	01197	E. R. EMERGENCY SQUAD	En 09/09/22	56.24-	20,745.48	IPO
09/19/22	PO 22-01918	1 Paid Ck 47678	MICROSOFT CORP RE: NICK SAILE	01197	E. R. EMERGENCY SQUAD	En 09/09/22	74.63-	20,670.85	IPO
09/19/22	PO 22-01919	1 Paid Ck 47678	WAX FOR EMS 5, 6 AND 8	01197	E. R. EMERGENCY SQUAD	En 09/09/22	44.09-	20,626.76	IPO
09/22/22	PO 22-02020	1 Void	EMS SUPPLIES	01130	V.E. RALPH & SON, INC.	En 09/16/22	494.73 **	20,626.76	IPO
10/18/22	PO 22-01891	1 Paid Ck 47783	REFILL OXYGEN CYLINDERS	00712	IDM MEDICAL SUPPLY	En 09/08/22	304.67-	20,322.09	IPO
10/18/22	PO 22-01914	1 Paid Ck 47827	FIRE RESCUE ARMOR RIG	Y0140	OFFICER SURVIVAL SOLUTIONS	En 09/09/22	1,150.00-	19,172.09	IPO
10/18/22	PO 22-01914	2 Paid Ck 47827	COMPACT ADVANCED TRAUMA KIT	Y0140	OFFICER SURVIVAL SOLUTIONS	En 09/09/22	196.00-	18,976.09	IPO
10/18/22	PO 22-01914	3 Paid Ck 47827	ADVANCED COMBAT HELMET SP OPS	Y0140	OFFICER SURVIVAL SOLUTIONS	En 09/09/22	6,000.00-	12,976.09	IPO
10/18/22	PO 22-01914	4 Paid Ck 47827	SHIPPING	Y0140	OFFICER SURVIVAL SOLUTIONS	En 09/09/22	208.00-	12,768.09	IPO
10/18/22	PO 22-01996	1 Paid Ck 47827	SHIPPING FEE FOR INV#1063-1194	Y0140	OFFICER SURVIVAL SOLUTIONS	En 09/15/22	290.00-	12,478.09	IPO
11/15/22	PO 22-01913	1 Paid Ck 48034	EDISPATCHES FOR EMS	Z2132	PENGUIN MANAGEMENT,INC.	En 11/03/22	1,147.00-	11,331.09	IPO

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -134-212	FIRST AID OTHER EXPENSES	Continued							
11/15/22	PO 22-02255	1 Paid Ck 47941	EMERGENCY MEDICAL RESPONDER	01197	E. R. EMERGENCY SQUAD	En 10/18/22	1,000.00-	10,331.09	IPO
11/15/22	PO 22-02272	1 Paid Ck 47921	OXYGEN CYL RENTAL	00712	IDM MEDICAL SUPPLY	En 10/24/22	142.50-	10,188.59	IPO
11/15/22	PO 22-02344	1 Paid Ck 47941	FOOD FOR 1ST RESPONDER CLASS	01197	E. R. EMERGENCY SQUAD	En 10/31/22	98.31-	10,090.28	IPO
11/15/22	PO 22-02345	1 Paid Ck 47941	PROGRAMMING CABLES / RIB	01197	E. R. EMERGENCY SQUAD	En 10/31/22	224.90-	9,865.38	IPO
11/15/22	PO 22-02346	1 Paid Ck 47941	LAPTOP / MOUSE	01197	E. R. EMERGENCY SQUAD	En 10/31/22	383.97-	9,481.41	IPO
11/15/22	PO 22-02412	1 Paid Ck 47941	HOSE AND NOZ - FIRE HOUSE	01197	E. R. EMERGENCY SQUAD	En 11/03/22	53.87-	9,427.54	IPO
12/20/22	PO 22-00872	1 Paid Ck 48098	EQUIP INSP MAINTNENANCE	07766	EMSAR	En 04/19/22	1,245.00-	8,182.54	IPO
12/20/22	PO 22-01767	1 Paid Ck 48084	GLOVES, THERMOMETER, TUBING,	01130	V.E. RALPH & SON, INC.	En 08/11/22	76.55-	8,105.99	IPO
12/20/22	PO 22-01767	2 Paid Ck 48084	GLOVES, THERMOMETER, TUBING,	01130	V.E. RALPH & SON, INC.	En 11/21/22	31.74-	8,074.25	IPO
12/20/22	PO 22-01767	3 Paid Ck 48084	GLOVES, THERMOMETER, TUBING,	01130	V.E. RALPH & SON, INC.	En 11/21/22	95.98-	7,978.27	IPO
12/20/22	PO 22-01767	4 Paid Ck 48084	GLOVES, THERMOMETER, TUBING,	01130	V.E. RALPH & SON, INC.	En 11/21/22	180.30-	7,797.97	IPO
12/20/22	PO 22-02347	1 Paid Ck 48137	VHF & UHF/CHARGER/PROGRAMMING	Z00062	EAST COAST PAGERS	En 10/31/22	2,490.75-	5,307.22	IPO
12/20/22	PO 22-02502	1 Paid Ck 48088	NIGHT OWL SP, LLC CAMERA-FHSE	01197	E. R. EMERGENCY SQUAD	En 11/16/22	245.89-	5,061.33	IPO
12/20/22	PO 22-02503	1 Paid Ck 48088	CLASS FOR EMT (DAVE)	01197	E. R. EMERGENCY SQUAD	En 11/16/22	300.00-	4,761.33	IPO
12/20/22	PO 22-02564	1 Paid Ck 48088	QUIKLITTERS / HASTY HARNESS	01197	E. R. EMERGENCY SQUAD	En 11/22/22	506.12-	4,255.21	IPO
12/20/22	PO 22-02629	1 Paid Ck 48208	OFFICE SUPPLIES - EMS	Z2159	OFFICE CONCEPTS GROUP	En 12/05/22	291.14-	3,964.07	IPO
2-01- -136-211	E. M. S. S&W							9,500.00	
01/06/22	PO 22M00001	6 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	237.69-	9,262.31	AVB
01/21/22	PO 22M00005	6 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	218.56-	9,043.75	AVB
02/03/22	PO 22M00007	6 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	218.56-	8,825.19	AVB
02/17/22	PO 22M00011	6 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	234.95-	8,590.24	AVB
03/03/22	PO 22M00014	6 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	243.15-	8,347.09	AVB
03/17/22	PO 22M00015	6 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	245.88-	8,101.21	AVB
03/31/22	PO 22M00017	6 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	289.16-	7,812.05	AVB
04/14/22	PO 22M00021	6 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	259.54-	7,552.51	AVB
04/28/22	PO 22M00022	6 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	218.56-	7,333.95	AVB
05/12/22	PO 22M00025	6 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	243.15-	7,090.80	AVB
05/26/22	PO 22M00026	6 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	262.27-	6,828.53	AVB
06/09/22	PO 22M00028	6 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	243.15-	6,585.38	AVB
06/24/22	PO 22M00030	6 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	267.97-	6,317.41	AVB
07/07/22	PO 22M00031	6 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	235.16-	6,082.25	AVB
07/21/22	PO 22M00036	6 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	218.75-	5,863.50	AVB
08/04/22	PO 22M00037	6 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	251.56-	5,611.94	AVB
08/18/22	PO 22M00041	6 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	243.36-	5,368.58	AVB
09/01/22	PO 22M00044	6 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	247.46-	5,121.12	AVB
09/15/22	PO 22M00045	6 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	237.89-	4,883.23	AVB
09/29/22	PO 22M00046	6 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	243.36-	4,639.87	AVB

Account No / Date	Transaction Data/Comment		Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -136-211			E. M. S. S&W Continued						
10/19/22	PO 22M00051	6 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	259.77-	4,380.10	AVB
10/27/22	PO 22M00053	6 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	248.83-	4,131.27	AVB
11/10/22	PO 22M00057	6 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	251.56-	3,879.71	AVB
11/23/22	PO 22M00058	6 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	267.97-	3,611.74	AVB
12/08/22	PO 22M00060	6 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	246.10-	3,365.64	AVB
12/22/22	PO 22M00061	6 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	218.75-	3,146.89	AVB
2-01- -136-212			E. M. S. OTHER EXPENSES					8,000.00	
10/18/22	PO 22-01320	1 Paid Ck 47841	2/1/2022 TO 1/31/2023	Z0025	RAVE MOBLIE SAFETY	En 06/15/22	1,895.00-	6,105.00	IPO
12/02/22	PO 22-02628	1 Open	EMS SUPPLIES	01130	V.E. RALPH & SON, INC.		1,619.52-	4,485.48	IPO
2-01- -137-211			FIRST RESPONDER S&W					69,000.00	
01/06/22	PO 22M00001	34 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	4,428.70-	64,571.30	AVB
01/21/22	PO 22M00005	34 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	1,920.79-	62,650.51	AVB
02/03/22	PO 22M00007	33 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	570.79-	62,079.72	AVB
02/17/22	PO 22M00011	33 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	2,708.72-	59,371.00	AVB
03/03/22	PO 22M00014	32 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	1,988.80-	57,382.20	AVB
03/17/22	PO 22M00015	32 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	1,858.70-	55,523.50	AVB
03/31/22	PO 22M00017	32 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	2,118.91-	53,404.59	AVB
04/14/22	PO 22M00021	32 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	4,633.70-	48,770.89	AVB
04/26/22	Expenditure		TO RECLASS N.SALIE YTD FROM 106-111 TOW	Reference	722 2		4,616.72-	44,154.17	AVB
04/26/22	Expenditure		TO RECLASS DYSON YTD CHGS; S/B DPW	Reference	722 3		13,479.93	57,634.10	AVB
04/28/22	PO 22M00022	32 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	1,047.87-	56,586.23	AVB
05/12/22	PO 22M00025	31 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	1,047.87-	55,538.36	AVB
05/26/22	PO 22M00026	31 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	1,047.87-	54,490.49	AVB
06/09/22	PO 22M00028	31 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	1,047.87-	53,442.62	AVB
06/24/22	PO 22M00030	31 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	1,047.87-	52,394.75	AVB
07/07/22	PO 22M00031	31 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	1,047.87-	51,346.88	AVB
07/21/22	PO 22M00036	31 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	4,957.87-	46,389.01	AVB
08/04/22	PO 22M00037	30 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	1,047.87-	45,341.14	AVB
08/18/22	PO 22M00041	30 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	1,047.87-	44,293.27	AVB
09/01/22	PO 22M00044	30 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	1,047.87-	43,245.40	AVB
09/15/22	PO 22M00045	30 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	1,047.87-	42,197.53	AVB
09/29/22	PO 22M00046	30 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	1,047.87-	41,149.66	AVB
10/06/22	PO 22M00047	11 Paid Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	126.31-	41,023.35	AVB
10/06/22	PO 22M00047	11 Void Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD		126.31 **	41,023.35	AVB
10/06/22	PO 22M00048	11 Paid Ck 1683	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	884.13-	40,139.22	AVB
10/06/22	PO 22M00049	11 Paid Ck 1684	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	126.31-	40,012.91	AVB

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -137-211		FIRST RESPONDER S&W Continued						
10/18/22	PO 22M00047 11 Void	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	126.31	40,139.22	AVB
10/19/22	PO 22M00051 30 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	3,422.87-	36,716.35	AVB
10/27/22	PO 22M00053 30 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	1,047.87-	35,668.48	AVB
11/10/22	PO 22M00057 30 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	1,047.87-	34,620.61	AVB
11/23/22	PO 22M00058 30 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	1,047.87-	33,572.74	AVB
12/08/22	PO 22M00060 30 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	1,047.87-	32,524.87	AVB
12/22/22	PO 22M00061 30 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	1,047.87-	31,477.00	AVB
2-01- -151-311		STREETS AND ROADS S&W					1,113,000.00	
01/06/22	PO 22M00001 26 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	40,126.93-	1,072,873.07	AVB
01/14/22	Reimbursement	S. BGN JIF-FALCO DISABILITY REIMB.	Reference	6966 1		3,876.00	1,076,749.07	AVB
01/21/22	PO 22M00005 26 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	42,765.51-	1,033,983.56	AVB
02/03/22	PO 22M00007 25 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	46,054.91-	987,928.65	AVB
02/10/22	Reimbursement	BGN JIF-FALCO TEMPORARY DISIBILITY	Reference	7025 4		3,876.00	991,804.65	AVB
02/17/22	PO 22M00011 25 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	40,361.92-	951,442.73	AVB
03/03/22	PO 22M00014 24 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	42,977.94-	908,464.79	AVB
03/10/22	Reimbursement	SO. BGH JIF-FALCO TEMP DISABILITY	Reference	7079 1		969.00	909,433.79	AVB
03/17/22	PO 22M00015 24 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	43,361.65-	866,072.14	AVB
03/24/22	PO 22M00016 1 Paid Ck 1651	PAYROLL DIST-DPW CLOTHING ALLO	99999	BOROUGH OF EAST RUTHERFORD	En 03/21/22	8,719.87-	857,352.27	AVB
03/31/22	PO 22M00017 24 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	43,957.31-	813,394.96	AVB
04/12/22	Reimbursement	ST. PATRICKS DAY EVENT-BLARNEY STATION	Reference	7140 1		2,427.20	815,822.16	AVB
04/14/22	PO 22M00021 24 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	42,740.28-	773,081.88	AVB
04/26/22	Expenditure	TO RECLASS DYSON YTD CHGS FROM 137-211	Reference	722 4		8,087.96-	764,993.92	AVB
04/28/22	PO 22M00022 24 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	44,403.22-	720,590.70	AVB
05/12/22	PO 22M00025 24 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	45,548.66-	675,042.04	AVB
05/26/22	PO 22M00026 24 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	48,830.99-	626,211.05	AVB
05/27/22	Reimbursement	BGN JIF-TEMP DISABILITY J. SMITH	Reference	7228 1		6,998.57	633,209.62	AVB
06/09/22	PO 22M00028 24 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	45,135.93-	588,073.69	AVB
06/24/22	PO 22M00030 24 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	48,431.08-	539,642.61	AVB
07/07/22	PO 22M00031 24 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	25,719.42-	513,923.19	AVB
07/14/22	PO 22M00032 10 Paid Ck 1667	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En 07/11/22	1,499.98-	512,423.21	AVB
07/21/22	PO 22M00036 24 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	47,730.06-	464,693.15	AVB
08/04/22	PO 22M00037 24 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	50,623.80-	414,069.35	AVB
08/18/22	PO 22M00041 24 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	49,622.46-	364,446.89	AVB
09/01/22	PO 22M00044 24 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	48,215.32-	316,231.57	AVB
09/15/22	PO 22M00045 24 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	49,218.85-	267,012.72	AVB
09/29/22	PO 22M00046 24 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	47,352.24-	219,660.48	AVB
10/06/22	PO 22M00047 8 Paid Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	1,332.61-	218,327.87	AVB

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -151-311	**STREETS AND ROADS S&W**		Continued						
10/06/22	PO 22M00047	8 Void Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD		1,332.61 **	218,327.87	AVB
10/06/22	PO 22M00048	8 Paid Ck 1683	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	9,328.27-	208,999.60	AVB
10/06/22	PO 22M00049	8 Paid Ck 1684	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	1,332.61-	207,666.99	AVB
10/18/22	PO 22M00047	8 Void	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	1,332.61	208,999.60	AVB
10/19/22	PO 22M00051	24 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	45,721.02-	163,278.58	AVB
10/27/22	PO 22M00053	24 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	52,380.49-	110,898.09	AVB
11/10/22	PO 22M00057	24 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	45,870.79-	65,027.30	AVB
11/15/22	Transfer To Acct		NOV 14 TRF RESOL #150-2022	Reference	743 13		76,000.00	141,027.30	AVB
11/23/22	Reimbursement		S. BGH JIF-KASPER TTD	Reference	7541 2		1,537.72	142,565.02	AVB
11/23/22	PO 22M00058	24 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	46,730.91-	95,834.11	AVB
12/08/22	PO 22M00060	24 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	47,438.39-	48,395.72	AVB
12/21/22	Transfer To Acct		DEC 20 TRANSFER RESOLUTION	Reference	748 5		5,000.00	53,395.72	AVB
12/21/22	Reimbursement		S. BGN JIF-T. CASPER TEMP DIS	Reference	7589 1		1,537.72	54,933.44	AVB
12/22/22	PO 22M00061	24 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	45,440.69-	9,492.75	AVB
12/27/22	PO 22M00064	1 Paid Ck 1699	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/27/22	770.62-	8,722.13	AVB
2-01- -151-312	**STREETS AND ROADS OTHER EXP**							70,000.00	
02/16/22	PO 22-00273	1 Paid Ck 46708	EMERGENCY LIGHT/SEWER PLUGS	00802	MEADOWLANDS HARDWARE	En 02/01/22	85.46-	69,914.54	TLB
02/16/22	PO 22-00273	2 Paid Ck 46708	DPW SAFETY GLOVES	00802	MEADOWLANDS HARDWARE	En 02/01/22	755.64-	69,158.90	TLB
02/16/22	PO 22-00273	3 Paid Ck 46708	KEYS FOR COMMUNITY CENTER	00802	MEADOWLANDS HARDWARE	En 02/01/22	7.98-	69,150.92	TLB
03/16/22	PO 22-00055	1 Paid Ck 46926	SALT SPREADER FOR KUBOTA	Z0550	ROBERTS & SON	En 02/04/22	1,394.90-	67,756.02	TLB
04/20/22	PO 22-00528	1 Paid Ck 47081	SPEED BUMPS	Z1786	GARDEN STATE HWY. PRODUCTS,INC	En 03/08/22	3,710.00-	64,046.02	TLB
04/20/22	PO 22-00540	1 Paid Ck 46992	SIGN "PARKING EXCEPT"	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 03/08/22	210.00-	63,836.02	TLB
04/20/22	PO 22-00561	1 Paid Ck 47090	DRUG/ALCOHOL SCREEN	Z2198	VALLEY PHYSICIAN SERVICES	En 03/09/22	130.00-	63,706.02	TLB
04/20/22	PO 22-00649	1 Paid Ck 46970	PAUL DEROSA REGISTRATION	00352	ANJR	En 03/23/22	70.00-	63,636.02	TLB
04/20/22	PO 22-00653	1 Paid Ck 46992	PRIVATE PROPERTY SIGNS	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 03/23/22	340.00-	63,296.02	TLB
04/20/22	PO 22-00667	1 Paid Ck 46959	PROPANE FOR BLACKTOP TRAILER	00050	AGL WELDING SUPPLY CO., INC.	En 03/24/22	155.62-	63,140.40	TLB
04/20/22	PO 22-00669	1 Paid Ck 46971	CHAINSAW EQUIPMENT	00360	COMPLETE SAW SERVICE	En 03/24/22	128.00-	63,012.40	TLB
04/20/22	PO 22-00669	2 Paid Ck 46971	CHAINSAW EQUIPMENT	00360	COMPLETE SAW SERVICE	En 03/24/22	146.50-	62,865.90	TLB
04/20/22	PO 22-00715	1 Paid Ck 47024	BLACK TOP FOR ROAD REPAIR	Y0982	BRAEN STONE INDUSTRIES,INC.	En 03/31/22	314.08-	62,551.82	TLB
04/20/22	PO 22-00791	2 Paid Ck 47067	TREES	Z1251	LOWE'S HOME CENTERS, INC.	En 04/12/22	118.24-	62,433.58	TLB
04/29/22	PO 22-00528	1 Void Ck 47081	SPEED BUMPS	Z1786	GARDEN STATE HWY. PRODUCTS,INC		3,710.00 **	62,433.58	TLB
04/29/22	PO 22-00528	1 Void	SPEED BUMPS	Z1786	GARDEN STATE HWY. PRODUCTS,INC	En 03/08/22	3,710.00	66,143.58	TLB
05/19/22	PO 22-00707	1 Paid Ck 47140	POST & STREET SIGNS	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 03/30/22	594.00-	65,549.58	TLB
05/19/22	PO 22-00707	2 Paid Ck 47140	POST & STREET SIGNS	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 03/30/22	121.88-	65,427.70	TLB
05/19/22	PO 22-00757	1 Paid Ck 47121	FLAGS FOR BOROUGH	00600	GATES FLAG & BANNER CO. INC.	En 04/07/22	3,545.19-	61,882.51	TLB
05/19/22	PO 22-00757	2 Paid Ck 47121	FLAGPOLE	00600	GATES FLAG & BANNER CO. INC.	En 04/07/22	3,582.00-	58,300.51	TLB
05/19/22	PO 22-00757	3 Paid Ck 47121	FLAG SNAPS & SLEEVES	00600	GATES FLAG & BANNER CO. INC.	En 04/07/22	350.00-	57,950.51	TLB

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -151-312	STREETS AND ROADS OTHER EXP Continued								
05/19/22	PO 22-00767	1 Paid Ck 47143	TOPSOIL TO FILL HOLES	01070	THE TERRE COMPANY OF NJ, INC.	En 04/07/22	74.00-	57,876.51	TLB
05/19/22	PO 22-00826	1 Paid Ck 47140	SIGNS FOR BOROUGH	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 04/14/22	358.00-	57,518.51	TLB
05/19/22	PO 22-00826	2 Paid Ck 47140	SIGNS FOR BORO GEORGE E PERRY	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 04/14/22	529.08-	56,989.43	TLB
05/19/22	PO 22-00833	1 Paid Ck 47154	CLOCK TOWER SERVICE 3/11/2022	04010	THE VERDIN COMPANY	En 04/19/22	525.00-	56,464.43	TLB
05/19/22	PO 22-00836	1 Paid Ck 47103	PROPANE	00050	AGL WELDING SUPPLY CO., INC.	En 04/19/22	425.00-	56,039.43	TLB
05/19/22	PO 22-00838	1 Paid Ck 47208	STREET PAINT	Z0542	SHERWIN WILLIAMS	En 05/10/22	1,484.80-	54,554.63	TLB
05/19/22	PO 22-00838	2 Paid Ck 47208	STREET PAINT	Z0542	SHERWIN WILLIAMS	En 05/10/22	3,200.00-	51,354.63	TLB
05/19/22	PO 22-00865	1 Paid Ck 47181	BLACK TOP FOR ROAD REPAIR	Y0982	BRAEN STONE INDUSTRIES,INC.	En 04/19/22	312.00-	51,042.63	TLB
05/19/22	PO 22-00910	1 Paid Ck 47204	BLOWER FOR DPW	Z0494	USA TOOLS	En 04/25/22	1,873.13-	49,169.50	TLB
05/19/22	PO 22-01003	1 Paid Ck 47129	BLACK TOP FOR ROAD REPAIR	00802	MEADOWLANDS HARDWARE	En 05/06/22	37.98-	49,131.52	TLB
06/22/22	PO 22-00829	1 Paid Ck 47283	STREET REPAIR MATERIAL	00934	PROGRESSIVE BRICK CO.	En 04/14/22	160.00-	48,971.52	AVB
06/22/22	PO 22-00829	2 Paid Ck 47283	STREET REPAIR MATERIAL	00934	PROGRESSIVE BRICK CO.	En 04/14/22	84.00-	48,887.52	AVB
06/22/22	PO 22-01062	1 Paid Ck 47272	FLAGS FOR BOROUGH	00600	GATES FLAG & BANNER CO. INC.	En 05/11/22	505.00-	48,382.52	AVB
06/22/22	PO 22-01062	2 Paid Ck 47272	FLAGS FOR BOROUGH	00600	GATES FLAG & BANNER CO. INC.	En 05/11/22	224.52-	48,158.00	AVB
06/22/22	PO 22-01062	3 Paid Ck 47272	FLAGS FOR BOROUGH	00600	GATES FLAG & BANNER CO. INC.	En 05/11/22	32.75-	48,125.25	AVB
06/22/22	PO 22-01062	4 Paid Ck 47272	FLAGS FOR BOROUGH	00600	GATES FLAG & BANNER CO. INC.	En 05/11/22	337.50-	47,787.75	AVB
06/22/22	PO 22-01157	1 Paid Ck 47323	PATERSON AVE/HPBOKEN ROAD REPA	Y0294	MACKENZIE PLUMBING, INC.	En 05/24/22	1,147.00-	46,640.75	AVB
06/22/22	PO 22-01161	1 Paid Ck 47291	SUPPLIES FOR REPAIRS	01142	WALLINGTON PLUMBING SUPPLY	En 05/24/22	546.47-	46,094.28	AVB
06/22/22	PO 22-01161	2 Paid Ck 47291	SUPPLIES FOR REPAIRS	01142	WALLINGTON PLUMBING SUPPLY	En 05/24/22	22.49-	46,071.79	AVB
06/22/22	PO 22-01229	1 Paid Ck 47252	PROPANE	00050	AGL WELDING SUPPLY CO., INC.	En 06/06/22	114.30-	45,957.49	AVB
06/22/22	PO 22-01261	13 Paid Ck 47364	GROUND CLEAR	Z1251	LOWE'S HOME CENTERS, INC.	En 06/09/22	190.75-	45,766.74	AVB
06/22/22	PO 22-01261	14 Paid Ck 47364	WEED KILLER	Z1251	LOWE'S HOME CENTERS, INC.	En 06/09/22	75.92-	45,690.82	AVB
06/22/22	PO 22-01310	1 Paid Ck 47389	OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 06/15/22	6.24-	45,684.58	AVB
06/22/22	PO 22-01310	2 Paid Ck 47389	OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 06/15/22	79.99-	45,604.59	AVB
07/25/22	PO 22-01231	1 Paid Ck 47422	STREET REPAIR MATERIAL	00934	PROGRESSIVE BRICK CO.	En 06/06/22	72.20-	45,532.39	IPO
07/25/22	PO 22-01272	1 Paid Ck 47456	ASPHALT FOR ROAD REPAIRS	Y0982	BRAEN STONE INDUSTRIES,INC.	En 06/10/22	260.33-	45,272.06	IPO
07/25/22	PO 22-01276	1 Paid Ck 47425	SIGNS	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 06/10/22	1,260.00-	44,012.06	IPO
07/25/22	PO 22-01300	1 Paid Ck 47524	TOM KASPER DRUG/ALCHOL TEST	Z2198	VALLEY PHYSICIAN SERVICES	En 06/15/22	305.00-	43,707.06	IPO
07/25/22	PO 22-01307	1 Paid Ck 47412	FLAG FOR BOROUGH	00600	GATES FLAG & BANNER CO. INC.	En 06/15/22	330.00-	43,377.06	IPO
07/25/22	PO 22-01311	1 Paid Ck 47425	WARING SIGN	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 06/15/22	1,260.00-	42,117.06	IPO
07/25/22	PO 22-01311	2 Paid Ck 47425	CAP FOR SIGN	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 06/15/22	45.50-	42,071.56	IPO
07/25/22	PO 22-01367	1 Paid Ck 47394	PROPANE	00050	AGL WELDING SUPPLY CO., INC.	En 06/23/22	114.30-	41,957.26	IPO
07/25/22	PO 22-01372	1 Paid Ck 47418	ROAD REPAIR MATERIALS	00857	NEWARK ASPHALT CORP.	En 06/23/22	294.45-	41,662.81	IPO
07/25/22	PO 22-01417	1 Paid Ck 47427	YELLOW TRAFFIC PAINT	01037	SHERWIN-WILLIAMS	En 06/29/22	3,000.00-	38,662.81	IPO
07/25/22	PO 22-01418	1 Paid Ck 47432	SUPPLIES-YORK ST. REPAIR	01142	WALLINGTON PLUMBING SUPPLY	En 06/29/22	26.16-	38,636.65	IPO
07/25/22	PO 22-01418	2 Paid Ck 47432	SUPPLIES-YORK ST. REPAIR	01142	WALLINGTON PLUMBING SUPPLY	En 06/29/22	34.61-	38,602.04	IPO
07/25/22	PO 22-01531	1 Paid Ck 47521	REIMBURSEMENT MV CDL	Z2133	ROBERT SWISTON	En 07/18/22	125.00-	38,477.04	IPO
07/25/22	PO 22-01571	1 Paid Ck 47412	FLAG POLE AND FASTENERS	00600	GATES FLAG & BANNER CO. INC.	En 07/20/22	285.00-	38,192.04	IPO

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -151-312	STREETS AND ROADS OTHER EXP	Continued							
08/15/22	PO 22-01456	1 Paid Ck 47550	STREET REPAIR MATERIAL	00934	PROGRESSIVE BRICK CO.	En 07/05/22	728.00-	37,464.04	IPO
08/15/22	PO 22-01564	1 Paid Ck 47547	MATERIAL FOR ROAD REPAIRS	00857	NEWARK ASPHALT CORP.	En 07/20/22	239.55-	37,224.49	IPO
08/15/22	PO 22-01565	1 Paid Ck 47537	CHAIN SAW AND BAR OIL	00350	COLANERI BROTHERS	En 07/20/22	534.99-	36,689.50	IPO
08/15/22	PO 22-01566	1 Paid Ck 47579	953 YORK ST REPAIRS	Y0294	MACKENZIE PLUMBING, INC.	En 07/20/22	579.00-	36,110.50	IPO
08/15/22	PO 22-01580	1 Paid Ck 47574	TOLL VIOLATIONS	Y0085	TOLLS BY MAIL	En 07/25/22	8.83-	36,101.67	IPO
08/15/22	PO 22-01580	2 Paid Ck 47574	TOLL VIOLATIONS	Y0085	TOLLS BY MAIL	En 07/25/22	4.16-	36,097.51	IPO
08/15/22	PO 22-01670	1 Paid Ck 47544	SUPPLIES FOR STREETS AND ROADS	00802	MEADOWLANDS HARDWARE	En 08/05/22	112.26-	35,985.25	IPO
08/15/22	PO 22-01670	2 Paid Ck 47544	SUPPLIES FOR STREETS AND ROADS	00802	MEADOWLANDS HARDWARE	En 08/05/22	22.98-	35,962.27	IPO
08/15/22	PO 22-01735	1 Paid Ck 47544	GROUND CLEAR	00802	MEADOWLANDS HARDWARE	En 08/10/22	187.93-	35,774.34	IPO
09/19/22	PO 22-01653	1 Paid Ck 47682	13 IVORY SILK TREES	02212	ORANGE GARDEN SUPPLY	En 08/02/22	7,137.00-	28,637.34	IPO
09/19/22	PO 22-01658	1 Paid Ck 47656	MERCHANT MARINE FLAG	00600	GATES FLAG & BANNER CO. INC.	En 08/02/22	32.40-	28,604.94	IPO
09/19/22	PO 22-01719	1 Paid Ck 47695	CONCRETE MIX	08798	SHORT LOAD-REDI MIX	En 08/09/22	725.00-	27,879.94	IPO
09/19/22	PO 22-01741	1 Paid Ck 47745	EAST RUTHERFORD LOGOS	Z1055	RIEDEL SIGN CO. INC.	En 08/10/22	1,380.00-	26,499.94	IPO
09/19/22	PO 22-01829	1 Paid Ck 47667	I-5 FABC AND A.C. SURCHARGE	00857	NEWARK ASPHALT CORP.	En 08/24/22	322.59-	26,177.35	IPO
09/19/22	PO 22-01833	1 Paid Ck 47679	CDL UPGRADE REIMBURSEMENT	01215	KERRI CICCOLELLA	En 08/25/22	125.00-	26,052.35	IPO
09/19/22	PO 22-01836	1 Paid Ck 47714	CDL UPGRADE REIMBURSEMENT	Z0029	DARIUS SADA	En 08/25/22	125.00-	25,927.35	IPO
09/19/22	PO 22-01850	1 Paid Ck 47672	NO LEFT TURN SIGN	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 08/25/22	48.00-	25,879.35	IPO
09/19/22	PO 22-01956	1 Paid Ck 47747	CONCRETE FOR ROAD REPAIR	Z1251	LOWE'S HOME CENTERS, INC.	En 09/13/22	232.88-	25,646.47	IPO
09/19/22	PO 22-01956	2 Paid Ck 47747	CONCRETE FOR ROAD REPAIR	Z1251	LOWE'S HOME CENTERS, INC.	En 09/13/22	218.54-	25,427.93	IPO
09/19/22	PO 22-01999	1 Paid Ck 47662	DPW AND FIELD SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/15/22	68.94-	25,358.99	IPO
09/19/22	PO 22-01999	2 Paid Ck 47662	DPW AND FIELD SUPPLIES	00802	MEADOWLANDS HARDWARE	En 09/15/22	51.48-	25,307.51	IPO
10/18/22	PO 22-01814	1 Paid Ck 47793	STREET REPAIR MATERIAL	00934	PROGRESSIVE BRICK CO.	En 08/23/22	1,867.60-	23,439.91	IPO
10/18/22	PO 22-01849	1 Paid Ck 47899	CDL UPGRADE	Z2133	ROBERT SWISTON	En 08/25/22	21.13-	23,418.78	IPO
10/18/22	PO 22-01960	1 Paid Ck 47798	YELLOW PAINT	01037	SHERWIN-WILLIAMS	En 09/13/22	991.20-	22,427.58	IPO
10/18/22	PO 22-01993	1 Paid Ck 47787	GROUND CLEAR	00802	MEADOWLANDS HARDWARE	En 09/14/22	101.98-	22,325.60	IPO
10/18/22	PO 22-02024	1 Paid Ck 47803	CDL UPGRADE REIMBURSEMENT	01216	JOE PERIANO	En 09/16/22	125.00-	22,200.60	IPO
10/18/22	PO 22-02034	1 Paid Ck 47844	FENCE REPAIR PARK AVE	Z0122	BARCIA BROS. FENCE COMPANY	En 09/19/22	880.00-	21,320.60	IPO
10/18/22	PO 22-02037	1 Paid Ck 47778	CHAINSAW REPAIRS	00350	COLANERI BROTHERS	En 09/19/22	37.45-	21,283.15	IPO
10/18/22	PO 22-02037	2 Paid Ck 47778	CHAINSAW REPAIRS	00350	COLANERI BROTHERS	En 09/19/22	107.95-	21,175.20	IPO
10/18/22	PO 22-02037	3 Paid Ck 47778	CHAINSAW REPAIRS	00350	COLANERI BROTHERS	En 09/19/22	206.60-	20,968.60	IPO
10/18/22	PO 22-02048	1 Paid Ck 47787	CONCRETE BONDER	00802	MEADOWLANDS HARDWARE	En 09/20/22	18.99-	20,949.61	IPO
10/18/22	PO 22-02048	2 Paid Ck 47787	CONCRETE BONDER	00802	MEADOWLANDS HARDWARE	En 09/20/22	18.99-	20,930.62	IPO
10/18/22	PO 22-02119	1 Paid Ck 47798	TRAFFIC PAINT	01037	SHERWIN-WILLIAMS	En 09/29/22	1,600.00-	19,330.62	IPO
10/18/22	PO 22-02127	1 Paid Ck 47787	QIK MIX FOR SNOW REMOVAL	00802	MEADOWLANDS HARDWARE	En 09/29/22	4,453.35-	14,877.27	IPO
10/18/22	PO 22-02173	1 Paid Ck 47787	DPW SUPPLIES FOR ROAD REPAIRS	00802	MEADOWLANDS HARDWARE	En 10/06/22	49.98-	14,827.29	IPO
10/18/22	PO 22-02173	2 Paid Ck 47787	DPW SUPPLIES FOR ROAD REPAIRS	00802	MEADOWLANDS HARDWARE	En 10/06/22	22.98-	14,804.31	IPO
10/18/22	PO 22-02173	3 Paid Ck 47787	DPW SUPPLIES FOR ROAD REPAIRS	00802	MEADOWLANDS HARDWARE	En 10/06/22	8.99-	14,795.32	IPO
10/21/22	PO 22-02117	1 Paid Ck 47905	CONE BARS	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 09/29/22	579.60-	14,215.72	IPO

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2-01- -151-312			STREETS AND ROADS OTHER EXP Continued						
10/21/22	PO 22-02117	2 Paid Ck 47905	PEDESTRIAN CROSSING SIGN	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 09/29/22	731.20-	13,484.52	IPO
10/21/22	PO 22-02117	3 Paid Ck 47905	CREDIT NUM 47140	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 10/13/22	0.88	13,485.40	IPO
10/21/22	PO 22-02117	4 Paid Ck 47905	CREDIT NUM 47425	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 10/13/22	1,260.00	14,745.40	IPO
10/31/22	PO 22-02342	1 Open	CDL UPGRADE REIMBURSEMENT	01218	CHRIS STOEBLING		125.00-	14,620.40	IPO
11/15/22	Transfer To Acct		NOV 14 TRF RESOL #150-2022	Reference	743 20		10,000.00	24,620.40	AVB
11/15/22	PO 22-02169	1 Paid Ck 47931	PEDESTRIAN SIGNS - CARLTON AVE	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 10/06/22	2,999.90-	21,620.50	IPO
11/15/22	PO 22-02214	1 Paid Ck 48037	PROGRAM ADMINISTRATIVE FEE	Z2198	VALLEY PHYSICIAN SERVICES	En 10/28/22	150.00-	21,470.50	IPO
11/15/22	PO 22-02355	1 Paid Ck 47972	TOLL VIOLATION	Y1055	NJ E-ZPASS	En 11/01/22	57.95-	21,412.55	IPO
11/15/22	PO 22-02480	10 Paid Ck 48010	BLACKTOP SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 11/14/22	211.83-	21,200.72	IPO
11/22/22	PO 22-02565	1 Open	REIMBURSEMENT FOR CDL PERMIT	9282	RAYMOND O'NEILL		125.00-	21,075.72	IPO
12/20/22	PO 22-01991	1 Paid Ck 48050	CDL UPGRADE REIMBURSEMENT	00207	KYLE VANDERHORN	En 09/14/22	125.00-	20,950.72	IPO
12/20/22	PO 22-02381	1 Paid Ck 48081	LED FLASHING STOP SIGN	01012	TRAFFIC SAFETY & EQUIPMENT CO.	En 11/02/22	2,999.90-	17,950.82	IPO
12/20/22	PO 22-02518	1 Paid Ck 48102	CONCRETE MIX	08798	SHORT LOAD-REDI MIX	En 11/17/22	1,075.00-	16,875.82	IPO
12/20/22	PO 22-02525	1 Paid Ck 48166	TREES ON HOBOKEN ROAD	Z0445	JP'S TREE SERVICE	En 11/17/22	3,000.00-	13,875.82	IPO
12/20/22	PO 22-02536	1 Paid Ck 48042	PROPANE FOR DPW	00050	AGL WELDING SUPPLY CO., INC.	En 11/18/22	147.87-	13,727.95	IPO
12/20/22	PO 22-02536	2 Paid Ck 48042	CREDIT RE: 002117167	00050	AGL WELDING SUPPLY CO., INC.	En 11/18/22	114.30	13,842.25	IPO
12/20/22	PO 22-02558	1 Paid Ck 48073	STREET REPAIR MATERIAL	00934	PROGRESSIVE BRICK CO.	En 11/22/22	110.00-	13,732.25	IPO
12/20/22	PO 22-02580	1 Paid Ck 48120	953 YORK ST-WATER MAIN BREAK	Y0294	MACKENZIE PLUMBING, INC.	En 11/28/22	3,990.00-	9,742.25	IPO
12/20/22	PO 22-02740	12 Paid Ck 48189	ASPHALT & WATER	Z1251	LOWE'S HOME CENTERS, INC.	En 12/13/22	1,494.66-	8,247.59	IPO
12/20/22	PO 22-02740	13 Paid Ck 48189	ASPHALT	Z1251	LOWE'S HOME CENTERS, INC.	En 12/13/22	973.98-	7,273.61	IPO
12/21/22	Transfer To Acct		DEC 20 TRANSFER RESOLUTION	Reference	748 11		5,000.00	12,273.61	AVB
12/29/22	PO 22-02697	1 Paid Ck 48213	PROPANE	00050	AGL WELDING SUPPLY CO., INC.	En 12/09/22	233.28-	12,040.33	IPO
12/29/22	PO 22-02709	1 Paid Ck 48222	MATERIAL FOR ROAD REPAIRS	00857	NEWARK ASPHALT CORP.	En 12/12/22	205.53-	11,834.80	IPO
12/29/22	PO 22-02750	1 Paid Ck 48238	CDL UPGRADE REIMBURSEMENT	Z00069	GINO MARRA	En 12/14/22	125.00-	11,709.80	IPO
2-01- -151-313			STREETS & ROADS-RECYCLING COST					76,000.00	
02/16/22	PO 22-00125	1 Paid Ck 46769	OIL FILTER REMOVAL	Z0285	LORCO PETROLEUM SERVICES	En 01/13/22	99.00-	75,901.00	TLB
03/16/22	PO 22-00453	1 Paid Ck 46911	OIL REMOVAL	Z0285	LORCO PETROLEUM SERVICES	En 03/01/22	250.00-	75,651.00	TLB
04/20/22	PO 22-00541	1 Paid Ck 47038	RECYCLING FEES	Z0323	ATLANTIC COAST RECYCLING, LLC	En 03/08/22	33.88-	75,617.12	TLB
04/20/22	PO 22-00704	1 Paid Ck 47034	OIL FILTER REMOVAL	Z0285	LORCO PETROLEUM SERVICES	En 03/30/22	198.00-	75,419.12	TLB
05/19/22	PO 22-00839	1 Paid Ck 47151	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC	En 04/19/22	343.00-	75,076.12	TLB
06/22/22	PO 22-00267	1 Paid Ck 47292	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC	En 02/01/22	126.00-	74,950.12	AVB
06/22/22	PO 22-01159	1 Paid Ck 47292	TIRE RECYCLING	01919	TYREX RESOURCES LLC	En 05/24/22	183.50-	74,766.62	AVB
08/15/22	PO 22-01649	1 Paid Ck 47593	OIL AND OIL FILTER REMOVAL	Z0285	LORCO PETROLEUM SERVICES	En 08/12/22	145.00-	74,621.62	IPO
08/15/22	PO 22-01649	2 Paid Ck 47593	OIL AND OIL FILTER REMOVAL	Z0285	LORCO PETROLEUM SERVICES	En 08/12/22	290.00-	74,331.62	IPO
10/18/22	PO 22-01959	1 Paid Ck 47834	LEAF BAGS PALLET	Y1049	PABCO INDUSTRIES	En 09/13/22	4,216.32-	70,115.30	IPO
10/18/22	PO 22-02015	1 Paid Ck 47808	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC	En 09/16/22	409.50-	69,705.80	IPO
11/15/22	PO 22-02192	1 Paid Ck 47942	9/1/22 - 9/9/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 10/07/22	8,807.01-	60,898.79	IPO

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2-01- -151-313	STREETS & ROADS-RECYCLING COST Continued							
11/15/22	PO 22-02192 2 Paid Ck 47942	9/12/22 - 9/16/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 10/07/22	8,910.15-	51,988.64	IPO
11/15/22	PO 22-02192 3 Paid Ck 47942	9/19/22 - 9/23/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 10/07/22	7,546.48-	44,442.16	IPO
11/16/22	Expenditure	CK#47942 IWS TRANSFER SYSTEMS 9/1-9/23	Reference	745 1		25,263.64	69,705.80	AVB
12/05/22	PO 22-02632 1 Open	2023 YEARLY CALENDARS - DPW	Z0422	IMPRESSIVE PRINTING INC.		3,952.50-	65,753.30	IPO
12/12/22	PO 22-02701 1 Open	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC		390.50-	65,362.80	IPO
12/12/22	PO 22-02717 1 Open	RECYCLING OF COMMINGLED STREAM	Z0323	ATLANTIC COAST RECYCLING, LLC		5,059.98-	60,302.82	IPO
12/20/22	PO 22-01654 1 Paid Ck 48090	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC	En 08/02/22	325.50-	59,977.32	IPO
12/20/22	PO 22-02167 1 Paid Ck 48090	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC	En 10/06/22	416.50-	59,560.82	IPO
12/20/22	PO 22-02384 1 Paid Ck 48159	RECYCLING OF COMMINGLED STREAM	Z0323	ATLANTIC COAST RECYCLING, LLC	En 11/02/22	1,105.61-	58,455.21	IPO
12/20/22	PO 22-02528 1 Paid Ck 48159	RECYCLING OF COMMINGLED STREAM	Z0323	ATLANTIC COAST RECYCLING, LLC	En 11/18/22	694.12-	57,761.09	IPO
12/20/22	PO 22-02528 2 Paid Ck 48159	RECYCLING OF COMMINGLED STREAM	Z0323	ATLANTIC COAST RECYCLING, LLC	En 11/18/22	2,107.52-	55,653.57	IPO
12/20/22	PO 22-02530 1 Paid Ck 48090	RECYCLING OF TIRES	01919	TYREX RESOURCES LLC	En 11/18/22	226.50-	55,427.07	IPO
12/20/22	PO 22-02535 1 Paid Ck 48159	RECYCLING OF COMMINGLED STREAM	Z0323	ATLANTIC COAST RECYCLING, LLC	En 11/18/22	5,816.80-	49,610.27	IPO
12/21/22	Transfer From Acct	DEC 20 TRANSFER RESOLUTION	Reference	748 3		20,000.00-	29,610.27	AVB
2-01- -151-314	STS & RDS-LEASED VEHICLES						202,000.00	
01/19/22	PO 22-00035 1 Paid Ck 46639	LEASE PMT REARLOADER	Z0544	LEASE SERVICING CENTER INC.	En 01/06/22	51,883.44-	150,116.56	TLB
12/21/22	Transfer From Acct	DEC 20 TRANSFER RESOLUTION	Reference	748 4		20,000.00-	130,116.56	AVB
2-01- -176-412	BOARD OF HEALTH OTHER EXPENSES						89,000.00	
02/16/22	PO 22-00225 1 Paid Ck 46775	1ST QUARTER SERVICES	Z0369	ELSBETH J. CRUSIUS, ESQ.	En 01/27/22	850.00-	88,150.00	TLB
02/16/22	PO 22-00274 1 Paid Ck 46721	JAN 2022 SERVICES	01084	TYCO MUNICIPAL ANIMAL CONTROL	En 02/01/22	1,000.00-	87,150.00	TLB
03/16/22	PO 22-00461 1 Paid Ck 46863	FEB 2022 SERVICES	01084	TYCO MUNICIPAL ANIMAL CONTROL	En 03/01/22	1,000.00-	86,150.00	TLB
04/20/22	PO 22-00605 1 Paid Ck 47042	2ND QUARTER SERVICES	Z0369	ELSBETH J. CRUSIUS, ESQ.	En 03/17/22	850.00-	85,300.00	TLB
04/20/22	PO 22-00733 1 Paid Ck 46996	MAR 2022 SERVICES	01084	TYCO MUNICIPAL ANIMAL CONTROL	En 04/05/22	1,000.00-	84,300.00	TLB
04/20/22	PO 22-00811 3 Paid Ck 47091	PROF SERVICES 1/1/22-3/31/22	Z2274	HARP	En 04/13/22	2,242.75-	82,057.25	TLB
04/20/22	PO 22-00811 4 Paid Ck 47091	PROF SERVICES 4/1/22-6/30/22	Z2274	HARP	En 04/13/22	2,242.75-	79,814.50	TLB
05/19/22	PO 22-00976 1 Paid Ck 47144	APR 2022 SERVICES	01084	TYCO MUNICIPAL ANIMAL CONTROL	En 05/03/22	1,000.00-	78,814.50	TLB
05/19/22	PO 22-00992 1 Paid Ck 47238	SHARED HEALTH SERVICES	Z2086	B.C. DEPT. OF HEALTH SERVICES	En 05/05/22	24,952.26-	53,862.24	TLB
06/22/22	PO 22-01197 1 Paid Ck 47289	MAY SERVICES	01084	TYCO MUNICIPAL ANIMAL CONTROL	En 06/02/22	1,060.00-	52,802.24	AVB
07/25/22	PO 22-01347 1 Paid Ck 47477	3RD QTR ATTORNEY SERVICES	Z0369	ELSBETH J. CRUSIUS, ESQ.	En 06/23/22	850.00-	51,952.24	IPO
07/25/22	PO 22-01356 1 Paid Ck 47525	7/1 TO 9/30/22 NURSING SVCS	Z2274	HARP	En 06/23/22	2,242.75-	49,709.49	IPO
07/25/22	PO 22-01429 1 Paid Ck 47429	JUNE SERVICES	01084	TYCO MUNICIPAL ANIMAL CONTROL	En 06/30/22	1,000.00-	48,709.49	IPO
07/25/22	PO 22-01429 2 Paid Ck 47429	JUNE EMERGENCY RESPONSES	01084	TYCO MUNICIPAL ANIMAL CONTROL	En 06/30/22	60.00-	48,649.49	IPO
08/11/22	PO 22-01718 1 Void	NJ DOG TAGS	00820	MGL PRINTING SOLUTIONS	En 08/09/22	448.00 **	48,649.49	IPO
08/15/22	PO 22-01213 1 Paid Ck 47545	DOG LICENSE TAGS	00820	MGL PRINTING SOLUTIONS	En 06/06/22	448.00-	48,201.49	IPO
09/19/22	PO 22-01714 1 Paid Ck 47674	JULY 2022 - ANIMAL CONTROL	01084	TYCO MUNICIPAL ANIMAL CONTROL	En 08/09/22	1,000.00-	47,201.49	IPO
09/19/22	PO 22-01714 2 Paid Ck 47674	JULY 2022 - EMERGENCY RESPONSE	01084	TYCO MUNICIPAL ANIMAL CONTROL	En 08/09/22	180.00-	47,021.49	IPO

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -176-412	BOARD OF HEALTH OTHER EXPENSES Continued								
09/19/22	PO 22-01888	1 Paid Ck 47674	ANIMAL CONTROL	01084	TYCO MUNICIPAL ANIMAL CONTROL	En 09/08/22	1,000.00-	46,021.49	IPO
09/19/22	PO 22-01888	2 Paid Ck 47674	EMERGENCY RESPONSES	01084	TYCO MUNICIPAL ANIMAL CONTROL	En 09/08/22	60.00-	45,961.49	IPO
10/18/22	PO 22-02053	1 Paid Ck 47904	10/1-12/31/22 NURSING SERVICES	Z2274	HARP	En 09/20/22	2,242.75-	43,718.74	IPO
10/18/22	PO 22-02056	1 Paid Ck 47858	BOH ATTORNEY SVCS 4TH QTR 2022	Z0369	ELSBETH J. CRUSIUS, ESQ.	En 09/20/22	850.00-	42,868.74	IPO
10/18/22	PO 22-02147	1 Paid Ck 47800	ANIMAL CONTROL	01084	TYCO MUNICIPAL ANIMAL CONTROL	En 10/04/22	1,000.00-	41,868.74	IPO
11/15/22	PO 22-02215	1 Paid Ck 48029	SHARED HEALTH SERVICES	Z2086	B.C. DEPT. OF HEALTH SERVICES	En 10/12/22	24,952.26-	16,916.48	IPO
11/15/22	PO 22-02419	1 Paid Ck 47936	ANIMAL CONTROL	01084	TYCO MUNICIPAL ANIMAL CONTROL	En 11/03/22	1,000.00-	15,916.48	IPO
11/15/22	PO 22-02419	2 Paid Ck 47936	EMERGENCY RESPONSES	01084	TYCO MUNICIPAL ANIMAL CONTROL	En 11/03/22	60.00-	15,856.48	IPO
12/20/22	PO 22-02445	1 Paid Ck 48096	VET FOR RABIES CLINIC 1/26/23	0642	DR. TRACY GRADY	En 11/07/22	350.00-	15,506.48	IPO
12/20/22	PO 22-02644	1 Paid Ck 48083	ANIMAL CONTROL	01084	TYCO MUNICIPAL ANIMAL CONTROL	En 12/05/22	1,000.00-	14,506.48	IPO
12/20/22	PO 22-02644	2 Paid Ck 48083	EMERGENCY RESPONSES	01084	TYCO MUNICIPAL ANIMAL CONTROL	En 12/05/22	60.00-	14,446.48	IPO
12/29/22	PO 22-02765	1 Paid Ck 48255	OPEN PUBLIC MEETINGS	Z1660	NORTH JERSEY MEDIA GROUP	En 12/22/22	50.20-	14,396.28	IPO
2-01- -201-511	RECREATION S&W							87,000.00	
01/06/22	PO 22M00001	30 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	1,396.24-	85,603.76	AVB
01/21/22	PO 22M00005	30 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	1,396.24-	84,207.52	AVB
02/03/22	PO 22M00007	29 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	1,396.24-	82,811.28	AVB
02/17/22	PO 22M00011	29 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	1,396.24-	81,415.04	AVB
03/03/22	PO 22M00014	28 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	1,396.24-	80,018.80	AVB
03/17/22	PO 22M00015	28 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	1,396.24-	78,622.56	AVB
03/31/22	PO 22M00017	28 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	1,396.24-	77,226.32	AVB
04/14/22	PO 22M00021	28 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	1,396.24-	75,830.08	AVB
04/28/22	PO 22M00022	28 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	1,396.24-	74,433.84	AVB
05/12/22	PO 22M00025	28 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	1,396.24-	73,037.60	AVB
05/26/22	PO 22M00026	28 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	1,396.24-	71,641.36	AVB
06/09/22	PO 22M00028	28 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	1,396.24-	70,245.12	AVB
06/24/22	PO 22M00030	28 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	1,396.24-	68,848.88	AVB
07/07/22	PO 22M00031	28 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	4,966.24-	63,882.64	AVB
07/21/22	PO 22M00036	28 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	8,238.74-	55,643.90	AVB
08/04/22	PO 22M00037	27 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	5,620.74-	50,023.16	AVB
08/18/22	PO 22M00041	27 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	2,436.24-	47,586.92	AVB
09/01/22	PO 22M00044	27 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	1,396.24-	46,190.68	AVB
09/15/22	PO 22M00045	27 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	1,396.24-	44,794.44	AVB
09/29/22	PO 22M00046	27 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	1,396.24-	43,398.20	AVB
10/19/22	PO 22M00051	27 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	1,396.24-	42,001.96	AVB
10/27/22	PO 22M00053	27 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	1,396.24-	40,605.72	AVB
11/10/22	PO 22M00057	27 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	1,396.24-	39,209.48	AVB
11/23/22	PO 22M00058	27 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	1,396.24-	37,813.24	AVB

Account No / Date	Description / Transaction Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -201-511	RECREATION S&W	Continued						
12/08/22 PO 22M00060	27 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	1,396.24-	36,417.00	AVB
12/22/22 PO 22M00061	27 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	1,396.24-	35,020.76	AVB
2-01- -201-512	RECREATION OTHER EXPENSES						121,500.00	
01/19/22 PO 22-00033	1 Paid Ck 46575	2022 DONATION	00411	DANCE THEATER WORKSHOP	En 01/06/22	5,000.00-	116,500.00	TLB
02/16/22 PO 22-00164	1 Paid Ck 46692	2022 FEES FOR PROGRAM	00257	CARLSTADT RECREATION	En 01/21/22	1,125.00-	115,375.00	TLB
03/16/22 PO 22-00431	1 Paid Ck 46888	TRAVEL BASKETBALL EQUIPMENT	3925	ORVILLE DRUMMOND	En 02/23/22	339.25-	115,035.75	TLB
03/16/22 PO 22-00434	1 Paid Ck 46862	ICE PACKS	01048	STANS SPORT CENTER	En 02/23/22	32.00-	115,003.75	TLB
05/19/22 PO 22-00750	1 Paid Ck 47173	CUSTODIAN EXPENSE	Y0240	EAST RUTHERFORD BOE	En 04/07/22	139.54-	114,864.21	TLB
05/19/22 PO 22-00750	2 Paid Ck 47173	CUSTODIAN EXPENSE	Y0240	EAST RUTHERFORD BOE	En 04/07/22	217.07-	114,647.14	TLB
05/19/22 PO 22-00750	3 Paid Ck 47173	CUSTODIAN EXPENSE	Y0240	EAST RUTHERFORD BOE	En 04/07/22	1,172.79-	113,474.35	TLB
05/19/22 PO 22-00895	1 Paid Ck 47116	UMPIRE FEE/CHARTER FEES	00483	EAST RUTHERFORD LITTLE LEAGUE	En 04/22/22	3,550.00-	109,924.35	TLB
05/19/22 PO 22-00896	1 Paid Ck 47116	EASTER EGG HUNT SUPPLIES	00483	EAST RUTHERFORD LITTLE LEAGUE	En 04/22/22	975.67-	108,948.68	TLB
06/02/22 PO 22-01163	1 Paid Ck 47251	TOWN PICNIC JUNE 5	0942	MASCHIO'S FOOD SERVICES, INC	En 05/26/22	6,475.00-	102,473.68	AVB
06/22/22 PO 22-01069	1 Paid Ck 47321	GYM USE 3/5, 3/19, 3/26	Y0240	EAST RUTHERFORD BOE	En 05/12/22	704.85-	101,768.83	AVB
06/22/22 PO 22-01121	1 Paid Ck 47311	RECREATION TRACK DRIVER-TRACK	5937	ANTIA PEREZ	En 05/19/22	252.00-	101,516.83	AVB
07/25/22 PO 22-01217	1 Paid Ck 47500	ANNUAL DUES-JOHN HANSEN	Z1492	NJRPA	En 06/06/22	225.00-	101,291.83	IPO
07/25/22 PO 22-01235	1 Paid Ck 47455	MCPX BASEBALL CONTROL	Y0881	NEVCO SPORTS, LLC	En 06/06/22	530.60-	100,761.23	IPO
07/25/22 PO 22-01333	1 Paid Ck 47514	TRACK ENTRY FEES-EAST RUTHERFO	Z1909	NEW JERSEY STRIDERS,INC	En 06/17/22	1,336.00-	99,425.23	IPO
07/25/22 PO 22-01379	1 Paid Ck 47495	DEPOSIT (PMT 1 OF3)	Z0942	LA GUARDIA ASSOCIATES	En 06/23/22	8,300.00-	91,125.23	IPO
08/15/22 PO 22-01380	1 Paid Ck 47614	PAYMENT 2 OF 3 (DUE 9/15)	Z0942	LA GUARDIA ASSOCIATES	En 06/23/22	8,300.00-	82,825.23	IPO
08/15/22 PO 22-01487	1 Paid Ck 47539	ANNUAL FUNDING	0056	WERC WARRIORS	En 07/12/22	4,500.00-	78,325.23	IPO
08/15/22 PO 22-01574	1 Paid Ck 47603	ANNUAL FUNDING	Z0468	SPOTLIGHT PLAYHOUSE	En 07/21/22	5,000.00-	73,325.23	IPO
08/18/22 PO 22-01783	1 Paid Ck 47641	FALL FESTIVAL 10/8/22	Z0189	HORIZON ENTERTAINMENT	En 08/17/22	11,400.00-	61,925.23	IPO
09/12/22 Reimbursement	SLADER-REIMB. RUTGERS SAFETY CLINIC		Reference	7418 3		35.50	61,960.73	AVB
09/19/22 PO 22-01381	1 Paid Ck 47743	PAYMENT 3 OF 3 (DUE 9/27)	Z0942	LA GUARDIA ASSOCIATES	En 06/23/22	8,300.00-	53,660.73	IPO
09/19/22 PO 22-01632	1 Paid Ck 47741	SUMMER REC - PIZZA PARTY	Z0822	MR. PIZZA	En 08/01/22	156.00-	53,504.73	IPO
09/19/22 PO 22-01900	1 Paid Ck 47668	PETTY CASH - RECREATION	00906	PETTY CASH	En 09/09/22	41.70-	53,463.03	IPO
10/03/22 Reimbursement	REIMB-GEMEDEN RUTGERS SAFETY TRAINING		Reference	7458 1		35.00	53,498.03	AVB
10/18/22 PO 22-01911	1 Paid Ck 47866	SUMMER REC SUPPLIES	Z0495	INSERRA/LML/LMLII SUPERMARKETS	En 09/09/22	77.80-	53,420.23	IPO
10/18/22 PO 22-01911	2 Paid Ck 47866	SUMMER REC SUPPLIES	Z0495	INSERRA/LML/LMLII SUPERMARKETS	En 09/09/22	19.95-	53,400.28	IPO
10/18/22 PO 22-02083	1 Paid Ck 47818	8/31/22 - 9/30/22	08832	JOHNNY ON THE SPOT	En 09/26/22	882.20-	52,518.08	IPO
10/18/22 PO 22-02220	1 Paid Ck 47805	2022 BUDGET EXPENSES	01458	EAST RUTHERFORD SENIORS ORG	En 10/13/22	4,000.00-	48,518.08	IPO
10/21/22 PO 22-02250	1 Paid Ck 47909	2022 SUMMER CONCERT BANNERS	Z1413	DOHRMAN PRINTING CO.INC.	En 10/18/22	3,705.00-	44,813.08	IPO
10/21/22 PO 22-02252	1 Paid Ck 47907	HALLOWEEN TRUNK OR TREAT	Z1008	EAST RUTHERFORD PTA	En 10/18/22	1,000.00-	43,813.08	IPO
11/01/22 Reimbursement	REIMB FOR TRAINING-EDDIE GALLON		Reference	7500 2		450.00	44,263.08	AVB
11/15/22 PO 22-02090	1 Paid Ck 47951	OFFICE SUPPLIES-CLERK / REC	09701	STAPLES	En 09/27/22	14.33-	44,248.75	IPO
11/15/22 PO 22-02108	1 Paid Ck 47930	5TH ED PACKETS-CLINIC ON 3/28	01003	RUTGERS YOUTH SPORTS COUNCIL	En 09/29/22	1,755.00-	42,493.75	IPO

Account No / Date	Transaction Data/Comment		Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -201-512			RECREATION OTHER EXPENSES Continued						
11/15/22	PO 22-02348	1 Paid Ck 47934	BASKETBALL EQUIP & SUPPLIES	01048	STANS SPORT CENTER	En 10/31/22	491.60-	42,002.15	IPO
11/15/22	PO 22-02348	2 Paid Ck 47934	BASKETBALL EQUIP & SUPPLIES	01048	STANS SPORT CENTER	En 10/31/22	348.00-	41,654.15	IPO
11/15/22	PO 22-02348	3 Paid Ck 47934	BASKETBALL EQUIP & SUPPLIES	01048	STANS SPORT CENTER	En 10/31/22	336.00-	41,318.15	IPO
11/15/22	PO 22-02422	1 Paid Ck 47987	A PLUS STRIPING	Z0287	CARLSTADT ROLLER HOCKEY INC	En 11/04/22	2,452.38-	38,865.77	IPO
11/30/22	PO 22-02220	1 Void Ck 47805	2022 BUDGET EXPENSES	01458	EAST RUTHERFORD SENIORS ORG		4,000.00 **	38,865.77	IPO
11/30/22	PO 22-02220	1 Paid Ck 48038	2022 BUDGET EXPENSES	01458	EAST RUTHERFORD SENIORS ORG	En 10/13/22	4,000.00-*	38,865.77	IPO
12/02/22	Reimbursement		REIMB RUTGERS YOUTH SPORT COUNCIL-GALLON	Reference	7554 2		300.00	39,165.77	AVB
12/20/22	PO 22-02357	1 Paid Ck 48079	5TH EDITION PACKETS-CLINIC 9/9	01003	RUTGERS YOUTH SPORTS COUNCIL	En 11/01/22	1,055.00-	38,110.77	IPO
12/20/22	PO 22-02388	1 Paid Ck 48156	MCKENZIE FIELD SOCCER GOAL	Z0288	EJG SPORTS	En 11/02/22	4,075.00-	34,035.77	IPO
12/20/22	PO 22-02501	1 Paid Ck 48094	SOUND/LIGHTS-CHRISTMAS IN JULY	03987	WENDEL ELECTRIC INC	En 11/16/22	750.00-	33,285.77	IPO
12/20/22	PO 22-02509	1 Paid Ck 48155	MAINTENANCE OF EQUIPTMENT	Z0287	CARLSTADT ROLLER HOCKEY INC	En 11/17/22	2,000.00-	31,285.77	IPO
12/20/22	PO 22-02546	1 Paid Ck 48184	CANOPY RENTAL JUNE/JULY 2022	Z1028	CONTENT PARTY RENTALS INC.	En 11/18/22	1,056.00-	30,229.77	IPO
12/20/22	PO 22-02702	1 Paid Ck 48139	TREE LIGHTING REFRESHMENTS	Z00068	COUNCILMAN MICHAEL C. LORUSSO	En 12/12/22	269.47-	29,960.30	IPO
12/23/22	PO 22-02777	1 Open	LIGHTS - TREE LIGHTING 12/9/22	Z0583	JWZ EVENTS LLC		1,350.00-	28,610.30	IPO
12/28/22	PO 22-02796	1 Open	BASKETBALLS/MESH BAGS	Z0288	EJG SPORTS		800.76-	27,809.54	IPO
12/29/22	PO 22-02219	1 Paid Ck 48232	PORTA JOHNS PARK AVE 10/6/22	08832	JOHNNY ON THE SPOT	En 10/13/22	2,045.85-	25,763.69	IPO
12/30/22	Reimbursement		E. GALLON-RERESHER CLASSES	Reference	7604 2		1,050.00	26,813.69	AVB
2-01- -202-512			CELEBRATION OF PUBLIC EVENTS					23,000.00	
05/04/22	Reimbursement		DONATIONS FOR MILITARY BANNERS	Reference	7186 2		280.00	23,280.00	AVB
05/19/22	PO 22-00893	1 Paid Ck 47158	TRIBUTE BANNERS	0552	MILITARY TRIBUTE BANNERS	En 04/21/22	732.00-	22,548.00	TLB
05/19/22	PO 22-00942	1 Paid Ck 47246	MEMORIAL DAY WREATHS	Z2259	BILL O'SHEA'S FLORIST & GIFTS	En 04/28/22	500.00-	22,048.00	TLB
06/22/22	Reimbursement		PRIMAVERA DONATION FOR BANNERS	Reference	7275 1		40.00	22,088.00	AVB
06/22/22	PO 22-01110	1 Paid Ck 47271	POSTS - NEW MILITARY BANNERS	00581	GARFIELD FENCE DISTRIBUTORS	En 05/24/22	2,375.00-	19,713.00	AVB
06/22/22	PO 22-01180	1 Paid Ck 47298	BANNER FOR FRANK R. PAPA	0552	MILITARY TRIBUTE BANNERS	En 06/01/22	128.00-	19,585.00	AVB
06/22/22	PO 22-01261	5 Paid Ck 47364	MEMORIAL DAY SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/09/22	113.96-	19,471.04	AVB
06/22/22	PO 22-01261	6 Paid Ck 47364	MEMORIAL DAY SUPPLIES	Z1251	LOWE'S HOME CENTERS, INC.	En 06/09/22	138.46-	19,332.58	AVB
10/04/22	PO 22-02144	1 Paid Ck 47770	DONATION FOR BANDS	Z0181	EAST RUTHERFORD CIVIC ASSOC.	En 10/04/22	1,300.00-	18,032.58	IPO
2-01- -203-511			SENIOR CITIZENS S&W					54,100.00	
01/06/22	PO 22M00001	29 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	1,405.04-	52,694.96	AVB
01/21/22	PO 22M00005	29 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	1,505.04-	51,189.92	AVB
02/03/22	PO 22M00007	28 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	1,825.04-	49,364.88	AVB
02/17/22	PO 22M00011	28 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	1,658.04-	47,706.84	AVB
03/03/22	PO 22M00014	27 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	2,197.04-	45,509.80	AVB
03/17/22	PO 22M00015	27 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	1,999.04-	43,510.76	AVB
03/31/22	PO 22M00017	27 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	2,032.04-	41,478.72	AVB
04/14/22	PO 22M00021	27 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	1,823.04-	39,655.68	AVB

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2-01- -203-511		SENIOR CITIZENS S&W	Continued						
04/28/22	PO 22M00022	27 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	1,922.04-	37,733.64	AVB
05/12/22	PO 22M00025	27 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	1,911.04-	35,822.60	AVB
05/26/22	PO 22M00026	27 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	1,889.04-	33,933.56	AVB
06/09/22	PO 22M00028	27 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	1,900.04-	32,033.52	AVB
06/24/22	PO 22M00030	27 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	1,922.04-	30,111.48	AVB
07/07/22	PO 22M00031	27 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	1,493.04-	28,618.44	AVB
07/21/22	PO 22M00036	27 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	1,944.04-	26,674.40	AVB
08/04/22	PO 22M00037	26 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	1,955.04-	24,719.36	AVB
08/18/22	PO 22M00041	26 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	1,966.04-	22,753.32	AVB
09/01/22	PO 22M00044	26 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	1,933.04-	20,820.28	AVB
09/15/22	PO 22M00045	26 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	1,603.04-	19,217.24	AVB
09/29/22	PO 22M00046	26 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	1,636.04-	17,581.20	AVB
10/19/22	PO 22M00051	26 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	1,944.04-	15,637.16	AVB
10/27/22	PO 22M00053	26 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	1,977.04-	13,660.12	AVB
11/10/22	PO 22M00057	26 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	1,295.04-	12,365.08	AVB
11/23/22	PO 22M00058	26 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	2,329.04-	10,036.04	AVB
12/08/22	PO 22M00060	26 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	2,021.04-	8,015.00	AVB
12/22/22	PO 22M00061	26 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	2,098.04-	5,916.96	AVB
2-01- -203-512		SENIOR CITIZENS OTHER EXPENSES						10,000.00	
02/16/22	PO 22-00226	1 Paid Ck 46789	MAR 2022 SENIOR BUS TRIP	Z0612	PANORAMA TOURS INC.	En 01/27/22	1,000.00-	9,000.00	TLB
03/16/22	PO 22-00227	1 Paid Ck 46929	APR 2022 SENIOR BUS TRIP	Z0612	PANORAMA TOURS INC.	En 01/27/22	795.00-	8,205.00	TLB
04/20/22	PO 22-00228	1 Paid Ck 47057	MAY 2022 SENIOR BUS TRIP	Z0612	PANORAMA TOURS INC.	En 01/27/22	850.00-	7,355.00	TLB
05/19/22	PO 22-00229	1 Paid Ck 47211	JUNE 2022 SENIOR BUS TRIP	Z0612	PANORAMA TOURS INC.	En 01/28/22	1,210.00-	6,145.00	TLB
06/22/22	PO 22-00230	1 Paid Ck 47356	JULY 2022 SENIOR BUS TRIP	Z0612	PANORAMA TOURS INC.	En 01/28/22	1,250.00-	4,895.00	AVB
06/22/22	PO 22-00231	1 Paid Ck 47356	AUG 2022 SENIOR BUS TRIP	Z0612	PANORAMA TOURS INC.	En 01/28/22	1,500.00-	3,395.00	AVB
07/25/22	PO 22-00232	1 Paid Ck 47490	SEPT 2022 SENIOR BUS TRIP	Z0612	PANORAMA TOURS INC.	En 01/28/22	1,250.00-	2,145.00	IPO
08/15/22	PO 22-00233	1 Paid Ck 47611	OCT 2022 SENIOR BUS TRIP	Z0612	PANORAMA TOURS INC.	En 01/28/22	925.00-	1,220.00	IPO
09/19/22	PO 22-00234	1 Paid Ck 47737	NOV 2022 SENIOR BUS TRIP	Z0612	PANORAMA TOURS INC.	En 01/28/22	795.00-	425.00	IPO
2-01- -226-611		GARBAGE & TRASH REMOVAL S&W						742,000.00	
01/06/22	PO 22M00001	27 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	26,751.29-	715,248.71	AVB
01/21/22	PO 22M00005	27 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	28,510.34-	686,738.37	AVB
02/03/22	PO 22M00007	26 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	30,703.27-	656,035.10	AVB
02/17/22	PO 22M00011	26 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	26,907.95-	629,127.15	AVB
03/03/22	PO 22M00014	25 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	28,651.96-	600,475.19	AVB
03/17/22	PO 22M00015	25 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	28,907.76-	571,567.43	AVB
03/24/22	PO 22M00016	2 Paid Ck 1651	PAYROLL DIST-DPW CLOTHING ALLO	99999	BOROUGH OF EAST RUTHERFORD	En 03/21/22	5,813.25-	565,754.18	AVB

Account No / Date	Description / Transaction Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -226-611	GARBAGE & TRASH REMOVAL S&W	Continued						
03/31/22	PO 22M00017 25 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	29,304.87-	536,449.31	AVB
04/14/22	PO 22M00021 25 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	28,493.52-	507,955.79	AVB
04/26/22	Expenditure	TO RECLASS DYSON YTD CHGS FROM 137-211	Reference	722 5		5,391.97-	502,563.82	AVB
04/28/22	PO 22M00022 25 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	29,602.15-	472,961.67	AVB
05/12/22	PO 22M00025 25 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	30,365.77-	442,595.90	AVB
05/26/22	PO 22M00026 25 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	32,553.99-	410,041.91	AVB
06/09/22	PO 22M00028 25 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	30,090.62-	379,951.29	AVB
06/24/22	PO 22M00030 25 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	32,287.38-	347,663.91	AVB
07/07/22	PO 22M00031 25 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	17,146.28-	330,517.63	AVB
07/14/22	PO 22M00032 11 Paid Ck 1667	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En 07/11/22	999.99-	329,517.64	AVB
07/21/22	PO 22M00036 25 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	31,820.04-	297,697.60	AVB
08/04/22	PO 22M00037 25 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	33,749.20-	263,948.40	AVB
08/18/22	PO 22M00041 25 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	33,081.64-	230,866.76	AVB
09/01/22	PO 22M00044 25 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	32,143.54-	198,723.22	AVB
09/15/22	PO 22M00045 25 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	32,812.56-	165,910.66	AVB
09/29/22	PO 22M00046 25 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	31,568.16-	134,342.50	AVB
10/06/22	PO 22M00047 9 Paid Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	888.41-	133,454.09	AVB
10/06/22	PO 22M00047 9 Void Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD		888.41 **	133,454.09	AVB
10/06/22	PO 22M00048 9 Paid Ck 1683	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	6,218.84-	127,235.25	AVB
10/06/22	PO 22M00049 9 Paid Ck 1684	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	888.41-	126,346.84	AVB
10/18/22	PO 22M00047 9 Void	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	888.41	127,235.25	AVB
10/19/22	PO 22M00051 25 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	30,480.68-	96,754.57	AVB
10/27/22	PO 22M00053 25 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	34,920.33-	61,834.24	AVB
11/10/22	PO 22M00057 25 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	30,580.53-	31,253.71	AVB
11/15/22	Transfer To Acct	NOV 14 TRF RESOL #150-2022	Reference	743 14		68,000.00	99,253.71	AVB
11/23/22	PO 22M00058 25 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	31,153.94-	68,099.77	AVB
12/08/22	PO 22M00060 25 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	31,625.60-	36,474.17	AVB
12/21/22	Transfer To Acct	DEC 20 TRANSFER RESOLUTION	Reference	748 6		5,000.00	41,474.17	AVB
12/22/22	PO 22M00061 25 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	30,293.80-	11,180.37	AVB
12/27/22	PO 22M00064 2 Paid Ck 1699	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/27/22	513.74-	10,666.63	AVB
2-01- -227-613	DUMPING FEES-CONTRACTUAL						480,000.00	
02/16/22	PO 22-00136 1 Paid Ck 46711	RECYCLING OF MIX VEGETATIVE	00854	NATURE'S CHOICE CORP.	En 01/20/22	900.00-	479,100.00	TLB
02/16/22	PO 22-00136 2 Paid Ck 46711	RECYCLING OF MIX VEGETATIVE	00854	NATURE'S CHOICE CORP.	En 01/20/22	675.00-	478,425.00	TLB
02/16/22	PO 22-00136 3 Paid Ck 46711	RECYCLING OF MIX VEGETATIVE	00854	NATURE'S CHOICE CORP.	En 01/20/22	150.00-	478,275.00	TLB
02/16/22	PO 22-00136 4 Paid Ck 46711	RECYCLING OF MIX VEGETATIVE	00854	NATURE'S CHOICE CORP.	En 01/20/22	682.00-	477,593.00	TLB
02/16/22	PO 22-00136 5 Paid Ck 46711	RECYCLING OF MIX VEGETATIVE	00854	NATURE'S CHOICE CORP.	En 01/20/22	1,305.00-	476,288.00	TLB
02/16/22	PO 22-00195 1 Paid Ck 46818	RECYCLING OF PALLETS	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.	En 01/25/22	157.50-	476,130.50	TLB

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -227-613	DUMPING FEES-CONTRACTUAL	Continued							
03/16/22	PO 22-00196	1 Paid Ck 46874	SOLID WASTE 1/3/22 - 1/7/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 01/25/22	7,875.33-	468,255.17	TLB
03/16/22	PO 22-00331	1 Paid Ck 46874	SOLID WASTE 1/10/22 - 1/14/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 02/08/22	6,160.84-	462,094.33	TLB
03/16/22	PO 22-00331	2 Paid Ck 46874	SOLID WASTE 1/18/22 - 1/21/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 02/08/22	5,683.33-	456,411.00	TLB
03/16/22	PO 22-00397	3 Paid Ck 46850	RECYCLING OF MIX VEGETATIVE	00854	NATURE'S CHOICE CORP.	En 02/17/22	675.00-	455,736.00	TLB
03/16/22	PO 22-00397	4 Paid Ck 46850	RECYCLING OF MIX VEGETATIVE	00854	NATURE'S CHOICE CORP.	En 02/17/22	675.00-	455,061.00	TLB
03/16/22	PO 22-00399	1 Paid Ck 46890	DUMPING FEES	6625	GAETA RECYCLING CO, INC	En 02/17/22	1,566.24-	453,494.76	TLB
03/16/22	PO 22-00402	1 Paid Ck 46874	SOLID WASTE 1/24/22 - 1/31/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 02/17/22	8,018.87-	445,475.89	TLB
03/16/22	PO 22-00474	1 Paid Ck 46950	RECYCLING OF PALLETS	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.	En 03/01/22	157.50-	445,318.39	TLB
03/16/22	PO 22-00477	1 Paid Ck 46874	SOLID WASTE 2/1/22 - 2/4/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 03/01/22	3,638.82-	441,679.57	TLB
03/16/22	PO 22-00477	2 Paid Ck 46874	SOLID WASTE 2/7/22 - 2/10/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 03/01/22	4,184.31-	437,495.26	TLB
04/20/22	PO 22-00519	1 Paid Ck 47003	SOLID WASTE	03260	IWS TRANSFER SYSTEMS OF NJ	En 03/08/22	8,153.07-	429,342.19	TLB
04/20/22	PO 22-00581	1 Paid Ck 47003	SOLID WASTE 2/22/22 - 2/28/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 03/14/22	8,719.77-	420,622.42	TLB
04/20/22	PO 22-00663	1 Paid Ck 47003	SOLID WASTE 3/1/22 - 3/4/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 03/24/22	4,661.51-	415,960.91	TLB
04/20/22	PO 22-00666	1 Paid Ck 46986	RECYCLING OF MIX VEGETATIVE	00854	NATURE'S CHOICE CORP.	En 03/24/22	900.00-	415,060.91	TLB
04/20/22	PO 22-00720	1 Paid Ck 47003	SOLID WASTE 3/14/22 - 3/19/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 03/31/22	7,355.97-	407,704.94	TLB
05/19/22	PO 22-00761	1 Paid Ck 47131	RECYCLING OF MIX VEGETATIVE	00854	NATURE'S CHOICE CORP.	En 04/07/22	675.00-	407,029.94	TLB
05/19/22	PO 22-00765	1 Paid Ck 47239	RECYCLING OF PALLETS	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.	En 04/07/22	131.25-	406,898.69	TLB
05/19/22	PO 22-00823	1 Paid Ck 47153	SOLID WASTE 3/21/22-3/25/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 04/14/22	7,844.58-	399,054.11	TLB
05/19/22	PO 22-00864	1 Paid Ck 47153	SOLID WASTE 03/28/22-03/31/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 04/19/22	5,869.39-	393,184.72	TLB
05/19/22	PO 22-00894	1 Paid Ck 47153	SOLID WASTE 03/07/22-03/11/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 04/22/22	6,667.09-	386,517.63	TLB
05/19/22	PO 22-00913	1 Paid Ck 47131	RECYCLING OF MIX VEGETATIVE	00854	NATURE'S CHOICE CORP.	En 04/25/22	472.50-	386,045.13	TLB
05/19/22	PO 22-00929	1 Paid Ck 47153	SOLID WASTE 4/1/22- 4/8/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 04/27/22	8,199.45-	377,845.68	TLB
05/19/22	PO 22-01039	1 Paid Ck 47153	SOLID WASTE 4/18/22 - 4/22/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 05/10/22	8,797.21-	369,048.47	TLB
05/19/22	PO 22-01039	2 Paid Ck 47153	SOLID WASTE 4/25/22 - 4/29/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 05/10/22	7,139.87-	361,908.60	TLB
06/22/22	PO 22-01007	1 Paid Ck 47280	RECYCLING OF MIX VEGETATIVE	00854	NATURE'S CHOICE CORP.	En 05/06/22	675.00-	361,233.60	AVB
06/22/22	PO 22-01007	2 Paid Ck 47280	RECYCLING OF MIX VEGETATIVE	00854	NATURE'S CHOICE CORP.	En 05/06/22	1,305.00-	359,928.60	AVB
06/22/22	PO 22-01007	3 Paid Ck 47280	RECYCLING OF MIX VEGETATIVE	00854	NATURE'S CHOICE CORP.	En 05/06/22	675.00-	359,253.60	AVB
06/22/22	PO 22-01007	4 Paid Ck 47280	RECYCLING OF MIX VEGETATIVE	00854	NATURE'S CHOICE CORP.	En 05/06/22	900.00-	358,353.60	AVB
06/22/22	PO 22-01080	1 Paid Ck 47280	RECYCLING OF MIX VEGETATIVE	00854	NATURE'S CHOICE CORP.	En 05/13/22	675.00-	357,678.60	AVB
06/22/22	PO 22-01080	2 Paid Ck 47280	RECYCLING OF MIX VEGETATIVE	00854	NATURE'S CHOICE CORP.	En 05/13/22	450.00-	357,228.60	AVB
06/22/22	PO 22-01080	3 Paid Ck 47280	RECYCLING OF MIX VEGETATIVE	00854	NATURE'S CHOICE CORP.	En 05/13/22	225.00-	357,003.60	AVB
06/22/22	PO 22-01132	1 Paid Ck 47384	RECYCLING OF PALLETS	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.	En 05/20/22	131.25-	356,872.35	AVB
06/22/22	PO 22-01155	1 Paid Ck 47296	5/2/22 TO 5/6/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 05/24/22	7,806.01-	349,066.34	AVB
06/22/22	PO 22-01155	2 Paid Ck 47296	4/11/22 TO 4/14/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 05/24/22	4,396.93-	344,669.41	AVB
06/22/22	PO 22-01158	1 Paid Ck 47280	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 05/24/22	675.00-	343,994.41	AVB
06/22/22	PO 22-01158	2 Paid Ck 47280	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 05/24/22	900.00-	343,094.41	AVB
06/22/22	PO 22-01168	1 Paid Ck 47296	5/9/22 - 5/13/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 05/26/22	8,349.95-	334,744.46	AVB
06/22/22	PO 22-01196	1 Paid Ck 47280	MIXED VEGETATIVE MATERIAL	00854	NATURE'S CHOICE CORP.	En 06/02/22	135.00-	334,609.46	AVB

Account No / Date	Transaction	Data/Comment	Description	Vendor	Vendor/Reference	En	Trans Amount	Begin Balance / Trans Balance	User
2-01- -227-613			DUMPING FEES-CONTRACTUAL Continued						
06/22/22	PO 22-01196	2 Paid Ck 47280	MIXED VEGETATIVE MATERIAL	00854	NATURE'S CHOICE CORP.	En 06/02/22	225.00-	334,384.46	AVB
06/22/22	PO 22-01196	3 Paid Ck 47280	MIXED VEGETATIVE MATERIAL	00854	NATURE'S CHOICE CORP.	En 06/02/22	900.00-	333,484.46	AVB
06/22/22	PO 22-01196	4 Paid Ck 47280	MIXED VEGETATIVE MATERIAL	00854	NATURE'S CHOICE CORP.	En 06/02/22	900.00-	332,584.46	AVB
06/22/22	PO 22-01225	1 Paid Ck 47280	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 06/06/22	1,125.00-	331,459.46	AVB
07/25/22	PO 22-01273	1 Paid Ck 47435	5/16/22 - 5/20-22	03260	IWS TRANSFER SYSTEMS OF NJ	En 06/10/22	7,877.71-	323,581.75	IPO
07/25/22	PO 22-01306	1 Paid Ck 47518	PALLET DISPOSAL	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.	En 06/15/22	157.50-	323,424.25	IPO
07/25/22	PO 22-01308	1 Paid Ck 47435	5/23/22 TO 5/31/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 06/15/22	10,278.10-	313,146.15	IPO
07/25/22	PO 22-01370	1 Paid Ck 47435	6/1/22 TO 6/3/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 06/23/22	3,226.47-	309,919.68	IPO
08/15/22	PO 22-01416	1 Paid Ck 47546	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 06/29/22	715.50-	309,204.18	IPO
08/15/22	PO 22-01416	2 Paid Ck 47546	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 06/29/22	540.00-	308,664.18	IPO
08/15/22	PO 22-01416	3 Paid Ck 47546	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 06/29/22	900.00-	307,764.18	IPO
08/15/22	PO 22-01416	4 Paid Ck 47546	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 06/29/22	675.00-	307,089.18	IPO
08/15/22	PO 22-01416	5 Paid Ck 47546	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 06/29/22	540.00-	306,549.18	IPO
08/15/22	PO 22-01416	6 Paid Ck 47546	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 06/29/22	675.00-	305,874.18	IPO
08/15/22	PO 22-01451	1 Paid Ck 47557	6/6/2022-6/10/2022	03260	IWS TRANSFER SYSTEMS OF NJ	En 07/05/22	8,984.98-	296,889.20	IPO
08/15/22	PO 22-01453	1 Paid Ck 47546	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 07/05/22	675.00-	296,214.20	IPO
08/15/22	PO 22-01453	2 Paid Ck 47546	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 07/05/22	660.00-	295,554.20	IPO
08/15/22	PO 22-01453	3 Paid Ck 47546	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 07/05/22	540.00-	295,014.20	IPO
08/15/22	PO 22-01527	1 Paid Ck 47546	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 07/18/22	675.00-	294,339.20	IPO
08/15/22	PO 22-01528	1 Paid Ck 47557	WASTE DISPOSAL 6/13 - 6/17	03260	IWS TRANSFER SYSTEMS OF NJ	En 07/18/22	8,279.24-	286,059.96	IPO
08/15/22	PO 22-01529	1 Paid Ck 47557	WASTE DISPOSAL 6/27 - 6/30	03260	IWS TRANSFER SYSTEMS OF NJ	En 07/18/22	7,705.86-	278,354.10	IPO
08/15/22	PO 22-01529	2 Paid Ck 47557	WASTE DISPOSAL 6/21 - 6/24	03260	IWS TRANSFER SYSTEMS OF NJ	En 07/18/22	6,209.86-	272,144.24	IPO
08/15/22	PO 22-01559	1 Paid Ck 47546	MIXED VEGETATIVE MATERIAL #5	00854	NATURE'S CHOICE CORP.	En 07/20/22	675.00-	271,469.24	IPO
08/15/22	PO 22-01559	2 Paid Ck 47546	MIXED VEGETATIVE MATERIAL #27	00854	NATURE'S CHOICE CORP.	En 07/20/22	900.00-	270,569.24	IPO
08/15/22	PO 22-01559	3 Paid Ck 47546	MIXED VEGETATIVE MATERIAL #4	00854	NATURE'S CHOICE CORP.	En 07/20/22	675.00-	269,894.24	IPO
08/15/22	PO 22-01559	4 Paid Ck 47546	MIXED VEGETATIVE MATERIAL #4	00854	NATURE'S CHOICE CORP.	En 07/20/22	540.00-	269,354.24	IPO
08/15/22	PO 22-01561	1 Paid Ck 47632	PALLET DISPOSAL	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.	En 07/20/22	157.50-	269,196.74	IPO
09/19/22	PO 22-01650	1 Paid Ck 47685	7/11/22-7-15-22	03260	IWS TRANSFER SYSTEMS OF NJ	En 08/01/22	8,616.04-	260,580.70	IPO
09/19/22	PO 22-01657	1 Paid Ck 47665	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 08/02/22	675.00-	259,905.70	IPO
09/19/22	PO 22-01657	2 Paid Ck 47665	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 08/02/22	675.00-	259,230.70	IPO
09/19/22	PO 22-01661	1 Paid Ck 47685	WASTE DISPOSAL 7/1 - 7/8	03260	IWS TRANSFER SYSTEMS OF NJ	En 08/02/22	7,450.66-	251,780.04	IPO
09/19/22	PO 22-01736	1 Paid Ck 47665	MIXED VEGETATIVE MATERIAL	00854	NATURE'S CHOICE CORP.	En 08/10/22	1,431.00-	250,349.04	IPO
09/19/22	PO 22-01750	1 Paid Ck 47685	WASTE DISPOSAL 7/18 - 7/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 08/10/22	9,058.23-	241,290.81	IPO
09/19/22	PO 22-01805	1 Paid Ck 47763	PALLET DISPOSAL	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.	En 08/22/22	157.50-	241,133.31	IPO
09/19/22	PO 22-01828	1 Paid Ck 47685	WASTE DISPOSAL 7/25/22 - 7/29	03260	IWS TRANSFER SYSTEMS OF NJ	En 08/24/22	7,842.86-	233,290.45	IPO
09/19/22	PO 22-01852	1 Paid Ck 47685	WASTE DISPOSAL 8/1/22 - 8/5/22	03260	IWS TRANSFER SYSTEMS OF NJ	En 08/25/22	6,653.92-	226,636.53	IPO
10/18/22	PO 22-01825	1 Paid Ck 47790	MIXED VEGETATIVE MATERIAL	00854	NATURE'S CHOICE CORP.	En 08/24/22	1,383.30-	225,253.23	IPO
10/18/22	PO 22-01825	2 Paid Ck 47790	MIXED VEGETATIVE MATERIAL	00854	NATURE'S CHOICE CORP.	En 08/24/22	954.00-	224,299.23	IPO

Account No / Date	Transaction	Description Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -227-613		DUMPING FEES-CONTRACTUAL	Continued						
10/18/22	PO 22-01941	1 Paid Ck 47811	WASTE DISPOSAL 8/15 - 8/19	03260	IWS TRANSFER SYSTEMS OF NJ	En 09/12/22	7,518.52-	216,780.71	IPO
10/18/22	PO 22-01941	2 Paid Ck 47811	WASTE DISPOSAL 8/22 - 8/31	03260	IWS TRANSFER SYSTEMS OF NJ	En 09/12/22	12,209.87-	204,570.84	IPO
10/18/22	PO 22-01942	1 Paid Ck 47790	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 09/12/22	954.00-	203,616.84	IPO
10/18/22	PO 22-01942	2 Paid Ck 47790	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 09/12/22	715.50-	202,901.34	IPO
10/18/22	PO 22-01942	3 Paid Ck 47790	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 09/12/22	715.50-	202,185.84	IPO
10/18/22	PO 22-01944	1 Paid Ck 47801	CONCRETE RECYCLING	01097	TILCON NEW YORK INC.	En 09/12/22	685.00-	201,500.84	IPO
10/18/22	PO 22-02008	1 Paid Ck 47790	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 09/15/22	954.00-	200,546.84	IPO
10/18/22	PO 22-02008	2 Paid Ck 47790	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 09/15/22	715.50-	199,831.34	IPO
10/18/22	PO 22-02009	1 Paid Ck 47811	WASTE DISPOSAL 8/8 - 8/12	03260	IWS TRANSFER SYSTEMS OF NJ	En 09/15/22	8,193.04-	191,638.30	IPO
11/15/22	PO 22-02194	1 Paid Ck 47925	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 10/11/22	1,192.50-	190,445.80	IPO
11/15/22	PO 22-02313	1 Paid Ck 48031	PALLET DISPOSAL	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.	En 10/27/22	157.50-	190,288.30	IPO
11/16/22	Expenditure		CK#47942 IWS TRANSFER SYSTEMS 9/1-9/23	Reference	745 2		25,263.64-	165,024.66	AVB
12/05/22	PO 22-02635	1 Open	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.		737.76-	164,286.90	IPO
12/05/22	PO 22-02635	2 Open	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.		508.80-	163,778.10	IPO
12/05/22	PO 22-02635	3 Open	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.		737.76-	163,040.34	IPO
12/09/22	PO 22-02694	1 Open	WASTE DISPOSAL 11/14 - 11/18	03260	IWS TRANSFER SYSTEMS OF NJ		10,206.25-	152,834.09	IPO
12/09/22	PO 22-02694	2 Open	WASTE DISPOSAL 11/21 - 11/25	03260	IWS TRANSFER SYSTEMS OF NJ		5,406.63-	147,427.46	IPO
12/12/22	PO 22-02713	1 Open	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.		954.00-	146,473.46	IPO
12/12/22	PO 22-02713	2 Open	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.		737.76-	145,735.70	IPO
12/12/22	PO 22-02713	3 Open	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.		1,272.00-	144,463.70	IPO
12/20/22	PO 22-02308	1 Paid Ck 48093	WASTE DISPOSAL 9/26 - 9/30	03260	IWS TRANSFER SYSTEMS OF NJ	En 11/16/22	8,371.86-	136,091.84	IPO
12/20/22	PO 22-02316	1 Paid Ck 48067	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 10/27/22	954.00-	135,137.84	IPO
12/20/22	PO 22-02316	2 Paid Ck 48067	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 10/27/22	954.00-	134,183.84	IPO
12/20/22	PO 22-02316	3 Paid Ck 48067	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 10/27/22	858.60-	133,325.24	IPO
12/20/22	PO 22-02316	4 Paid Ck 48067	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 10/27/22	954.00-	132,371.24	IPO
12/20/22	PO 22-02316	5 Paid Ck 48067	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 10/27/22	715.50-	131,655.74	IPO
12/20/22	PO 22-02377	1 Paid Ck 48093	WASTE DISPOSAL 10/10-10/14	03260	IWS TRANSFER SYSTEMS OF NJ	En 11/16/22	6,569.90-	125,085.84	IPO
12/20/22	PO 22-02386	1 Paid Ck 48067	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 11/02/22	1,049.40-	124,036.44	IPO
12/20/22	PO 22-02499	1 Paid Ck 48093	WASTE DISPOSAL 10/3 - 10/7	03260	IWS TRANSFER SYSTEMS OF NJ	En 11/16/22	6,988.87-	117,047.57	IPO
12/20/22	PO 22-02499	2 Paid Ck 48093	WASTE DISPOSAL 10/17 - 10/21	03260	IWS TRANSFER SYSTEMS OF NJ	En 11/16/22	8,509.10-	108,538.47	IPO
12/20/22	PO 22-02529	1 Paid Ck 48067	YARD WASTE DISPOSAL	00854	NATURE'S CHOICE CORP.	En 11/18/22	1,049.40-	107,489.07	IPO
12/20/22	PO 22-02560	1 Paid Ck 48204	PALLET DISPOSAL	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.	En 11/22/22	161.25-	107,327.82	IPO
12/29/22	PO 22-02657	1 Paid Ck 48227	WASTE DISPOSAL 11/7 - 11/10	03260	IWS TRANSFER SYSTEMS OF NJ	En 12/06/22	4,886.97-	102,440.85	IPO
12/29/22	PO 22-02657	2 Paid Ck 48227	WASTE DISPOSAL 10/24 - 10/31	03260	IWS TRANSFER SYSTEMS OF NJ	En 12/06/22	10,359.32-	92,081.53	IPO
12/29/22	PO 22-02657	3 Paid Ck 48227	WASTE DISPOSAL 11/1 - 11/4	03260	IWS TRANSFER SYSTEMS OF NJ	En 12/06/22	6,762.52-	85,319.01	IPO
2-01- -251-709		BUILDING SUB CODE OFFICIAL S&W						21,000.00	
01/06/22	PO 22M00001	8 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	793.19-	20,206.81	AVB

Account No / Date	Description / Transaction Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -251-709	BUILDING SUB CODE OFFICIAL S&W	Continued						
01/21/22	PO 22M00005 42 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	793.19-	19,413.62	AVB
02/03/22	PO 22M00007 40 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	793.19-	18,620.43	AVB
02/17/22	PO 22M00011 40 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	793.19-	17,827.24	AVB
03/03/22	PO 22M00014 39 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	793.19-	17,034.05	AVB
03/17/22	PO 22M00015 39 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	793.19-	16,240.86	AVB
03/31/22	PO 22M00017 39 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	793.19-	15,447.67	AVB
04/14/22	PO 22M00021 39 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	793.19-	14,654.48	AVB
04/28/22	PO 22M00022 39 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	793.19-	13,861.29	AVB
05/12/22	PO 22M00025 38 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	793.19-	13,068.10	AVB
05/12/22	PO 22M00025 39 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	1,985.00	15,053.10	AVB
05/26/22	PO 22M00026 38 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	793.19-	14,259.91	AVB
06/09/22	PO 22M00028 38 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	793.19-	13,466.72	AVB
06/24/22	PO 22M00030 38 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	793.19-	12,673.53	AVB
07/07/22	PO 22M00031 38 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	793.19-	11,880.34	AVB
07/21/22	PO 22M00036 38 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	793.19-	11,087.15	AVB
08/04/22	PO 22M00037 37 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	793.19-	10,293.96	AVB
08/18/22	PO 22M00041 37 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	793.19-	9,500.77	AVB
09/01/22	PO 22M00044 37 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	793.19-	8,707.58	AVB
09/15/22	PO 22M00045 37 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	793.19-	7,914.39	AVB
09/29/22	PO 22M00046 36 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	793.19-	7,121.20	AVB
10/19/22	PO 22M00051 36 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	793.19-	6,328.01	AVB
10/27/22	PO 22M00053 36 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	793.19-	5,534.82	AVB
11/10/22	PO 22M00057 36 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	793.19-	4,741.63	AVB
11/23/22	PO 22M00058 36 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	793.19-	3,948.44	AVB
12/08/22	PO 22M00060 36 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	793.19-	3,155.25	AVB
12/22/22	PO 22M00061 36 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	793.19-	2,362.06	AVB
2-01- -251-712	SUB CODE OFFICIAL-OTHER EXPENSES						18,000.00	
01/19/22	PO 22-00013 1 Paid Ck 46656	SUBSCRIPTION SERVICES	Z1618	N.J. DEPT OF COMMUNITY AFFAIRS	En 01/05/22	50.00-	17,950.00	TLB
02/16/22	PO 22-00168 1 Paid Ck 46757	PAPER TOWELS, GLOVES, PAD	Z0158	W.B. MASON	En 01/21/22	68.33-	17,881.67	TLB
02/16/22	PO 22-00168 2 Paid Ck 46757	SANITIZER	Z0158	W.B. MASON	En 01/21/22	32.99-	17,848.68	TLB
02/16/22	PO 22-00168 3 Paid Ck 46757	PENS, FOLDERS	Z0158	W.B. MASON	En 01/21/22	76.54-	17,772.14	TLB
02/16/22	PO 22-00169 1 Paid Ck 46825	2 OFFICE CHAIRS	Z2263	EXECUTIVE LIQUIDATION	En 01/21/22	400.00-	17,372.14	TLB
02/16/22	PO 22-00270 1 Paid Ck 46811	COPIER LEASE	Z1775	DE LAGE LANDEN	En 02/01/22	4.83-	17,367.31	TLB
02/16/22	PO 22-00270 2 Paid Ck 46811	COPIER LEASE	Z1775	DE LAGE LANDEN	En 02/01/22	227.00-	17,140.31	TLB
03/16/22	PO 22-00371 1 Paid Ck 46906	RUBBERBANDS, BATTERY	Z0158	W.B. MASON	En 02/15/22	35.31-	17,105.00	TLB
03/16/22	PO 22-00464 1 Paid Ck 46945	COPIER LEASE	Z1775	DE LAGE LANDEN	En 03/01/22	227.30-	16,877.70	TLB
04/20/22	PO 22-00486 1 Paid Ck 47095	LEASE 12/30/2021 - 03/29/2022	00925	PITNEY BOWES	En 03/03/22	182.61-	16,695.09	TLB

Account No / Date	Transaction Data/Comment		Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -251-712			SUB CODE OFFICIAL-OTHER EXPENSES Continued						
04/20/22	PO 22-00638	1 Paid Ck 47031	OFFICE SUPPLIES	Z0158	W.B. MASON	En 03/21/22	152.31-	16,542.78	TLB
04/20/22	PO 22-00672	1 Paid Ck 47031	REPORT COVERS	Z0158	W.B. MASON	En 03/25/22	8.19-	16,534.59	TLB
04/20/22	PO 22-00672	2 Paid Ck 47031	PAPER TOWELS	Z0158	W.B. MASON	En 03/25/22	21.48-	16,513.11	TLB
04/20/22	PO 22-00673	1 Paid Ck 47080	COPIER LEASE	Z1775	DE LAGE LANDEN	En 03/25/22	227.30-	16,285.81	TLB
04/20/22	PO 22-00748	1 Paid Ck 47031	PAPER	Z0158	W.B. MASON	En 04/07/22	75.78-	16,210.03	TLB
05/19/22	PO 22-00214	1 Paid Ck 47141	MEDIUM SIG STAMP	01024	SCHWAAB, INC.	En 01/26/22	74.24-	16,135.79	TLB
05/19/22	PO 22-00876	1 Paid Ck 47188	PAPER	Z0158	W.B. MASON	En 04/19/22	188.94-	15,946.85	TLB
05/19/22	PO 22-00955	1 Paid Ck 47233	COPIER LEASE	Z1775	DE LAGE LANDEN	En 04/29/22	216.47-	15,730.38	TLB
05/19/22	PO 22-00995	1 Paid Ck 47243	OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 05/05/22	176.54-	15,553.84	TLB
05/19/22	PO 22-00995	2 Paid Ck 47243	PAPER	Z2159	OFFICE CONCEPTS GROUP	En 05/05/22	108.68-	15,445.16	TLB
06/22/22	PO 22-01165	1 Paid Ck 47332	OFFICE SUPPLIES	Z0158	W.B. MASON	En 05/26/22	19.88-	15,425.28	AVB
06/22/22	PO 22-01189	1 Paid Ck 47376	5/15 TO 6/14/22 SERVICE	Z1775	DE LAGE LANDEN	En 06/01/22	216.47-	15,208.81	AVB
07/25/22	PO 22-01303	1 Paid Ck 47465	SUPPLIES	Z0158	W.B. MASON	En 06/15/22	75.22-	15,133.59	IPO
07/25/22	PO 22-01304	1 Paid Ck 47421	3/30/22 TO 6/29/22	00925	PITNEY BOWES	En 06/15/22	182.61-	14,950.98	IPO
07/25/22	PO 22-01305	1 Paid Ck 47426	EXCEL MARK SI 3068 STAMP	01024	SCHWAAB, INC.	En 06/15/22	46.25-	14,904.73	IPO
07/25/22	PO 22-01358	1 Paid Ck 47465	SUPPLIES	Z0158	W.B. MASON	En 06/23/22	14.29-	14,890.44	IPO
07/25/22	PO 22-01432	1 Paid Ck 47512	6/15-7/14/22 BLDG DEPT COPIER	Z1775	DE LAGE LANDEN	En 07/01/22	238.13-	14,652.31	IPO
07/25/22	PO 22-01573	1 Paid Ck 47421	POSTAGE METER FUNDING	00925	PITNEY BOWES	En 07/21/22	300.00-	14,352.31	IPO
08/15/22	PO 22-01626	1 Paid Ck 47629	CONTRACT# 500-50314085	Z1775	DE LAGE LANDEN	En 07/29/22	227.30-	14,125.01	IPO
09/19/22	PO 22-01841	1 Paid Ck 47715	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 08/25/22	312.96-	13,812.05	IPO
09/19/22	PO 22-01895	1 Paid Ck 47643	SERVICE AGREEMENT - BUILDING	00134	AVANT GARDE TECHNOLOGIES INC.	En 09/08/22	495.00-	13,317.05	IPO
09/19/22	PO 22-01895	2 Paid Ck 47643	SUPPLIES - BUILDING	00134	AVANT GARDE TECHNOLOGIES INC.	En 09/08/22	8.95-	13,308.10	IPO
09/19/22	PO 22-01896	1 Paid Ck 47758	8/15/22 - 9/14/22	Z1775	DE LAGE LANDEN	En 09/08/22	227.30-	13,080.80	IPO
10/18/22	PO 22-01665	1 Paid Ck 47846	OFFICE SUPPLIES - BUILDING DEP	Z0158	W.B. MASON	En 08/03/22	115.41-	12,965.39	IPO
10/18/22	PO 22-01897	1 Paid Ck 47846	OFFICE SUPPLIES - BUILDING DEP	Z0158	W.B. MASON	En 09/09/22	38.35-	12,927.04	IPO
10/18/22	PO 22-02029	1 Paid Ck 47846	OFFICE SUPPLIES - BUILDING DEP	Z0158	W.B. MASON	En 09/16/22	89.68-	12,837.36	IPO
10/18/22	PO 22-02204	1 Paid Ck 47890	BUILDING DEPT - COPIER	Z1775	DE LAGE LANDEN	En 10/11/22	216.47-	12,620.89	IPO
11/15/22	PO 22-01898	1 Paid Ck 48013	JUN 30, 2022 - SEPT 29, 2022	Z1434	PITNEY BOWES INC	En 09/09/22	182.61-	12,438.28	IPO
11/15/22	PO 22-02092	1 Paid Ck 47983	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 09/27/22	183.53-	12,254.75	IPO
11/15/22	PO 22-02174	1 Paid Ck 47983	BUILDING DEPT / FIRE SAFETY	Z0158	W.B. MASON	En 10/06/22	53.64-	12,201.11	IPO
11/15/22	PO 22-02254	1 Paid Ck 47911	SVCE AGREEMENT-BUILDING DEPT	00134	AVANT GARDE TECHNOLOGIES INC.	En 10/18/22	995.00-	11,206.11	IPO
11/15/22	PO 22-02254	2 Paid Ck 47911	COST PER COPY-BUILDING DEPT	00134	AVANT GARDE TECHNOLOGIES INC.	En 10/18/22	757.30-	10,448.81	IPO
11/15/22	PO 22-02391	1 Paid Ck 48025	BUILDING DEPT	Z1775	DE LAGE LANDEN	En 11/02/22	227.30-	10,221.51	IPO
12/06/22	PO 22-02651	1 Open	LEASE 9/30/22 - 12/29/22	00925	PITNEY BOWES		182.61-	10,038.90	IPO
12/20/22	PO 22-02508	1 Paid Ck 48145	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 11/17/22	106.21-	9,932.69	IPO
12/20/22	PO 22-02508	2 Paid Ck 48145	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 11/17/22	8.45-	9,924.24	IPO
12/20/22	PO 22-02561	1 Paid Ck 48082	BUSINESS CARDS / ENVELOPES	01024	SCHWAAB, INC.	En 11/22/22	327.00-	9,597.24	IPO
12/20/22	PO 22-02562	1 Paid Ck 48082	OFFICE SUPPLIES	01024	SCHWAAB, INC.	En 11/22/22	141.49-	9,455.75	IPO

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -251-712	SUB CODE OFFICIAL-OTHER EXPENSES Continued								
12/20/22	PO 22-02596	1 Paid Ck 48200	BUILDING DEPT - COPIER LEASE	Z1775	DE LAGE LANDEN	En 11/30/22	216.47-	9,239.28	IPO
12/20/22	PO 22-02741	1 Paid Ck 48200	BUILDING DEPT - COPIER LEASE	Z1775	DE LAGE LANDEN	En 12/13/22	216.47-	9,022.81	IPO
12/28/22	PO 22-02794	1 Open	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON		120.63-	8,902.18	IPO
12/29/22	PO 22-02690	1 Paid Ck 48239	OFFICE SUPPLIES -BUILDING DEPT	Z0158	W.B. MASON	En 12/09/22	163.15-	8,739.03	IPO
2-01- -251-713	CONSTRUCTION CODE OFFICIAL S&W							39,780.00	
01/06/22	PO 22M00001	21 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	1,530.00-	38,250.00	AVB
01/21/22	PO 22M00005	21 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	1,530.00-	36,720.00	AVB
02/03/22	PO 22M00007	20 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	1,530.00-	35,190.00	AVB
02/17/22	PO 22M00011	20 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	1,530.00-	33,660.00	AVB
03/03/22	PO 22M00014	20 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	1,530.00-	32,130.00	AVB
03/17/22	PO 22M00015	20 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	1,530.00-	30,600.00	AVB
03/31/22	PO 22M00017	20 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	1,530.00-	29,070.00	AVB
04/14/22	PO 22M00021	20 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	1,530.00-	27,540.00	AVB
04/28/22	PO 22M00022	20 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	1,530.00-	26,010.00	AVB
05/12/22	PO 22M00025	20 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	1,530.00-	24,480.00	AVB
05/26/22	PO 22M00026	20 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	1,530.00-	22,950.00	AVB
06/09/22	PO 22M00028	20 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	1,530.00-	21,420.00	AVB
06/24/22	PO 22M00030	20 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	1,530.00-	19,890.00	AVB
07/07/22	PO 22M00031	20 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	1,530.00-	18,360.00	AVB
07/21/22	PO 22M00036	20 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	1,530.00-	16,830.00	AVB
08/04/22	PO 22M00037	20 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	1,530.00-	15,300.00	AVB
08/18/22	PO 22M00041	20 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	1,530.00-	13,770.00	AVB
09/01/22	PO 22M00044	20 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	1,530.00-	12,240.00	AVB
09/15/22	PO 22M00045	20 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	1,530.00-	10,710.00	AVB
09/29/22	PO 22M00046	20 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	1,530.00-	9,180.00	AVB
10/19/22	PO 22M00051	20 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	1,530.00-	7,650.00	AVB
10/27/22	PO 22M00053	20 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	1,530.00-	6,120.00	AVB
11/10/22	PO 22M00057	20 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	1,530.00-	4,590.00	AVB
11/23/22	PO 22M00058	20 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	1,530.00-	3,060.00	AVB
12/08/22	PO 22M00060	20 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	1,530.00-	1,530.00	AVB
12/22/22	PO 22M00061	20 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	1,530.00-	0.00	AVB
2-01- -251-714	PLUMBING INSPECTOR S&W							5,200.00	
01/06/22	PO 22M00001	13 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	200.00-	5,000.00	AVB
01/21/22	PO 22M00005	13 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	200.00-	4,800.00	AVB
02/03/22	PO 22M00007	12 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	200.00-	4,600.00	AVB
02/17/22	PO 22M00011	12 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	200.00-	4,400.00	AVB

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -251-714	PLUMBING INSPECTOR S&W	Continued							
03/03/22	PO 22M00014	12 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	200.00-	4,200.00	AVB
03/17/22	PO 22M00015	12 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	200.00-	4,000.00	AVB
03/31/22	PO 22M00017	12 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	200.00-	3,800.00	AVB
04/14/22	PO 22M00021	12 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	200.00-	3,600.00	AVB
04/28/22	PO 22M00022	12 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	200.00-	3,400.00	AVB
05/12/22	PO 22M00025	12 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	200.00-	3,200.00	AVB
05/26/22	PO 22M00026	12 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	200.00-	3,000.00	AVB
06/09/22	PO 22M00028	12 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	200.00-	2,800.00	AVB
06/24/22	PO 22M00030	12 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	200.00-	2,600.00	AVB
07/07/22	PO 22M00031	12 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	200.00-	2,400.00	AVB
07/21/22	PO 22M00036	12 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	200.00-	2,200.00	AVB
08/04/22	PO 22M00037	12 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	200.00-	2,000.00	AVB
08/18/22	PO 22M00041	12 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	200.00-	1,800.00	AVB
09/01/22	PO 22M00044	12 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	200.00-	1,600.00	AVB
09/15/22	PO 22M00045	12 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	200.00-	1,400.00	AVB
09/29/22	PO 22M00046	12 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	200.00-	1,200.00	AVB
10/19/22	PO 22M00051	12 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	200.00-	1,000.00	AVB
10/27/22	PO 22M00053	12 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	200.00-	800.00	AVB
11/10/22	PO 22M00057	12 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	200.00-	600.00	AVB
11/23/22	PO 22M00058	12 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	200.00-	400.00	AVB
12/08/22	PO 22M00060	12 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	200.00-	200.00	AVB
12/22/22	PO 22M00061	12 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	200.00-	0.00	AVB
2-01- -251-715	FIRE INSPECTOR S&W							17,000.00	
01/06/22	PO 22M00001	22 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	653.15-	16,346.85	AVB
01/21/22	PO 22M00005	22 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	653.15-	15,693.70	AVB
02/03/22	PO 22M00007	21 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	653.15-	15,040.55	AVB
02/17/22	PO 22M00011	21 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	653.15-	14,387.40	AVB
03/03/22	PO 22M00014	21 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	653.15-	13,734.25	AVB
03/17/22	PO 22M00015	21 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	653.15-	13,081.10	AVB
03/31/22	PO 22M00017	21 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	653.15-	12,427.95	AVB
04/14/22	PO 22M00021	21 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	653.15-	11,774.80	AVB
04/28/22	PO 22M00022	21 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	653.15-	11,121.65	AVB
05/12/22	PO 22M00025	21 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	653.15-	10,468.50	AVB
05/26/22	PO 22M00026	21 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	653.15-	9,815.35	AVB
06/09/22	PO 22M00028	21 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	653.15-	9,162.20	AVB
06/24/22	PO 22M00030	21 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	653.15-	8,509.05	AVB
07/07/22	PO 22M00031	21 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	653.15-	7,855.90	AVB

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -251-715	FIRE INSPECTOR S&W		Continued						
07/21/22	PO 22M00036	21 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	653.15-	7,202.75	AVB
08/04/22	PO 22M00037	21 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	653.15-	6,549.60	AVB
08/18/22	PO 22M00041	21 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	653.15-	5,896.45	AVB
09/01/22	PO 22M00044	21 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	653.15-	5,243.30	AVB
09/15/22	PO 22M00045	21 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	653.15-	4,590.15	AVB
09/29/22	PO 22M00046	21 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	653.15-	3,937.00	AVB
10/19/22	PO 22M00051	21 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	653.15-	3,283.85	AVB
10/27/22	PO 22M00053	21 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	653.15-	2,630.70	AVB
11/10/22	PO 22M00057	21 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	653.15-	1,977.55	AVB
11/23/22	PO 22M00058	21 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	653.15-	1,324.40	AVB
12/08/22	PO 22M00060	21 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	653.15-	671.25	AVB
12/22/22	PO 22M00061	21 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	653.15-	18.10	AVB
2-01- -251-716	ELECTRICAL INSPECTOR S&W							16,000.00	
01/06/22	PO 22M00001	11 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	609.31-	15,390.69	AVB
01/21/22	PO 22M00005	11 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	609.31-	14,781.38	AVB
02/03/22	PO 22M00007	10 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	609.31-	14,172.07	AVB
02/17/22	PO 22M00011	10 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	609.31-	13,562.76	AVB
03/03/22	PO 22M00014	10 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	609.31-	12,953.45	AVB
03/17/22	PO 22M00015	10 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	609.31-	12,344.14	AVB
03/31/22	PO 22M00017	10 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	609.31-	11,734.83	AVB
04/14/22	PO 22M00021	10 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	609.31-	11,125.52	AVB
04/28/22	PO 22M00022	10 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	609.31-	10,516.21	AVB
05/12/22	PO 22M00025	10 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	609.31-	9,906.90	AVB
05/26/22	PO 22M00026	10 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	609.31-	9,297.59	AVB
06/09/22	PO 22M00028	10 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	609.31-	8,688.28	AVB
06/24/22	PO 22M00030	10 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	609.31-	8,078.97	AVB
07/07/22	PO 22M00031	10 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	609.31-	7,469.66	AVB
07/21/22	PO 22M00036	10 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	609.31-	6,860.35	AVB
08/04/22	PO 22M00037	10 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	609.31-	6,251.04	AVB
08/18/22	PO 22M00041	10 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	609.31-	5,641.73	AVB
09/01/22	PO 22M00044	10 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	609.31-	5,032.42	AVB
09/15/22	PO 22M00045	10 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	609.31-	4,423.11	AVB
09/29/22	PO 22M00046	10 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	609.31-	3,813.80	AVB
10/19/22	PO 22M00051	10 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	609.31-	3,204.49	AVB
10/27/22	PO 22M00053	10 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	609.31-	2,595.18	AVB
11/10/22	PO 22M00057	10 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	609.31-	1,985.87	AVB
11/23/22	PO 22M00058	10 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	609.31-	1,376.56	AVB

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2-01- -251-716	ELECTRICAL INSPECTOR S&W	Continued							
12/08/22	PO 22M00060 10 Paid Ck 1695	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	609.31-	767.25	AVB
12/22/22	PO 22M00061 10 Paid Ck 1696	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	609.31-	157.94	AVB
2-01- -251-718	SUB CODE OTHER SALARIES							104,320.00	
01/06/22	PO 22M00001 19 Paid Ck 1637	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	2,727.52-	101,592.48	AVB
01/21/22	PO 22M00005 19 Paid Ck 1641	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	2,391.45-	99,201.03	AVB
02/03/22	PO 22M00007 18 Paid Ck 1643	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	2,393.70-	96,807.33	AVB
02/17/22	PO 22M00011 18 Paid Ck 1646	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	2,438.40-	94,368.93	AVB
03/03/22	PO 22M00014 18 Paid Ck 1649	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	2,412.40-	91,956.53	AVB
03/17/22	PO 22M00015 18 Paid Ck 1650	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	2,405.90-	89,550.63	AVB
03/31/22	PO 22M00017 18 Paid Ck 1652	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	2,457.90-	87,092.73	AVB
04/14/22	PO 22M00021 18 Paid Ck 1656	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	2,722.94-	84,369.79	AVB
04/28/22	PO 22M00022 18 Paid Ck 1657	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	2,852.94-	81,516.85	AVB
05/12/22	PO 22M00025 18 Paid Ck 1660	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	2,683.94-	78,832.91	AVB
05/12/22	PO 22M00025 40 Paid Ck 1660	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	156.00	78,988.91	AVB
05/26/22	PO 22M00026 18 Paid Ck 1661	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	2,735.94-	76,252.97	AVB
06/09/22	PO 22M00028 18 Paid Ck 1663	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	2,644.94-	73,608.03	AVB
06/24/22	PO 22M00030 18 Paid Ck 1665	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	2,757.46-	70,850.57	AVB
07/07/22	PO 22M00031 18 Paid Ck 1666	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	3,131.19-	67,719.38	AVB
07/14/22	PO 22M00032 16 Paid Ck 1667	PAYROLL DISTRIBUTION-RETRO PAY		99999	BOROUGH OF EAST RUTHERFORD	En 07/11/22	2,858.38-	64,861.00	AVB
07/21/22	PO 22M00036 18 Paid Ck 1671	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	2,995.52-	61,865.48	AVB
08/04/22	PO 22M00037 18 Paid Ck 1672	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	2,910.19-	58,955.29	AVB
08/18/22	PO 22M00041 18 Paid Ck 1676	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	2,916.69-	56,038.60	AVB
09/01/22	PO 22M00044 18 Paid Ck 1679	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	3,150.69-	52,887.91	AVB
09/15/22	PO 22M00045 18 Paid Ck 1680	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	2,864.69-	50,023.22	AVB
09/29/22	PO 22M00046 18 Paid Ck 1681	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	2,890.69-	47,132.53	AVB
10/06/22	PO 22M00047 7 Paid Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT		99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	528.85-	46,603.68	AVB
10/06/22	PO 22M00047 7 Void Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT		99999	BOROUGH OF EAST RUTHERFORD		528.85 **	46,603.68	AVB
10/06/22	PO 22M00048 7 Paid Ck 1683	SICK BUYBACK PAYROLL DISTRIBUT		99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	3,701.95-	42,901.73	AVB
10/06/22	PO 22M00049 7 Paid Ck 1684	SICK BUYBACK PAYROLL DISTRIBUT		99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	528.85-	42,372.88	AVB
10/18/22	PO 22M00047 7 Void	SICK BUYBACK PAYROLL DISTRIBUT		99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	528.85	42,901.73	AVB
10/19/22	PO 22M00051 18 Paid Ck 1686	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	2,916.69-	39,985.04	AVB
10/27/22	PO 22M00053 18 Paid Ck 1688	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	2,929.69-	37,055.35	AVB
11/10/22	PO 22M00057 18 Paid Ck 1692	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	2,877.69-	34,177.66	AVB
11/15/22	Transfer From Acct	NOV 14 TRF RESOL #150-2022		Reference	743 5		15,000.00-	19,177.66	AVB
11/23/22	PO 22M00058 18 Paid Ck 1693	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	2,936.19-	16,241.47	AVB
12/08/22	PO 22M00060 18 Paid Ck 1695	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	2,864.69-	13,376.78	AVB
12/22/22	PO 22M00061 18 Paid Ck 1696	PAYROLL DISTRIBUTION		99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	2,929.69-	10,447.09	AVB

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2-01- -276-811	UTILITIES STREET LIGHTING							340,000.00	
03/16/22	PO 22-00378	1 Paid Ck 46855	JANUARY	00935	PUBLIC SERVICE ELECTRIC & GAS	En 02/17/22	29,534.77-	310,465.23	TLB
04/20/22	PO 22-00629	1 Paid Ck 46989	FEBRUARY	00935	PUBLIC SERVICE ELECTRIC & GAS	En 03/21/22	25,059.65-	285,405.58	TLB
05/19/22	PO 22-00882	1 Paid Ck 47136	MARCH	00935	PUBLIC SERVICE ELECTRIC & GAS	En 04/21/22	22,237.37-	263,168.21	TLB
06/22/22	PO 22-01162	1 Paid Ck 47284	APRIL	00935	PUBLIC SERVICE ELECTRIC & GAS	En 05/24/22	26,490.82-	236,677.39	AVB
07/25/22	PO 22-01344	1 Paid Ck 47423	MAY	00935	PUBLIC SERVICE ELECTRIC & GAS	En 06/23/22	24,808.57-	211,868.82	IPO
07/25/22	PO 22-01553	1 Paid Ck 47423	JUNE	00935	PUBLIC SERVICE ELECTRIC & GAS	En 07/19/22	25,188.83-	186,679.99	IPO
09/19/22	PO 22-01784	1 Paid Ck 47669	JULY	00935	PUBLIC SERVICE ELECTRIC & GAS	En 08/17/22	26,704.00-	159,975.99	IPO
10/18/22	PO 22-02044	1 Paid Ck 47794	AUGUST	00935	PUBLIC SERVICE ELECTRIC & GAS	En 09/20/22	23,009.88-	136,966.11	IPO
11/15/22	PO 22-02263	1 Paid Ck 47928	SEPTEMBER	00935	PUBLIC SERVICE ELECTRIC & GAS	En 10/20/22	29,523.51-	107,442.60	IPO
12/20/22	PO 22-02488	1 Paid Ck 48074	OCTOBER	00935	PUBLIC SERVICE ELECTRIC & GAS	En 11/15/22	27,235.90-	80,206.70	IPO
12/29/22	PO 22-02760	1 Paid Ck 48223	NOVEMBER	00935	PUBLIC SERVICE ELECTRIC & GAS	En 12/20/22	27,865.32-	52,341.38	IPO
2-01- -276-812	UTILITIES GASOLINE & DIESEL							175,000.00	
03/16/22	PO 22-00266	1 Paid Ck 46858	OFF ROAD DROP OFF DIESEL ST 13	01000	SHOTMEYER BROS. HEATING & A/C	En 03/03/22	132.04-	174,867.96	TLB
03/16/22	PO 22-00266	2 Paid Ck 46858	OFF ROAD DROP OFF DIESEL COMM	01000	SHOTMEYER BROS. HEATING & A/C	En 03/03/22	46.94-	174,821.02	TLB
03/16/22	PO 22-00439	1 Paid Ck 46936	JAN 2022 GASOLINE	Z1306	WEX BANK	En 02/24/22	177.72-	174,643.30	TLB
04/20/22	PO 22-00634	1 Paid Ck 47068	FEB 2022 GASOLINE	Z1306	WEX BANK	En 03/21/22	159.39-	174,483.91	TLB
05/19/22	PO 22-00612	1 Paid Ck 47165	JAN 2022 DIESEL	2153	BOROUGH OF RUTHERFORD	En 03/18/22	3,290.14-	171,193.77	TLB
05/19/22	PO 22-00612	2 Paid Ck 47165	JAN 2022 GASOLINE	2153	BOROUGH OF RUTHERFORD	En 03/18/22	6,564.10-	164,629.67	TLB
05/19/22	PO 22-00907	1 Paid Ck 47221	MAR 2022 GASOLINE	Z1306	WEX BANK	En 04/25/22	123.64-	164,506.03	TLB
06/22/22	PO 22-01256	2 Paid Ck 47282	FUEL FOR TREE TRUCK	00906	PETTY CASH	En 06/09/22	100.00-	164,406.03	AVB
07/25/22	PO 22-01050	1 Paid Ck 47447	FEB 2022 DIESEL	2153	BOROUGH OF RUTHERFORD	En 05/10/22	3,680.94-	160,725.09	IPO
07/25/22	PO 22-01050	2 Paid Ck 47447	FEB 2022 GASOLINE	2153	BOROUGH OF RUTHERFORD	En 05/10/22	7,940.13-	152,784.96	IPO
07/25/22	PO 22-01331	1 Paid Ck 47447	MARCH GASOLINE	2153	BOROUGH OF RUTHERFORD	En 06/17/22	11,240.67-	141,544.29	IPO
07/25/22	PO 22-01331	2 Paid Ck 47447	MARCH DIESEL	2153	BOROUGH OF RUTHERFORD	En 06/17/22	6,374.83-	135,169.46	IPO
07/25/22	PO 22-01384	1 Paid Ck 47499	JUNE GASOLINE	Z1306	WEX BANK	En 06/23/22	313.89-	134,855.57	IPO
07/25/22	PO 22-01492	1 Paid Ck 47447	APRIL GASOLINE	2153	BOROUGH OF RUTHERFORD	En 07/12/22	10,699.24-	124,156.33	IPO
07/25/22	PO 22-01492	2 Paid Ck 47447	APRIL DIESEL	2153	BOROUGH OF RUTHERFORD	En 07/12/22	5,898.29-	118,258.04	IPO
08/15/22	PO 22-01591	1 Paid Ck 47619	JULY GASOLINE	Z1306	WEX BANK	En 07/26/22	203.17-	118,054.87	IPO
08/15/22	PO 22-01710	1 Paid Ck 47569	MAY 2022 DIESEL USAGE	2153	BOROUGH OF RUTHERFORD	En 08/08/22	6,658.94-	111,395.93	IPO
08/15/22	PO 22-01710	2 Paid Ck 47569	MAY 2022 UNLEADED USAGE	2153	BOROUGH OF RUTHERFORD	En 08/12/22	12,863.05-	98,532.88	IPO
09/19/22	PO 22-01812	1 Paid Ck 47748	AUGUST 2022 GASOLINE	Z1306	WEX BANK	En 08/23/22	483.86-	98,049.02	IPO
09/19/22	PO 22-01889	1 Paid Ck 47696	JUNE 2022 DIESEL USAGE	2153	BOROUGH OF RUTHERFORD	En 09/08/22	8,194.08-	89,854.94	IPO
09/19/22	PO 22-01889	2 Paid Ck 47696	JUNE 2022 UNLEADED USAGE	2153	BOROUGH OF RUTHERFORD	En 09/08/22	15,690.87-	74,164.07	IPO
10/18/22	PO 22-02077	1 Paid Ck 47880	SEPT 2022 GASOLINE	Z1306	WEX BANK	En 09/23/22	124.06-	74,040.01	IPO
11/15/22	Transfer To Acct		NOV 14 TRF RESOL #150-2022	Reference	743 21		45,000.00	119,040.01	AVB
11/15/22	PO 22-02027	1 Paid Ck 47952	JULY 2022 DIESEL USAGE	2153	BOROUGH OF RUTHERFORD	En 09/16/22	6,950.56-	112,089.45	IPO
11/15/22	PO 22-02027	2 Paid Ck 47952	JULY 2022 UNLEADED USAGE	2153	BOROUGH OF RUTHERFORD	En 09/16/22	12,151.53-	99,937.92	IPO

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2-01- -276-812		UTILITIES GASOLINE & DIESEL	Continued						
11/15/22	PO 22-02271	1 Paid Ck 48011	OCT 2022 GASOLINE	Z1306	WEX BANK	En 10/24/22	281.40-	99,656.52	IPO
11/15/22	PO 22-02277	1 Paid Ck 47952	AUGUST 2022 - DIESEL	2153	BOROUGH OF RUTHERFORD	En 10/25/22	7,082.71-	92,573.81	IPO
11/15/22	PO 22-02277	2 Paid Ck 47952	AUGUST 2022 - UNLEADED	2153	BOROUGH OF RUTHERFORD	En 10/25/22	12,205.51-	80,368.30	IPO
12/20/22	PO 22-02541	1 Paid Ck 48106	SEPTEMBER 2022 - DIESEL	2153	BOROUGH OF RUTHERFORD	En 11/18/22	5,569.05-	74,799.25	IPO
12/20/22	PO 22-02541	2 Paid Ck 48106	SEPTEMBER 2022 - UNLEADED	2153	BOROUGH OF RUTHERFORD	En 11/18/22	8,925.28-	65,873.97	IPO
12/20/22	PO 22-02552	1 Paid Ck 48190	NOV'22 GASOLINE	Z1306	WEX BANK	En 11/21/22	332.57-	65,541.40	IPO
12/20/22	PO 22-02614	1 Paid Ck 48106	OCTOBER 2022 - DIESEL	2153	BOROUGH OF RUTHERFORD	En 12/01/22	6,672.20-	58,869.20	IPO
12/20/22	PO 22-02614	2 Paid Ck 48106	OCTOBER 2022 - UNLEADED	2153	BOROUGH OF RUTHERFORD	En 12/01/22	9,432.50-	49,436.70	IPO
12/20/22	PO 22-02655	1 Paid Ck 48078	DIESEL FUEL DELIVERY	01000	SHOTMEYER BROS. HEATING & A/C	En 12/06/22	4,596.30-	44,840.40	IPO
12/28/22	PO 22-02797	1 Open	DECEMBER'22 GASOLINE	Z1306	WEX BANK		300.50-	44,539.90	IPO
2-01- -276-814		UTILITIES NATURAL GAS & ELECTRIC						270,000.00	
03/16/22	PO 22-00520	1 Paid Ck 46855	JANUARY GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 03/08/22	17,563.07-	252,436.93	TLB
03/16/22	PO 22-00520	2 Paid Ck 46855	JANUARY ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 03/08/22	7,686.92-	244,750.01	TLB
04/20/22	PO 22-00725	1 Paid Ck 46989	FEBRUARY ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 04/01/22	9,958.86-	234,791.15	TLB
04/20/22	PO 22-00725	2 Paid Ck 46989	FEBRUARY GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 04/01/22	12,392.87-	222,398.28	TLB
05/19/22	PO 22-00967	1 Paid Ck 47136	MARCH ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 05/02/22	9,075.24-	213,323.04	TLB
05/19/22	PO 22-00967	2 Paid Ck 47136	MARCH GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 05/02/22	6,793.38-	206,529.66	TLB
06/22/22	PO 22-01178	1 Paid Ck 47284	APRIL ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 05/31/22	8,807.32-	197,722.34	AVB
06/22/22	PO 22-01178	2 Paid Ck 47284	APRIL GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 05/31/22	4,156.94-	193,565.40	AVB
07/25/22	PO 22-01438	1 Paid Ck 47423	MAY ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 07/01/22	12,693.45-	180,871.95	IPO
07/25/22	PO 22-01438	2 Paid Ck 47423	MAY GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 07/01/22	1,496.53-	179,375.42	IPO
08/15/22	PO 22-01697	1 Paid Ck 47551	JUNE ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 08/08/22	15,075.33-	164,300.09	IPO
08/15/22	PO 22-01697	2 Paid Ck 47551	JUNE GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 08/08/22	1,493.20-	162,806.89	IPO
09/19/22	PO 22-01863	1 Paid Ck 47669	JULY ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 09/01/22	15,813.31-	146,993.58	IPO
09/19/22	PO 22-01863	2 Paid Ck 47669	JULY GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 09/01/22	1,314.08-	145,679.50	IPO
10/18/22	PO 22-02139	1 Paid Ck 47794	AUGUST ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 10/04/22	13,639.33-	132,040.17	IPO
10/18/22	PO 22-02139	2 Paid Ck 47794	AUGUST GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 10/04/22	4,577.66-	127,462.51	IPO
11/15/22	PO 22-02340	1 Paid Ck 47928	SEPTEMBER ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 10/31/22	9,835.07-	117,627.44	IPO
11/15/22	PO 22-02340	2 Paid Ck 47928	SEPTEMBER GAS	00935	PUBLIC SERVICE ELECTRIC & GAS	En 10/31/22	2,045.33-	115,582.11	IPO
12/20/22	PO 22-02586	1 Paid Ck 48074	OCTOBER ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 11/29/22	10,632.43-	104,949.68	IPO
12/20/22	PO 22-02586	2 Paid Ck 48074	OCTOBER ELECTRIC	00935	PUBLIC SERVICE ELECTRIC & GAS	En 11/29/22	4,053.17-	100,896.51	IPO
2-01- -276-815		UTILITIES TELEPHONE & INTERNET						213,000.00	
01/19/22	PO 22-00018	1 Paid Ck 46672	MAINTENANCE AGREEMENT 2022	Z2135	US TEL INC.	En 01/05/22	1,548.00-	211,452.00	TLB
01/19/22	PO 22-00027	1 Paid Ck 46645	JANUARY POLICE CAMERAS #1	Z0789	VERIZON	En 01/06/22	106.98-	211,345.02	TLB
01/19/22	PO 22-00027	2 Paid Ck 46645	JANUARY POLICE CAMERAS #2	Z0789	VERIZON	En 01/06/22	106.98-	211,238.04	TLB
01/19/22	PO 22-00027	3 Paid Ck 46645	JANUARY POLICE CAMERAS #3	Z0789	VERIZON	En 01/06/22	129.99-	211,108.05	TLB

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2-01- -276-815		UTILITIES TELEPHONE & INTERNET	Continued						
01/19/22	PO 22-00030	1 Paid Ck 46646	JANUARY CIVIC CENTER	Z1100	COMCAST	En 01/06/22	198.76-	210,909.29	TLB
01/19/22	PO 22-00030	2 Paid Ck 46646	JANUARY POLICE VIDEO ACCT	Z1100	COMCAST	En 01/06/22	36.39-	210,872.90	TLB
01/19/22	PO 22-00044	1 Paid Ck 46669	JANUARY POLICE T1 LINES	Z2114	VERIZON	En 01/06/22	1,616.17-	209,256.73	TLB
01/19/22	PO 22-00047	1 Paid Ck 46645	JANUARY CARLTON HILL FHSE	Z0789	VERIZON	En 01/07/22	99.42-	209,157.31	TLB
01/19/22	PO 22-00047	2 Paid Ck 46645	JANUARY DPW INTERNET	Z0789	VERIZON	En 01/07/22	159.99-	208,997.32	TLB
01/19/22	PO 22-00048	1 Paid Ck 46566	JANUARY POLICE	00182	VERIZON	En 01/07/22	1,033.92-	207,963.40	TLB
01/19/22	PO 22-00065	1 Paid Ck 46566	JANUARY	00182	VERIZON	En 01/10/22	7,450.31-	200,513.09	TLB
01/19/22	PO 22-00065	2 Paid Ck 46566	JANUARY POLICE	00182	VERIZON	En 01/10/22	242.98-	200,270.11	TLB
01/19/22	PO 22-00066	1 Paid Ck 46646	JANUARY HERMAN ST VIDEO ACCT	Z1100	COMCAST	En 01/10/22	47.53-	200,222.58	TLB
01/19/22	PO 22-00066	2 Paid Ck 46646	JANUARY POLICE BACK UP SERVER	Z1100	COMCAST	En 01/10/22	153.17-	200,069.41	TLB
01/19/22	PO 22-00069	1 Paid Ck 46638	JAN	Z0537	US VOIP INC.	En 01/10/22	762.61-	199,306.80	TLB
01/19/22	PO 22-00088	1 Paid Ck 46645	JANUARY POLICE CAMERAS #5	Z0789	VERIZON	En 01/11/22	160.08-	199,146.72	TLB
01/19/22	PO 22-00110	1 Paid Ck 46645	JANUARY POLICE CAMERAS #4	Z0789	VERIZON	En 01/13/22	115.63-	199,031.09	TLB
01/19/22	PO 22-00129	1 Paid Ck 46566	JANUARY HERMAN ST INTERNET	00182	VERIZON	En 01/14/22	366.20-	198,664.89	TLB
01/19/22	PO 22-00129	2 Paid Ck 46566	JANUARY HERMAN ST FHSE	00182	VERIZON	En 01/14/22	56.21-	198,608.68	TLB
01/31/22	PO 22-00144	1 Paid Ck 46680	JANUARY GROVE ST FHSE	Z1100	COMCAST	En 01/20/22	162.95-	198,445.73	TLB
01/31/22	PO 22-00144	2 Paid Ck 46680	JANUARY POLICE	Z1100	COMCAST	En 01/20/22	143.35-	198,302.38	TLB
01/31/22	PO 22-00249	1 Paid Ck 46680	JANUARY HERMAN ST	Z1100	COMCAST	En 01/31/22	133.40-	198,168.98	TLB
02/16/22	PO 22-00143	1 Paid Ck 46791	JANUARY RIGGIN FIELD INTERNET	Z0789	VERIZON	En 01/20/22	289.99-	197,878.99	TLB
02/16/22	PO 22-00143	2 Paid Ck 46791	JANUARY DPW TV	Z0789	VERIZON	En 01/20/22	100.45-	197,778.54	TLB
02/16/22	PO 22-00145	1 Paid Ck 46687	JANUARY MINUCIPAL BUILDING	00182	VERIZON	En 01/20/22	345.68-	197,432.86	TLB
02/16/22	PO 22-00181	1 Paid Ck 46687	JANUARY POLICE RADIO REPEATERS	00182	VERIZON	En 01/21/22	206.52-	197,226.34	TLB
02/16/22	PO 22-00182	1 Paid Ck 46770	JANUARY #1	Z0322	VERIZON WIRELESS	En 01/21/22	40.01-	197,186.33	TLB
02/16/22	PO 22-00182	2 Paid Ck 46770	JANUARY #1	Z0322	VERIZON WIRELESS	En 01/21/22	1,963.92-	195,222.41	TLB
02/16/22	PO 22-00182	3 Paid Ck 46770	JANUARY #2	Z0322	VERIZON WIRELESS	En 01/21/22	201.26-	195,021.15	TLB
02/16/22	PO 22-00182	4 Paid Ck 46770	JANUARY #3	Z0322	VERIZON WIRELESS	En 01/21/22	468.14-	194,553.01	TLB
02/16/22	PO 22-00182	5 Paid Ck 46770	JANUARY #5	Z0322	VERIZON WIRELESS	En 01/21/22	51.60-	194,501.41	TLB
02/16/22	PO 22-00200	1 Paid Ck 46791	FEBRUARY POLICE CAMERAS #3	Z0789	VERIZON	En 01/25/22	129.99-	194,371.42	TLB
02/16/22	PO 22-00221	1 Paid Ck 46755	JANUARY LONG DISTANCE	Y1816	VERIZON BUSINESS	En 01/27/22	191.33-	194,180.09	TLB
02/16/22	PO 22-00258	1 Paid Ck 46796	FEBRUARY	Z1100	COMCAST	En 02/01/22	213.82-	193,966.27	TLB
02/16/22	PO 22-00259	1 Paid Ck 46690	JANUARY 312 GROVE ST	00201	SPECTROTEL	En 02/01/22	272.88-	193,693.39	TLB
02/16/22	PO 22-00261	1 Paid Ck 46791	FEBRUARY POLICE CAMERAS#1	Z0789	VERIZON	En 02/01/22	106.98-	193,586.41	TLB
02/16/22	PO 22-00261	2 Paid Ck 46791	FEBRUARY POLICE CAMERAS#2	Z0789	VERIZON	En 02/01/22	106.98-	193,479.43	TLB
02/16/22	PO 22-00301	1 Paid Ck 46819	FEBRUARY POLICE T1 LINES	Z2114	VERIZON	En 02/04/22	2,153.31-	191,326.12	TLB
02/16/22	PO 22-00306	1 Paid Ck 46791	FEBRUARY DPW TV	Z0789	VERIZON	En 02/07/22	159.99-	191,166.13	TLB
02/16/22	PO 22-00306	2 Paid Ck 46791	FEBRUARY CARLTON HILL FHSE	Z0789	VERIZON	En 02/07/22	99.42-	191,066.71	TLB
02/16/22	PO 22-00307	1 Paid Ck 46687	FEBRUARY POLICE	00182	VERIZON	En 02/07/22	1,033.92-	190,032.79	TLB
02/16/22	PO 22-00308	1 Paid Ck 46796	FEBRUARY HERMAN ST VIDEO ACCT	Z1100	COMCAST	En 02/07/22	57.53-	189,975.26	TLB

Account No / Date	Transaction	Description / Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -276-815		UTILITIES TELEPHONE & INTERNET	Continued						
02/16/22	PO 22-00312	1 Paid Ck 46784	FEB	Z0537	US VOIP INC.	En 02/08/22	762.61-	189,212.65	TLB
02/16/22	PO 22-00341	1 Paid Ck 46687	FEBRUARY	00182	VERIZON	En 02/09/22	7,332.09-	181,880.56	TLB
02/16/22	PO 22-00365	1 Paid Ck 46687	FEBRUARY HERMAN ST FHSE	00182	VERIZON	En 02/14/22	38.21-	181,842.35	TLB
02/16/22	PO 22-00365	2 Paid Ck 46687	FEB HERMAN ST FHSE INTERNET	00182	VERIZON	En 02/14/22	369.14-	181,473.21	TLB
03/16/22	PO 22-00379	1 Paid Ck 46833	FEBRUARY POLICE	00182	VERIZON	En 02/17/22	243.46-	181,229.75	TLB
03/16/22	PO 22-00380	1 Paid Ck 46934	FEBRUARY POLICE	Z1100	COMCAST	En 02/17/22	143.35-	181,086.40	TLB
03/16/22	PO 22-00380	2 Paid Ck 46934	FEBRUARY POLICE BACKUP SERVER	Z1100	COMCAST	En 02/17/22	163.17-	180,923.23	TLB
03/16/22	PO 22-00380	3 Paid Ck 46934	FEBRUARY POLICE VIDEO ACCT	Z1100	COMCAST	En 02/17/22	52.64-	180,870.59	TLB
03/16/22	PO 22-00381	1 Paid Ck 46931	FEBRUARY POLICE CAMERAS #4	Z0789	VERIZON	En 02/17/22	191.99-	180,678.60	TLB
03/16/22	PO 22-00381	2 Paid Ck 46931	FEBRUARY POLICE CAMERAS #5	Z0789	VERIZON	En 02/17/22	159.98-	180,518.62	TLB
03/16/22	PO 22-00404	1 Paid Ck 46931	FEBRUARY DPW TV	Z0789	VERIZON	En 02/18/22	100.45-	180,418.17	TLB
03/16/22	PO 22-00404	2 Paid Ck 46931	FEBRUARY RIGGIN FIELD INTERNET	Z0789	VERIZON	En 02/18/22	293.54-	180,124.63	TLB
03/16/22	PO 22-00405	1 Paid Ck 46833	FEBRUARY MUNICIPAL BUILDING	00182	VERIZON	En 02/18/22	345.68-	179,778.95	TLB
03/16/22	PO 22-00406	1 Paid Ck 46913	FEBRUARY #1	Z0322	VERIZON WIRELESS	En 02/18/22	40.01-	179,738.94	TLB
03/16/22	PO 22-00406	2 Paid Ck 46913	FEBRUARY #1	Z0322	VERIZON WIRELESS	En 02/18/22	1,963.96-	177,774.98	TLB
03/16/22	PO 22-00406	3 Paid Ck 46913	FEBRUARY #2	Z0322	VERIZON WIRELESS	En 02/18/22	201.26-	177,573.72	TLB
03/16/22	PO 22-00406	4 Paid Ck 46913	FEBRUARY #3	Z0322	VERIZON WIRELESS	En 02/18/22	633.14-	176,940.58	TLB
03/16/22	PO 22-00406	5 Paid Ck 46913	FEBRUARY #5	Z0322	VERIZON WIRELESS	En 02/18/22	51.60-	176,888.98	TLB
03/16/22	PO 22-00425	1 Paid Ck 46833	FEBRUARY POLICE RADIO REPEATER	00182	VERIZON	En 02/23/22	206.52-	176,682.46	TLB
03/16/22	PO 22-00426	1 Paid Ck 46934	FEBRUARY GROVE ST FHSE	Z1100	COMCAST	En 02/23/22	162.95-	176,519.51	TLB
03/16/22	PO 22-00441	1 Paid Ck 46904	FEBRUARY LONG DISTANCE	Y1816	VERIZON BUSINESS	En 02/25/22	202.41-	176,317.10	TLB
03/16/22	PO 22-00442	1 Paid Ck 46834	FEBRUARY 312 GROVE ST	00201	SPECTROTEL	En 02/25/22	273.01-	176,044.09	TLB
03/16/22	PO 22-00445	1 Paid Ck 46931	MARCH POLICE CAMERAS #3	Z0789	VERIZON	En 02/28/22	129.99-	175,914.10	TLB
03/16/22	PO 22-00481	1 Paid Ck 46934	FEBRUARY CIVIC CENTER	Z1100	COMCAST	En 03/02/22	133.40-	175,780.70	TLB
03/16/22	PO 22-00501	1 Paid Ck 46934	MARCH CIVIC CENTER	Z1100	COMCAST	En 03/04/22	228.82-	175,551.88	TLB
03/16/22	PO 22-00514	1 Paid Ck 46924	MAR	Z0537	US VOIP INC.	En 03/07/22	762.61-	174,789.27	TLB
03/16/22	PO 22-00522	1 Paid Ck 46934	MARCH HERMAN ST VIDEO ACCT	Z1100	COMCAST	En 03/08/22	78.78-	174,710.49	TLB
03/16/22	PO 22-00542	1 Paid Ck 46931	MARCH POLICE CAMERAS #1	Z0789	VERIZON	En 03/08/22	106.98-	174,603.51	TLB
03/16/22	PO 22-00542	2 Paid Ck 46931	MARCH POLICE CAMERAS #2	Z0789	VERIZON	En 03/08/22	106.98-	174,496.53	TLB
03/16/22	PO 22-00543	1 Paid Ck 46934	MARCH POLICE VIDEO ACCT	Z1100	COMCAST	En 03/08/22	61.39-	174,435.14	TLB
03/16/22	PO 22-00573	1 Paid Ck 46833	MARCH HERMAN ST FHSE	00182	VERIZON	En 03/14/22	369.14-	174,066.00	TLB
04/20/22	PO 22-00594	1 Paid Ck 47060	MARCH POLICE CAMERAS #4	Z0789	VERIZON	En 03/16/22	191.99-	173,874.01	TLB
04/20/22	PO 22-00594	2 Paid Ck 47060	MARCH POLICE CAMERAS #5	Z0789	VERIZON	En 03/16/22	159.98-	173,714.03	TLB
04/20/22	PO 22-00594	3 Paid Ck 47060	MARCH CARLTON AVE FHSE	Z0789	VERIZON	En 03/16/22	92.06-	173,621.97	TLB
04/20/22	PO 22-00594	4 Paid Ck 47060	MARCH DPW INTERNET	Z0789	VERIZON	En 03/16/22	159.99-	173,461.98	TLB
04/20/22	PO 22-00594	5 Paid Ck 47060	MARCH McKENZIE FIELD INTERNET	Z0789	VERIZON	En 03/16/22	269.00-	173,192.98	TLB
04/20/22	PO 22-00594	6 Paid Ck 47060	MARCH RIGGIN FIELD INTERNET	Z0789	VERIZON	En 03/17/22	289.99-	172,902.99	TLB
04/20/22	PO 22-00596	1 Paid Ck 47087	MARCH POLICE T1 LINES	Z2114	VERIZON	En 03/16/22	1,860.97-	171,042.02	TLB

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -276-815	UTILITIES TELEPHONE & INTERNET		Continued						
04/20/22	PO 22-00597	1 Paid Ck 47063	MARCH POLICE BACKUP SERVER	Z1100	COMCAST	En 03/16/22	178.17-	170,863.85	TLB
04/20/22	PO 22-00600	1 Paid Ck 46962	MARCH HERMAN ST FHSE	00182	VERIZON	En 03/16/22	38.21-	170,825.64	TLB
04/20/22	PO 22-00600	2 Paid Ck 46962	MARCH POLICE	00182	VERIZON	En 03/16/22	240.93-	170,584.71	TLB
04/20/22	PO 22-00600	3 Paid Ck 46962	MARCH POLICE	00182	VERIZON	En 03/16/22	1,034.06-	169,550.65	TLB
04/20/22	PO 22-00600	4 Paid Ck 46962	MARCH	00182	VERIZON	En 03/16/22	7,339.87-	162,210.78	TLB
04/20/22	PO 22-00607	1 Paid Ck 46962	MARCH MUNICIPAL BUILDING	00182	VERIZON	En 03/18/22	345.66-	161,865.12	TLB
04/20/22	PO 22-00609	1 Paid Ck 47060	MARCH DPW INTERNET	Z0789	VERIZON	En 03/18/22	105.45-	161,759.67	TLB
04/20/22	PO 22-00610	1 Paid Ck 47063	MARCH POLICE	Z1100	COMCAST	En 03/18/22	168.35-	161,591.32	TLB
04/20/22	PO 22-00630	1 Paid Ck 47063	MARCH GROVE ST FHSE	Z1100	COMCAST	En 03/21/22	187.95-	161,403.37	TLB
04/20/22	PO 22-00632	1 Paid Ck 47037	MARCH #1	Z0322	VERIZON WIRELESS	En 03/21/22	40.01-	161,363.36	TLB
04/20/22	PO 22-00632	2 Paid Ck 47037	MARCH #1	Z0322	VERIZON WIRELESS	En 03/21/22	2,008.93-	159,354.43	TLB
04/20/22	PO 22-00632	3 Paid Ck 47037	MARCH #2	Z0322	VERIZON WIRELESS	En 03/21/22	201.26-	159,153.17	TLB
04/20/22	PO 22-00632	4 Paid Ck 47037	MARCH #3	Z0322	VERIZON WIRELESS	En 03/21/22	663.14-	158,490.03	TLB
04/20/22	PO 22-00632	5 Paid Ck 47037	MARCH #5	Z0322	VERIZON WIRELESS	En 03/21/22	51.60-	158,438.43	TLB
04/20/22	PO 22-00674	1 Paid Ck 47060	APRIL POLICE CAMERAS #3	Z0789	VERIZON	En 03/25/22	129.99-	158,308.44	TLB
04/20/22	PO 22-00683	1 Paid Ck 47063	MARCH HERMAN ST FHSE	Z1100	COMCAST	En 03/28/22	158.40-	158,150.04	TLB
04/20/22	PO 22-00684	1 Paid Ck 47028	MARCH LONG DISTANCE	Y1816	VERIZON BUSINESS	En 03/28/22	186.87-	157,963.17	TLB
04/20/22	PO 22-00688	1 Paid Ck 46963	MARCH	00201	SPECTROTEL	En 03/29/22	268.67-	157,694.50	TLB
04/20/22	PO 22-00726	1 Paid Ck 47060	APRIL POLICE CAMERAS #1	Z0789	VERIZON	En 04/01/22	106.98-	157,587.52	TLB
04/20/22	PO 22-00726	2 Paid Ck 47060	APRIL POLICE CAMERAS #2	Z0789	VERIZON	En 04/01/22	106.98-	157,480.54	TLB
04/20/22	PO 22-00728	1 Paid Ck 47063	APRIL HERMAN ST VIDEO ACCT	Z1100	COMCAST	En 04/04/22	47.53-	157,433.01	TLB
04/20/22	PO 22-00728	2 Paid Ck 47063	APRIL CIVIC CENTER	Z1100	COMCAST	En 04/04/22	203.82-	157,229.19	TLB
04/20/22	PO 22-00751	1 Paid Ck 46962	APRIL POLICE	00182	VERIZON	En 04/07/22	1,032.07-	156,197.12	TLB
04/20/22	PO 22-00752	1 Paid Ck 47087	APRIL POLICE T1 LINES	Z2114	VERIZON	En 04/07/22	1,875.10-	154,322.02	TLB
04/20/22	PO 22-00753	1 Paid Ck 47060	APRIL CARLTON HILL FHSE	Z0789	VERIZON	En 04/07/22	99.42-	154,222.60	TLB
04/20/22	PO 22-00753	2 Paid Ck 47060	APRIL DPW INTERNET	Z0789	VERIZON	En 04/07/22	159.99-	154,062.61	TLB
04/20/22	PO 22-00772	1 Paid Ck 47052	APR	Z0537	US VOIP INC.	En 04/07/22	762.61-	153,300.00	TLB
04/20/22	PO 22-00774	1 Paid Ck 47063	APRIL POLICE VIDEO ACCT	Z1100	COMCAST	En 04/08/22	36.39-	153,263.61	TLB
04/20/22	PO 22-00783	1 Paid Ck 46962	APRIL	00182	VERIZON	En 04/11/22	7,331.61-	145,932.00	TLB
04/20/22	PO 22-00783	2 Paid Ck 46962	APRIL POLICE	00182	VERIZON	En 04/11/22	240.26-	145,691.74	TLB
04/20/22	PO 22-00784	1 Paid Ck 47063	APRIL POLICE BACKUP SERVER	Z1100	COMCAST	En 04/11/22	163.17-	145,528.57	TLB
04/20/22	PO 22-00788	1 Paid Ck 47060	APRIL POLICE CAMERAS #5	Z0789	VERIZON	En 04/11/22	164.98-	145,363.59	TLB
04/20/22	PO 22-00831	1 Paid Ck 46962	APRIL HERMAN ST. FHSE	00182	VERIZON	En 04/18/22	368.83-	144,994.76	TLB
05/10/22	PO 22-00597	1 Void Ck 47063	MARCH POLICE BACKUP SERVER	Z1100	COMCAST		178.17 **	144,994.76	TLB
05/10/22	PO 22-00597	1 Paid Ck 47101	MARCH POLICE BACKUP SERVER	Z1100	COMCAST	En 03/16/22	178.17-*	144,994.76	TLB
05/10/22	PO 22-00597	1 Void Ck 47101	MARCH POLICE BACKUP SERVER	Z1100	COMCAST		178.17 **	144,994.76	TLB
05/10/22	PO 22-00597	1 Paid Ck 47102	MARCH POLICE BACKUP SERVER	Z1100	COMCAST	En 03/16/22	178.17-*	144,994.76	TLB
05/10/22	PO 22-00610	1 Void Ck 47063	MARCH POLICE	Z1100	COMCAST		168.35 **	144,994.76	TLB

Account No / Date	Transaction Data/Comment		Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -276-815			UTILITIES TELEPHONE & INTERNET Continued						
05/10/22	PO 22-00610	1 Paid Ck 47101	MARCH POLICE	Z1100	COMCAST	En 03/18/22	168.35-*	144,994.76	TLB
05/10/22	PO 22-00610	1 Void Ck 47101	MARCH POLICE	Z1100	COMCAST		168.35 **	144,994.76	TLB
05/10/22	PO 22-00610	1 Paid Ck 47102	MARCH POLICE	Z1100	COMCAST	En 03/18/22	168.35-*	144,994.76	TLB
05/10/22	PO 22-00630	1 Void Ck 47063	MARCH GROVE ST FHSE	Z1100	COMCAST		187.95 **	144,994.76	TLB
05/10/22	PO 22-00630	1 Paid Ck 47101	MARCH GROVE ST FHSE	Z1100	COMCAST	En 03/21/22	187.95-*	144,994.76	TLB
05/10/22	PO 22-00630	1 Void Ck 47101	MARCH GROVE ST FHSE	Z1100	COMCAST		187.95 **	144,994.76	TLB
05/10/22	PO 22-00630	1 Paid Ck 47102	MARCH GROVE ST FHSE	Z1100	COMCAST	En 03/21/22	187.95-*	144,994.76	TLB
05/10/22	PO 22-00683	1 Void Ck 47063	MARCH HERMAN ST FHSE	Z1100	COMCAST		158.40 **	144,994.76	TLB
05/10/22	PO 22-00683	1 Paid Ck 47101	MARCH HERMAN ST FHSE	Z1100	COMCAST	En 03/28/22	158.40-*	144,994.76	TLB
05/10/22	PO 22-00683	1 Void Ck 47101	MARCH HERMAN ST FHSE	Z1100	COMCAST		158.40 **	144,994.76	TLB
05/10/22	PO 22-00683	1 Paid Ck 47102	MARCH HERMAN ST FHSE	Z1100	COMCAST	En 03/28/22	158.40-*	144,994.76	TLB
05/10/22	PO 22-00728	1 Void Ck 47063	APRIL HERMAN ST VIDEO ACCT	Z1100	COMCAST		47.53 **	144,994.76	TLB
05/10/22	PO 22-00728	1 Paid Ck 47101	APRIL HERMAN ST VIDEO ACCT	Z1100	COMCAST	En 04/04/22	47.53-*	144,994.76	TLB
05/10/22	PO 22-00728	1 Void Ck 47101	APRIL HERMAN ST VIDEO ACCT	Z1100	COMCAST		47.53 **	144,994.76	TLB
05/10/22	PO 22-00728	1 Paid Ck 47102	APRIL HERMAN ST VIDEO ACCT	Z1100	COMCAST	En 04/04/22	47.53-*	144,994.76	TLB
05/10/22	PO 22-00728	2 Void Ck 47063	APRIL CIVIC CENTER	Z1100	COMCAST		203.82 **	144,994.76	TLB
05/10/22	PO 22-00728	2 Paid Ck 47101	APRIL CIVIC CENTER	Z1100	COMCAST	En 04/04/22	203.82-*	144,994.76	TLB
05/10/22	PO 22-00728	2 Void Ck 47101	APRIL CIVIC CENTER	Z1100	COMCAST		203.82 **	144,994.76	TLB
05/10/22	PO 22-00728	2 Paid Ck 47102	APRIL CIVIC CENTER	Z1100	COMCAST	En 04/04/22	203.82-*	144,994.76	TLB
05/10/22	PO 22-00774	1 Void Ck 47063	APRIL POLICE VIDEO ACCT	Z1100	COMCAST		36.39 **	144,994.76	TLB
05/10/22	PO 22-00774	1 Paid Ck 47101	APRIL POLICE VIDEO ACCT	Z1100	COMCAST	En 04/08/22	36.39-*	144,994.76	TLB
05/10/22	PO 22-00774	1 Void Ck 47101	APRIL POLICE VIDEO ACCT	Z1100	COMCAST		36.39 **	144,994.76	TLB
05/10/22	PO 22-00774	1 Paid Ck 47102	APRIL POLICE VIDEO ACCT	Z1100	COMCAST	En 04/08/22	36.39-*	144,994.76	TLB
05/10/22	PO 22-00784	1 Void Ck 47063	APRIL POLICE BACKUP SERVER	Z1100	COMCAST		163.17 **	144,994.76	TLB
05/10/22	PO 22-00784	1 Paid Ck 47101	APRIL POLICE BACKUP SERVER	Z1100	COMCAST	En 04/11/22	163.17-*	144,994.76	TLB
05/10/22	PO 22-00784	1 Void Ck 47101	APRIL POLICE BACKUP SERVER	Z1100	COMCAST		163.17 **	144,994.76	TLB
05/10/22	PO 22-00784	1 Paid Ck 47102	APRIL POLICE BACKUP SERVER	Z1100	COMCAST	En 04/11/22	163.17-*	144,994.76	TLB
05/19/22	PO 22-00880	1 Paid Ck 47218	APRIL POLICE	Z1100	COMCAST	En 04/21/22	143.35-	144,851.41	TLB
05/19/22	PO 22-00880	2 Paid Ck 47218	APRIL AMERICAN LEGION INTERNET	Z1100	COMCAST	En 04/21/22	161.21-	144,690.20	TLB
05/19/22	PO 22-00880	3 Paid Ck 47218	APRIL GROVE ST FHSE	Z1100	COMCAST	En 04/21/22	152.95-	144,537.25	TLB
05/19/22	PO 22-00881	1 Paid Ck 47106	APRIL MUNICIPAL BUILDING	00182	VERIZON	En 04/21/22	345.19-	144,192.06	TLB
05/19/22	PO 22-00881	2 Paid Ck 47106	APRIL HERMAN ST FHSE	00182	VERIZON	En 04/21/22	37.97-	144,154.09	TLB
05/19/22	PO 22-00883	1 Paid Ck 47215	APRIL POLICE CAMERAS #4	Z0789	VERIZON	En 04/21/22	196.99-	143,957.10	TLB
05/19/22	PO 22-00883	2 Paid Ck 47215	APRIL MCKENZIE FIELD INTERNET	Z0789	VERIZON	En 04/21/22	269.00-	143,688.10	TLB
05/19/22	PO 22-00883	3 Paid Ck 47215	APRIL RIGGIN FIELD INTERNET	Z0789	VERIZON	En 04/21/22	289.99-	143,398.11	TLB
05/19/22	PO 22-00883	4 Paid Ck 47215	APRIL DPW INTERNET	Z0789	VERIZON	En 04/21/22	105.45-	143,292.66	TLB
05/19/22	PO 22-00916	1 Paid Ck 47183	APRIL LONG DISTANCE	Y1816	VERIZON BUSINESS	En 04/25/22	186.65-	143,106.01	TLB
05/19/22	PO 22-00917	1 Paid Ck 47194	APRIL #1	Z0322	VERIZON WIRELESS	En 04/25/22	1,668.14-	141,437.87	TLB

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2-01- -276-815			UTILITIES TELEPHONE & INTERNET Continued						
05/19/22	PO 22-00917	2 Paid Ck 47194	APRIL #1	Z0322	VERIZON WIRELESS	En 04/25/22	341.25-	141,096.62	TLB
05/19/22	PO 22-00917	3 Paid Ck 47194	APRIL #2	Z0322	VERIZON WIRELESS	En 04/25/22	162.20-	140,934.42	TLB
05/19/22	PO 22-00917	4 Paid Ck 47194	APRIL #2	Z0322	VERIZON WIRELESS	En 04/25/22	438.04-	140,496.38	TLB
05/19/22	PO 22-00917	5 Paid Ck 47194	APRIL #5	Z0322	VERIZON WIRELESS	En 04/25/22	51.58-	140,444.80	TLB
05/19/22	PO 22-00918	1 Paid Ck 47215	MAY POLICE CAMERAS #3	Z0789	VERIZON	En 04/26/22	124.99-	140,319.81	TLB
05/19/22	PO 22-00924	1 Paid Ck 47108	APRIL 312 GROVE ST	00201	SPECTROTEL	En 04/27/22	272.38-	140,047.43	TLB
05/19/22	PO 22-00962	1 Paid Ck 47218	APRIL HERMAN ST FHSE	Z1100	COMCAST	En 05/02/22	133.40-	139,914.03	TLB
05/19/22	PO 22-00968	1 Paid Ck 47218	MAY CIVIC CENTER	Z1100	COMCAST	En 05/02/22	202.71-	139,711.32	TLB
05/19/22	PO 22-00969	1 Paid Ck 47215	MAY POLICE CAMERAS #1	Z0789	VERIZON	En 05/02/22	106.98-	139,604.34	TLB
05/19/22	PO 22-00969	2 Paid Ck 47215	MAY POLICE CAMERAS #2	Z0789	VERIZON	En 05/02/22	106.98-	139,497.36	TLB
05/19/22	PO 22-00996	1 Paid Ck 47218	MAY POLICE VIDEO ACCT	Z1100	COMCAST	En 05/05/22	37.30-	139,460.06	TLB
05/19/22	PO 22-01021	1 Paid Ck 47106	MAY POLICE	00182	VERIZON	En 05/09/22	1,032.07-	138,427.99	TLB
05/19/22	PO 22-01021	2 Paid Ck 47106	MAY	00182	VERIZON	En 05/09/22	7,331.62-	131,096.37	TLB
05/19/22	PO 22-01023	1 Paid Ck 47215	MAY CARLTON HILL FHSE	Z0789	VERIZON	En 05/09/22	99.42-	130,996.95	TLB
05/19/22	PO 22-01023	2 Paid Ck 47215	MAY DPW INTERNET	Z0789	VERIZON	En 05/09/22	184.65-	130,812.30	TLB
05/19/22	PO 22-01024	1 Paid Ck 47240	MAY POLICE T1 LINES	Z2114	VERIZON	En 05/09/22	1,840.16-	128,972.14	TLB
05/19/22	PO 22-01025	1 Paid Ck 47218	MAY POLICE BACKUP SERVER	Z1100	COMCAST	En 05/09/22	163.17-	128,808.97	TLB
05/19/22	PO 22-01025	2 Paid Ck 47218	MAY HERMAN ST VIDOE ACCT	Z1100	COMCAST	En 05/09/22	47.58-	128,761.39	TLB
05/19/22	PO 22-01040	1 Paid Ck 47207	MAY	Z0537	US VOIP INC.	En 05/10/22	762.61-	127,998.78	TLB
05/19/22	PO 22-01043	1 Paid Ck 47215	MAY POLICE CAMERAS #5	Z0789	VERIZON	En 05/10/22	159.98-	127,838.80	TLB
05/19/22	PO 22-01091	1 Paid Ck 47106	MAY HERMAN ST FHSE INTERNET	00182	VERIZON	En 05/16/22	368.83-	127,469.97	TLB
05/19/22	PO 22-01091	2 Paid Ck 47106	MAY HERMAN ST FHSE	00182	VERIZON	En 05/16/22	37.97-	127,432.00	TLB
05/19/22	PO 22-01091	3 Paid Ck 47106	MAY POLICE	00182	VERIZON	En 05/16/22	240.86-	127,191.14	TLB
05/19/22	PO 22-01093	1 Paid Ck 47215	MAY POLICE CAMERAS #4	Z0789	VERIZON	En 05/16/22	196.99-	126,994.15	TLB
05/19/22	PO 22-01098	1 Paid Ck 47218	MAY POLICE STATION	Z1100	COMCAST	En 05/16/22	143.35-	126,850.80	TLB
05/19/22	PO 22-01099	1 Paid Ck 47215	MAY RIGGIN FIELD INTERNET	Z0789	VERIZON	En 05/16/22	299.66-	126,551.14	TLB
05/19/22	PO 22-01099	2 Paid Ck 47215	MAY MCKENZIE FIELD INTERNET	Z0789	VERIZON	En 05/16/22	303.99-	126,247.15	TLB
05/19/22	PO 22-01100	1 Paid Ck 47218	MAY AMERICAN LEGION INTERNET	Z1100	COMCAST	En 05/16/22	161.21-	126,085.94	TLB
06/14/22	PO 22-01290	2 Deleted	JUNE HERMAN ST FHSE	Z0789	VERIZON	En 06/14/22	37.97 **	126,085.94	AVB
06/22/22	PO 22-01122	1 Paid Ck 47257	MAY MUNICIPAL BUILDING	00182	VERIZON	En 05/20/22	345.19-	125,740.75	AVB
06/22/22	PO 22-01124	1 Paid Ck 47360	MAY DPW INTERNET	Z0789	VERIZON	En 05/20/22	105.45-	125,635.30	AVB
06/22/22	PO 22-01125	1 Paid Ck 47341	MAY #1	Z0322	VERIZON WIRELESS	En 05/20/22	436.68-	125,198.62	AVB
06/22/22	PO 22-01125	3 Paid Ck 47341	MAY #1	Z0322	VERIZON WIRELESS	En 05/20/22	1,648.40-	123,550.22	AVB
06/22/22	PO 22-01125	4 Paid Ck 47341	MAY #2	Z0322	VERIZON WIRELESS	En 05/20/22	169.98-	123,380.24	AVB
06/22/22	PO 22-01125	5 Paid Ck 47341	MAY #3	Z0322	VERIZON WIRELESS	En 05/20/22	573.04-	122,807.20	AVB
06/22/22	PO 22-01125	6 Paid Ck 47341	MAY #5	Z0322	VERIZON WIRELESS	En 05/20/22	51.58-	122,755.62	AVB
06/22/22	PO 22-01137	1 Paid Ck 47257	MAY POLICE RADIO REPEATERS	00182	VERIZON	En 05/20/22	88.22-	122,667.40	AVB
06/22/22	PO 22-01148	1 Paid Ck 47363	MAY GROVE ST FHSE	Z1100	COMCAST	En 05/23/22	162.95-	122,504.45	AVB

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2-01- -276-815		UTILITIES TELEPHONE & INTERNET	Continued						
06/22/22	PO 22-01174	1 Paid Ck 47258	MAY 312 GROVE STREET	00201	SPECTROTEL	En 05/27/22	272.42-	122,232.03	AVB
06/22/22	PO 22-01176	1 Paid Ck 47329	MAY LONG DISTANCE	Y1816	VERIZON BUSINESS	En 05/31/22	191.09-	122,040.94	AVB
06/22/22	PO 22-01177	1 Paid Ck 47363	MAY	Z1100	COMCAST	En 05/31/22	133.40-	121,907.54	AVB
06/22/22	PO 22-01179	1 Paid Ck 47360	JUNE POLICE CAMERAS #1	Z0789	VERIZON	En 05/31/22	106.98-	121,800.56	AVB
06/22/22	PO 22-01179	2 Paid Ck 47360	JUNE POLICE CAMERAS #2	Z0789	VERIZON	En 05/31/22	106.98-	121,693.58	AVB
06/22/22	PO 22-01207	1 Paid Ck 47360	JUNE POLICE CAMERAS #3	Z0789	VERIZON	En 06/02/22	129.99-	121,563.59	AVB
06/22/22	PO 22-01239	1 Paid Ck 47363	JUNE CIVIC CENTER	Z1100	COMCAST	En 06/06/22	203.90-	121,359.69	AVB
06/22/22	PO 22-01239	2 Paid Ck 47363	JUNE HERMAN ST VIDEO ACCT	Z1100	COMCAST	En 06/06/22	47.58-	121,312.11	AVB
06/22/22	PO 22-01240	1 Paid Ck 47385	JUNE POLICE T1 LINES	Z2114	VERIZON	En 06/06/22	1,840.16-	119,471.95	AVB
06/22/22	PO 22-01244	1 Paid Ck 47363	JUNE POLICE VIDEO ACCT	Z1100	COMCAST	En 06/06/22	37.34-	119,434.61	AVB
06/22/22	PO 22-01246	1 Paid Ck 47257	JUNE	00182	VERIZON	En 06/07/22	9,580.42-	109,854.19	AVB
06/22/22	PO 22-01246	2 Paid Ck 47257	JUNE POLICE	00182	VERIZON	En 06/07/22	1,032.07-	108,822.12	AVB
06/22/22	PO 22-01247	1 Paid Ck 47360	JUNE DPW INTERNET	Z0789	VERIZON	En 06/07/22	159.99-	108,662.13	AVB
06/22/22	PO 22-01247	2 Paid Ck 47360	JUNE CARLTON HILL FHSE	Z0789	VERIZON	En 06/07/22	99.42-	108,562.71	AVB
06/22/22	PO 22-01248	1 Paid Ck 47352	JUNE	Z0537	US VOIP INC.	En 06/07/22	762.61-	107,800.10	AVB
06/22/22	PO 22-01265	1 Paid Ck 47257	JUNE POLICE	00182	VERIZON	En 06/10/22	242.23-	107,557.87	AVB
06/22/22	PO 22-01279	1 Paid Ck 47360	JUNE POLICE CAMERAS #5	Z0789	VERIZON	En 06/10/22	159.98-	107,397.89	AVB
06/22/22	PO 22-01290	1 Paid Ck 47360	JUNE POLICE CAMERAS #4	Z0789	VERIZON	En 06/14/22	191.99-	107,205.90	AVB
06/22/22	PO 22-01291	1 Paid Ck 47257	JUNE HERMAN ST FHSE	00182	VERIZON	En 06/14/22	37.97-	107,167.93	AVB
06/22/22	PO 22-01291	2 Paid Ck 47257	JUNE HERMAN ST INTERNET	00182	VERIZON	En 06/14/22	368.83-	106,799.10	AVB
06/22/22	PO 22-01292	1 Paid Ck 47363	JUNE POLICE BACKUP SERVER	Z1100	COMCAST	En 06/14/22	153.17-	106,645.93	AVB
06/22/22	PO 22-01292	2 Paid Ck 47363	JUNE AMERICAN LEGION INTERNET	Z1100	COMCAST	En 06/14/22	171.21-	106,474.72	AVB
07/25/22	PO 22-01343	1 Paid Ck 47494	JUNE MCKENZIE FIELD INTERNET	Z0789	VERIZON	En 06/23/22	245.19-	106,229.53	IPO
07/25/22	PO 22-01343	2 Paid Ck 47494	JUNE DPW INTERNET	Z0789	VERIZON	En 06/23/22	203.54-	106,025.99	IPO
07/25/22	PO 22-01343	3 Paid Ck 47494	JUNE RIGGIN FIELD INTERNET	Z0789	VERIZON	En 06/23/22	294.99-	105,731.00	IPO
07/25/22	PO 22-01345	1 Paid Ck 47496	JUNE POLICE STATION	Z1100	COMCAST	En 06/23/22	143.35-	105,587.65	IPO
07/25/22	PO 22-01345	2 Paid Ck 47496	JUNE GROVE ST FHSE	Z1100	COMCAST	En 06/23/22	152.95-	105,434.70	IPO
07/25/22	PO 22-01346	1 Paid Ck 47398	JUNE MUNICIPAL BLDG	00182	VERIZON	En 06/23/22	345.18-	105,089.52	IPO
07/25/22	PO 22-01346	2 Paid Ck 47398	JUNE POLICE RADIO REPEATERS	00182	VERIZON	En 06/23/22	189.00-	104,900.52	IPO
07/25/22	PO 22-01352	1 Paid Ck 47473	JUNE #1	Z0322	VERIZON WIRELESS	En 06/23/22	404.28-	104,496.24	IPO
07/25/22	PO 22-01352	2 Paid Ck 47473	POLICE EQUIPMENT CHARGES	Z0322	VERIZON WIRELESS	En 06/23/22	749.95-	103,746.29	IPO
07/25/22	PO 22-01352	3 Paid Ck 47473	JUNE #1	Z0322	VERIZON WIRELESS	En 06/23/22	1,715.36-	102,030.93	IPO
07/25/22	PO 22-01352	4 Paid Ck 47473	JUNE #2	Z0322	VERIZON WIRELESS	En 06/23/22	169.98-	101,860.95	IPO
07/25/22	PO 22-01352	5 Paid Ck 47473	JUNE #3	Z0322	VERIZON WIRELESS	En 06/23/22	618.40-	101,242.55	IPO
07/25/22	PO 22-01352	6 Paid Ck 47473	JUNE #5	Z0322	VERIZON WIRELESS	En 06/23/22	51.58-	101,190.97	IPO
07/25/22	PO 22-01394	1 Paid Ck 47400	JUNE 312 GROVE STREET	00201	SPECTROTEL	En 06/27/22	272.41-	100,918.56	IPO
07/25/22	PO 22-01395	1 Paid Ck 47458	JUNE LONG DISTANCE	Y1816	VERIZON BUSINESS	En 06/27/22	193.87-	100,724.69	IPO
07/25/22	PO 22-01420	1 Paid Ck 47494	JULY POLICE CAMERAS #3	Z0789	VERIZON	En 06/29/22	129.99-	100,594.70	IPO

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2-01- -276-815			UTILITIES TELEPHONE & INTERNET Continued						
07/25/22	PO 22-01439	1 Paid Ck 47496	MAY HERMAN ST FHSE	Z1100	COMCAST	En 07/01/22	133.40-	100,461.30	IPO
07/25/22	PO 22-01458	1 Paid Ck 47519	JULY POLICE T1 LINES	Z2114	VERIZON	En 07/05/22	1,840.16-	98,621.14	IPO
07/25/22	PO 22-01459	1 Paid Ck 47496	JULY HERMAN ST VIDEO ACCT	Z1100	COMCAST	En 07/05/22	47.58-	98,573.56	IPO
07/25/22	PO 22-01459	2 Paid Ck 47496	JULY CIVIC CENTER	Z1100	COMCAST	En 07/05/22	203.90-	98,369.66	IPO
07/25/22	PO 22-01461	1 Paid Ck 47494	JULY POLICE CAMERAS #1	Z0789	VERIZON	En 07/05/22	106.98-	98,262.68	IPO
07/25/22	PO 22-01461	2 Paid Ck 47494	JULY POLICE CAMERAS #2	Z0789	VERIZON	En 07/05/22	106.98-	98,155.70	IPO
07/25/22	PO 22-01462	1 Paid Ck 47496	JULY POLICE VIDEO ACCT	Z1100	COMCAST	En 07/05/22	36.43-	98,119.27	IPO
07/25/22	PO 22-01475	1 Paid Ck 47484	JULY	Z0537	US VOIP INC.	En 07/07/22	762.61-	97,356.66	IPO
07/25/22	PO 22-01477	1 Paid Ck 47398	JULY MUNICIPAL BUILDING	00182	VERIZON	En 07/08/22	1,043.39-	96,313.27	IPO
07/25/22	PO 22-01478	1 Paid Ck 47494	JULY DPW INTERNET	Z0789	VERIZON	En 07/08/22	159.99-	96,153.28	IPO
07/25/22	PO 22-01478	2 Paid Ck 47494	JULY CARLTON HILL FHSE	Z0789	VERIZON	En 07/08/22	99.42-	96,053.86	IPO
07/25/22	PO 22-01493	1 Paid Ck 47494	JULY POLICE CAMERAS #5	Z0789	VERIZON	En 07/12/22	159.98-	95,893.88	IPO
07/25/22	PO 22-01494	1 Paid Ck 47398	JULY 2022 POLICE	00182	VERIZON	En 07/12/22	250.15-	95,643.73	IPO
07/25/22	PO 22-01495	1 Paid Ck 47398	JULY 2022	00182	VERIZON	En 07/12/22	9,638.67-	86,005.06	IPO
07/25/22	PO 22-01496	1 Paid Ck 47496	JULY POLICE BACK-UP SERVER	Z1100	COMCAST	En 07/12/22	153.17-	85,851.89	IPO
07/25/22	PO 22-01497	1 Paid Ck 47496	MAY-JULY CARLTON HILL FIRE HSE	Z1100	COMCAST	En 07/12/22	31.11-	85,820.78	IPO
07/25/22	PO 22-01512	1 Paid Ck 47398	JULY HERMAN ST FHSE INTERNET	00182	VERIZON	En 07/15/22	371.28-	85,449.50	IPO
07/25/22	PO 22-01512	2 Paid Ck 47398	JULY HERMAN ST FHSE	00182	VERIZON	En 07/15/22	40.14-	85,409.36	IPO
07/25/22	PO 22-01513	1 Paid Ck 47496	JULY AMERICAN LEGION	Z1100	COMCAST	En 07/15/22	161.21-	85,248.15	IPO
07/25/22	PO 22-01514	1 Paid Ck 47494	JULY POLICE CAMERAS #5	Z0789	VERIZON	En 07/15/22	191.99-	85,056.16	IPO
07/25/22	PO 22-01549	1 Paid Ck 47494	JULY RIGGIN FIELD INTERNET	Z0789	VERIZON	En 07/19/22	294.99-	84,761.17	IPO
07/25/22	PO 22-01549	2 Paid Ck 47494	JULY MCKENZIE FIELD INTERNET	Z0789	VERIZON	En 07/19/22	269.00-	84,492.17	IPO
07/25/22	PO 22-01550	1 Paid Ck 47496	JULY GROVE ST FHSE	Z1100	COMCAST	En 07/19/22	152.95-	84,339.22	IPO
07/25/22	PO 22-01550	2 Paid Ck 47496	JULY POLICE	Z1100	COMCAST	En 07/19/22	143.35-	84,195.87	IPO
07/25/22	PO 22-01551	1 Paid Ck 47473	JULY #1	Z0322	VERIZON WIRELESS	En 07/19/22	1,777.18-	82,418.69	IPO
07/25/22	PO 22-01551	2 Paid Ck 47473	JULY #1	Z0322	VERIZON WIRELESS	En 07/19/22	371.47-	82,047.22	IPO
07/25/22	PO 22-01551	3 Paid Ck 47473	JULY #2	Z0322	VERIZON WIRELESS	En 07/19/22	170.32-	81,876.90	IPO
07/25/22	PO 22-01551	4 Paid Ck 47473	JULY #3	Z0322	VERIZON WIRELESS	En 07/19/22	588.43-	81,288.47	IPO
07/25/22	PO 22-01551	5 Paid Ck 47473	JULY #5	Z0322	VERIZON WIRELESS	En 07/19/22	51.40-	81,237.07	IPO
08/15/22	PO 22-01612	1 Paid Ck 47613	AUGUST POLICE CAMERAS #3	Z0789	VERIZON	En 07/28/22	129.99-	81,107.08	IPO
08/15/22	PO 22-01613	1 Paid Ck 47613	JULY DPW TV	Z0789	VERIZON	En 07/28/22	105.45-	81,001.63	IPO
08/15/22	PO 22-01614	1 Paid Ck 47530	JULY POLICE RADIO REPEATERS	00182	VERIZON	En 07/28/22	194.00-	80,807.63	IPO
08/15/22	PO 22-01614	2 Paid Ck 47530	JULY MUNICIPAL BLDG	00182	VERIZON	En 07/28/22	347.06-	80,460.57	IPO
08/15/22	PO 22-01615	1 Paid Ck 47588	JULY LONG DISTANCE	Y1816	VERIZON BUSINESS	En 07/28/22	196.82-	80,263.75	IPO
08/15/22	PO 22-01628	1 Paid Ck 47531	JULY 312 GROVE STREET	00201	SPECTROTEL	En 07/29/22	277.56-	79,986.19	IPO
08/15/22	PO 22-01637	1 Paid Ck 47617	JULY HERMAN ST FHSE	Z1100	COMCAST	En 08/01/22	133.40-	79,852.79	IPO
08/15/22	PO 22-01637	2 Paid Ck 47617	AUGUST CIVIC CENTER	Z1100	COMCAST	En 08/01/22	203.90-	79,648.89	IPO
08/15/22	PO 22-01691	1 Paid Ck 47530	AUGUST POLICE	00182	VERIZON	En 08/08/22	1,043.39-	78,605.50	IPO

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2-01- -276-815			UTILITIES TELEPHONE & INTERNET Continued						
08/15/22	PO 22-01691	2 Paid Ck 47530	AUGUST	00182	VERIZON	En 08/08/22	9,638.67-	68,966.83	IPO
08/15/22	PO 22-01692	1 Paid Ck 47617	AUGUST AMER. LEGION INTERNE	Z1100	COMCAST	En 08/08/22	161.21-	68,805.62	IPO
08/15/22	PO 22-01692	2 Paid Ck 47617	AUGUST HERMAN ST FHSE VIDEO	Z1100	COMCAST	En 08/08/22	47.58-	68,758.04	IPO
08/15/22	PO 22-01692	3 Paid Ck 47617	AUGUST POLICE VIDEO ACCT	Z1100	COMCAST	En 08/08/22	35.52-	68,722.52	IPO
08/15/22	PO 22-01693	1 Paid Ck 47613	AUGUST POLICE CAMERAS #2	Z0789	VERIZON	En 08/08/22	111.98-	68,610.54	IPO
08/15/22	PO 22-01693	2 Paid Ck 47613	AUGUST CARLTON HILL FHSE TV	Z0789	VERIZON	En 08/08/22	99.42-	68,511.12	IPO
08/15/22	PO 22-01693	3 Paid Ck 47613	AUGUST DPW INTERNET	Z0789	VERIZON	En 08/08/22	159.99-	68,351.13	IPO
08/15/22	PO 22-01694	1 Paid Ck 47634	AUGUST POLICE T1 LINES	Z2114	VERIZON	En 08/08/22	1,992.05-	66,359.08	IPO
08/15/22	PO 22-01696	1 Paid Ck 47613	AUGUST POLICE CAMERAS #1	Z0789	VERIZON	En 08/08/22	111.98-	66,247.10	IPO
08/15/22	PO 22-01703	1 Paid Ck 47613	AUGUST POLICE CAMERAS #5	Z0789	VERIZON	En 08/08/22	159.98-	66,087.12	IPO
08/15/22	PO 22-01717	1 Paid Ck 47613	AUGUST 312 GROVE ST INTERNET	Z0789	VERIZON	En 08/09/22	125.34-	65,961.78	IPO
08/15/22	PO 22-01725	1 Paid Ck 47607	AUGUST 2022	Z0537	US VOIP INC.	En 08/09/22	762.61-	65,199.17	IPO
08/15/22	PO 22-01763	1 Paid Ck 47613	AUGUST POLICE CAMERAS #4	Z0789	VERIZON	En 08/11/22	191.99-	65,007.18	IPO
08/15/22	PO 22-01764	1 Paid Ck 47530	AUGUST POLICE	00182	VERIZON	En 08/11/22	254.16-	64,753.02	IPO
08/16/22	PO 22-01781	1 Paid Ck 47639	AUGUST HERMAN ST FHSE INTERNET	00182	VERIZON	En 08/15/22	371.21-	64,381.81	IPO
09/19/22	PO 22-01786	1 Paid Ck 47740	AUGUST RIGGIN FIELD INTERNET	Z0789	VERIZON	En 08/17/22	294.99-	64,086.82	IPO
09/19/22	PO 22-01786	2 Paid Ck 47740	AUGUST MCKENZIE FIELD INTERNET	Z0789	VERIZON	En 08/17/22	245.19-	63,841.63	IPO
09/19/22	PO 22-01787	1 Paid Ck 47646	AUGUST HERMAN ST DHSE	00182	VERIZON	En 08/17/22	40.02-	63,801.61	IPO
09/19/22	PO 22-01788	1 Paid Ck 47746	AUGUST CARLTON HILL FHSE	Z1100	COMCAST	En 08/17/22	10.37-	63,791.24	IPO
09/19/22	PO 22-01788	2 Paid Ck 47746	AUGUST POLICE BACKUP SERVER	Z1100	COMCAST	En 08/17/22	153.17-	63,638.07	IPO
09/19/22	PO 22-01788	3 Paid Ck 47746	SEPTEMBER AMERICAN LEGION	Z1100	COMCAST	En 08/17/22	171.21-	63,466.86	IPO
09/19/22	PO 22-01790	1 Paid Ck 47646	AUGUST MUNICIPAL BUILDING	00182	VERIZON	En 08/18/22	347.35-	63,119.51	IPO
09/19/22	PO 22-01791	1 Paid Ck 47740	AUGUST DPW INTERNET	Z0789	VERIZON	En 08/18/22	100.45-	63,019.06	IPO
09/19/22	PO 22-01794	1 Paid Ck 47746	AUGUST GROVE ST FHSE	Z1100	COMCAST	En 08/19/22	152.95-	62,866.11	IPO
09/19/22	PO 22-01794	2 Paid Ck 47746	AUGUST POLICE	Z1100	COMCAST	En 08/19/22	143.35-	62,722.76	IPO
09/19/22	PO 22-01795	1 Paid Ck 47646	AUGUST POLICE RADIO REPEATERS	00182	VERIZON	En 08/19/22	194.00-	62,528.76	IPO
09/19/22	PO 22-01809	1 Paid Ck 47720	AUGUST #1	Z0322	VERIZON WIRELESS	En 08/23/22	2,090.13-	60,438.63	IPO
09/19/22	PO 22-01809	2 Paid Ck 47720	AUGUST #1	Z0322	VERIZON WIRELESS	En 08/23/22	411.48-	60,027.15	IPO
09/19/22	PO 22-01809	3 Paid Ck 47720	AUGUST #2	Z0322	VERIZON WIRELESS	En 08/23/22	170.32-	59,856.83	IPO
09/19/22	PO 22-01809	4 Paid Ck 47720	AUGUST #3	Z0322	VERIZON WIRELESS	En 08/23/22	443.42-	59,413.41	IPO
09/19/22	PO 22-01809	5 Paid Ck 47720	AUGUST #5	Z0322	VERIZON WIRELESS	En 08/23/22	51.40-	59,362.01	IPO
09/19/22	PO 22-01853	1 Paid Ck 47710	AUGUST LONG DISTANCE	Y1816	VERIZON BUSINESS	En 08/26/22	203.05-	59,158.96	IPO
09/19/22	PO 22-01854	1 Paid Ck 47746	AUGUST HERMAN ST FHSE	Z1100	COMCAST	En 08/29/22	133.40-	59,025.56	IPO
09/19/22	PO 22-01855	1 Paid Ck 47647	AUGUST HERMAN ST FHSE	00201	SPECTROTEL	En 08/29/22	133.40-	58,892.16	IPO
09/19/22	PO 22-01856	1 Paid Ck 47740	SEPTEMBER POLICE CAMERAS #3	Z0789	VERIZON	En 08/29/22	124.99-	58,767.17	IPO
09/19/22	PO 22-01861	1 Paid Ck 47740	SEPTEMBER POLICE CAMERAS #1	Z0789	VERIZON	En 08/31/22	106.98-	58,660.19	IPO
09/19/22	PO 22-01861	2 Paid Ck 47740	SEPTEMBER POLICE CAMERAS #2	Z0789	VERIZON	En 08/31/22	106.98-	58,553.21	IPO
09/19/22	PO 22-01869	1 Paid Ck 47746	SEPTEMBER CIVIC CENTER	Z1100	COMCAST	En 09/02/22	203.91-	58,349.30	IPO

Account No / Date	Description / Transaction Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -276-815	UTILITIES TELEPHONE & INTERNET Continued							
09/19/22 PO 22-01872	1 Paid Ck 47740	SEPTEMBER POLICE INTERNET	Z0789	VERIZON	En 09/06/22	289.00-	58,060.30	IPO
09/19/22 PO 22-01873	1 Paid Ck 47746	SEPTEMBER HERMAN ST VIDEO ACCT	Z1100	COMCAST	En 09/06/22	47.58-	58,012.72	IPO
09/19/22 PO 22-01873	2 Paid Ck 47746	SEPTEMBER POLICE VIDEO ACCT	Z1100	COMCAST	En 09/06/22	35.52-	57,977.20	IPO
09/19/22 PO 22-01874	1 Paid Ck 47764	SEPTEMBER POLICE T1 LINES	Z2114	VERIZON	En 09/06/22	1,976.91-	56,000.29	IPO
09/19/22 PO 22-01886	1 Paid Ck 47732	SEPTEMBER 2022	Z0537	US VOIP INC.	En 09/07/22	762.61-	55,237.68	IPO
09/19/22 PO 22-01905	1 Paid Ck 47740	SEPTEMBER DPW INTERNET	Z0789	VERIZON	En 09/09/22	159.99-	55,077.69	IPO
09/19/22 PO 22-01905	2 Paid Ck 47740	SEPTEMBER CARLTON HILL FHSE	Z0789	VERIZON	En 09/09/22	99.42-	54,978.27	IPO
09/19/22 PO 22-01906	1 Paid Ck 47646	SEPTEMBER POLICE	00182	VERIZON	En 09/09/22	1,043.39-	53,934.88	IPO
09/19/22 PO 22-01934	1 Paid Ck 47740	SEPTEMBER POLICE CAMERAS #4	Z0789	VERIZON	En 09/12/22	191.99-	53,742.89	IPO
09/19/22 PO 22-01936	1 Paid Ck 47646	SEPTEMBER HERMAN ST FHSE	00182	VERIZON	En 09/12/22	40.02-	53,702.87	IPO
09/19/22 PO 22-01936	2 Paid Ck 47646	SEPT HERMAN ST FHSE INTERNET	00182	VERIZON	En 09/12/22	371.21-	53,331.66	IPO
09/19/22 PO 22-01936	3 Paid Ck 47646	SEPT HERMAN POLICE	00182	VERIZON	En 09/12/22	251.20-	53,080.46	IPO
09/19/22 PO 22-01936	4 Paid Ck 47646	SEPTEMBER	00182	VERIZON	En 09/12/22	9,638.78-	43,441.68	IPO
09/19/22 PO 22-01937	1 Paid Ck 47746	SEPTEMBER POLICE BACKUP SERVER	Z1100	COMCAST	En 09/12/22	153.17-	43,288.51	IPO
09/19/22 PO 22-01937	2 Paid Ck 47746	SEPTEMBER CARLTON HILL FHSE	Z1100	COMCAST	En 09/12/22	10.37-	43,278.14	IPO
09/19/22 PO 22-01937	3 Paid Ck 47746	SEPTEMBER AMER LEGION INTERNET	Z1100	COMCAST	En 09/12/22	167.21-	43,110.93	IPO
09/19/22 PO 22-01938	1 Paid Ck 47740	SEPTEMBER POLICE CAMERAS #5	Z0789	VERIZON	En 09/12/22	159.98-	42,950.95	IPO
09/19/22 PO 22-02001	1 Paid Ck 47740	SEPT MCKENZIE FIELD INTERNET	Z0789	VERIZON	En 09/15/22	269.00-	42,681.95	IPO
09/19/22 PO 22-02001	2 Paid Ck 47740	SEPT RIGGIN FIELD INTERNET	Z0789	VERIZON	En 09/15/22	294.99-	42,386.96	IPO
10/03/22 Reimbursement	COMCAST REIMBURSEMENT		Reference	7458 2		660.12	43,047.08	AVB
10/18/22 PO 22-02045	1 Paid Ck 47772	SEPTEMBER MUNICIPAL BLDG	00182	VERIZON	En 09/20/22	347.38-	42,699.70	IPO
10/18/22 PO 22-02045	2 Paid Ck 47772	SEPT POLICE RADIO REPEATERS	00182	VERIZON	En 09/20/22	194.00-	42,505.70	IPO
10/18/22 PO 22-02046	1 Paid Ck 47878	SEPTEMBER GROVE ST FHSE	Z1100	COMCAST	En 09/20/22	152.95-	42,352.75	IPO
10/18/22 PO 22-02047	1 Paid Ck 47875	SEPTEMBER DPW TV	Z0789	VERIZON	En 09/20/22	108.12-	42,244.63	IPO
10/18/22 PO 22-02049	1 Paid Ck 47854	SPETEMBER #1	Z0322	VERIZON WIRELESS	En 09/20/22	370.84-	41,873.79	IPO
10/18/22 PO 22-02049	2 Paid Ck 47854	SPETEMBER #1	Z0322	VERIZON WIRELESS	En 09/20/22	1,994.14-	39,879.65	IPO
10/18/22 PO 22-02049	3 Paid Ck 47854	SPETEMBER #2	Z0322	VERIZON WIRELESS	En 09/20/22	170.08-	39,709.57	IPO
10/18/22 PO 22-02049	4 Paid Ck 47854	SPETEMBER #3	Z0322	VERIZON WIRELESS	En 09/20/22	1,038.28-	38,671.29	IPO
10/18/22 PO 22-02049	5 Paid Ck 47854	SPETEMBER #5	Z0322	VERIZON WIRELESS	En 09/20/22	51.33-	38,619.96	IPO
10/18/22 PO 22-02079	1 Paid Ck 47773	SEPTEMBER 312 GROVE ST	00201	SPECTROTEL	En 09/26/22	277.36-	38,342.60	IPO
10/18/22 PO 22-02080	1 Paid Ck 47875	OCTOBER POLICE CAMERAS #3	Z0789	VERIZON	En 09/26/22	124.99-	38,217.61	IPO
10/18/22 PO 22-02081	1 Paid Ck 47837	SEPTEMBER LONG DISTANCE	Y1816	VERIZON BUSINESS	En 09/26/22	204.65-	38,012.96	IPO
10/18/22 PO 22-02132	1 Paid Ck 47878	SEPTEMBER HERMAN ST FHSE	Z1100	COMCAST	En 09/30/22	133.40-	37,879.56	IPO
10/18/22 PO 22-02141	1 Paid Ck 47878	OCTOBER CIVIC CENTER	Z1100	COMCAST	En 10/04/22	203.92-	37,675.64	IPO
10/18/22 PO 22-02142	1 Paid Ck 47897	OCTOBER POLICE T1 LINES	Z2114	VERIZON	En 10/04/22	1,976.91-	35,698.73	IPO
10/18/22 PO 22-02143	1 Paid Ck 47875	OCTOBER POLICE INTERNET	Z0789	VERIZON	En 10/04/22	289.00-	35,409.73	IPO
10/18/22 PO 22-02145	1 Paid Ck 47875	OCTOBER POLICE CAMERAS #1	Z0789	VERIZON	En 10/04/22	106.98-	35,302.75	IPO
10/18/22 PO 22-02145	2 Paid Ck 47875	OCTOBER POLICE CAMERAS #2	Z0789	VERIZON	En 10/04/22	106.98-	35,195.77	IPO

Account No / Date	Description / Transaction Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -276-815	UTILITIES TELEPHONE & INTERNET Continued							
10/18/22	PO 22-02160 1 Paid Ck 47875	OCTOBER DPW INTERNET	Z0789	VERIZON	En 10/06/22	159.99-	35,035.78	IPO
10/18/22	PO 22-02160 2 Paid Ck 47875	OCTOBER CARLTON HILL FHSE	Z0789	VERIZON	En 10/06/22	99.42-	34,936.36	IPO
10/18/22	PO 22-02162 1 Paid Ck 47772	OCTOBER POLICE	00182	VERIZON	En 10/06/22	1,036.41-	33,899.95	IPO
10/18/22	PO 22-02180 1 Paid Ck 47878	OCTOBER POLICE VIDEO ACCT	Z1100	COMCAST	En 10/07/22	36.43-	33,863.52	IPO
10/18/22	PO 22-02185 1 Paid Ck 47772	OCTOBER	00182	VERIZON	En 10/07/22	10,404.71-	23,458.81	IPO
10/18/22	PO 22-02186 1 Paid Ck 47878	OCT HERMAN ST FHSE VIDEO ACCT	Z1100	COMCAST	En 10/07/22	47.58-	23,411.23	IPO
10/18/22	PO 22-02189 1 Paid Ck 47870	OCTOBER 2022	Z0537	US VOIP INC.	En 10/07/22	762.61-	22,648.62	IPO
10/18/22	PO 22-02244 1 Paid Ck 47772	OCTOBER HERMAN ST FHSE INTERNE	00182	VERIZON	En 10/17/22	370.30-	22,278.32	IPO
10/18/22	PO 22-02244 2 Paid Ck 47772	OCTOBER POLICE	00182	VERIZON	En 10/17/22	244.84-	22,033.48	IPO
10/18/22	PO 22-02244 3 Paid Ck 47772	OCTOBER HERMAN ST FHSE	00182	VERIZON	En 10/17/22	38.89-	21,994.59	IPO
10/18/22	PO 22-02245 1 Paid Ck 47878	OCTOBER POLICE-FINAL PMT	Z1100	COMCAST	En 10/17/22	48.57-	21,946.02	IPO
10/18/22	PO 22-02245 2 Paid Ck 47878	OCTOBER AMER LEGION INTERNET	Z1100	COMCAST	En 10/17/22	161.21-	21,784.81	IPO
10/18/22	PO 22-02245 3 Paid Ck 47878	OCTOBER CARLTON HILL FHSE	Z1100	COMCAST	En 10/17/22	10.37-	21,774.44	IPO
10/18/22	PO 22-02246 1 Paid Ck 47875	OCTOBER DPW TV	Z0789	VERIZON	En 10/17/22	96.67-	21,677.77	IPO
10/18/22	PO 22-02246 2 Paid Ck 47875	OCTOBER RIGGIN FIELD INTERNET	Z0789	VERIZON	En 10/17/22	294.99-	21,382.78	IPO
10/18/22	PO 22-02246 3 Paid Ck 47875	OCTOBER MCKENZIE FIELD INTERNE	Z0789	VERIZON	En 10/17/22	290.03-	21,092.75	IPO
10/18/22	PO 22-02246 4 Paid Ck 47875	OCTOBER POLICE CAMERAS #4	Z0789	VERIZON	En 10/17/22	191.99-	20,900.76	IPO
10/18/22	PO 22-02246 5 Paid Ck 47875	OCTOBER POLICE CAMERAS #5	Z0789	VERIZON	En 10/17/22	159.98-	20,740.78	IPO
10/18/22	PO 22-02246 6 Paid Ck 47875	OCTOBER VFW TV	Z0789	VERIZON	En 10/17/22	18.16-	20,722.62	IPO
10/18/22	PO 22-02249 1 Paid Ck 47875	SEPT 312 GROVE ST INTERNET	Z0789	VERIZON	En 10/18/22	125.33-	20,597.29	IPO
10/18/22	PO 22-02249 2 Paid Ck 47875	OCT 312 GROVE ST INTERNET	Z0789	VERIZON	En 10/18/22	125.33-	20,471.96	IPO
11/15/22	Transfer To Acct	NOV 14 TRF RESOL #150-2022	Reference	743 22		28,000.00	48,471.96	AVB
11/15/22	PO 22-02257 1 Paid Ck 48008	OCTOBER GROVE ST FHSE	Z1100	COMCAST	En 10/19/22	152.95-	48,319.01	IPO
11/15/22	PO 22-02262 1 Paid Ck 47913	OCTOBER POLICE RADIO REPEATERS	00182	VERIZON	En 10/20/22	194.00-	48,125.01	IPO
11/15/22	PO 22-02264 1 Paid Ck 47988	OCTOBER #1	Z0322	VERIZON WIRELESS	En 10/21/22	1,993.50-	46,131.51	IPO
11/15/22	PO 22-02264 2 Paid Ck 47988	OCTOBER #1	Z0322	VERIZON WIRELESS	En 10/21/22	370.51-	45,761.00	IPO
11/15/22	PO 22-02264 3 Paid Ck 47988	OCTOBER #2	Z0322	VERIZON WIRELESS	En 10/21/22	169.93-	45,591.07	IPO
11/15/22	PO 22-02264 4 Paid Ck 47988	OCTOBER #3	Z0322	VERIZON WIRELESS	En 10/21/22	798.12-	44,792.95	IPO
11/15/22	PO 22-02264 5 Paid Ck 47988	OCTOBER #5	Z0322	VERIZON WIRELESS	En 10/21/22	51.28-	44,741.67	IPO
11/15/22	PO 22-02267 1 Paid Ck 48035	POLICE DEPT & MUNICIPAL COURT	Z2135	US TEL INC.	En 10/24/22	1,548.00-	43,193.67	IPO
11/15/22	PO 22-02323 1 Paid Ck 47975	OCTOBER LONG DISCANCE	Y1816	VERIZON BUSINESS	En 10/28/22	195.47-	42,998.20	IPO
11/15/22	PO 22-02324 1 Paid Ck 48006	NOVEMBER POLICE CAMERAS #3	Z0789	VERIZON	En 10/28/22	129.99-	42,868.21	IPO
11/15/22	PO 22-02338 1 Paid Ck 47915	NOVEMBER 312 GROVE ST	00201	SPECTROTEL	En 10/31/22	278.00-	42,590.21	IPO
11/15/22	PO 22-02338 2 Paid Ck 47915	AUGUST 312 GROVE ST (BAL DUE)	00201	SPECTROTEL	En 10/31/22	144.01-	42,446.20	IPO
11/15/22	PO 22-02339 1 Paid Ck 48006	NOVEMBER POLICE INTERNET	Z0789	VERIZON	En 10/31/22	289.00-	42,157.20	IPO
11/15/22	PO 22-02341 1 Paid Ck 48008	OCTOBER HERMAN ST FHSE	Z1100	COMCAST	En 10/31/22	133.40-	42,023.80	IPO
11/15/22	PO 22-02369 1 Paid Ck 48006	NOVEMBER POLICE CAMERAS #1	Z0789	VERIZON	En 11/01/22	106.98-	41,916.82	IPO
11/15/22	PO 22-02369 2 Paid Ck 48006	NOVEMBER POLICE CAMERAS #2	Z0789	VERIZON	En 11/01/22	106.98-	41,809.84	IPO

Account No / Date	Transaction	Description / Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -276-815		UTILITIES TELEPHONE & INTERNET Continued							
11/15/22	PO 22-02430	1 Paid Ck 48008	NOVEMBER CIVIC CENTER	Z1100	COMCAST	En 11/04/22	203.92-	41,605.92	IPO
11/15/22	PO 22-02431	1 Paid Ck 48032	NOVEMBER POLICE T1 LINES	Z2114	VERIZON	En 11/04/22	1,915.97-	39,689.95	IPO
11/15/22	PO 22-02442	1 Paid Ck 47999	NOVEMBER 2022	Z0537	US VOIP INC.	En 11/07/22	762.61-	38,927.34	IPO
11/15/22	PO 22-02449	1 Paid Ck 48006	NOVEMBER DPW INTERNET	Z0789	VERIZON	En 11/08/22	159.99-	38,767.35	IPO
11/15/22	PO 22-02449	2 Paid Ck 48006	NOVEMBER CARLTON HILL FHSE	Z0789	VERIZON	En 11/08/22	99.43-	38,667.92	IPO
11/15/22	PO 22-02449	3 Paid Ck 48006	NOVEMBER 312 GROVE ST	Z0789	VERIZON	En 11/08/22	109.00-	38,558.92	IPO
11/15/22	PO 22-02450	1 Paid Ck 48008	NOVEMBER POLICE VIDEO ACCT	Z1100	COMCAST	En 11/08/22	37.34-	38,521.58	IPO
11/15/22	PO 22-02450	2 Paid Ck 48008	NOVEMBER HERMAN ST VIDEO ACCT	Z1100	COMCAST	En 11/08/22	47.58-	38,474.00	IPO
11/15/22	PO 22-02451	1 Paid Ck 47913	NOVEMBER	00182	VERIZON	En 11/08/22	9,759.68-	28,714.32	IPO
11/15/22	PO 22-02451	2 Paid Ck 47913	NOVEMBER POLICE	00182	VERIZON	En 11/08/22	1,036.41-	27,677.91	IPO
11/15/22	PO 22-02477	1 Paid Ck 48006	NOVEMBER VFW TV	Z0789	VERIZON	En 11/14/22	96.71-	27,581.20	IPO
11/15/22	PO 22-02478	1 Paid Ck 47913	NOVEMBER POLICE	00182	VERIZON	En 11/14/22	247.46-	27,333.74	IPO
11/15/22	PO 22-02482	1 Paid Ck 47913	OCTOBER	00182	VERIZON	En 11/14/22	370.30-	26,963.44	IPO
12/20/22	PO 22-02489	1 Paid Ck 48183	NOVEMBER POLICE CAMERAS #4	Z0789	VERIZON	En 11/15/22	114.61-	26,848.83	IPO
12/20/22	PO 22-02489	2 Paid Ck 48183	NOVEMBER POLICE CAMERAS #5	Z0789	VERIZON	En 11/15/22	159.98-	26,688.85	IPO
12/20/22	PO 22-02490	1 Paid Ck 48186	NOVEMBER POLICE BACKUP SERVER	Z1100	COMCAST	En 11/15/22	153.17-	26,535.68	IPO
12/20/22	PO 22-02490	2 Paid Ck 48186	NOV AMERICAN LEGION INTERNET	Z1100	COMCAST	En 11/15/22	161.21-	26,374.47	IPO
12/20/22	PO 22-02490	3 Paid Ck 48186	NOVEMBER CARLTON AVE FHSE	Z1100	COMCAST	En 11/15/22	10.37-	26,364.10	IPO
12/20/22	PO 22-02491	1 Paid Ck 48048	NOVEMBER HERMAN ST FHSE	00182	VERIZON	En 11/15/22	38.94-	26,325.16	IPO
12/20/22	PO 22-02512	1 Paid Ck 48183	NOV MCKENZIE FIELD INTERNET	Z0789	VERIZON	En 11/17/22	269.00-	26,056.16	IPO
12/20/22	PO 22-02512	2 Paid Ck 48183	NOV RIGGIN FIELD INTERNET	Z0789	VERIZON	En 11/17/22	294.99-	25,761.17	IPO
12/20/22	PO 22-02547	1 Paid Ck 48158	NOVEMBER #1	Z0322	VERIZON WIRELESS	En 11/21/22	447.95-	25,313.22	IPO
12/20/22	PO 22-02547	2 Paid Ck 48158	NOVEMBER #1	Z0322	VERIZON WIRELESS	En 11/21/22	1,993.52-	23,319.70	IPO
12/20/22	PO 22-02547	3 Paid Ck 48158	NOVEMBER #2	Z0322	VERIZON WIRELESS	En 11/21/22	169.93-	23,149.77	IPO
12/20/22	PO 22-02547	4 Paid Ck 48158	NOVEMBER #3	Z0322	VERIZON WIRELESS	En 11/21/22	715.60-	22,434.17	IPO
12/20/22	PO 22-02547	5 Paid Ck 48158	NOVEMBER #5	Z0322	VERIZON WIRELESS	En 11/21/22	51.28-	22,382.89	IPO
12/20/22	PO 22-02549	1 Paid Ck 48048	NOVEMBER	00182	VERIZON	En 11/21/22	194.00-	22,188.89	IPO
12/20/22	PO 22-02550	1 Paid Ck 48186	NOVEMBER GROVE ST FHSE	Z1100	COMCAST	En 11/21/22	458.85-	21,730.04	IPO
12/20/22	PO 22-02578	1 Paid Ck 48207	TECH DISPATCHED/PUMP STATION	Z2135	US TEL INC.	En 11/23/22	180.00-	21,550.04	IPO
12/20/22	PO 22-02587	1 Paid Ck 48049	NOVEMBER 312 GROVE ST	00201	SPECTROTEL	En 11/29/22	278.25-	21,271.79	IPO
12/20/22	PO 22-02588	1 Paid Ck 48128	NOVEMEBER LONG DISTANCE	Y1816	VERIZON BUSINESS	En 11/29/22	196.47-	21,075.32	IPO
12/20/22	PO 22-02589	1 Paid Ck 48186	NOVEMBER HERMAN ST FHSE	Z1100	COMCAST	En 11/29/22	133.40-	20,941.92	IPO
12/20/22	PO 22-02591	1 Paid Ck 48183	DECEMBER POLICE CAMERAS #3	Z0789	VERIZON	En 11/29/22	129.99-	20,811.93	IPO
12/20/22	PO 22-02617	1 Paid Ck 48186	DECEMBER CIVIC CENTER	Z1100	COMCAST	En 12/02/22	203.91-	20,608.02	IPO
12/20/22	PO 22-02642	1 Paid Ck 48186	DECEMBER HERMAN ST VIDEO ACCT	Z1100	COMCAST	En 12/05/22	141.50-	20,466.52	IPO
12/20/22	PO 22-02642	2 Paid Ck 48186	DECEMBER POLICE VIDEO ACCT	Z1100	COMCAST	En 12/05/22	37.34-	20,429.18	IPO
12/20/22	PO 22-02643	1 Paid Ck 48183	DECEMBER POLICE INTERNET	Z0789	VERIZON	En 12/05/22	289.00-	20,140.18	IPO
12/20/22	PO 22-02660	1 Paid Ck 48183	DECEMBER POLICE CAMERAS #1	Z0789	VERIZON	En 12/07/22	106.98-	20,033.20	IPO

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -276-815	UTILITIES TELEPHONE & INTERNET		Continued						
12/20/22	PO 22-02660	2 Paid Ck 48183	DECEMBER POLICE CAMERAS #2	Z0789	VERIZON	En 12/07/22	106.98-	19,926.22	IPO
12/20/22	PO 22-02674	1 Paid Ck 48175	DECEMBER 2022	Z0537	US VOIP INC.	En 12/07/22	762.61-	19,163.61	IPO
12/20/22	PO 22-02724	1 Paid Ck 48186	DECEMBER POLICE BACKUP SERVER	Z1100	COMCAST	En 12/12/22	153.17-	19,010.44	IPO
12/20/22	PO 22-02724	2 Paid Ck 48186	DECEMBER CARLTON HILL FHSE	Z1100	COMCAST	En 12/12/22	10.37-	19,000.07	IPO
12/20/22	PO 22-02725	1 Paid Ck 48183	DECEMBER DPW INTERNET	Z0789	VERIZON	En 12/12/22	159.99-	18,840.08	IPO
12/20/22	PO 22-02725	2 Paid Ck 48183	DECEMBER CARLTON HILL FHSE	Z0789	VERIZON	En 12/12/22	99.43-	18,740.65	IPO
12/20/22	PO 22-02725	3 Paid Ck 48183	DECEMBER VFW TV	Z0789	VERIZON	En 12/12/22	115.43-	18,625.22	IPO
12/20/22	PO 22-02725	4 Paid Ck 48183	DECEMBER POLICE CAMERAS #4	Z0789	VERIZON	En 12/12/22	149.00-	18,476.22	IPO
12/20/22	PO 22-02726	1 Paid Ck 48205	DECEMBER POLICE T1 LINES	Z2114	VERIZON	En 12/12/22	1,915.97-	16,560.25	IPO
12/20/22	PO 22-02727	1 Paid Ck 48048	DECEMBER HERMAN ST FHSE	00182	VERIZON	En 12/12/22	38.94-	16,521.31	IPO
12/20/22	PO 22-02727	2 Paid Ck 48048	DECEMBER HERMAN ST FHSE	00182	VERIZON	En 12/12/22	370.30-	16,151.01	IPO
12/20/22	PO 22-02727	3 Paid Ck 48048	DECEMBER POLICE	00182	VERIZON	En 12/12/22	1,039.40-	15,111.61	IPO
12/20/22	PO 22-02727	4 Paid Ck 48048	DECEMBER POLICE	00182	VERIZON	En 12/12/22	241.39-	14,870.22	IPO
12/20/22	PO 22-02727	5 Paid Ck 48048	DECEMBER 312 GROVE STREET	00182	VERIZON	En 12/12/22	126.79-	14,743.43	IPO
12/20/22	PO 22-02727	6 Paid Ck 48048	DECEMBER	00182	VERIZON	En 12/12/22	9,942.84-	4,800.59	IPO
12/20/22	PO 22-02734	1 Paid Ck 48183	DECEMBER POLICE CAMERAS #5	Z0789	VERIZON	En 12/13/22	159.98-	4,640.61	IPO
12/21/22	Transfer To Acct		DEC 20 TRANSFER RESOLUTION	Reference	748 12		10,000.00	14,640.61	AVB
12/29/22	PO 22-02759	1 Paid Ck 48214	DECEMBER POLICE RADIO REPEATER	00182	VERIZON	En 12/20/22	194.00-	14,446.61	IPO
12/29/22	PO 22-02761	1 Paid Ck 48248	DECEMBER 312 GROVE ST INTERNET	Z0789	VERIZON	En 12/20/22	109.00-	14,337.61	IPO
12/29/22	PO 22-02761	2 Paid Ck 48248	DECEMBER DPW INTERNET	Z0789	VERIZON	En 12/20/22	69.92-	14,267.69	IPO
12/29/22	PO 22-02761	3 Paid Ck 48248	DECEMBER RIGGIN FIELD INTERNET	Z0789	VERIZON	En 12/20/22	294.99-	13,972.70	IPO
12/29/22	PO 22-02761	4 Paid Ck 48248	DEC McKENZIE FIELD INTERNET	Z0789	VERIZON	En 12/20/22	269.00-	13,703.70	IPO
12/29/22	PO 22-02762	1 Paid Ck 48251	DEC AMERICAN LEGION INTERET	Z1100	COMCAST	En 12/20/22	161.21-	13,542.49	IPO
12/29/22	PO 22-02762	2 Paid Ck 48251	DEC GROVE ST FHSE	Z1100	COMCAST	En 12/20/22	152.95-	13,389.54	IPO
12/29/22	PO 22-02774	1 Paid Ck 48241	DECEMBER #1	Z0322	VERIZON WIRELESS	En 12/23/22	1,994.07-	11,395.47	IPO
12/29/22	PO 22-02774	2 Paid Ck 48241	DECEMBER	Z0322	VERIZON WIRELESS	En 12/23/22	410.27-	10,985.20	IPO
12/29/22	PO 22-02774	3 Paid Ck 48241	DECEMBER	Z0322	VERIZON WIRELESS	En 12/23/22	170.05-	10,815.15	IPO
12/29/22	PO 22-02774	4 Paid Ck 48241	DECEMBER #3	Z0322	VERIZON WIRELESS	En 12/23/22	845.31-	9,969.84	IPO
12/29/22	PO 22-02774	5 Paid Ck 48241	DECEMBER #5	Z0322	VERIZON WIRELESS	En 12/23/22	51.24-	9,918.60	IPO
12/29/22	PO 22-02778	1 Paid Ck 48237	DECEMBER LONG DISTANCE	Y1816	VERIZON BUSINESS	En 12/27/22	193.35-	9,725.25	IPO
12/29/22	PO 22-02804	1 Paid Ck 48248	DECEMBER POLICE CAMERAS #3	Z0789	VERIZON	En 12/29/22	129.99-	9,595.26	IPO
2-01- -276-816	UTILITIES WATER							50,000.00	
03/16/22	PO 22-00427	1 Paid Ck 46892	JANUARY	Y0115	SUEZ WATER NEW JERSEY	En 02/23/22	1,748.88-	48,251.12	TLB
04/20/22	PO 22-00631	1 Paid Ck 47019	FEBRUARY	Y0115	SUEZ WATER NEW JERSEY	En 03/21/22	1,928.26-	46,322.86	TLB
05/19/22	PO 22-00884	1 Paid Ck 47171	MARCH	Y0115	SUEZ WATER NEW JERSEY	En 04/21/22	2,091.28-	44,231.58	TLB
05/19/22	PO 22-00884	1 Void Ck 47171	MARCH	Y0115	SUEZ WATER NEW JERSEY		2,091.28 **	44,231.58	TLB
05/19/22	PO 22-00884	1 Paid Ck 47247	MARCH	Y0115	SUEZ WATER NEW JERSEY	En 04/21/22	2,091.28-*	44,231.58	TLB

Account No / Date	Transaction Data/Comment		Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -276-816			UTILITIES WATER	Continued					
06/22/22	PO 22-01136	1 Paid Ck 47318	APRIL	Y0115	SUEZ WATER NEW JERSEY	En 05/20/22	2,241.46-	41,990.12	AVB
07/25/22	PO 22-01424	1 Paid Ck 47451	MAY	Y0116	VEOLIA WATER NEW JERSEY	En 06/30/22	2,849.27-	39,140.85	IPO
08/15/22	PO 22-01616	1 Paid Ck 47575	JUNE	Y0116	VEOLIA WATER NEW JERSEY	En 07/28/22	2,721.33-	36,419.52	IPO
09/19/22	PO 22-01864	1 Paid Ck 47701	JULY	Y0116	VEOLIA WATER NEW JERSEY	En 09/01/22	2,367.94-	34,051.58	IPO
10/18/22	PO 22-02164	1 Paid Ck 47825	AUGUST	Y0116	VEOLIA WATER NEW JERSEY	En 10/06/22	3,436.74-	30,614.84	IPO
11/15/22	PO 22-02268	1 Paid Ck 47956	SEPTEMBER	Y0116	VEOLIA WATER NEW JERSEY	En 10/24/22	2,481.13-	28,133.71	IPO
11/15/22	PO 22-02483	1 Paid Ck 47956	2022 SEASONAL METERS	Y0116	VEOLIA WATER NEW JERSEY	En 11/14/22	18,128.64-	10,005.07	IPO
12/20/22	PO 22-02590	1 Paid Ck 48116	OCTOBER	Y0116	VEOLIA WATER NEW JERSEY	En 11/29/22	2,768.67-	7,236.40	IPO
12/29/22	PO 22-02764	1 Paid Ck 48235	NOVEMBER	Y0116	VEOLIA WATER NEW JERSEY	En 12/22/22	1,980.82-	5,255.58	IPO
2-01- -276-817			FIRE HYDRANT SERVICES					133,000.00	
02/16/22	PO 22-00320	1 Paid Ck 46747	JANUARY	Y0115	SUEZ WATER NEW JERSEY	En 02/08/22	10,186.11-	122,813.89	TLB
03/16/22	PO 22-00428	1 Paid Ck 46892	FEBRUARY	Y0115	SUEZ WATER NEW JERSEY	En 02/23/22	10,166.91-	112,646.98	TLB
03/16/22	PO 22-00524	1 Paid Ck 46892	MARCH	Y0115	SUEZ WATER NEW JERSEY	En 03/08/22	10,210.67-	102,436.31	TLB
04/20/22	PO 22-00785	1 Paid Ck 47019	APRIL	Y0115	SUEZ WATER NEW JERSEY	En 04/11/22	10,197.39-	92,238.92	TLB
05/19/22	PO 22-01014	1 Paid Ck 47171	MAY	Y0115	SUEZ WATER NEW JERSEY	En 05/09/22	10,212.67-	82,026.25	TLB
05/19/22	PO 22-01014	1 Void Ck 47171	MAY	Y0115	SUEZ WATER NEW JERSEY		10,212.67 **	82,026.25	TLB
05/19/22	PO 22-01014	1 Void	MAY	Y0115	SUEZ WATER NEW JERSEY	En 05/09/22	10,212.67	92,238.92	TLB
05/19/22	PO 22-01022	1 Paid Ck 47171	MAY	Y0115	SUEZ WATER NEW JERSEY	En 05/09/22	10,212.67-	82,026.25	TLB
05/19/22	PO 22-01022	1 Void Ck 47171	MAY	Y0115	SUEZ WATER NEW JERSEY		10,212.67 **	82,026.25	TLB
05/19/22	PO 22-01022	1 Paid Ck 47247	MAY	Y0115	SUEZ WATER NEW JERSEY	En 05/09/22	10,212.67-*	82,026.25	TLB
06/22/22	PO 22-01254	1 Paid Ck 47319	JUNE	Y0116	VEOLIA WATER NEW JERSEY	En 06/08/22	10,197.39-	71,828.86	AVB
07/25/22	PO 22-01498	1 Paid Ck 47451	JULY 2022	Y0116	VEOLIA WATER NEW JERSEY	En 07/12/22	10,212.67-	61,616.19	IPO
08/15/22	PO 22-01689	1 Paid Ck 47575	AUGUST	Y0116	VEOLIA WATER NEW JERSEY	En 08/08/22	10,212.67-	51,403.52	IPO
09/19/22	PO 22-01935	1 Paid Ck 47701	SEPTEMBER	Y0116	VEOLIA WATER NEW JERSEY	En 09/12/22	10,197.39-	41,206.13	IPO
11/15/22	PO 22-02256	1 Paid Ck 47956	SEPTEMBER	Y0116	VEOLIA WATER NEW JERSEY	En 10/19/22	10,197.39-	31,008.74	IPO
11/15/22	PO 22-02452	1 Paid Ck 47956	NOVEMBER	Y0116	VEOLIA WATER NEW JERSEY	En 11/08/22	10,197.39-	20,811.35	IPO
12/20/22	PO 22-02729	1 Paid Ck 48116	DECEMBER	Y0116	VEOLIA WATER NEW JERSEY	En 12/12/22	10,228.58-	10,582.77	IPO
2-01- -276-818			POSTAGE					35,000.00	
01/19/22	PO 22-00057	1 Paid Ck 46671	POSTAGE	Z2130	PITNEY BOWES RESERVE ACCOUNT	En 01/10/22	600.00-	34,400.00	TLB
02/16/22	PO 22-00283	1 Paid Ck 46701	MAILING NJ LGCCC	00501	FEDEX	En 02/02/22	23.54-	34,376.46	TLB
02/16/22	PO 22-00318	1 Paid Ck 46701	NJ DIVISION OF ABC	00501	FEDEX	En 02/08/22	42.91-	34,333.55	TLB
03/16/22	PO 22-00437	1 Paid Ck 46841	MAILING TO CHRIS CONFORTI	00501	FEDEX	En 02/24/22	42.01-	34,291.54	TLB
03/28/22	Reimbursement		REIMBURSEMENT-FED EX	Reference	7107 3		6.98	34,298.52	AVB
04/20/22	PO 22-00493	1 Paid Ck 46974	NJ DIV OF ABC	00501	FEDEX	En 03/03/22	36.77-	34,261.75	TLB
04/20/22	PO 22-00493	2 Paid Ck 46974	JSLA - BORO HALL	00501	FEDEX	En 03/03/22	22.46-	34,239.29	TLB
04/20/22	PO 22-00493	3 Paid Ck 46974	BERGEN COUNTY DIV OF LAND MGMT	00501	FEDEX	En 03/03/22	36.61-	34,202.68	TLB

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2-01- -276-818	POSTAGE	Continued						
04/20/22	PO 22-00574 1 Paid Ck 47005	LEASE PAYMENT 4/11/22-7/10/22	03682	QUADIENT LEASING USA, INC	En 03/14/22	585.00-	33,617.68	TLB
04/20/22	PO 22-00754 1 Paid Ck 46974	DRAEGER RETURN	00501	FEDEX	En 04/07/22	136.35-	33,481.33	TLB
04/29/22	Reimbursement	2022 REIMB. FROM NJ HOMSTEAD REATE	Reference	7174 2		199.80	33,681.13	AVB
05/19/22	PO 22-00975 1 Paid Ck 47203	REPLENISH POSTAGE	Z0481	UNITED STATES POSTAL SERVICE	En 05/03/22	6,000.00-	27,681.13	TLB
06/22/22	PO 22-01260 1 Paid Ck 47267	PACKAGE TO BOARD OF TAXATION	00501	FEDEX	En 06/09/22	97.87-	27,583.26	AVB
06/22/22	PO 22-01260 2 Paid Ck 47267	DELIVERY TO TURTLETAUB LAW	00501	FEDEX	En 06/09/22	59.43-	27,523.83	AVB
06/22/22	PO 22-01302 1 Paid Ck 47297	7/11/22 TO 10/22/22	03682	QUADIENT LEASING USA, INC	En 06/15/22	585.00-	26,938.83	AVB
07/25/22	PO 22-01426 1 Paid Ck 47409	SHIPPING FEE TO NJ DCA	00501	FEDEX	En 06/30/22	30.00-	26,908.83	IPO
07/25/22	PO 22-01430 1 Paid Ck 47417	TAX PERMIT	00820	MGL PRINTING SOLUTIONS	En 06/30/22	265.00-	26,643.83	IPO
07/25/22	PO 22-01430 3 Paid Ck 47417	PERMIT	00820	MGL PRINTING SOLUTIONS	En 06/30/22	287.50-	26,356.33	IPO
07/25/22	PO 22-01430 5 Paid Ck 47417	POSTAGE COST EST'S TAX BILLS	00820	MGL PRINTING SOLUTIONS	En 06/30/22	1,225.89-	25,130.44	IPO
07/25/22	PO 22-01430 6 Paid Ck 47417	POSTAGE COST SEWER BILLS	00820	MGL PRINTING SOLUTIONS	En 06/30/22	1,056.82-	24,073.62	IPO
07/25/22	PO 22-01473 1 Paid Ck 47409	JUNE SHIPPING TO BJ'S	00501	FEDEX	En 07/07/22	52.49-	24,021.13	IPO
10/03/22	Reimbursement	REFUND-FEX EX	Reference	7457 1		30.00	24,051.13	AVB
10/18/22	PO 22-02072 1 Paid Ck 47812	LEASE# N21011084	03682	QUADIENT LEASING USA, INC	En 09/22/22	585.00-	23,466.13	IPO
10/18/22	PO 22-02111 1 Paid Ck 47788	POSTAGE TAX BILL MAILING	00820	MGL PRINTING SOLUTIONS	En 10/07/22	1,324.68-	22,141.45	IPO
10/18/22	PO 22-02181 1 Paid Ck 47864	REPLENISH POSTAGE	Z0481	UNITED STATES POSTAL SERVICE	En 10/07/22	10,000.00-	12,141.45	IPO
12/20/22	PO 22-02425 1 Paid Ck 48060	SHIPPING PER HAROLD TILT	00501	FEDEX	En 11/04/22	118.54-	12,022.91	IPO
12/20/22	PO 22-02476 1 Paid Ck 48060	SHIPPING PER ROBERT APPLEGATE	00501	FEDEX	En 11/10/22	85.39-	11,937.52	IPO
12/20/22	PO 22-02653 1 Paid Ck 48168	REPLENISH POSTAGE	Z0481	UNITED STATES POSTAL SERVICE	En 12/06/22	5,000.00-	6,937.52	IPO
12/29/22	PO 22-02757 1 Paid Ck 48228	LEASE PAYMENT 1/11/23-4/10/23	03682	QUADIENT LEASING USA, INC	En 12/15/22	585.00-	6,352.52	IPO
2-01- -276-821	VEHICLE MAINTENANCE OTHER EXP						275,000.00	
02/16/22	PO 22-00071 1 Paid Ck 46795	WINDSHIELD REPAIR ON BOBCAT	Z1089	BOBCAT OF NORTH JERSEY	En 01/10/22	477.04-	274,522.96	TLB
02/16/22	PO 22-00073 1 Paid Ck 46719	BATTERY CORE DEPOST	00960	RIDGEHURST AUTO PARTS	En 01/10/22	591.27-	273,931.69	TLB
02/16/22	PO 22-00073 2 Paid Ck 46719	OIL/FUEL FILTER	00960	RIDGEHURST AUTO PARTS	En 01/10/22	19.87-	273,911.82	TLB
02/16/22	PO 22-00073 3 Paid Ck 46719	AIR/OIL/FUEL FILTER	00960	RIDGEHURST AUTO PARTS	En 01/10/22	160.62-	273,751.20	TLB
02/16/22	PO 22-00073 4 Paid Ck 46719	INVERTER	00960	RIDGEHURST AUTO PARTS	En 01/10/22	429.12-	273,322.08	TLB
02/16/22	PO 22-00074 1 Paid Ck 46739	PARTS UNIT 4 & UNIT 25	08181	MID-ATLANTIC TRUCK CENTRE	En 01/10/22	226.14-	273,095.94	TLB
02/16/22	PO 22-00074 2 Paid Ck 46739	PARTS UNIT 4 & UNIT 25	08181	MID-ATLANTIC TRUCK CENTRE	En 01/10/22	246.06-	272,849.88	TLB
02/16/22	PO 22-00135 1 Paid Ck 46719	TIRE REP PLUG PATCH	00960	RIDGEHURST AUTO PARTS	En 01/18/22	7.64-	272,842.24	TLB
02/16/22	PO 22-00135 2 Paid Ck 46719	BATTERY CABLE, SILICONE TAPE	00960	RIDGEHURST AUTO PARTS	En 01/18/22	183.30-	272,658.94	TLB
02/16/22	PO 22-00135 3 Paid Ck 46719	TRUFUEL MOTOR OIL	00960	RIDGEHURST AUTO PARTS	En 01/18/22	78.63-	272,580.31	TLB
02/16/22	PO 22-00135 4 Paid Ck 46719	TIRE PLUG PATCH	00960	RIDGEHURST AUTO PARTS	En 01/18/22	84.56-	272,495.75	TLB
02/16/22	PO 22-00135 5 Paid Ck 46719	WHEEL WEIGHT, STEEL WHEEL	00960	RIDGEHURST AUTO PARTS	En 01/18/22	19.97-	272,475.78	TLB
02/16/22	PO 22-00135 6 Paid Ck 46719	2-CYCLE	00960	RIDGEHURST AUTO PARTS	En 01/18/22	157.26-	272,318.52	TLB
02/16/22	PO 22-00135 7 Paid Ck 46719	4 CYCLE MOTOR OIL	00960	RIDGEHURST AUTO PARTS	En 01/18/22	78.63-	272,239.89	TLB
02/16/22	PO 22-00135 8 Paid Ck 46719	TIRE REP PLUG PATCH	00960	RIDGEHURST AUTO PARTS	En 01/18/22	97.94-	272,141.95	TLB

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -276-821	VEHICLE MAINTENANCE OTHER EXP	Continued							
02/16/22	PO 22-00150	1 Paid Ck 46793	TOWED UNIT 11 FOR REPAIRS	Z1033	MC GEE'S TOWING	En 01/21/22	250.00-	271,891.95	TLB
02/16/22	PO 22-00151	1 Paid Ck 46720	TAILGATE CLAMPS GARBAGE TRUCK	01002	SANITATION EQUIPMENT	En 01/21/22	657.36-	271,234.59	TLB
02/16/22	PO 22-00152	1 Paid Ck 46703	BRAKE PEDAL/SWITCH UNIT 15 DPW	00560	FRANK'S TRUCK CENTER, INC.	En 01/21/22	28.02-	271,206.57	TLB
02/16/22	PO 22-00153	1 Paid Ck 46788	STEEL FOR SHOP/GRATES SEWER	Z0564	METAL SUPERMARKETS	En 01/21/22	937.96-	270,268.61	TLB
02/16/22	PO 22-00153	2 Paid Ck 46788	STEEL FOR SHOP/GRATES SEWER	Z0564	METAL SUPERMARKETS	En 01/21/22	244.77-	270,023.84	TLB
02/16/22	PO 22-00156	1 Paid Ck 46814	2 HOSES UNIT 4 DPW	Z1937	AMERICAN HOSE & HYDRAULICS	En 01/21/22	440.71-	269,583.13	TLB
02/16/22	PO 22-00201	1 Paid Ck 46714	BOLTS FOR SHOP DPW	00880	PAC TOOL & SUPPLY CO.	En 01/25/22	673.25-	268,909.88	TLB
02/16/22	PO 22-00202	1 Paid Ck 46703	INJECTOR - GASKETS CAR 1 ERPD	00560	FRANK'S TRUCK CENTER, INC.	En 01/25/22	100.76-	268,809.12	TLB
02/16/22	PO 22-00203	1 Paid Ck 46805	SPARE KEY UNIT 20 DPW	Z1639	QUALITY AUTOMALL	En 01/25/22	44.44-	268,764.68	TLB
02/16/22	PO 22-00204	1 Paid Ck 46685	AIR BRAKE FITTINGS/VALVES DPW	00143	AUTOMOTIVE BRAKE CO.	En 01/25/22	190.64-	268,574.04	TLB
02/16/22	PO 22-00206	1 Paid Ck 46786	TERMINALS EMS8 ERFD	Z0550	ROBERTS & SON	En 01/25/22	2.55-	268,571.49	TLB
02/24/22	PO 22-00152	1 Void Ck 46703	BRAKE PEDAL/SWITCH UNIT 15 DPW	00560	FRANK'S TRUCK CENTER, INC.		28.02 **	268,571.49	TLB
02/24/22	PO 22-00152	1 Paid Ck 46826	BRAKE PEDAL/SWITCH UNIT 15 DPW	00560	FRANK'S TRUCK CENTER, INC.	En 01/21/22	28.02-*	268,571.49	TLB
02/24/22	PO 22-00202	1 Void Ck 46703	INJECTOR - GASKETS CAR 1 ERPD	00560	FRANK'S TRUCK CENTER, INC.		100.76 **	268,571.49	TLB
02/24/22	PO 22-00202	1 Paid Ck 46826	INJECTOR - GASKETS CAR 1 ERPD	00560	FRANK'S TRUCK CENTER, INC.	En 01/25/22	100.76-*	268,571.49	TLB
03/16/22	PO 22-00155	1 Paid Ck 46927	PLOW PARTS	Z0582	VAN DINE'S MOTORS INC	En 01/21/22	630.31-	267,941.18	TLB
03/16/22	PO 22-00205	1 Paid Ck 46879	ENGINE REPAIRS UNIT 11 DPW	07524	DIESEL PRO FLEET SERVICE	En 01/25/22	2,829.04-	265,112.14	TLB
03/16/22	PO 22-00275	1 Paid Ck 46886	TIE ROD/COOLANT BOTTLE CAR 10	2098	TETERBORO AUTO MALL	En 02/02/22	192.10-	264,920.04	TLB
03/16/22	PO 22-00276	1 Paid Ck 46832	WIRES CAR 1 ERPD	00180	BELLAVIA CHEVROLET GEO BUICK	En 02/02/22	82.78-	264,837.26	TLB
03/16/22	PO 22-00277	1 Paid Ck 46927	PLOW PARTS WESTERN PLOWS DPW	Z0582	VAN DINE'S MOTORS INC	En 02/02/22	1,750.01-	263,087.25	TLB
03/16/22	PO 22-00278	1 Paid Ck 46857	COPPER RESISTOR SPARK	00960	RIDGEHURST AUTO PARTS	En 02/02/22	3.40-	263,083.85	TLB
03/16/22	PO 22-00278	2 Paid Ck 46857	VELOCITY DRIVESHAFT	00960	RIDGEHURST AUTO PARTS	En 02/02/22	193.48-	262,890.37	TLB
03/16/22	PO 22-00278	3 Paid Ck 46857	BATTERY CORE DEPOSIT, WIPER	00960	RIDGEHURST AUTO PARTS	En 02/02/22	313.93-	262,576.44	TLB
03/16/22	PO 22-00279	1 Paid Ck 46842	SPARK PLUGS/INJECTOR CAR 1/15	00560	FRANK'S TRUCK CENTER, INC.	En 02/02/22	162.68-	262,413.76	TLB
03/16/22	PO 22-00279	2 Paid Ck 46842	SPARK PLUGS/INJECTOR CAR 1/15	00560	FRANK'S TRUCK CENTER, INC.	En 02/02/22	645.68-	261,768.08	TLB
03/16/22	PO 22-00280	1 Paid Ck 46926	BAT CHARGER, TENDER, ALTERNATO	Z0550	ROBERTS & SON	En 02/02/22	731.99-	261,036.09	TLB
03/16/22	PO 22-00280	2 Paid Ck 46926	BAT CHARGER, TENDER, ALTERNATO	Z0550	ROBERTS & SON	En 02/02/22	659.80-	260,376.29	TLB
03/16/22	PO 22-00355	1 Paid Ck 46852	BOLTS & SPRINGS FOR SHOP	00880	PAC TOOL & SUPPLY CO.	En 02/10/22	180.85-	260,195.44	TLB
03/16/22	PO 22-00356	1 Paid Ck 46859	PARTS UNIT 2, 5 HYDRAULIC TUBE	01002	SANITATION EQUIPMENT	En 02/10/22	161.96-	260,033.48	TLB
03/16/22	PO 22-00356	2 Paid Ck 46859	PARTS UNIT 2, 5 HYDRAULIC TUBE	01002	SANITATION EQUIPMENT	En 02/10/22	283.44-	259,750.04	TLB
03/16/22	PO 22-00356	3 Paid Ck 46859	PARTS UNIT 2, 5 HYDRAULIC TUBE	01002	SANITATION EQUIPMENT	En 02/10/22	88.94-	259,661.10	TLB
03/16/22	PO 22-00358	1 Paid Ck 46917	LABOR FOR CHECKING PUMP LEAK	Z0349	SUTPHEN EAST CORP. SALES	En 02/10/22	542.33-	259,118.77	TLB
03/16/22	PO 22-00358	2 Paid Ck 46917	LABOR FOR CHECKING PUMP LEAK	Z0349	SUTPHEN EAST CORP. SALES	En 02/10/22	1,060.00-	258,058.77	TLB
03/16/22	PO 22-00359	1 Paid Ck 46835	6 TIRES PD CHARGERS ERPD	00261	C & C TIRE,INC.	En 02/10/22	684.00-	257,374.77	TLB
03/16/22	PO 22-00359	2 Paid Ck 46835	6 TIRES PD CHARGERS ERPD	00261	C & C TIRE,INC.	En 02/10/22	284.02-	257,090.75	TLB
03/16/22	PO 22-00360	1 Paid Ck 46857	HALOGEN SEALED BEAMS	00960	RIDGEHURST AUTO PARTS	En 02/10/22	37.92-	257,052.83	TLB
03/16/22	PO 22-00360	2 Paid Ck 46857	AIR/OIL FILTER, MOTOR OIL	00960	RIDGEHURST AUTO PARTS	En 02/10/22	108.84-	256,943.99	TLB
03/16/22	PO 22-00360	3 Paid Ck 46857	AIR/OIL FILTER, MOTOR OIL	00960	RIDGEHURST AUTO PARTS	En 02/10/22	533.02-	256,410.97	TLB

Account No / Date	Transaction Data/Comment		Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -276-821			VEHICLE MAINTENANCE OTHER EXP Continued						
03/16/22	PO 22-00444	1 Paid Ck 46846	FUEL & PAINT FOR FD	00802	MEADOWLANDS HARDWARE	En 02/28/22	7.99-	256,402.98	TLB
03/16/22	PO 22-00444	2 Paid Ck 46846	FUEL & PAINT FOR FD	00802	MEADOWLANDS HARDWARE	En 02/28/22	76.92-	256,326.06	TLB
03/16/22	PO 22-00458	1 Paid Ck 46839	PLOW PARTS DPW VEHICLES	00362	CLIFFSIDE BODY CORPORATION	En 03/01/22	1,335.48-	254,990.58	TLB
03/16/22	PO 22-00460	1 Paid Ck 46835	TIRES UNIT 4 AND UNIT 1	00261	C & C TIRE,INC.	En 03/01/22	690.00-	254,300.58	TLB
03/16/22	PO 22-00460	2 Paid Ck 46835	TIRES UNIT 4 AND UNIT 1	00261	C & C TIRE,INC.	En 03/01/22	355.00-	253,945.58	TLB
03/16/22	PO 22-00462	1 Paid Ck 46857	COOL ANTIFREEZE	00960	RIDGEHURST AUTO PARTS	En 03/01/22	120.72-	253,824.86	TLB
03/16/22	PO 22-00462	2 Paid Ck 46857	RIBBED BELT	00960	RIDGEHURST AUTO PARTS	En 03/01/22	20.43-	253,804.43	TLB
03/16/22	PO 22-00462	3 Paid Ck 46857	BELT TENSIONER, IDLER	00960	RIDGEHURST AUTO PARTS	En 03/01/22	78.27-	253,726.16	TLB
03/16/22	PO 22-00462	4 Paid Ck 46857	BRAKE PADS/ROTOR	00960	RIDGEHURST AUTO PARTS	En 03/01/22	187.74-	253,538.42	TLB
03/16/22	PO 22-00462	5 Paid Ck 46857	WHEEL BEARING/HUB ASSEMBLY	00960	RIDGEHURST AUTO PARTS	En 03/01/22	320.92-	253,217.50	TLB
03/16/22	PO 22-00462	6 Paid Ck 46857	BATT CABLE ADAPTERS, TAPE	00960	RIDGEHURST AUTO PARTS	En 03/01/22	61.70-	253,155.80	TLB
04/20/22	PO 22-00457	1 Paid Ck 46991	HYDRAULIC LINE UNIT 4 DPW	01002	SANITATION EQUIPMENT	En 03/01/22	417.53-	252,738.27	TLB
04/20/22	PO 22-00459	1 Paid Ck 46975	KNOCK SENSOR/WIRE REPAIR	00560	FRANK'S TRUCK CENTER, INC.	En 03/01/22	359.23-	252,379.04	TLB
04/20/22	PO 22-00459	2 Paid Ck 46975	KNOCK SENSOR/WIRE REPAIR	00560	FRANK'S TRUCK CENTER, INC.	En 03/01/22	14.43-	252,364.61	TLB
04/20/22	PO 22-00506	1 Paid Ck 47054	SPREADER LIGTHS, HARNESS	Z0582	VAN DINE'S MOTORS INC	En 03/04/22	471.94-	251,892.67	TLB
04/20/22	PO 22-00507	1 Paid Ck 46975	AC SWITCH CAR 24, KNOCK SENSOR	00560	FRANK'S TRUCK CENTER, INC.	En 03/04/22	252.58-	251,640.09	TLB
04/20/22	PO 22-00507	2 Paid Ck 46975	AC SWITCH CAR 24, KNOCK SENSOR	00560	FRANK'S TRUCK CENTER, INC.	En 03/04/22	59.82-	251,580.27	TLB
04/20/22	PO 22-00508	1 Paid Ck 47041	JACK PAD TRUCK 1 ERFD	Z0349	SUTPHEN EAST CORP. SALES	En 03/04/22	308.64-	251,271.63	TLB
04/20/22	PO 22-00509	1 Paid Ck 46990	CORE DEPOSIT	00960	RIDGEHURST AUTO PARTS	En 03/04/22	72.00	251,343.63	TLB
04/20/22	PO 22-00509	2 Paid Ck 46990	OIL FILTER	00960	RIDGEHURST AUTO PARTS	En 03/04/22	32.13-	251,311.50	TLB
04/20/22	PO 22-00509	3 Paid Ck 46990	BATTERY/CORE DEPOSIT	00960	RIDGEHURST AUTO PARTS	En 03/04/22	921.48-	250,390.02	TLB
04/20/22	PO 22-00509	4 Paid Ck 46990	WINDSHIELD WASHER	00960	RIDGEHURST AUTO PARTS	En 03/04/22	17.57-	250,372.45	TLB
04/20/22	PO 22-00509	5 Paid Ck 46990	CONTROL ARM BALL JOINT	00960	RIDGEHURST AUTO PARTS	En 03/04/22	321.92-	250,050.53	TLB
04/20/22	PO 22-00509	6 Paid Ck 46990	BRAKE PADS/ROTOR	00960	RIDGEHURST AUTO PARTS	En 03/04/22	187.74-	249,862.79	TLB
04/20/22	PO 22-00509	7 Paid Ck 46990	PRIMARY WIRE	00960	RIDGEHURST AUTO PARTS	En 03/04/22	13.38-	249,849.41	TLB
04/20/22	PO 22-00509	8 Paid Ck 46990	NEW STARTER	00960	RIDGEHURST AUTO PARTS	En 03/04/22	175.54-	249,673.87	TLB
04/20/22	PO 22-00577	1 Paid Ck 46965	TIRES FOR UNIT 1 DPW	00261	C & C TIRE,INC.	En 03/14/22	1,787.00-	247,886.87	TLB
04/20/22	PO 22-00578	1 Paid Ck 47082	ENGEIN REPAIRS CAR 58 ERPD	Z1812	EAST COAST TOYOTA-SCION	En 03/14/22	362.95-	247,523.92	TLB
04/20/22	PO 22-00579	1 Paid Ck 46990	STEERING SHAFT	00960	RIDGEHURST AUTO PARTS	En 03/14/22	159.30-	247,364.62	TLB
04/20/22	PO 22-00579	2 Paid Ck 46990	CERAMIC BRAKE	00960	RIDGEHURST AUTO PARTS	En 03/14/22	19.79-	247,344.83	TLB
04/20/22	PO 22-00579	3 Paid Ck 46990	SPARK PLUG	00960	RIDGEHURST AUTO PARTS	En 03/14/22	145.40-	247,199.43	TLB
04/20/22	PO 22-00579	4 Paid Ck 46990	BUFF PADS	00960	RIDGEHURST AUTO PARTS	En 03/14/22	57.12-	247,142.31	TLB
04/20/22	PO 22-00579	5 Paid Ck 46990	BUFF PADS	00960	RIDGEHURST AUTO PARTS	En 03/14/22	19.56-	247,122.75	TLB
04/20/22	PO 22-00579	6 Paid Ck 46990	ROCKER LED BLACK RED	00960	RIDGEHURST AUTO PARTS	En 03/14/22	18.22-	247,104.53	TLB
04/20/22	PO 22-00579	7 Paid Ck 46990	FITTING	00960	RIDGEHURST AUTO PARTS	En 03/14/22	6.30-	247,098.23	TLB
04/20/22	PO 22-00618	1 Paid Ck 47074	ALIGNMENT EMS 7, 1240 ERFD	Z1639	QUALITY AUTOMALL	En 03/18/22	271.97-	246,826.26	TLB
04/20/22	PO 22-00618	2 Paid Ck 47074	ALIGNMENT EMS 7, 1240 ERFD	Z1639	QUALITY AUTOMALL	En 03/18/22	80.00-	246,746.26	TLB
04/20/22	PO 22-00618	3 Paid Ck 47074	ALIGNMENT EMS 7, 1240 ERFD	Z1639	QUALITY AUTOMALL	En 03/18/22	80.00-	246,666.26	TLB

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2-01- -276-821			VEHICLE MAINTENANCE OTHER EXP Continued						
04/20/22	PO 22-00619	1 Paid Ck 47008	POWER STEERING PUMP TREE TRUCK	08181	MID-ATLANTIC TRUCK CENTRE	En 03/18/22	328.03-	246,338.23	TLB
04/20/22	PO 22-00620	1 Paid Ck 46990	CORE DEPOSIT	00960	RIDGEHURST AUTO PARTS	En 03/18/22	135.00	246,473.23	TLB
04/20/22	PO 22-00620	2 Paid Ck 46990	LAMP	00960	RIDGEHURST AUTO PARTS	En 03/18/22	56.90-	246,416.33	TLB
04/20/22	PO 22-00620	3 Paid Ck 46990	OIL PUMP	00960	RIDGEHURST AUTO PARTS	En 03/18/22	74.69-	246,341.64	TLB
04/20/22	PO 22-00620	4 Paid Ck 46990	BALL JOINT	00960	RIDGEHURST AUTO PARTS	En 03/18/22	131.11-	246,210.53	TLB
04/20/22	PO 22-00620	5 Paid Ck 46990	AUTOMATIC TRANSMISSION MOUNT	00960	RIDGEHURST AUTO PARTS	En 03/18/22	22.83-	246,187.70	TLB
04/20/22	PO 22-00620	6 Paid Ck 46990	BRAKE PARTS CLEANER	00960	RIDGEHURST AUTO PARTS	En 03/18/22	103.08-	246,084.62	TLB
04/20/22	PO 22-00622	1 Paid Ck 46965	2 TIRES EMS 5 ERFD	00261	C & C TIRE,INC.	En 03/18/22	208.02-	245,876.60	TLB
04/20/22	PO 22-00678	1 Paid Ck 47012	LOWER AIR DAM CAR 10 ERPD	2098	TETERBORO AUTO MALL	En 03/28/22	220.15-	245,656.45	TLB
04/20/22	PO 22-00680	1 Paid Ck 47074	BRAKE LINES CAR 34 ERPD	Z1639	QUALITY AUTOMALL	En 03/28/22	53.49-	245,602.96	TLB
04/20/22	PO 22-00681	1 Paid Ck 46990	AIR FILTER, COOL ANTIFRZ	00960	RIDGEHURST AUTO PARTS	En 03/28/22	76.36-	245,526.60	TLB
04/20/22	PO 22-00681	2 Paid Ck 46990	WIPER BLADE	00960	RIDGEHURST AUTO PARTS	En 03/28/22	100.54-	245,426.06	TLB
04/20/22	PO 22-00681	3 Paid Ck 46990	WIPER BLADE - AIR/OIL FILTER	00960	RIDGEHURST AUTO PARTS	En 03/28/22	192.03-	245,234.03	TLB
04/20/22	PO 22-00735	1 Paid Ck 47008	STEERING BOX, BELT AND PULLYS	08181	MID-ATLANTIC TRUCK CENTRE	En 04/05/22	579.25-	244,654.78	TLB
04/20/22	PO 22-00735	2 Paid Ck 47008	STEERING BOX, BELT AND PULLYS	08181	MID-ATLANTIC TRUCK CENTRE	En 04/05/22	1,070.96-	243,583.82	TLB
04/20/22	PO 22-00736	1 Paid Ck 47030	HOSE CLAMPS FOR SHOP DPW	Z0140	ROGO FASTENER CO., INC.	En 04/05/22	178.28-	243,405.54	TLB
04/20/22	PO 22-00737	1 Paid Ck 46988	SHOP SUPPLIES DPW	00880	PAC TOOL & SUPPLY CO.	En 04/05/22	121.00-	243,284.54	TLB
05/05/22	Reimbursement		S. BGN JIF-PMT FOR 2015 POLICE VEHICLE	Reference	7189 1		5,988.56	249,273.10	AVB
05/19/22	PO 22-00729	1 Paid Ck 47138	SPARK PLUG OIL/FUEL FILTER	00960	RIDGEHURST AUTO PARTS	En 04/05/22	236.72-	249,036.38	TLB
05/19/22	PO 22-00729	2 Paid Ck 47138	FUEL INJECTOR	00960	RIDGEHURST AUTO PARTS	En 04/05/22	33.69-	249,002.69	TLB
05/19/22	PO 22-00729	3 Paid Ck 47138	FUEL LINE HOSE	00960	RIDGEHURST AUTO PARTS	En 04/05/22	9.50-	248,993.19	TLB
05/19/22	PO 22-00729	4 Paid Ck 47138	FUEL LINE HOSE	00960	RIDGEHURST AUTO PARTS	En 04/05/22	143.67-	248,849.52	TLB
05/19/22	PO 22-00734	1 Paid Ck 47225	SUSPENSION REPAIRS ENG3	Z1639	QUALITY AUTOMALL	En 04/05/22	1,524.92-	247,324.60	TLB
05/19/22	PO 22-00738	1 Paid Ck 47119	FITTINGS FOR CAR 32 ERPD	00560	FRANK'S TRUCK CENTER, INC.	En 04/05/22	14.66-	247,309.94	TLB
05/19/22	PO 22-00818	1 Paid Ck 47209	BACKUP ALARMS EMERGENCY CARS	Z0550	ROBERTS & SON	En 04/14/22	294.02-	247,015.92	TLB
05/19/22	PO 22-00820	1 Paid Ck 47119	ENGINE REPAIRS ERPD CAR 1	00560	FRANK'S TRUCK CENTER, INC.	En 04/14/22	1,018.80-	245,997.12	TLB
05/19/22	PO 22-00821	1 Paid Ck 47138	TRAILER BALL	00960	RIDGEHURST AUTO PARTS	En 04/14/22	34.14-	245,962.98	TLB
05/19/22	PO 22-00821	2 Paid Ck 47138	ALARM	00960	RIDGEHURST AUTO PARTS	En 04/14/22	39.98-	245,923.00	TLB
05/19/22	PO 22-00821	3 Paid Ck 47138	OIL/AIR FILTER	00960	RIDGEHURST AUTO PARTS	En 04/14/22	54.43-	245,868.57	TLB
05/19/22	PO 22-00821	4 Paid Ck 47138	AIL FILTER - SIMPLE GREEN	00960	RIDGEHURST AUTO PARTS	En 04/14/22	23.09-	245,845.48	TLB
05/19/22	PO 22-00821	5 Paid Ck 47138	GREASE GRAB LEMON	00960	RIDGEHURST AUTO PARTS	En 04/14/22	27.18-	245,818.30	TLB
05/19/22	PO 22-00858	1 Paid Ck 47142	RAKES/SCARIFIER FIELD PRO DPW	01034	STORR TRACTOR CO.	En 04/19/22	893.39-	244,924.91	TLB
05/19/22	PO 22-00859	1 Paid Ck 47216	TOW SPARE CHIEF'S TRUCK	Z0946	NICK'S TOWING SERVICE INC.	En 04/19/22	175.00-	244,749.91	TLB
05/19/22	PO 22-00943	1 Paid Ck 47138	OIL FILTER ANTIFREEZE	00960	RIDGEHURST AUTO PARTS	En 04/29/22	94.15-	244,655.76	TLB
05/19/22	PO 22-00943	2 Paid Ck 47138	AC MOTOR, WIPER BLADE	00960	RIDGEHURST AUTO PARTS	En 04/29/22	119.23-	244,536.53	TLB
05/19/22	PO 22-00943	3 Paid Ck 47138	ROTOR/BRAKE PADS, OIL/AIR FILT	00960	RIDGEHURST AUTO PARTS	En 04/29/22	266.86-	244,269.67	TLB
05/19/22	PO 22-00944	1 Paid Ck 47197	FUEL TANK/EVAP CANISTER	Z0355	ROUTE 46 CHRYSLER JEEP DODGE	En 04/29/22	3,047.90-	241,221.77	TLB
05/19/22	PO 22-00946	1 Paid Ck 47139	HYDRAULIC REPAIRS UNIT 5	01002	SANITATION EQUIPMENT	En 04/29/22	772.91-	240,448.86	TLB

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2-01- -276-821		VEHICLE MAINTENANCE OTHER EXP Continued							
05/19/22	PO 22-00948	1 Paid Ck 47110	2 TIRES ERFD CHEIFS TRUCK	00261	C & C TIRE,INC.	En 04/29/22	205.10-	240,243.76	TLB
05/19/22	PO 22-00963	1 Paid Ck 47206	OIL FOR PD VEHICLES	Z0523	DAVID WEBER OIL CO.	En 05/02/22	1,385.90-	238,857.86	TLB
06/02/22	PO 22-01198	1 Void	TIRES FOR FIRE CHIEFS TRUCK	00261	C & C TIRE,INC.	En 06/02/22	505.16 **	238,857.86	AVB
06/22/22	PO 22-00576	1 Paid Ck 47328	AIR COMPRESSOR ENGINE 1 ERFD	Y1388	HEIMAN INC	En 03/14/22	1,275.25-	237,582.61	AVB
06/22/22	PO 22-00819	1 Paid Ck 47301	INJECTORS REPLACED UNIT 5 DPW	07524	DIESEL PRO FLEET SERVICE	En 04/14/22	3,637.70-	233,944.91	AVB
06/22/22	PO 22-00945	1 Paid Ck 47370	AC HOSE CAR 7	Z1639	QUALITY AUTOMALL	En 04/29/22	66.97-	233,877.94	AVB
06/22/22	PO 22-00947	1 Paid Ck 47378	HYDRAULIC HOSE/STRAPS	Z1937	AMERICAN HOSE & HYDRAULICS	En 04/29/22	118.08-	233,759.86	AVB
06/22/22	PO 22-00961	1 Paid Ck 47269	WHEELS FOR CAR 1-2 ERPD	00560	FRANK'S TRUCK CENTER, INC.	En 05/02/22	460.92-	233,298.94	AVB
06/22/22	PO 22-00965	1 Paid Ck 47254	PURGE VALVE/TAIL LIGHT UNIT 27	00143	AUTOMOTIVE BRAKE CO.	En 05/02/22	88.45-	233,210.49	AVB
06/22/22	PO 22-01083	1 Paid Ck 47286	CREDIT - TRAILER BALL	00960	RIDGEHURST AUTO PARTS	En 05/13/22	39.43	233,249.92	AVB
06/22/22	PO 22-01083	2 Paid Ck 47286	BRAKE PARTS CLEANER	00960	RIDGEHURST AUTO PARTS	En 05/13/22	122.93-	233,126.99	AVB
06/22/22	PO 22-01083	3 Paid Ck 47286	BRAKE PARTS CLEANER	00960	RIDGEHURST AUTO PARTS	En 05/13/22	633.00-	232,493.99	AVB
06/22/22	PO 22-01083	4 Paid Ck 47286	BLOWER MOTOR	00960	RIDGEHURST AUTO PARTS	En 05/13/22	95.54-	232,398.45	AVB
06/22/22	PO 22-01084	1 Paid Ck 47269	TIRE SENSORS CAR 2 ERPD	00560	FRANK'S TRUCK CENTER, INC.	En 05/13/22	123.88-	232,274.57	AVB
06/22/22	PO 22-01085	1 Paid Ck 47353	PLOW PUMP REBUILT UNIT 15	Z0550	ROBERTS & SON	En 05/13/22	117.33-	232,157.24	AVB
06/22/22	PO 22-01086	1 Paid Ck 47259	TIRES REPLACED ENG 1, REPAIR	00261	C & C TIRE,INC.	En 05/13/22	2,681.56-	229,475.68	AVB
06/22/22	PO 22-01086	2 Paid Ck 47259	TIRES REPLACED ENG 1, REPAIR	00261	C & C TIRE,INC.	En 05/13/22	58.50-	229,417.18	AVB
06/22/22	PO 22-01086	3 Paid Ck 47259	TIRES REPLACED ENG 1, REPAIR	00261	C & C TIRE,INC.	En 05/13/22	352.28-	229,064.90	AVB
06/22/22	PO 22-01086	4 Paid Ck 47259	TIRES REPLACED ENG 1, REPAIR	00261	C & C TIRE,INC.	En 05/13/22	505.16-	228,559.74	AVB
06/22/22	PO 22-01087	1 Paid Ck 47345	STERING REPAIRS ON CAR 10	Z0355	ROUTE 46 CHRYSLER JEEP DODGE	En 05/13/22	7,768.60-	220,791.14	AVB
06/22/22	PO 22-01088	1 Paid Ck 47344	HEATING CONTROL KNOB ENG 1	Z0349	SUTPHEN EAST CORP. SALES	En 05/13/22	14.57-	220,776.57	AVB
06/22/22	PO 22-01089	1 Paid Ck 47309	HEATER HOSES/DOOR HINGES	2098	TETERBORO AUTO MALL	En 05/13/22	422.88-	220,353.69	AVB
06/22/22	PO 22-01089	2 Paid Ck 47309	HEATER HOSES/DOOR HINGES	2098	TETERBORO AUTO MALL	En 05/13/22	143.10-	220,210.59	AVB
06/22/22	PO 22-01090	1 Paid Ck 47304	REPAIRS CAR 8 ERPD	08001	ROUTE 23 AUTOMALL	En 05/17/22	2,950.89-	217,259.70	AVB
06/22/22	PO 22-01146	1 Paid Ck 47365	APR 2022 GASOLINE	Z1306	WEX BANK	En 05/20/22	106.81-	217,152.89	AVB
06/22/22	PO 22-01199	1 Paid Ck 47305	DRIVER SEAT DPW UNIT 4	08181	MID-ATLANTIC TRUCK CENTRE	En 06/02/22	1,054.96-	216,097.93	AVB
06/22/22	PO 22-01200	1 Paid Ck 47287	DUMPSTER ARM FOR DPW UNIT 1	01002	SANITATION EQUIPMENT	En 06/02/22	369.06-	215,728.87	AVB
06/22/22	PO 22-01201	1 Paid Ck 47362	TOWING OF CAR 2	Z0946	NICK'S TOWING SERVICE INC.	En 06/02/22	231.00-	215,497.87	AVB
06/22/22	PO 22-01202	1 Paid Ck 47286	SWITCH	00960	RIDGEHURST AUTO PARTS	En 06/02/22	44.20-	215,453.67	AVB
06/22/22	PO 22-01202	2 Paid Ck 47286	BRAKES	00960	RIDGEHURST AUTO PARTS	En 06/02/22	279.20-	215,174.47	AVB
06/22/22	PO 22-01202	3 Paid Ck 47286	CAMSHAFT SENSOR	00960	RIDGEHURST AUTO PARTS	En 06/02/22	80.55-	215,093.92	AVB
06/22/22	PO 22-01202	4 Paid Ck 47286	VARIOUS PARTS	00960	RIDGEHURST AUTO PARTS	En 06/02/22	75.34-	215,018.58	AVB
06/22/22	PO 22-01203	1 Paid Ck 47354	BROOMS FOR STREET SWEEPER	Z0554	NORTHEAST SWEEPERS & RENTALS	En 06/02/22	2,020.29-	212,998.29	AVB
06/22/22	PO 22-01204	1 Paid Ck 47269	COOLANT-FIRE SAFETY VEHICLE	00560	FRANK'S TRUCK CENTER, INC.	En 06/02/22	55.05-	212,943.24	AVB
06/22/22	PO 22-01205	1 Paid Ck 47382	REPAIR DPW TREE TRUCK	Z2040	CUES	En 06/02/22	8,872.55-	204,070.69	AVB
07/25/22	PO 22-01171	1 Paid Ck 47449	HARLEY SENSORS	7508	COMMUNITY SERVICE GARAGE	En 05/26/22	255.00-	203,815.69	IPO
07/25/22	PO 22-01267	1 Paid Ck 47402	TIRES CAR 9 ERPD	00261	C & C TIRE,INC.	En 06/10/22	216.00-	203,599.69	IPO
07/25/22	PO 22-01268	1 Paid Ck 47440	FILTERS FOR DPW UNIT 1	07177	HUDSON COUNTY MOTORS	En 06/10/22	228.84-	203,370.85	IPO

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2-01- -276-821			VEHICLE MAINTENANCE OTHER EXP Continued						
07/25/22	PO 22-01269	1 Paid Ck 47487	POWERWASHER GUN-DPW SWEEPER	Z0554	NORTHEAST SWEEPERS & RENTALS	En 06/10/22	256.21-	203,114.64	IPO
07/25/22	PO 22-01270	1 Paid Ck 47424	BRAKES & OIL FILTER	00960	RIDGEHURST AUTO PARTS	En 06/10/22	318.65-	202,795.99	IPO
07/25/22	PO 22-01270	2 Paid Ck 47424	BRAKES & OIL FILTER	00960	RIDGEHURST AUTO PARTS	En 06/10/22	86.16-	202,709.83	IPO
07/25/22	PO 22-01270	3 Paid Ck 47424	BATTERY	00960	RIDGEHURST AUTO PARTS	En 06/10/22	281.98-	202,427.85	IPO
07/25/22	PO 22-01270	4 Paid Ck 47424	AIR FILTER, OIL FILTER & OIL	00960	RIDGEHURST AUTO PARTS	En 06/10/22	67.69-	202,360.16	IPO
07/25/22	PO 22-01270	5 Paid Ck 47424	BATTERY	00960	RIDGEHURST AUTO PARTS	En 06/10/22	236.72-	202,123.44	IPO
07/25/22	PO 22-01270	6 Paid Ck 47424	ALTERNATOR	00960	RIDGEHURST AUTO PARTS	En 06/10/22	198.46-	201,924.98	IPO
07/25/22	PO 22-01271	1 Paid Ck 47446	SEAT BELT FOR DPW DURANGO	2098	TETERBORO AUTO MALL	En 06/10/22	194.65-	201,730.33	IPO
07/25/22	PO 22-01271	2 Paid Ck 47446	ENGINE MOUNT & COOLANT BOTTLE	2098	TETERBORO AUTO MALL	En 06/10/22	200.60-	201,529.73	IPO
07/25/22	PO 22-01405	1 Paid Ck 47424	ALTERNATOR FOR CROWN VIC	00960	RIDGEHURST AUTO PARTS	En 06/29/22	243.03-	201,286.70	IPO
07/25/22	PO 22-01405	2 Paid Ck 47424	WATER PUMP	00960	RIDGEHURST AUTO PARTS	En 06/29/22	141.16-	201,145.54	IPO
07/25/22	PO 22-01405	3 Paid Ck 47424	BATTERY	00960	RIDGEHURST AUTO PARTS	En 06/29/22	328.50-	200,817.04	IPO
07/25/22	PO 22-01405	4 Paid Ck 47424	DIESEXHAUST FLUID/BLISTER PAKS	00960	RIDGEHURST AUTO PARTS	En 06/29/22	197.74-	200,619.30	IPO
07/25/22	PO 22-01406	1 Paid Ck 47488	REPAIR ERPD #8 FORD EXPLORER	Z0585	PLAID MOTORS, INC	En 06/29/22	8,488.56-	192,130.74	IPO
07/25/22	PO 22-01407	1 Paid Ck 47402	DPW UNIT 1	00261	C & C TIRE,INC.	En 06/29/22	1,005.00-	191,125.74	IPO
07/25/22	PO 22-01407	2 Paid Ck 47402	DPW UNIT 5	00261	C & C TIRE,INC.	En 06/29/22	1,340.00-	189,785.74	IPO
07/25/22	PO 22-01408	1 Paid Ck 47505	VACUUM PUMP CAR 27	Z1639	QUALITY AUTOMALL	En 06/29/22	257.18-	189,528.56	IPO
07/25/22	PO 22-01409	1 Paid Ck 47476	REPAIR TO CAR 9	Z0355	ROUTE 46 CHRYSLER JEEP DODGE	En 06/29/22	2,919.80-	186,608.76	IPO
07/25/22	PO 22-01410	1 Paid Ck 47410	SENSOR & CONNECTOR CAR 28 ERPD	00560	FRANK'S TRUCK CENTER, INC.	En 06/29/22	104.31-	186,504.45	IPO
07/25/22	PO 22-01411	1 Paid Ck 47523	REPAIR HYDRAULICS ERPD TRUCK#1	Z2162	GERBER RV TRUCK & BUS	En 06/29/22	2,035.28-	184,469.17	IPO
07/25/22	PO 22-01413	1 Paid Ck 47485	REBUILT PLOW PUMP DPW UNIT #21	Z0550	ROBERTS & SON	En 06/29/22	760.78-	183,708.39	IPO
08/15/22	PO 22-01412	1 Paid Ck 47630	BUCKET COVER DPW TREE TRUCK	Z2040	CUES	En 06/29/22	225.95-	183,482.44	IPO
08/15/22	PO 22-01516	1 Paid Ck 47553	FREON FOR SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 07/18/22	449.99-	183,032.45	IPO
08/15/22	PO 22-01516	2 Paid Ck 47553	FILTERS FOR UNIT 4 DPW	00960	RIDGEHURST AUTO PARTS	En 07/18/22	268.68-	182,763.77	IPO
08/15/22	PO 22-01516	3 Paid Ck 47553	BEARING CAP FOR UNIT 4 DPW	00960	RIDGEHURST AUTO PARTS	En 07/18/22	36.86-	182,726.91	IPO
08/15/22	PO 22-01516	4 Paid Ck 47553	COOLANT & IDLERS FOR CAR4 ERPD	00960	RIDGEHURST AUTO PARTS	En 07/18/22	142.34-	182,584.57	IPO
08/15/22	PO 22-01517	1 Paid Ck 47622	EVAPORATOR FOR SENIOR BUS DPW	Z1639	QUALITY AUTOMALL	En 07/18/22	100.68-	182,483.89	IPO
08/15/22	PO 22-01518	1 Paid Ck 47532	4 TIRES FOR UNIT 2 DPW	00261	C & C TIRE,INC.	En 07/18/22	1,340.00-	181,143.89	IPO
08/15/22	PO 22-01519	1 Paid Ck 47528	GARBAGE TRUCKS DPW	00143	AUTOMOTIVE BRAKE CO.	En 07/18/22	31.31-	181,112.58	IPO
08/15/22	PO 22-01520	1 Paid Ck 47595	TOW UNIT 11	Z0311	McGEE'S TOWING	En 07/18/22	250.00-	180,862.58	IPO
08/15/22	PO 22-01521	1 Paid Ck 47609	ENG2 ERFD	Z0550	ROBERTS & SON	En 07/18/22	76.75-	180,785.83	IPO
08/15/22	PO 22-01521	2 Paid Ck 47609	BOBCAT 2 DPW	Z0550	ROBERTS & SON	En 07/18/22	324.29-	180,461.54	IPO
08/15/22	PO 22-01523	1 Paid Ck 47568	WASHER BOTTLE FOR CAR 4 ERPD	2098	TETERBORO AUTO MALL	En 07/18/22	105.40-	180,356.14	IPO
08/15/22	PO 22-01523	2 Paid Ck 47568	FAN MOTORS & COOLANT CAR5 ERPD	2098	TETERBORO AUTO MALL	En 07/18/22	524.45-	179,831.69	IPO
08/15/22	PO 22-01588	1 Paid Ck 47553	BATTERIES FOR UNIT 15 DPW	00960	RIDGEHURST AUTO PARTS	En 07/26/22	352.39-	179,479.30	IPO
08/15/22	PO 22-01588	2 Paid Ck 47553	DEF FLUID FOR DPW TRUCKS	00960	RIDGEHURST AUTO PARTS	En 07/26/22	118.92-	179,360.38	IPO
08/15/22	PO 22-01588	3 Paid Ck 47553	BED LINER FOR BOBCAT	00960	RIDGEHURST AUTO PARTS	En 07/26/22	163.79-	179,196.59	IPO
08/15/22	PO 22-01592	1 Paid Ck 47540	REAR CALIPERS AND BRACKETS	00560	FRANK'S TRUCK CENTER, INC.	En 07/26/22	679.20-	178,517.39	IPO

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2-01- -276-821			VEHICLE MAINTENANCE OTHER EXP Continued						
08/15/22	PO 22-01617	1 Paid Ck 47565	CAB MOUTS / BLOWER RESISTER	08181	MID-ATLANTIC TRUCK CENTRE	En 07/28/22	383.37-	178,134.02	IPO
08/15/22	PO 22-01634	1 Paid Ck 47553	CONTROL ARM FOR CAR 36 ERPD	00960	RIDGEHURST AUTO PARTS	En 08/01/22	160.96-	177,973.06	IPO
08/15/22	PO 22-01634	2 Paid Ck 47553	OIL FILTERS FOR SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 08/01/22	173.22-	177,799.84	IPO
08/15/22	PO 22-01635	1 Paid Ck 47616	BEACON LIGHT KIT FOR UNIT 39	Z1089	BOBCAT OF NORTH JERSEY	En 08/01/22	389.37-	177,410.47	IPO
08/15/22	PO 22-01680	1 Paid Ck 47561	AIR SWITCH FOR EMS 6	0386	SEAN STUSIO	En 08/08/22	37.67-	177,372.80	IPO
09/19/22	PO 22-01593	1 Paid Ck 47690	UNIT 11 DPW	07524	DIESEL PRO FLEET SERVICE	En 07/26/22	3,325.48-	174,047.32	IPO
09/19/22	PO 22-01636	1 Paid Ck 47648	2 TIRES FOR UNIT 3 DPW	00261	C & C TIRE,INC.	En 08/01/22	736.00-	173,311.32	IPO
09/19/22	PO 22-01640	1 Paid Ck 47686	ACC REPAIRS & REPAIRS ON EMS5	04349	VCI EMERGENCY VEHICLE	En 08/01/22	7,111.91-	166,199.41	IPO
09/19/22	PO 22-01681	1 Paid Ck 47670	OIL, FUEL FILTER AND FLUID	00960	RIDGEHURST AUTO PARTS	En 08/08/22	122.48-	166,076.93	IPO
09/19/22	PO 22-01681	2 Paid Ck 47670	AIR FILTER	00960	RIDGEHURST AUTO PARTS	En 08/08/22	51.56-	166,025.37	IPO
09/19/22	PO 22-01681	3 Paid Ck 47670	WTY BAT AND CORE DEPOSIT	00960	RIDGEHURST AUTO PARTS	En 08/08/22	320.98-	165,704.39	IPO
09/19/22	PO 22-01681	4 Paid Ck 47670	WASHER PUMP, FUEL HOSE AND END	00960	RIDGEHURST AUTO PARTS	En 08/08/22	62.60-	165,641.79	IPO
09/19/22	PO 22-01681	5 Paid Ck 47670	ROTOR, PADS, OIL FILTER, MINIS	00960	RIDGEHURST AUTO PARTS	En 08/08/22	192.47-	165,449.32	IPO
09/19/22	PO 22-01681	6 Paid Ck 47670	OW20, OIL AND FILTER	00960	RIDGEHURST AUTO PARTS	En 08/08/22	133.70-	165,315.62	IPO
09/19/22	PO 22-01682	1 Paid Ck 47648	2 TIRES FOR UNIT 3 DPW	00261	C & C TIRE,INC.	En 08/08/22	716.00-	164,599.62	IPO
09/19/22	PO 22-01682	2 Paid Ck 47648	FLAT REPAIR FOR UNIT 15 DPW	00261	C & C TIRE,INC.	En 08/08/22	45.00-	164,554.62	IPO
09/19/22	PO 22-01682	3 Paid Ck 47648	TIRE/WHEEL FOR UNIT 1 DPW	00261	C & C TIRE,INC.	En 08/08/22	589.99-	163,964.63	IPO
09/19/22	PO 22-01682	4 Paid Ck 47648	3 TIRES FOR UNIT 8 DPW	00261	C & C TIRE,INC.	En 08/08/22	435.57-	163,529.06	IPO
09/19/22	PO 22-01683	1 Paid Ck 47733	STROBE LIGHTS FOR UNIT 21 DPW	Z0550	ROBERTS & SON	En 08/08/22	84.24-	163,444.82	IPO
09/19/22	PO 22-01684	1 Paid Ck 47644	AIR SWITCH & FITTINGS FOR EMS6	00143	AUTOMOTIVE BRAKE CO.	En 08/08/22	31.87-	163,412.95	IPO
09/19/22	PO 22-01732	1 Paid Ck 47651	FIRE - TAC PAINT	00362	CLIFFSIDE BODY CORPORATION	En 08/10/22	5,000.00-	158,412.95	IPO
09/19/22	PO 22-01776	1 Paid Ck 47723	SERVICE FOR T-1 ERFD	Z0349	SUTPHEN EAST CORP. SALES	En 08/12/22	1,900.00-	156,512.95	IPO
09/19/22	PO 22-01776	2 Paid Ck 47723	REPAIRS ON T-1 ERFD	Z0349	SUTPHEN EAST CORP. SALES	En 08/12/22	3,966.90-	152,546.05	IPO
09/19/22	PO 22-01777	1 Paid Ck 47670	BATTERIES FOR POLICE CHARGERS	00960	RIDGEHURST AUTO PARTS	En 08/12/22	322.78-	152,223.27	IPO
09/19/22	PO 22-01777	2 Paid Ck 47670	BATTERY & OIL FOR UNIT 8 DPW	00960	RIDGEHURST AUTO PARTS	En 08/12/22	206.31-	152,016.96	IPO
09/19/22	PO 22-01777	3 Paid Ck 47670	CREDIT	00960	RIDGEHURST AUTO PARTS	En 08/12/22	36.00	152,052.96	IPO
09/19/22	PO 22-01777	4 Paid Ck 47670	CREDIT	00960	RIDGEHURST AUTO PARTS	En 08/12/22	36.00	152,088.96	IPO
09/19/22	PO 22-01777	5 Paid Ck 47670	CREDIT	00960	RIDGEHURST AUTO PARTS	En 08/12/22	80.00	152,168.96	IPO
09/19/22	PO 22-01777	6 Paid Ck 47670	CREDIT	00960	RIDGEHURST AUTO PARTS	En 08/12/22	117.00	152,285.96	IPO
09/19/22	PO 22-01778	1 Paid Ck 47671	REPAIRS ON UNIT 4 DPW	01002	SANITATION EQUIPMENT	En 08/12/22	1,025.33-	151,260.63	IPO
09/19/22	PO 22-01778	2 Paid Ck 47671	DUMPSTER BARS FOR TRUCKS DPW	01002	SANITATION EQUIPMENT	En 08/12/22	615.36-	150,645.27	IPO
09/19/22	PO 22-01779	1 Paid Ck 47734	WINDSHIELD - UNIT 16 DPW	Z0554	NORTHEAST SWEEPERS & RENTALS	En 08/12/22	2,908.66-	147,736.61	IPO
09/19/22	PO 22-01883	2 Paid Ck 47664	LEAGUE CONFERENCE 2022	00850	NJ ST LEAGUE OF MUNICIPALITIES	En 09/07/22	60.00-	147,676.61	IPO
10/18/22	PO 22-01587	1 Paid Ck 47814	WINDSHIELD FOR PATHFINDER	07125	ROUTE 22 NISSAN	En 07/26/22	892.50-	146,784.11	IPO
10/18/22	PO 22-01926	1 Paid Ck 47796	BRAKE ROTOR AND PADS	00960	RIDGEHURST AUTO PARTS	En 09/12/22	232.86-	146,551.25	IPO
10/18/22	PO 22-01926	2 Paid Ck 47796	1 YR WTY BAT AND CORE DEPOSIT	00960	RIDGEHURST AUTO PARTS	En 09/12/22	127.07-	146,424.18	IPO
10/18/22	PO 22-01926	3 Paid Ck 47796	ENGINE OIL FILTER	00960	RIDGEHURST AUTO PARTS	En 09/12/22	12.48-	146,411.70	IPO
10/18/22	PO 22-01926	4 Paid Ck 47796	SPARK PLUG, FILTER, OIL	00960	RIDGEHURST AUTO PARTS	En 09/12/22	129.05-	146,282.65	IPO

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2-01- -276-821	VEHICLE MAINTENANCE OTHER EXP		Continued						
10/18/22	PO 22-01926	5 Paid Ck 47796	GOLD OIL FILTER	00960	RIDGEHURST AUTO PARTS	En 09/12/22	20.05-	146,262.60	IPO
10/18/22	PO 22-01926	6 Paid Ck 47796	CREDIT	00960	RIDGEHURST AUTO PARTS	En 09/12/22	11.14	146,273.74	IPO
10/18/22	PO 22-01926	7 Paid Ck 47796	CREDIT	00960	RIDGEHURST AUTO PARTS	En 09/12/22	90.00	146,363.74	IPO
10/18/22	PO 22-01926	8 Paid Ck 47796	CREDIT	00960	RIDGEHURST AUTO PARTS	En 09/12/22	54.00	146,417.74	IPO
10/18/22	PO 22-01928	1 Paid Ck 47871	BROOMS & PARTS - DPW SWEEPERS	Z0554	NORTHEAST SWEEPERS & RENTALS	En 09/12/22	3,761.11-	142,656.63	IPO
10/18/22	PO 22-01929	1 Paid Ck 47815	DIAG & INJECTOR-DPW UNIT 16	07524	DIESEL PRO FLEET SERVICE	En 09/12/22	705.69-	141,950.94	IPO
10/18/22	PO 22-01930	1 Paid Ck 47884	ORDINANCE ENFORCE TRANSMISSION	Z1639	QUALITY AUTOMALL	En 09/12/22	3,823.65-	138,127.29	IPO
10/18/22	PO 22-01930	2 Paid Ck 47884	WHEELS FOR PD EXPLORERS	Z1639	QUALITY AUTOMALL	En 09/12/22	1,219.71-	136,907.58	IPO
10/18/22	PO 22-01946	1 Paid Ck 47852	TOW UNIT 4 DPW	Z0311	McGEE'S TOWING	En 09/12/22	500.00-	136,407.58	IPO
10/18/22	PO 22-01947	1 Paid Ck 47806	PIN FOR PD TRAILER/STRAPS ERPD	01511	NY-NJ TRAILER SUPPLY	En 09/12/22	232.28-	136,175.30	IPO
10/18/22	PO 22-01948	1 Paid Ck 47792	BOLTS FOR SHOP DPW	00880	PAC TOOL & SUPPLY CO.	En 09/12/22	137.18-	136,038.12	IPO
10/18/22	PO 22-01949	1 Paid Ck 47809	OIL FILTER FOR STUMP GRINDER	01960	NORTHEASTERN ARBORIST SUPPLY	En 09/12/22	6.58-	136,031.54	IPO
10/18/22	PO 22-01950	1 Paid Ck 47884	FUEL PUMP - CAR 26 ERPD	Z1639	QUALITY AUTOMALL	En 09/12/22	300.38-	135,731.16	IPO
10/18/22	PO 22-01950	2 Paid Ck 47884	INSULATOR - CAR 34 ERPD	Z1639	QUALITY AUTOMALL	En 09/12/22	3.66-	135,727.50	IPO
10/18/22	PO 22-01951	1 Paid Ck 47775	TIRES FOR EMS 5 ERFD	00261	C & C TIRE,INC.	En 09/12/22	1,085.34-	134,642.16	IPO
10/18/22	PO 22-01965	1 Paid Ck 47797	HYDRAULIC REPAIRS-UNIT 3 DPW	01002	SANITATION EQUIPMENT	En 09/14/22	681.74-	133,960.42	IPO
10/18/22	PO 22-01965	2 Paid Ck 47797	DUMPSTER BARS FOR UNIT 3 DPW	01002	SANITATION EQUIPMENT	En 09/14/22	782.30-	133,178.12	IPO
10/18/22	PO 22-01966	1 Paid Ck 47832	REPAIRS ON JETVAC DPW	Y0824	JET VAC EQUIPMENT	En 09/14/22	440.82-	132,737.30	IPO
10/18/22	PO 22-01969	1 Paid Ck 47796	BUTT CONNECTORS-SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 09/14/22	3.94-	132,733.36	IPO
10/18/22	PO 22-01969	2 Paid Ck 47796	OIL/FILTER-UNIT 6 DPW	00960	RIDGEHURST AUTO PARTS	En 09/14/22	89.46-	132,643.90	IPO
10/18/22	PO 22-01969	3 Paid Ck 47796	FILTERS-ENG 3 ERFD	00960	RIDGEHURST AUTO PARTS	En 09/14/22	379.65-	132,264.25	IPO
10/18/22	PO 22-01969	4 Paid Ck 47796	VALVE COVER GASKET-CAR 34 ERPD	00960	RIDGEHURST AUTO PARTS	En 09/14/22	39.59-	132,224.66	IPO
10/18/22	PO 22-01969	5 Paid Ck 47796	EXHAUST FLUID-DPW TRUCKS	00960	RIDGEHURST AUTO PARTS	En 09/14/22	95.08-	132,129.58	IPO
10/18/22	PO 22-01969	6 Paid Ck 47796	FILTERS-ENGINE 3 ERFD	00960	RIDGEHURST AUTO PARTS	En 09/14/22	107.24-	132,022.34	IPO
10/18/22	PO 22-01969	7 Paid Ck 47796	BUTT CONNECTORS-SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 09/14/22	125.00-	131,897.34	IPO
10/18/22	PO 22-01969	8 Paid Ck 47796	BRAKES-ENGINE 3 CHIEFS ERFD	00960	RIDGEHURST AUTO PARTS	En 09/14/22	185.51-	131,711.83	IPO
10/18/22	PO 22-01969	9 Paid Ck 47796	ATF-CROWN VICS ERPD	00960	RIDGEHURST AUTO PARTS	En 09/14/22	81.72-	131,630.11	IPO
10/18/22	PO 22-01969	10 Paid Ck 47796	BATTERY-FORD CARS & SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 09/14/22	441.78-	131,188.33	IPO
10/18/22	PO 22-01969	11 Paid Ck 47796	TRUE FUEL FOR DPW	00960	RIDGEHURST AUTO PARTS	En 09/14/22	297.42-	130,890.91	IPO
10/18/22	PO 22-01969	12 Paid Ck 47796	FILTERS-ENGINE 1-2 ERFD	00960	RIDGEHURST AUTO PARTS	En 09/14/22	76.78-	130,814.13	IPO
10/18/22	PO 22-02039	1 Paid Ck 47817	EXHAUST SENSORS/UNIT 19 DPW	08181	MID-ATLANTIC TRUCK CENTRE	En 09/19/22	397.14-	130,416.99	IPO
10/18/22	PO 22-02039	2 Paid Ck 47817	FILTERS FOR RESCUE 4 ERFD	08181	MID-ATLANTIC TRUCK CENTRE	En 09/19/22	179.39-	130,237.60	IPO
10/18/22	PO 22-02039	3 Paid Ck 47817	FILTERS FOR UNIT 19 DPW	08181	MID-ATLANTIC TRUCK CENTRE	En 09/19/22	240.71-	129,996.89	IPO
10/18/22	PO 22-02039	4 Paid Ck 47817	A/C COMPRESSOR FOR UNIT 5 DPW	08181	MID-ATLANTIC TRUCK CENTRE	En 09/19/22	304.29-	129,692.60	IPO
10/18/22	PO 22-02096	1 Paid Ck 47852	TOWED CAR 14 TO SHOP ERPD	Z0311	McGEE'S TOWING	En 09/27/22	225.00-	129,467.60	IPO
10/18/22	PO 22-02097	1 Paid Ck 47781	DOOR HINGE FOR UNIT 15 DPW	00560	FRANK'S TRUCK CENTER, INC.	En 09/27/22	116.02-	129,351.58	IPO
10/18/22	PO 22-02098	1 Paid Ck 47868	5 GAL FLUID FOR UNIT 19 DPW	Z0523	DAVID WEBER OIL CO.	En 09/27/22	241.60-	129,109.98	IPO
10/18/22	PO 22-02099	1 Paid Ck 47884	TRANS COOLER - DPW EXPLORER	Z1639	QUALITY AUTOMALL	En 09/27/22	153.48-	128,956.50	IPO

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2-01- -276-821		VEHICLE MAINTENANCE OTHER EXP Continued							
10/18/22	PO 22-02099	2 Paid Ck 47884	GASKETS - DPW EXPLORER	Z1639	QUALITY AUTOMALL	En 09/27/22	17.35-	128,939.15	IPO
10/18/22	PO 22-02100	1 Paid Ck 47871	INJECTOR PROGRAMMED	Z0554	NORTHEAST SWEEPERS & RENTALS	En 09/27/22	440.00-	128,499.15	IPO
10/18/22	PO 22-02100	2 Paid Ck 47871	FAN AND HARDWARE	Z0554	NORTHEAST SWEEPERS & RENTALS	En 09/27/22	3,157.62-	125,341.53	IPO
10/18/22	PO 22-02101	1 Paid Ck 47775	TIRES FOR PD VEHICLES ERPD	00261	C & C TIRE,INC.	En 09/27/22	2,666.06-	122,675.47	IPO
10/18/22	PO 22-02101	2 Paid Ck 47775	TIRES FOR SENIOR CAR DPW	00261	C & C TIRE,INC.	En 09/27/22	374.72-	122,300.75	IPO
10/18/22	PO 22-02101	3 Paid Ck 47775	TIRE REPLACED ON TAC 1 ERFD	00261	C & C TIRE,INC.	En 09/27/22	63.00-	122,237.75	IPO
10/18/22	PO 22-02102	1 Paid Ck 47796	FUEL FILTERS FOR UNIT 1 DPW	00960	RIDGEHURST AUTO PARTS	En 09/27/22	63.00-	122,174.75	IPO
10/18/22	PO 22-02102	2 Paid Ck 47796	DEF AND FILTERS FOR SHOP	00960	RIDGEHURST AUTO PARTS	En 09/27/22	133.88-	122,040.87	IPO
10/18/22	PO 22-02102	3 Paid Ck 47796	BATTERY FOR CAR 26 ERPD	00960	RIDGEHURST AUTO PARTS	En 09/27/22	160.97-	121,879.90	IPO
10/18/22	PO 22-02102	4 Paid Ck 47796	OIL/FILTER FOR DPW EXPLORER	00960	RIDGEHURST AUTO PARTS	En 09/27/22	39.64-	121,840.26	IPO
10/18/22	PO 22-02102	5 Paid Ck 47796	HEADLIGHT BULBS FOR SHOP	00960	RIDGEHURST AUTO PARTS	En 09/27/22	39.80-	121,800.46	IPO
10/18/22	PO 22-02102	6 Paid Ck 47796	BALL JOINTS FOR CAR 30 ERPD	00960	RIDGEHURST AUTO PARTS	En 09/27/22	122.80-	121,677.66	IPO
10/18/22	PO 22-02102	7 Paid Ck 47796	CONT ARMS/ENG MNTS CAR 30 ERPD	00960	RIDGEHURST AUTO PARTS	En 09/27/22	735.31-	120,942.35	IPO
10/18/22	PO 22-02102	8 Paid Ck 47796	DRAIN PLUGS-NEW PD EXPLORERS	00960	RIDGEHURST AUTO PARTS	En 09/27/22	480.00-	120,462.35	IPO
10/18/22	PO 22-02102	9 Paid Ck 47796	BATT CHARGERS FOR SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 09/27/22	152.44-	120,309.91	IPO
10/18/22	PO 22-02103	1 Paid Ck 47893	OUTRIGGER CYLINDERS REBUILT	Z1937	AMERICAN HOSE & HYDRAULICS	En 09/27/22	3,755.15-	116,554.76	IPO
10/18/22	PO 22-02104	1 Paid Ck 47857	ARIAL INSPECT/PM SVCE E3 ERFD	Z0349	SUTPHEN EAST CORP. SALES	En 09/28/22	1,900.00-	114,654.76	IPO
10/18/22	PO 22-02104	2 Paid Ck 47857	SVCE FOR ENGINE 1 ERFD	Z0349	SUTPHEN EAST CORP. SALES	En 09/28/22	1,000.00-	113,654.76	IPO
11/15/22	PO 22-02205	1 Paid Ck 48000	LIGHT-SPEADER & ZIP TIES-DPW	Z0550	ROBERTS & SON	En 10/11/22	137.01-	113,517.75	IPO
11/15/22	PO 22-02206	1 Paid Ck 48017	BRAKE MODULE - UNIT 21 DPW	Z1639	QUALITY AUTOMALL	En 10/11/22	126.83-	113,390.92	IPO
11/15/22	PO 22-02207	1 Paid Ck 48026	AIR COMPRESSOR-EMS 6 ERFD	Z1986	GRAINGER	En 10/11/22	1,302.60-	112,088.32	IPO
11/15/22	PO 22-02208	1 Paid Ck 47920	WHEEL BEARING - CAR 1 ERPD	00560	FRANK'S TRUCK CENTER, INC.	En 10/11/22	228.93-	111,859.39	IPO
11/15/22	PO 22-02208	2 Paid Ck 47920	MAF/BARO SENSORS/HUB CAR 1 PD	00560	FRANK'S TRUCK CENTER, INC.	En 10/11/22	449.52-	111,409.87	IPO
11/15/22	PO 22-02209	1 Paid Ck 47929	BELTS/TENSIONERS-CAR 27 ERPD	00960	RIDGEHURST AUTO PARTS	En 10/11/22	101.82-	111,308.05	IPO
11/15/22	PO 22-02209	2 Paid Ck 47929	WIPER BLADES FOR SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 10/11/22	16.12-	111,291.93	IPO
11/15/22	PO 22-02209	3 Paid Ck 47929	BATTERIES-DET TAHOE ERPD	00960	RIDGEHURST AUTO PARTS	En 10/11/22	317.84-	110,974.09	IPO
11/15/22	PO 22-02209	4 Paid Ck 47929	SOLENOID FOR EMS 6 ERFD	00960	RIDGEHURST AUTO PARTS	En 10/11/22	30.99-	110,943.10	IPO
11/15/22	PO 22-02209	5 Paid Ck 47929	FLOOR MATS - CAR 14 ERPD	00960	RIDGEHURST AUTO PARTS	En 10/11/22	119.66-	110,823.44	IPO
11/15/22	PO 22-02209	6 Paid Ck 47929	BATTERIES-MILITARY LMTV	00960	RIDGEHURST AUTO PARTS	En 10/11/22	539.00-	110,284.44	IPO
11/15/22	PO 22-02209	7 Paid Ck 47929	FLOOR MATS-CHIEFS DURANGO ERPD	00960	RIDGEHURST AUTO PARTS	En 10/11/22	164.00-	110,120.44	IPO
11/15/22	PO 22-02209	8 Paid Ck 47929	REAR BRAKES - CAR 1 ERPD	00960	RIDGEHURST AUTO PARTS	En 10/11/22	206.80-	109,913.64	IPO
11/15/22	PO 22-02209	9 Paid Ck 47929	CORE DEPOSITS-071417 & 072270	00960	RIDGEHURST AUTO PARTS	En 10/11/22	36.00	109,949.64	IPO
11/15/22	PO 22-02209	10 Paid Ck 47929	CORE DEPOSIT 073352	00960	RIDGEHURST AUTO PARTS	En 10/11/22	18.00	109,967.64	IPO
11/15/22	PO 22-02209	11 Paid Ck 47929	CORE DEPOSIT 074217	00960	RIDGEHURST AUTO PARTS	En 10/11/22	72.00	110,039.64	IPO
12/07/22	PO 22-02664	1 Open	FITTINGS FOR SHOP, DPW	Z1986	GRAINGER		119.28-	109,920.36	IPO
12/07/22	PO 22-02671	1 Open	SALT SPEADER	08001	ROUTE 23 AUTOMALL		14,244.00-	95,676.36	IPO
12/20/22	PO 22-02295	1 Paid Ck 48044	BRAKE CHAMBER - T-1 ERFD	00143	AUTOMOTIVE BRAKE CO.	En 10/26/22	249.13-	95,427.23	IPO
12/20/22	PO 22-02296	1 Paid Ck 48105	PARTS FOR CAR 1 ERPD	2098	TETERBORO AUTO MALL	En 10/26/22	206.84-	95,220.39	IPO

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2-01- -276-821		VEHICLE MAINTENANCE OTHER EXP Continued							
12/20/22	PO 22-02297	1 Paid Ck 48097	ENGINE REPAIRS - UNIT 4 DPW	07524	DIESEL PRO FLEET SERVICE	En 10/26/22	11,052.72-	84,167.67	IPO
12/20/22	PO 22-02321	1 Paid Ck 48077	COOLANT RESERVOIR-T1 ERFD	00960	RIDGEHURST AUTO PARTS	En 10/27/22	13.46-	84,154.21	IPO
12/20/22	PO 22-02321	2 Paid Ck 48077	CONTROL ARMS - CAR 3 ERPD	00960	RIDGEHURST AUTO PARTS	En 10/27/22	826.46-	83,327.75	IPO
12/20/22	PO 22-02321	3 Paid Ck 48077	OIL FILTERS-SHOP/BRAKES CAR 1	00960	RIDGEHURST AUTO PARTS	En 10/27/22	292.77-	83,034.98	IPO
12/20/22	PO 22-02321	4 Paid Ck 48077	WIPER BLADES-CODE ENFORCER	00960	RIDGEHURST AUTO PARTS	En 10/27/22	37.52-	82,997.46	IPO
12/20/22	PO 22-02321	5 Paid Ck 48077	BATTERY-PD HYLANDER	00960	RIDGEHURST AUTO PARTS	En 10/27/22	134.42-	82,863.04	IPO
12/20/22	PO 22-02392	1 Paid Ck 48076	REPLACE SPRINGS-UNIT 25 DPW	00951	RICHMOND SPRING & SUSPENSION	En 11/02/22	2,277.50-	80,585.54	IPO
12/20/22	PO 22-02393	1 Paid Ck 48061	POWER STEERING HOSES/FILTERS	00560	FRANK'S TRUCK CENTER, INC.	En 11/02/22	591.19-	79,994.35	IPO
12/20/22	PO 22-02394	1 Paid Ck 48101	COOLANT HOSE - UNIT 4 DPW	08181	MID-ATLANTIC TRUCK CENTRE	En 11/02/22	247.02-	79,747.33	IPO
12/20/22	PO 22-02395	1 Paid Ck 48142	SUPPLIES FOR SHOP - DPW	Z0140	ROGO FASTENER CO., INC.	En 11/02/22	357.57-	79,389.76	IPO
12/20/22	PO 22-02396	1 Paid Ck 48174	OIL/FLUIDS FOR SHOP	Z0523	DAVID WEBER OIL CO.	En 11/02/22	2,312.63-	77,077.13	IPO
12/20/22	PO 22-02397	1 Paid Ck 48105	PURGE VALVE FOR CAR 11 ERPD	2098	TETERBORO AUTO MALL	En 11/02/22	110.84-	76,966.29	IPO
12/20/22	PO 22-02403	1 Paid Ck 48097	INTAKE HEATER/THROTTLE #2 DPW	07524	DIESEL PRO FLEET SERVICE	En 11/02/22	1,028.27-	75,938.02	IPO
12/20/22	PO 22-02403	2 Paid Ck 48097	TURBO REPLACED-UNIT 15 DPW	07524	DIESEL PRO FLEET SERVICE	En 11/02/22	3,513.56-	72,424.46	IPO
12/20/22	PO 22-02404	1 Paid Ck 48176	LIGHT AND CONNCETORS	Z0550	ROBERTS & SON	En 11/02/22	382.43-	72,042.03	IPO
12/20/22	PO 22-02404	2 Paid Ck 48176	ALTERNATOR FOR UNIT 25 DPW	Z0550	ROBERTS & SON	En 11/02/22	324.95-	71,717.08	IPO
12/20/22	PO 22-02406	1 Paid Ck 48052	TIRES FOR CAR 1 ERPD	00261	C & C TIRE,INC.	En 11/02/22	265.60-	71,451.48	IPO
12/20/22	PO 22-02406	2 Paid Ck 48052	TIRES FOR CAR 3 ERPD	00261	C & C TIRE,INC.	En 11/02/22	473.60-	70,977.88	IPO
12/20/22	PO 22-02406	3 Paid Ck 48052	FLAT REPAIR-UNIT 1 DPW	00261	C & C TIRE,INC.	En 11/02/22	58.50-	70,919.38	IPO
12/20/22	PO 22-02406	4 Paid Ck 48052	TIRE REPLACED-UNIT 19 DPW	00261	C & C TIRE,INC.	En 11/02/22	63.00-	70,856.38	IPO
12/20/22	PO 22-02407	1 Paid Ck 48077	COOLANT FOR SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 11/02/22	78.90-	70,777.48	IPO
12/20/22	PO 22-02407	2 Paid Ck 48077	ELECTRIC CLEANER/FILTERS	00960	RIDGEHURST AUTO PARTS	En 11/02/22	370.86-	70,406.62	IPO
12/20/22	PO 22-02407	3 Paid Ck 48077	BATTERIES FOR CAR 1 ERPD	00960	RIDGEHURST AUTO PARTS	En 11/02/22	317.84-	70,088.78	IPO
12/20/22	PO 22-02407	4 Paid Ck 48077	TIRE CHAINS-EMS 5-8 ERFD	00960	RIDGEHURST AUTO PARTS	En 11/02/22	421.54-	69,667.24	IPO
12/20/22	PO 22-02407	5 Paid Ck 48077	TIRE PLUGS-SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 11/02/22	45.84-	69,621.40	IPO
12/20/22	PO 22-02407	6 Paid Ck 48077	SHOP SUPPLIES DPW	00960	RIDGEHURST AUTO PARTS	En 11/02/22	232.88-	69,388.52	IPO
12/20/22	PO 22-02407	7 Paid Ck 48077	WATER PUMP/COOLANT-CAR 3 ERPD	00960	RIDGEHURST AUTO PARTS	En 11/02/22	265.30-	69,123.22	IPO
12/20/22	PO 22-02534	1 Paid Ck 48053	OIL/FILTERS-UNIT 1 TRANS DPW	00268	STEWART & STEVENSON POWER PRDT	En 11/18/22	642.36-	68,480.86	IPO
12/20/22	PO 22-02542	1 Paid Ck 48044	BRAKE CHAMBERS FOR UNIT 1 DPW	00143	AUTOMOTIVE BRAKE CO.	En 11/18/22	292.22-	68,188.64	IPO
12/20/22	PO 22-02543	1 Paid Ck 48193	FANS FOR CAR 35 ERPD	Z1639	QUALITY AUTOMALL	En 11/18/22	266.53-	67,922.11	IPO
12/20/22	PO 22-02544	1 Paid Ck 48052	TIRES FOR EMS 5	00261	C & C TIRE,INC.	En 11/18/22	728.68-	67,193.43	IPO
12/20/22	PO 22-02544	2 Paid Ck 48052	TIRES FOR T-1 ERFD	00261	C & C TIRE,INC.	En 11/18/22	5,734.00-	61,459.43	IPO
12/20/22	PO 22-02545	1 Paid Ck 48061	DIAGNOSTICS FOR SENIOR CAR DPW	00560	FRANK'S TRUCK CENTER, INC.	En 11/18/22	210.00-	61,249.43	IPO
12/20/22	PO 22-02545	2 Paid Ck 48061	DOOR PANEL-FIRE SAFETY FP1	00560	FRANK'S TRUCK CENTER, INC.	En 11/18/22	472.23-	60,777.20	IPO
12/20/22	PO 22-02568	1 Paid Ck 48077	OIL FILTERS/DEF FOR DPW	00960	RIDGEHURST AUTO PARTS	En 11/22/22	99.39-	60,677.81	IPO
12/20/22	PO 22-02568	2 Paid Ck 48077	AIR LINE KIT FOR SHOP DPW	00960	RIDGEHURST AUTO PARTS	En 11/22/22	1,700.00-	58,977.81	IPO
12/20/22	PO 22-02569	1 Paid Ck 48112	HOSE FOR FUEL PUMP DPW	9330	WILDCO PES	En 11/22/22	75.58-	58,902.23	IPO
12/20/22	PO 22-02575	1 Paid Ck 48193	SPARE/SHIFTER PARTS FOR DPW	Z1639	QUALITY AUTOMALL	En 11/23/22	77.37-	58,824.86	IPO

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2-01- -276-821	VEHICLE MAINTENANCE OTHER EXP	Continued							
12/20/22	PO 22-02575	2 Paid Ck 48193	SPARE/SHIFTER PARTS FOR DPW	Z1639	QUALITY AUTOMALL	En 11/23/22	6.14-	58,818.72	IPO
12/20/22	PO 22-02575	3 Paid Ck 48193	SPARE/SHIFTER PARTS FOR DPW	Z1639	QUALITY AUTOMALL	En 11/23/22	77.37-	58,741.35	IPO
12/20/22	PO 22-02576	1 Paid Ck 48161	ENGINE 2 ERFD	Z0349	SUTPHEN EAST CORP. SALES	En 11/23/22	1,000.00-	57,741.35	IPO
12/20/22	PO 22-02576	2 Paid Ck 48161	RESCUE 4 ERFD	Z0349	SUTPHEN EAST CORP. SALES	En 11/23/22	1,000.00-	56,741.35	IPO
12/20/22	PO 22-02577	1 Paid Ck 48052	TIRES FOR PD CARS	00261	C & C TIRE,INC.	En 11/23/22	473.60-	56,267.75	IPO
12/20/22	PO 22-02577	2 Paid Ck 48052	TIRES FOR UNIT 5 DPW	00261	C & C TIRE,INC.	En 11/23/22	3,076.54-	53,191.21	IPO
12/20/22	PO 22-02577	3 Paid Ck 48052	CORRECTION ON INV#104463	00261	C & C TIRE,INC.	En 11/23/22	483.20-	52,708.01	IPO
12/20/22	PO 22-02593	1 Paid Ck 48077	FILTERS FOR UNIT 8 DPW	00960	RIDGEHURST AUTO PARTS	En 11/29/22	149.96-	52,558.05	IPO
12/20/22	PO 22-02593	2 Paid Ck 48077	REAR SEAT FOR PD GOLD CART	00960	RIDGEHURST AUTO PARTS	En 11/29/22	445.20-	52,112.85	IPO
12/20/22	PO 22-02593	3 Paid Ck 48077	OIL FOR UNIT 6 DPW	00960	RIDGEHURST AUTO PARTS	En 11/29/22	97.86-	52,014.99	IPO
12/20/22	PO 22-02593	4 Paid Ck 48077	OIL FOR EMS 5	00960	RIDGEHURST AUTO PARTS	En 11/29/22	126.96-	51,888.03	IPO
12/20/22	PO 22-02593	5 Paid Ck 48077	BUSHINGS FOR UNIT 6 DPW	00960	RIDGEHURST AUTO PARTS	En 11/29/22	32.95-	51,855.08	IPO
12/20/22	PO 22-02593	6 Paid Ck 48077	BRAKES/FILTER FOR UNIT 6 DPW	00960	RIDGEHURST AUTO PARTS	En 11/29/22	231.58-	51,623.50	IPO
12/20/22	PO 22-02593	7 Paid Ck 48077	SEAT FOR PD GOLF CART	00960	RIDGEHURST AUTO PARTS	En 11/29/22	525.00-	51,098.50	IPO
12/20/22	PO 22-02593	8 Paid Ck 48077	BRAKES FOR EMS 5	00960	RIDGEHURST AUTO PARTS	En 11/29/22	449.24-	50,649.26	IPO
12/20/22	PO 22-02593	9 Paid Ck 48077	BELT TENSIONER FOR CAR 3 ERPD	00960	RIDGEHURST AUTO PARTS	En 11/29/22	72.26-	50,577.00	IPO
12/20/22	PO 22-02663	1 Paid Ck 48066	FITTINGS FOR SHOP, DPW	00802	MEADOWLANDS HARDWARE	En 12/07/22	131.24-	50,445.76	IPO
12/20/22	PO 22-02735	1 Paid Ck 48071	PETTY CASH - VEHICLE MAINT	00906	PETTY CASH	En 12/13/22	60.00-	50,385.76	IPO
12/28/22	PO 22-02801	1 Open	HOSES FOR FOX ERFD	Z1937	AMERICAN HOSE & HYDRAULICS		221.46-	50,164.30	IPO
12/28/22	PO 22-02802	1 Open	AIR SEAT SWITCH-ENGINE 1 ERFD	00143	AUTOMOTIVE BRAKE CO.		124.94-	50,039.36	IPO
12/29/22	PO 22-02659	1 Paid Ck 48224	BATTERIES - SIGN BOARD ERPD	00960	RIDGEHURST AUTO PARTS	En 12/07/22	716.88-	49,322.48	IPO
12/29/22	PO 22-02659	2 Paid Ck 48224	FILTERS-PD CHARGERS/	00960	RIDGEHURST AUTO PARTS	En 12/07/22	130.59-	49,191.89	IPO
12/29/22	PO 22-02661	1 Paid Ck 48215	TIRES-ENG CHIEFS TRUCK ERFD	00261	C & C TIRE,INC.	En 12/07/22	717.24-	48,474.65	IPO
12/29/22	PO 22-02662	1 Paid Ck 48243	SCENELIGHT FOR T-1 ERFD	Z0349	SUTPHEN EAST CORP. SALES	En 12/07/22	694.73-	47,779.92	IPO
12/29/22	PO 22-02662	2 Paid Ck 48243	REPAIRS ON ENG 3 ERFD	Z0349	SUTPHEN EAST CORP. SALES	En 12/07/22	4,061.50-	43,718.42	IPO
12/29/22	PO 22-02662	3 Paid Ck 48243	REPAIRS ON T-1 ERFD	Z0349	SUTPHEN EAST CORP. SALES	En 12/07/22	1,931.54-	41,786.88	IPO
12/29/22	PO 22-02665	1 Paid Ck 48230	REPAIRS ON UNIT 5 DPW	07524	DIESEL PRO FLEET SERVICE	En 12/07/22	7,446.51-	34,340.37	IPO
12/29/22	PO 22-02665	2 Paid Ck 48230	REPAIRS ON UNIT 2 DPW	07524	DIESEL PRO FLEET SERVICE	En 12/07/22	1,986.76-	32,353.61	IPO
12/29/22	PO 22-02666	1 Paid Ck 48260	REPAIR PLOW CYLINDER UNIT 11	Z1937	AMERICAN HOSE & HYDRAULICS	En 12/07/22	233.05-	32,120.56	IPO
12/29/22	PO 22-02667	1 Paid Ck 48254	REPAIRS - CAR 26 ERPD	Z1639	QUALITY AUTOMALL	En 12/07/22	544.30-	31,576.26	IPO
12/29/22	PO 22-02668	1 Paid Ck 48250	TOW FOR UNIT 11 DPW	Z1033	MC GEE'S TOWING	En 12/07/22	250.00-	31,326.26	IPO
12/29/22	PO 22-02669	1 Paid Ck 48225	REPAIRS ON UNIT 3 DPW	01002	SANITATION EQUIPMENT	En 12/07/22	804.46-	30,521.80	IPO
12/29/22	PO 22-02669	2 Paid Ck 48225	PARTS - GARBAGE TRUCKS DPW	01002	SANITATION EQUIPMENT	En 12/07/22	288.76-	30,233.04	IPO
12/29/22	PO 22-02670	1 Paid Ck 48247	BACKUP CAMERA-ROLLOFF UNIT 28	Z0550	ROBERTS & SON	En 12/07/22	252.88-	29,980.16	IPO
12/29/22	PO 22-02670	2 Paid Ck 48247	EMERGENCY LIGHTS - UNIT 28	Z0550	ROBERTS & SON	En 12/07/22	782.17-	29,197.99	IPO
12/29/22	PO 22-02670	3 Paid Ck 48247	MARKER LIGHTS-FIRE TRUCKS ERFD	Z0550	ROBERTS & SON	En 12/07/22	65.88-	29,132.11	IPO
12/29/22	PO 22-02781	1 Paid Ck 48263	2009-2016 SLIMLINE DUALS	Z2175	GARDEN STATE HARLEY DAVIDSON	En 12/27/22	549.95-	28,582.16	IPO

Account No / Date	Description / Transaction Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -276-822	BOROUGH MECHANIC S&W						87,500.00	
01/06/22	PO 22M00001 32 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	3,283.73-	84,216.27	AVB
01/21/22	PO 22M00005 32 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	3,283.73-	80,932.54	AVB
02/03/22	PO 22M00007 31 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	3,283.73-	77,648.81	AVB
02/17/22	PO 22M00011 31 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	3,283.73-	74,365.08	AVB
03/03/22	PO 22M00014 30 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	3,283.73-	71,081.35	AVB
03/17/22	PO 22M00015 30 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	3,283.73-	67,797.62	AVB
03/24/22	PO 22M00016 3 Paid Ck 1651	PAYROLL DIST-DPW CLOTHING ALLO	99999	BOROUGH OF EAST RUTHERFORD	En 03/21/22	450.00-	67,347.62	AVB
03/31/22	PO 22M00017 30 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	3,283.73-	64,063.89	AVB
04/14/22	PO 22M00021 30 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	3,283.73-	60,780.16	AVB
04/28/22	PO 22M00022 30 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	3,283.73-	57,496.43	AVB
05/12/22	PO 22M00025 30 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	3,283.73-	54,212.70	AVB
05/26/22	PO 22M00026 30 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	3,283.73-	50,928.97	AVB
06/09/22	PO 22M00028 30 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	3,283.73-	47,645.24	AVB
06/24/22	PO 22M00030 30 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	3,283.73-	44,361.51	AVB
07/07/22	PO 22M00031 30 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	3,283.73-	41,077.78	AVB
07/21/22	PO 22M00036 30 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	3,283.73-	37,794.05	AVB
08/04/22	PO 22M00037 29 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	3,283.73-	34,510.32	AVB
08/18/22	PO 22M00041 29 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	3,283.73-	31,226.59	AVB
09/01/22	PO 22M00044 29 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	3,283.73-	27,942.86	AVB
09/15/22	PO 22M00045 29 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	3,283.73-	24,659.13	AVB
09/29/22	PO 22M00046 29 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	3,283.73-	21,375.40	AVB
10/06/22	PO 22M00047 10 Paid Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	205.25-	21,170.15	AVB
10/06/22	PO 22M00047 10 Void Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD		205.25 **	21,170.15	AVB
10/06/22	PO 22M00048 10 Paid Ck 1683	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	1,436.75-	19,733.40	AVB
10/06/22	PO 22M00049 10 Paid Ck 1684	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	205.25-	19,528.15	AVB
10/18/22	PO 22M00047 10 Void	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	205.25	19,733.40	AVB
10/19/22	PO 22M00051 29 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	3,283.73-	16,449.67	AVB
10/27/22	PO 22M00053 29 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	3,283.73-	13,165.94	AVB
11/10/22	PO 22M00057 29 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	3,283.73-	9,882.21	AVB
11/15/22	Transfer To Acct	NOV 14 TRF RESOL #150-2022	Reference	743 15		300.00	10,182.21	AVB
11/23/22	PO 22M00058 29 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	3,283.73-	6,898.48	AVB
12/08/22	PO 22M00060 29 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	3,283.73-	3,614.75	AVB
12/22/22	PO 22M00061 29 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	3,283.73-	331.02	AVB
2-01- -277-819	CONTINGENT						2,000.00	
03/16/22	PO 22-00435 1 Paid Ck 46869	REIMBURSEMENT	01256	DENNIS RITCHIE, ESQ	En 03/03/22	103.68-	1,896.32	TLB
10/24/22	PO 22M00052 1 Paid Ck 1687	BNY MELLON FEE RETURNED WIRE	99999	BOROUGH OF EAST RUTHERFORD	En 10/24/22	25.00-	1,871.32	AVB

Account No / Date	Description / Transaction Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -325-111	PERS-IN & OUT OF CAPS AMOUNT						495,786.66	
03/16/22	PO 22-00386 1 Paid Ck 46853	2022 ANNUAL PAYMENT	00919	PUBLIC EMPLOYEES RETIRE SYSTEM	En 02/17/22	495,786.66-	0.00	TLB
12/20/22	Expenditure	PENSION CHARGES PER INTERLOCAL AGREEMENT	Reference	747 2		15,330.25	15,330.25	AVB
2-01- -325-112	SOCIAL SECURITY SYSTEM (OASI)						384,000.00	
01/06/22	PO 22M00001 39 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	14,716.35-	369,283.65	AVB
01/21/22	PO 22M00005 39 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	17,772.07-	351,511.58	AVB
01/25/22	PO 22M00006 3 Paid Ck 1642	PAYROLL DIST POLICE SICK PAY	99999	BOROUGH OF EAST RUTHERFORD	En 01/25/22	2,143.75-	349,367.83	AVB
02/03/22	PO 22M00007 38 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	15,648.58-	333,719.25	AVB
02/11/22	PO 22M00010 2 Paid Ck 1645	POLICE VACATION PAYROLL	99999	BOROUGH OF EAST RUTHERFORD	En 02/11/22	136.30-	333,582.95	AVB
02/17/22	PO 22M00011 38 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	17,811.83-	315,771.12	AVB
03/03/22	PO 22M00014 37 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	16,105.02-	299,666.10	AVB
03/17/22	PO 22M00015 37 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	15,682.00-	283,984.10	AVB
03/24/22	PO 22M00016 4 Paid Ck 1651	PAYROLL DIST-DPW CLOTHING ALLO	99999	BOROUGH OF EAST RUTHERFORD	En 03/21/22	1,146.34-	282,837.76	AVB
03/31/22	PO 22M00017 37 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	19,627.98-	263,209.78	AVB
04/14/22	PO 22M00021 37 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	15,902.81-	247,306.97	AVB
04/28/22	PO 22M00022 37 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	14,860.52-	232,446.45	AVB
05/12/22	PO 22M00025 36 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	16,271.90-	216,174.55	AVB
05/12/22	PO 22M00025 41 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	163.79	216,338.34	AVB
05/16/22	Reimbursement	MARCH 2022 941 REFUND FOR OVERPAYMENT	Reference	7203 4		5,281.91	221,620.25	AVB
05/26/22	PO 22M00026 36 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	16,932.44-	204,687.81	AVB
06/09/22	PO 22M00028 36 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	15,413.51-	189,274.30	AVB
06/24/22	PO 22M00030 36 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	16,573.20-	172,701.10	AVB
07/07/22	Expenditure	TO CORRECT POSTING ERROR CK#1666	Reference	727 3		17,654.28	190,355.38	AVB
07/07/22	Expenditure	TO CORRECT POSTING ERROR CK#1666	Reference	727 4		16,667.07-	173,688.31	AVB
07/07/22	PO 22M00031 36 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	17,654.28-	156,034.03	AVB
07/14/22	PO 22M00032 15 Paid Ck 1667	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En 07/11/22	2,174.60-	153,859.43	AVB
07/21/22	PO 22M00036 36 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	14,908.71-	138,950.72	AVB
08/04/22	PO 22M00037 35 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	15,913.76-	123,036.96	AVB
08/18/22	PO 22M00041 35 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	14,684.44-	108,352.52	AVB
08/31/22	PO 22M00043 2 Paid Ck 1678	POLICE EQUIPMENT PAYROLL DIST	99999	BOROUGH OF EAST RUTHERFORD	En 08/29/22	783.00-	107,569.52	AVB
09/01/22	PO 22M00044 35 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	15,059.93-	92,509.59	AVB
09/15/22	PO 22M00045 35 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	18,050.14-	74,459.45	AVB
09/29/22	PO 22M00046 35 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	18,344.67-	56,114.78	AVB
10/06/22	PO 22M00047 13 Paid Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	414.39-	55,700.39	AVB
10/06/22	PO 22M00047 13 Void Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD		414.39 **	55,700.39	AVB
10/06/22	PO 22M00048 13 Paid Ck 1683	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	2,862.01-	52,838.38	AVB
10/06/22	PO 22M00049 13 Paid Ck 1684	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	414.39-	52,423.99	AVB
10/18/22	PO 22M00047 13 Void	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	414.39	52,838.38	AVB

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2-01- -325-112	SOCIAL SECURITY SYSTEM (OASI)	Continued						
10/19/22	PO 22M00051 35 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	16,421.39-	36,416.99	AVB
10/19/22	PO 22M00051 44 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	168.76	36,585.75	AVB
10/27/22	PO 22M00053 35 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	17,114.94-	19,470.81	AVB
11/10/22	PO 22M00057 35 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	16,438.36-	3,032.45	AVB
11/15/22	Transfer To Acct	NOV 14 TRF RESOL #150-2022	Reference	743 16		48,000.00	51,032.45	AVB
11/23/22	PO 22M00058 35 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	16,090.24-	34,942.21	AVB
12/08/22	PO 22M00060 35 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	15,809.56-	19,132.65	AVB
12/20/22	Expenditure	FICA CHARGES PER INTERLOCAL AGREEMENT	Reference	747 4		8,398.65	27,531.30	AVB
12/22/22	PO 22M00061 35 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	16,187.58-	11,343.72	AVB
12/23/22	PO 22M00063 4 Paid Ck 1698	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/22/22	236.54-	11,107.18	AVB
12/27/22	PO 22M00064 4 Paid Ck 1699	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/27/22	109.73-	10,997.45	AVB
2-01- -325-114	PFRS-IN & OUT OF CAPS						1,859,781.00	
03/16/22	PO 22-00385 1 Paid Ck 46854	2022 ANNUAL PAYMENT	00923	POLICE & FIREMEN'S RETIREMENT	En 02/17/22	1,859,781.00-	0.00	TLB
2-01- -325-116	EARLY RETIRMENT INCENTIVE PROGRAM						144,232.00	
03/16/22	PO 22-00385 2 Paid Ck 46854	2022 ANNUAL PAYMENT	00923	POLICE & FIREMEN'S RETIREMENT	En 02/17/22	144,232.00-	0.00	TLB
2-01- -325-117	D.C.R.P.						3,000.00	
08/09/22	PO 22M00038 2 Paid Ck 1673	2022 BUDGET TRANSFERS	99999	BOROUGH OF EAST RUTHERFORD	En 08/09/22	3,000.00-	0.00	AVB
2-01- -350-111	MUNICIPAL COURT S&W						235,700.00	
01/06/22	PO 22M00001 17 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	7,737.07-	227,962.93	AVB
01/21/22	PO 22M00005 17 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	8,172.79-	219,790.14	AVB
02/03/22	PO 22M00007 16 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	7,956.45-	211,833.69	AVB
02/17/22	PO 22M00011 16 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	8,448.28-	203,385.41	AVB
03/03/22	PO 22M00014 16 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	7,964.11-	195,421.30	AVB
03/17/22	PO 22M00015 16 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	8,045.24-	187,376.06	AVB
03/31/22	PO 22M00017 16 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	8,150.30-	179,225.76	AVB
04/14/22	PO 22M00021 16 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	8,182.98-	171,042.78	AVB
04/28/22	PO 22M00022 16 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	7,892.68-	163,150.10	AVB
05/12/22	PO 22M00025 16 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	8,412.56-	154,737.54	AVB
05/26/22	PO 22M00026 16 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	7,864.62-	146,872.92	AVB
06/09/22	PO 22M00028 16 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	8,264.62-	138,608.30	AVB
06/24/22	PO 22M00030 16 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	8,012.56-	130,595.74	AVB
07/07/22	PO 22M00031 16 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	8,184.79-	122,410.95	AVB
07/14/22	PO 22M00032 8 Paid Ck 1667	PAYROLL DISTRIBUTION-RETRO PAY	99999	BOROUGH OF EAST RUTHERFORD	En 07/11/22	6,784.62-	115,626.33	AVB
07/21/22	PO 22M00036 16 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	8,804.25-	106,822.08	AVB

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference		Trans Amount	Begin Balance / Trans Balance	User
2-01- -350-111	MUNICIPAL COURT S&W	Continued						
08/04/22	PO 22M00037 16 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	8,404.25-	98,417.83	AVB
08/18/22	PO 22M00041 16 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	8,902.50-	89,515.33	AVB
09/01/22	PO 22M00044 16 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	8,522.92-	80,992.41	AVB
09/15/22	PO 22M00045 16 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	8,744.28-	72,248.13	AVB
09/29/22	PO 22M00046 16 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	8,622.44-	63,625.69	AVB
10/06/22	PO 22M00047 5 Paid Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	598.65-	63,027.04	AVB
10/06/22	PO 22M00047 5 Void Ck 1682	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD		598.65 **	63,027.04	AVB
10/06/22	PO 22M00048 5 Paid Ck 1683	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	4,190.55-	58,836.49	AVB
10/06/22	PO 22M00049 5 Paid Ck 1684	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	598.65-	58,237.84	AVB
10/18/22	PO 22M00047 5 Void	SICK BUYBACK PAYROLL DISTRIBUT	99999	BOROUGH OF EAST RUTHERFORD	En 10/05/22	598.65	58,836.49	AVB
10/19/22	PO 22M00051 16 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	8,883.36-	49,953.13	AVB
10/27/22	PO 22M00053 16 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	8,562.47-	41,390.66	AVB
11/10/22	PO 22M00057 16 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	11,247.60-	30,143.06	AVB
11/23/22	PO 22M00058 16 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	8,344.28-	21,798.78	AVB
12/08/22	PO 22M00060 16 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	8,744.28-	13,054.50	AVB
12/22/22	PO 22M00061 16 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	9,032.65-	4,021.85	AVB
2-01- -350-112	MUNICIPAL COURT OTHER EXP						63,000.00	
01/19/22	PO 22-00036 1 Paid Ck 46673	FOLDERS, DIVIDERS, CD STORAGE	Z2159	OFFICE CONCEPTS GROUP	En 01/06/22	215.36-	62,784.64	TLB
02/15/22	PO 22-00367 1 Deleted	FILE FOLDERS/CREDIT	Z0158	W.B. MASON	En 02/14/22	31.80 **	62,784.64	TLB
02/16/22	PO 22-00162 1 Paid Ck 46731	LEASE PAYMENT	03682	QUADIENT LEASING USA, INC	En 01/21/22	480.75-	62,303.89	TLB
02/16/22	PO 22-00183 1 Paid Ck 46817	FEB PUBLIC DEFENDER	Z2059	JOHN J. BRUNO, JR. ESQ.	En 01/21/22	833.33-	61,470.56	TLB
02/16/22	PO 22-00183 2 Paid Ck 46817	JAN PUBLIC DEFENDER	Z2059	JOHN J. BRUNO, JR. ESQ.	En 01/21/22	833.33-	60,637.23	TLB
02/16/22	PO 22-00184 1 Paid Ck 46777	JAN PROSECUTOR	Z0389	ADAM BOYLE, ESQ.	En 01/21/22	1,500.00-	59,137.23	TLB
02/16/22	PO 22-00184 2 Paid Ck 46777	FEB PROSECUTOR	Z0389	ADAM BOYLE, ESQ.	En 01/21/22	1,500.00-	57,637.23	TLB
02/17/22	PO 22-00368 3 Deleted	CREDIT FOR RETURNED FOLDERS	Z2159	OFFICE CONCEPTS GROUP	En 02/15/22	5.82-**	57,637.23	TLB
03/16/22	PO 22-00363 1 Paid Ck 46903	INTERPRETING SERVICES 1/26	Y1053	SOL'S INTERPRETING SERVICES	En 02/14/22	200.00-	57,437.23	TLB
03/16/22	PO 22-00415 1 Paid Ck 46919	MAR PROSECUTOR	Z0389	ADAM BOYLE, ESQ.	En 02/18/22	1,500.00-	55,937.23	TLB
03/16/22	PO 22-00416 1 Paid Ck 46949	MAR PUBLIC DEFENDER	Z2059	JOHN J. BRUNO, JR. ESQ.	En 02/18/22	833.33-	55,103.90	TLB
04/20/22	PO 22-00488 1 Paid Ck 47089	PAPER, DISKS, CARTRIDGE, GLUE	Z2159	OFFICE CONCEPTS GROUP	En 03/03/22	259.46-	54,844.44	TLB
04/20/22	PO 22-00497 1 Paid Ck 47025	INTERPRETING SERVICES 2/23/22	Y1053	SOL'S INTERPRETING SERVICES	En 03/03/22	200.00-	54,644.44	TLB
04/20/22	PO 22-00570 1 Paid Ck 47079	SERVICE AGREEMENT MAIL DIRECT	Z1692	MAIL DIRECT OFFICE SOLUTIONS	En 03/11/22	667.00-	53,977.44	TLB
04/20/22	PO 22-00604 1 Paid Ck 47066	MUNICIPAL COURT & ADMIN ASSOC	Z1178	MAGGIE A. STUISO	En 03/17/22	50.00-	53,927.44	TLB
04/20/22	PO 22-00606 1 Paid Ck 47044	APR PROSECUTOR	Z0389	ADAM BOYLE, ESQ.	En 03/17/22	1,500.00-	52,427.44	TLB
04/20/22	PO 22-00615 1 Paid Ck 47086	APR PUBLIC DEFENDER	Z2059	JOHN J. BRUNO, JR. ESQ.	En 03/18/22	833.33-	51,594.11	TLB
04/20/22	PO 22-00626 1 Paid Ck 47089	PAPER, BATTERIES, HIGHLIGHTERS	Z2159	OFFICE CONCEPTS GROUP	En 03/21/22	158.55-	51,435.56	TLB
04/20/22	PO 22-00808 1 Paid Ck 47005	LEASE PAYMENT 1/25/22-4/24/22	03682	QUADIENT LEASING USA, INC	En 04/13/22	479.85-	50,955.71	TLB
04/20/22	PO 22-00809 1 Paid Ck 47025	INTERPRETING SERVICES 3/23/22	Y1053	SOL'S INTERPRETING SERVICES	En 04/13/22	200.00-	50,755.71	TLB

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -350-112	MUNICIPAL COURT OTHER EXP	Continued							
05/19/22 PO 22-00814	1 Paid Ck 47219	BERGEN COUT ASSOCIATION	Z1178	MAGGIE A. STUISO	En 04/14/22		80.00-	50,675.71	TLB
05/19/22 PO 22-00847	1 Paid Ck 47237	MAY PUBLIC DEFENDER	Z2059	JOHN J. BRUNO, JR. ESQ.	En 04/19/22		833.33-	49,842.38	TLB
05/19/22 PO 22-00848	1 Paid Ck 47199	MAY PROSECUTOR	Z0389	ADAM BOYLE, ESQ.	En 04/19/22		1,500.00-	48,342.38	TLB
05/19/22 PO 22-00938	1 Paid Ck 47219	MUNICIAP COURT & ADMIN ASSOC	Z1178	MAGGIE A. STUISO	En 04/28/22		70.00-	48,272.38	TLB
05/19/22 PO 22-00981	1 Paid Ck 47243	CALCULATOR, BLOTTER, LABELS	Z2159	OFFICE CONCEPTS GROUP	En 05/03/22		263.40-	48,008.98	TLB
05/19/22 PO 22-00982	1 Paid Ck 47182	INTERPRETING SERVICES 4/27/22	Y1053	SOL'S INTERPRETING SERVICES	En 05/04/22		200.00-	47,808.98	TLB
05/19/22 PO 22-01026	1 Paid Ck 47182	INTERPRETING SERVICES 5/4/2022	Y1053	SOL'S INTERPRETING SERVICES	En 05/10/22		200.00-	47,608.98	TLB
05/19/22 PO 22-01027	1 Paid Ck 47244	ACTING JUDGE 4/27/2022	Z2197	CASMIR SONDEY	En 05/10/22		400.00-	47,208.98	TLB
05/19/22 PO 22-01027	2 Paid Ck 47244	ACTING JUDGE 5/4/2022	Z2197	CASMIR SONDEY	En 05/10/22		600.00-	46,608.98	TLB
06/22/22 PO 22-00857	1 Paid Ck 47391	ENVELOPES	Z0422	IMPRESSIVE PRINTING INC.	En 04/19/22		132.50-	46,476.48	AVB
06/22/22 PO 22-01103	1 Paid Ck 47383	JUNE PUBLIC DEFENDER	Z2059	JOHN J. BRUNO, JR. ESQ.	En 05/17/22		833.33-	45,643.15	AVB
06/22/22 PO 22-01104	1 Paid Ck 47347	JUNE PROSECUTOR	Z0389	ADAM BOYLE, ESQ.	En 05/17/22		1,500.00-	44,143.15	AVB
06/22/22 PO 22-01218	1 Paid Ck 47327	MAY 25TH SERVICES	Y1053	SOL'S INTERPRETING SERVICES	En 06/06/22		200.00-	43,943.15	AVB
06/22/22 PO 22-01219	1 Paid Ck 47390	MAILERS	Z2201	UNIVERSAL COMPUTING SERVICES	En 06/06/22		436.08-	43,507.07	AVB
07/11/22 PO 22-01486	3 Deleted	OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 07/11/22		16.81 **	43,507.07	IPO
07/25/22 PO 22-01314	1 Paid Ck 47522	FOLDERS	Z2159	OFFICE CONCEPTS GROUP	En 06/15/22		33.93-	43,473.14	IPO
07/25/22 PO 22-01323	1 Paid Ck 47441	INK CARTRIDGE	07678	QUADIENT, INC.	En 06/17/22		139.73-	43,333.41	IPO
07/25/22 PO 22-01348	1 Paid Ck 47479	JULY PROSECUTOR FEES	Z0389	ADAM BOYLE, ESQ.	En 06/23/22		1,500.00-	41,833.41	IPO
07/25/22 PO 22-01349	1 Paid Ck 47517	JULY PUBLIC DEFENDER FEES	Z2059	JOHN J. BRUNO, JR. ESQ.	En 06/23/22		833.33-	41,000.08	IPO
07/25/22 PO 22-01469	1 Paid Ck 47497	JUNE 24 SEMINAR	Z1178	MAGGIE A. STUISO	En 07/06/22		35.00-	40,965.08	IPO
07/25/22 PO 22-01470	1 Paid Ck 47457	JUNE 22 INTERPRETING SERVICES	Y1053	SOL'S INTERPRETING SERVICES	En 07/06/22		200.00-	40,765.08	IPO
08/15/22 PO 22-01486	1 Paid Ck 47636	OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 07/11/22		16.81-	40,748.27	IPO
08/15/22 PO 22-01486	2 Paid Ck 47636	OFFICE SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 07/11/22		107.54-	40,640.73	IPO
08/15/22 PO 22-01486	4 Paid Ck 47636	PRINTER RIBBON BACK ORDER	Z2159	OFFICE CONCEPTS GROUP	En 07/11/22		62.99-	40,577.74	IPO
08/15/22 PO 22-01569	1 Paid Ck 47560	LEASE POSTAGE	03682	QUADIENT LEASING USA, INC	En 07/20/22		479.85-	40,097.89	IPO
08/15/22 PO 22-01602	1 Paid Ck 47534	STATE VS MATTHEW FERBER	00312	ANTHONY ALFANO ESQ	En 07/26/22		300.00-	39,797.89	IPO
08/15/22 PO 22-01619	1 Paid Ck 47599	PROSECUTOR FEES AUGUST 2022	Z0389	ADAM BOYLE, ESQ.	En 07/28/22		1,500.00-	38,297.89	IPO
08/15/22 PO 22-01620	1 Paid Ck 47631	PUBLIC DEFENDER AUGUST 2022	Z2059	JOHN J. BRUNO, JR. ESQ.	En 07/28/22		833.33-	37,464.56	IPO
08/15/22 PO 22-01669	1 Paid Ck 47636	OFFICE SUPPLIES (COURT)	Z2159	OFFICE CONCEPTS GROUP	En 08/05/22		148.15-	37,316.41	IPO
09/19/22 PO 22-01773	1 Paid Ck 47708	JULY 27, 2022	Y1053	SOL'S INTERPRETING SERVICES	En 08/11/22		200.00-	37,116.41	IPO
09/19/22 PO 22-01774	1 Paid Ck 47742	NJ DRUNK DRIVING LAW 2022	Z0883	THOMSON REUTERS	En 08/12/22		478.00-	36,638.41	IPO
09/19/22 PO 22-01774	2 Paid Ck 47742	NJ MOTOR VHCL 2022	Z0883	THOMSON REUTERS	En 08/12/22		354.00-	36,284.41	IPO
09/19/22 PO 22-01775	1 Paid Ck 47742	NJ CRIMINAL AND MV LAW 2022	Z0883	THOMSON REUTERS	En 08/12/22		300.00-	35,984.41	IPO
09/19/22 PO 22-01798	1 Paid Ck 47680	BIS DIGITAL RECORDING SYSTEM	01234	BUSINESS INFORMATION SYSTEMS	En 08/19/22		1,353.00-	34,631.41	IPO
09/19/22 PO 22-01817	1 Paid Ck 47761	PUBLIC DEFENDER SEPTEMBER 2022	Z2059	JOHN J. BRUNO, JR. ESQ.	En 08/23/22		833.33-	33,798.08	IPO
09/19/22 PO 22-01818	1 Paid Ck 47725	PROSECUTOR FEES SEPTEMBER 2022	Z0389	ADAM BOYLE, ESQ.	En 08/23/22		1,500.00-	32,298.08	IPO
09/19/22 PO 22-01832	1 Paid Ck 47767	COURT SUPPLIES	Z2159	OFFICE CONCEPTS GROUP	En 08/25/22		304.01-	31,994.07	IPO
09/19/22 PO 22-01843	1 Paid Ck 47767	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 08/25/22		101.83-	31,892.24	IPO

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -350-112	MUNICIPAL COURT OTHER EXP		Continued						
09/19/22	PO 22-01925	1 Paid Ck 47708	SPANISH INTERPRETING 8/24/22	Y1053	SOL'S INTERPRETING SERVICES	En 09/12/22	200.00-	31,692.24	IPO
10/18/22	PO 22-01985	1 Paid Ck 47902	MAILERS / NOTICES	Z2201	UNIVERSAL COMPUTING SERVICES	En 09/14/22	476.08-	31,216.16	IPO
10/18/22	PO 22-02057	1 Paid Ck 47860	PROSECUTOR FEES OCTOBER 2022	Z0389	ADAM BOYLE, ESQ.	En 09/20/22	1,500.00-	29,716.16	IPO
10/18/22	PO 22-02058	1 Paid Ck 47896	PUBLIC DEFENDER OCTOBER 2022	Z2059	JOHN J. BRUNO, JR. ESQ.	En 09/20/22	833.33-	28,882.83	IPO
10/18/22	PO 22-02076	1 Paid Ck 47774	M. STUISO AND N. FARINA	00209	BCMCAA	En 09/23/22	150.00-	28,732.83	IPO
10/18/22	PO 22-02095	1 Paid Ck 47900	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 09/27/22	254.97-	28,477.86	IPO
11/15/22	PO 22-02284	1 Paid Ck 47992	PROSECUTOR FEES NOVEMBER 2022	Z0389	ADAM BOYLE, ESQ.	En 10/25/22	1,500.00-	26,977.86	IPO
11/15/22	PO 22-02287	1 Paid Ck 48028	PUBLIC DEFENDER NOVEMBER 2022	Z2059	JOHN J. BRUNO, JR. ESQ.	En 10/26/22	833.33-	26,144.53	IPO
11/15/22	PO 22-02307	1 Paid Ck 48036	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 10/27/22	198.76-	25,945.77	IPO
11/15/22	PO 22-02320	1 Paid Ck 47943	LEASE PAYMENT 7/25/22-10/24/22	03682	QUADIENT LEASING USA, INC	En 10/27/22	479.85-	25,465.92	IPO
11/15/22	PO 22-02405	1 Paid Ck 47971	FRENCH INTERPRETING 9/28/22	Y1053	SOL'S INTERPRETING SERVICES	En 11/02/22	225.00-	25,240.92	IPO
11/15/22	PO 22-02405	2 Paid Ck 47971	SPANISH INTERPRETING 9/28/22	Y1053	SOL'S INTERPRETING SERVICES	En 11/02/22	200.00-	25,040.92	IPO
11/15/22	PO 22-02429	1 Paid Ck 47971	SPANISH INTERPRETING 10/26/22	Y1053	SOL'S INTERPRETING SERVICES	En 11/04/22	300.00-	24,740.92	IPO
12/20/22	PO 22-02567	1 Paid Ck 48211	ACTING JUDGE 11/16/22	Z2197	CASMIR SONDEY	En 11/22/22	600.00-	24,140.92	IPO
12/20/22	PO 22-02602	1 Paid Ck 48163	PROSECUTOR FEES DECEMBER 2022	Z0389	ADAM BOYLE, ESQ.	En 11/30/22	1,500.00-	22,640.92	IPO
12/20/22	PO 22-02603	1 Paid Ck 48203	PUBLIC DEFENDER DECEMBER 2022	Z2059	JOHN J. BRUNO, JR. ESQ.	En 11/30/22	833.33-	21,807.59	IPO
12/20/22	PO 22-02682	1 Paid Ck 48208	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 12/08/22	199.02-	21,608.57	IPO
12/20/22	PO 22-02683	1 Paid Ck 48127	NOV 2, 2022 - VIRTUAL	Y1053	SOL'S INTERPRETING SERVICES	En 12/08/22	225.00-	21,383.57	IPO
12/20/22	PO 22-02683	2 Paid Ck 48127	NOV 16, 2022 - VIRTUAL	Y1053	SOL'S INTERPRETING SERVICES	En 12/08/22	225.00-	21,158.57	IPO
12/20/22	PO 22-02683	3 Paid Ck 48127	NOV 30, 2022 - VIRTUAL	Y1053	SOL'S INTERPRETING SERVICES	En 12/08/22	225.00-	20,933.57	IPO
12/28/22	PO 22-02798	1 Open	POSTAGE LEASE 10/24/2 -1/23/23	03682	QUADIENT LEASING USA, INC		495.15-	20,438.42	IPO
12/28/22	PO 22-02799	1 Open	SPANISH INTERPRETING 12/21/22	Y1053	SOL'S INTERPRETING SERVICES		225.00-	20,213.42	IPO
12/29/22	PO 22-02692	1 Paid Ck 48262	OFFICE SUPPLIES - COURT	Z2159	OFFICE CONCEPTS GROUP	En 12/09/22	41.10-	20,172.32	IPO
12/29/22	PO 22-02779	1 Paid Ck 48216	STATE VS. LUIS AVALOS	00312	ANTHONY ALFANO ESQ	En 12/27/22	300.00-	19,872.32	IPO
12/29/22	PO 22-02786	1 Paid Ck 48240	DECEMBER 2022 MEETING	Z0309	MARGARET M. STUISO	En 12/27/22	90.00-	19,782.32	IPO
2-01- -500-117	PUBLIC LIBRARY							911,055.05	
01/06/22	PO 22M00001	15 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	14,291.52-	896,763.53	AVB
01/21/22	PO 22M00005	15 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	14,816.28-	881,947.25	AVB
02/03/22	PO 22M00007	14 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	14,753.55-	867,193.70	AVB
02/16/22	PO 22-00174	1 Paid Ck 46700	1ST QUARTER APPROPRIATION	00492	E. RUTHERFORD MEMORIAL LIBRARY	En 01/25/22	81,513.75-	785,679.95	TLB
02/17/22	PO 22M00011	14 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	14,488.10-	771,191.85	AVB
03/03/22	PO 22M00014	14 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	14,697.67-	756,494.18	AVB
03/17/22	PO 22M00015	14 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	14,690.60-	741,803.58	AVB
03/31/22	PO 22M00017	14 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	14,417.34-	727,386.24	AVB
04/14/22	PO 22M00021	14 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	14,639.00-	712,747.24	AVB
04/28/22	PO 22M00022	14 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	14,415.51-	698,331.73	AVB
05/12/22	PO 22M00025	14 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	14,651.38-	683,680.35	AVB

Account No / Date	Transaction	Description / Data/Comment		Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -500-117		PUBLIC LIBRARY	Continued						
05/19/22	PO 22-01030	1 Paid Ck 47118	2ND QUARTER APPROPRIATION	00492	E. RUTHERFORD MEMORIAL LIBRARY	En 05/10/22	81,513.75-	602,166.60	TLB
05/26/22	PO 22M00026	14 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	14,804.78-	587,361.82	AVB
06/09/22	PO 22M00028	14 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	14,162.12-	573,199.70	AVB
06/24/22	PO 22M00030	14 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	14,384.12-	558,815.58	AVB
07/07/22	PO 22M00031	14 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	14,628.58-	544,187.00	AVB
07/21/22	PO 22M00036	14 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	14,804.78-	529,382.22	AVB
08/04/22	PO 22M00037	14 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	15,200.32-	514,181.90	AVB
08/18/22	PO 22M00041	14 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	14,538.56-	499,643.34	AVB
09/01/22	PO 22M00044	14 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	14,715.89-	484,927.45	AVB
09/15/22	PO 22M00045	14 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	14,592.82-	470,334.63	AVB
09/19/22	PO 22-01716	1 Paid Ck 47653	THIRD QUARTER APPROPRIATIONS	00492	E. RUTHERFORD MEMORIAL LIBRARY	En 08/09/22	81,513.75-	388,820.88	IPO
09/29/22	PO 22M00046	14 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	14,470.45-	374,350.43	AVB
10/19/22	PO 22M00051	14 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	14,914.38-	359,436.05	AVB
10/27/22	PO 22M00053	14 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	15,305.69-	344,130.36	AVB
11/10/22	PO 22M00057	14 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	14,982.81-	329,147.55	AVB
11/15/22	PO 22-02258	1 Paid Ck 48009	2022 PMT FOR BOROUGH SERVICES	Z1154	BOROUGH OF EAST RUTHERFORD	En 10/19/22	110,000.00-	219,147.55	IPO
11/23/22	PO 22M00058	14 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	15,133.86-	204,013.69	AVB
12/08/22	PO 22M00060	14 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	14,242.18-	189,771.51	AVB
12/20/22	PO 22-02504	1 Paid Ck 48059	2022 FOURTH QTR APPROPRIATIONS	00492	E. RUTHERFORD MEMORIAL LIBRARY	En 11/17/22	141,513.75-	48,257.76	IPO
12/22/22	PO 22M00061	14 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	15,114.54-	33,143.22	AVB
12/23/22	PO 22M00063	1 Paid Ck 1698	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/22/22	2,104.05-	31,039.17	AVB
2-01- -510-115		INTERLOCAL SERVICE - CONSTRUCTION OFFICE						163,916.83	
01/06/22	PO 22M00001	12 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	542.34-	163,374.49	AVB
01/06/22	PO 22M00001	20 Paid Ck 1637	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/05/22	4,317.40-	159,057.09	AVB
01/21/22	PO 22M00005	12 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	542.34-	158,514.75	AVB
01/21/22	PO 22M00005	20 Paid Ck 1641	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 01/21/22	4,317.40-	154,197.35	AVB
02/03/22	PO 22M00007	11 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	542.34-	153,655.01	AVB
02/03/22	PO 22M00007	19 Paid Ck 1643	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/02/22	4,317.40-	149,337.61	AVB
02/17/22	PO 22M00011	11 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	569.15-	148,768.46	AVB
02/17/22	PO 22M00011	19 Paid Ck 1646	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	4,317.40-	144,451.06	AVB
03/03/22	PO 22M00014	11 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	569.15-	143,881.91	AVB
03/03/22	PO 22M00014	19 Paid Ck 1649	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/02/22	4,317.40-	139,564.51	AVB
03/17/22	PO 22M00015	11 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	569.15-	138,995.36	AVB
03/17/22	PO 22M00015	19 Paid Ck 1650	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/15/22	4,317.40-	134,677.96	AVB
03/31/22	PO 22M00017	11 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	569.15-	134,108.81	AVB
03/31/22	PO 22M00017	19 Paid Ck 1652	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 03/29/22	4,317.40-	129,791.41	AVB
04/14/22	PO 22M00021	11 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	569.15-	129,222.26	AVB

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2-01- -510-115	INTERLOCAL SERVICE - CONSTRUCTION OFFICE Continued							
04/14/22	PO 22M00021 19 Paid Ck 1656	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/12/22	4,317.40-	124,904.86	AVB
04/28/22	PO 22M00022 11 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	569.15-	124,335.71	AVB
04/28/22	PO 22M00022 19 Paid Ck 1657	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 04/26/22	4,317.40-	120,018.31	AVB
05/12/22	PO 22M00025 11 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	569.15-	119,449.16	AVB
05/12/22	PO 22M00025 19 Paid Ck 1660	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/10/22	4,317.40-	115,131.76	AVB
05/26/22	PO 22M00026 11 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	569.15-	114,562.61	AVB
05/26/22	PO 22M00026 19 Paid Ck 1661	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 05/23/22	4,317.40-	110,245.21	AVB
06/09/22	PO 22M00028 11 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	569.15-	109,676.06	AVB
06/09/22	PO 22M00028 19 Paid Ck 1663	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/08/22	4,317.40-	105,358.66	AVB
06/24/22	PO 22M00030 11 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	569.15-	104,789.51	AVB
06/24/22	PO 22M00030 19 Paid Ck 1665	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 06/24/22	4,317.40-	100,472.11	AVB
07/07/22	PO 22M00031 11 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	569.15-	99,902.96	AVB
07/07/22	PO 22M00031 19 Paid Ck 1666	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/07/22	4,317.40-	95,585.56	AVB
07/21/22	PO 22M00036 11 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	569.15-	95,016.41	AVB
07/21/22	PO 22M00036 19 Paid Ck 1671	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 07/20/22	4,317.40-	90,699.01	AVB
08/04/22	PO 22M00037 11 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	569.15-	90,129.86	AVB
08/04/22	PO 22M00037 19 Paid Ck 1672	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/03/22	4,317.40-	85,812.46	AVB
08/18/22	PO 22M00041 11 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	569.15-	85,243.31	AVB
08/18/22	PO 22M00041 19 Paid Ck 1676	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 08/18/22	4,317.40-	80,925.91	AVB
09/01/22	PO 22M00044 11 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	569.15-	80,356.76	AVB
09/01/22	PO 22M00044 19 Paid Ck 1679	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/01/22	4,317.40-	76,039.36	AVB
09/15/22	PO 22M00045 11 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	569.15-	75,470.21	AVB
09/15/22	PO 22M00045 19 Paid Ck 1680	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/14/22	4,317.40-	71,152.81	AVB
09/29/22	PO 22M00046 11 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	569.15-	70,583.66	AVB
09/29/22	PO 22M00046 19 Paid Ck 1681	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 09/27/22	4,317.40-	66,266.26	AVB
10/19/22	PO 22M00051 11 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	569.15-	65,697.11	AVB
10/19/22	PO 22M00051 19 Paid Ck 1686	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/19/22	4,317.40-	61,379.71	AVB
10/27/22	PO 22M00053 11 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	569.15-	60,810.56	AVB
10/27/22	PO 22M00053 19 Paid Ck 1688	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 10/25/22	4,317.40-	56,493.16	AVB
11/10/22	PO 22M00057 11 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	569.15-	55,924.01	AVB
11/10/22	PO 22M00057 19 Paid Ck 1692	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/09/22	4,317.40-	51,606.61	AVB
11/23/22	PO 22M00058 11 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	569.15-	51,037.46	AVB
11/23/22	PO 22M00058 19 Paid Ck 1693	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 11/22/22	4,317.40-	46,720.06	AVB
12/08/22	PO 22M00060 11 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	569.15-	46,150.91	AVB
12/08/22	PO 22M00060 19 Paid Ck 1695	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/06/22	4,317.40-	41,833.51	AVB
12/20/22	Expenditure	PENSION CHARGES PER INTERLOCAL AGREEMENT	Reference	747 1		15,330.25-	26,503.26	AVB
12/20/22	Expenditure	FICA CHARGES PER INTERLOCAL AGREEMENT	Reference	747 3		8,398.65-	18,104.61	AVB
12/20/22	Expenditure	HEALTH BEN CHGS PER INTERLOCAL AGREEMENT	Reference	747 5		13,218.06-	4,886.55	AVB

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2-01- -510-115	INTERLOCAL SERVICE - CONSTRUCTION OFFICE Continued							
12/22/22	PO 22M00061 11 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	569.15-	4,317.40	AVB
12/22/22	PO 22M00061 19 Paid Ck 1696	PAYROLL DISTRIBUTION	99999	BOROUGH OF EAST RUTHERFORD	En 12/19/22	4,317.40-	0.00	AVB
2-01- -550-113	TAX APPEALS RESERVE						400,000.00	
08/18/22	Expenditure	TO CHARGE BUDGET FOR TAX APPEAL RESERVE	Reference	733 1		400,000.00-	0.00	AVB
2-01- -550-114	TAX APPEALS-PROFESSIONAL SERVICES						79,600.00	
02/16/22	PO 22-00019 1 Paid Ck 46706	JAN RETAINER	00788	MCNERNEY & ASSOCIATES INC	En 01/05/22	800.00-	78,800.00	TLB
03/16/22	PO 22-00254 1 Paid Ck 46845	ANALYSIS/CONF W/BORO ATTORNERY	00788	MCNERNEY & ASSOCIATES INC	En 02/01/22	600.00-	78,200.00	TLB
03/16/22	PO 22-00255 1 Paid Ck 46845	FEB RETAINER	00788	MCNERNEY & ASSOCIATES INC	En 02/01/22	800.00-	77,400.00	TLB
03/16/22	PO 22-00364 1 Paid Ck 46845	APPRAISAL FEE BL 106.3 LOT 3	00788	MCNERNEY & ASSOCIATES INC	En 02/14/22	9,500.00-	67,900.00	TLB
03/16/22	PO 22-00469 1 Paid Ck 46845	MAR RETAINER	00788	MCNERNEY & ASSOCIATES INC	En 03/01/22	800.00-	67,100.00	TLB
04/20/22	PO 22-00503 1 Paid Ck 47004	APPRAISAL 10 MORTHON ST BL8 L4	03493	APPRAISAL CONSULTANTS CORP	En 03/04/22	8,850.00-	58,250.00	TLB
04/20/22	PO 22-00699 1 Paid Ck 46981	APR RETAINER	00788	MCNERNEY & ASSOCIATES INC	En 03/30/22	800.00-	57,450.00	TLB
05/19/22	PO 22-00915 1 Paid Ck 47126	MAY RETAINER	00788	MCNERNEY & ASSOCIATES INC	En 04/25/22	600.00-	56,850.00	TLB
05/19/22	PO 22-00985 1 Paid Ck 47159	TAX APPEALS	06000	CHASAN LAMPARELLO	En 05/04/22	7,051.90-	49,798.10	TLB
05/19/22	PO 22-00988 1 Paid Ck 47159	TAX APPEALS	06000	CHASAN LAMPARELLO	En 05/04/22	8,354.00-	41,444.10	TLB
06/07/22	Expenditure	RECLASS CK#47159 TO LEGAL FEES-CHASAN	Reference	725 1		7,051.90	48,496.00	AVB
06/07/22	Expenditure	RECLASS CK#47159 TO LEGAL FEES-CHASAN	Reference	725 2		8,354.00	56,850.00	AVB
06/22/22	PO 22-00977 1 Paid Ck 47275	APPRAISAL FEE BL 15 LOT 12	00788	MCNERNEY & ASSOCIATES INC	En 05/03/22	2,500.00-	54,350.00	AVB
06/22/22	PO 22-00978 1 Paid Ck 47275	MAY RETAINER	00788	MCNERNEY & ASSOCIATES INC	En 05/03/22	800.00-	53,550.00	AVB
06/22/22	PO 22-01188 1 Paid Ck 47275	JUNE RETAINER	00788	MCNERNEY & ASSOCIATES INC	En 06/01/22	800.00-	52,750.00	AVB
07/25/22	PO 22-01245 1 Paid Ck 47414	APPRAISAL-B18 L14 LOIS LANE	00788	MCNERNEY & ASSOCIATES INC	En 06/07/22	2,500.00-	50,250.00	IPO
07/25/22	PO 22-01393 1 Paid Ck 47414	JULT RETAINER	00788	MCNERNEY & ASSOCIATES INC	En 06/27/22	800.00-	49,450.00	IPO
09/19/22	PO 22-01799 1 Paid Ck 47660	AMERICAN DREAM VS E.R. 7/20	00788	MCNERNEY & ASSOCIATES INC	En 08/19/22	550.00-	48,900.00	IPO
09/19/22	PO 22-01799 2 Paid Ck 47660	AMERICAN DREAM VS E.R. 7/21	00788	MCNERNEY & ASSOCIATES INC	En 08/19/22	450.00-	48,450.00	IPO
11/04/22	Expenditure	RECLASS CK#47660 MCNERNEY AUGUST	Reference	741 3		800.00-	47,650.00	AVB
11/04/22	Expenditure	RECLASS CK#47660 MCNERNEY SEPTEMBER	Reference	741 4		800.00-	46,850.00	AVB
11/15/22	PO 22-02202 1 Paid Ck 47922	OCT'22 RETAINER - TAX APPEALS	00788	MCNERNEY & ASSOCIATES INC	En 10/11/22	800.00-	46,050.00	IPO
11/15/22	PO 22-02238 1 Paid Ck 47922	PRELIM ANALYSIS/CONFERENCE	00788	MCNERNEY & ASSOCIATES INC	En 10/17/22	550.00-	45,500.00	IPO
11/15/22	PO 22-02390 1 Paid Ck 47922	NOV'22 RETAINER - TAX APPEALS	00788	MCNERNEY & ASSOCIATES INC	En 11/02/22	800.00-	44,700.00	IPO
12/20/22	PO 22-02615 1 Paid Ck 48063	DEC'22 RETAINER - TAX APPEALS	00788	MCNERNEY & ASSOCIATES INC	En 12/01/22	800.00-	43,900.00	IPO
12/20/22	PO 22-02616 1 Paid Ck 48063	ONE MET CENTER VS ER	00788	MCNERNEY & ASSOCIATES INC	En 12/01/22	350.00-	43,550.00	IPO
12/20/22	PO 22-02616 2 Paid Ck 48063	FED RESERVE BANK OF NY VS ER	00788	MCNERNEY & ASSOCIATES INC	En 12/01/22	550.00-	43,000.00	IPO
2-01- -735-011	CLEAN COMMUNITIES GRANT						19,899.99	
07/26/22	Expenditure	TO CHARGE BUDGET FOR CH 159	Reference	730 1		19,899.99-	0.00	AVB

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2-01- -735-012	POLICE SAFE AND SECURE GRANT							32,400.00	
07/26/22 Expenditure			TO CHARGE BUDGET FOR 2022 GRANTS	Reference	729	1	32,400.00-	0.00	AVB
2-01- -735-013	SAFE & SECURE MUNICIPAL SHARE							8,100.00	
07/26/22 Expenditure			TO CHARGE BUDGET FOR 2022 GRANTS	Reference	729	2	8,100.00-	0.00	AVB
2-01- -735-014	POLICE CLICK IT/TICKET GRANT							7,000.00	
09/21/22 Expenditure			TO CHARGE BUDGET FOR CH 159	Reference	735	1	7,000.00-	0.00	AVB
2-01- -735-017	AMERICAN RESCUE PLAN GRANT							1,013,924.28	
07/26/22 Expenditure			TO CHARGE BUDGET FOR 2022 GRANTS	Reference	729	3	1,013,924.28-	0.00	AVB
2-01- -735-019	P.O.A.A. RESERVE GRANT							1,078.00	
07/26/22 Expenditure			TO CHARGE BUDGET FOR 2022 GRANTS	Reference	729	6	1,078.00-	0.00	AVB
2-01- -735-025	RECYCLING TONNAGE GRANT							24,067.28	
07/26/22 Expenditure			TO CHARGE BUDGET FOR 2022 GRANTS	Reference	729	4	24,067.28-	0.00	AVB
2-01- -735-026	NJ BODY ARMOR GRANT							2,025.15	
07/26/22 Expenditure			TO CHARGE BUDGET FOR 2022 GRANTS	Reference	729	5	2,025.15-	0.00	AVB
2-01- -735-039	DISTRACTED DRIVING GRANT							10,500.00	
09/21/22 Expenditure			TO CHARGE BUDGET FOR CH 159	Reference	735	2	10,500.00-	0.00	AVB
2-01- -800-115	CAPITAL IMPROVEMENT FUND							292,050.00	
08/09/22 PO 22M00038	3 Paid Ck	1673	2022 BUDGET TRANSFERS	99999	BOROUGH OF EAST RUTHERFORD	En 08/09/22	292,050.00-	0.00	AVB
2-01- -825-325	PAYMENT OF BOND PRINCIPAL							3,423,636.49	
01/14/22 PO 22M00002	1 Paid Ck	1638	2014 BCIA REMAINING DEBT	99999	BOROUGH OF EAST RUTHERFORD	En 01/14/22	282,075.51-	3,141,560.98	AVB
01/14/22 PO 22M00003	1 Paid Ck	1639	2014 BCIA NEW DEBT	99999	BOROUGH OF EAST RUTHERFORD	En 01/14/22	69,281.70-	3,072,279.28	AVB
07/15/22 PO 22M00033	1 Paid Ck	1668	2018 BCIA	99999	BOROUGH OF EAST RUTHERFORD	En 07/15/22	364,120.99-	2,708,158.29	AVB
11/01/22 PO 22M00054	1 Paid Ck	1689	2014 BOND ISSUE	99999	BOROUGH OF EAST RUTHERFORD	En 11/01/22	1,135,000.00-	1,573,158.29	AVB
11/01/22 PO 22M00055	1 Paid Ck	1690	2009 BOND ISSUE	99999	BOROUGH OF EAST RUTHERFORD	En 11/01/22	1,233,158.29-	340,000.00	AVB
12/01/22 PO 22M00059	1 Paid Ck	1694	2017 TAX REFUNDING BOND	99999	BOROUGH OF EAST RUTHERFORD	En 12/01/22	340,000.00-	0.00	AVB
2-01- -825-326	PMT OF BAN'S AND CAPITAL NOTES							133,708.00	
04/07/22 PO 22M00019	3 Paid Ck	1654	BAN PAYMENT 4/7/21-4/7/22	99999	BOROUGH OF EAST RUTHERFORD	En 04/06/22	133,708.00-	0.00	AVB

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2-01- -825-327	INTEREST ON BONDS							892,803.58	
01/14/22 PO 22M00002	2 Paid Ck 1638	2014 BCIA REMAINING DEBT		99999	BOROUGH OF EAST RUTHERFORD	En 01/14/22	21,897.97-	870,905.61	AVB
01/14/22 PO 22M00003	2 Paid Ck 1639	2014 BCIA NEW DEBT		99999	BOROUGH OF EAST RUTHERFORD	En 01/14/22	12,318.73-	858,586.88	AVB
01/14/22 PO 22M00004	1 Paid Ck 1640	2018 BCIA PAYMENT		99999	BOROUGH OF EAST RUTHERFORD	En 01/14/22	160,893.22-	697,693.66	AVB
05/02/22 PO 22M00024	1 Paid Ck 1659	2009 BOND		99999	BOROUGH OF EAST RUTHERFORD	En 05/02/22	24,663.04-	673,030.62	AVB
05/02/22 PO 22M00024	3 Paid Ck 1659	2014 BOND (RE:2005 REFUNDING)		99999	BOROUGH OF EAST RUTHERFORD	En 05/02/22	113,250.00-	559,780.62	AVB
06/01/22 PO 22M00027	1 Paid Ck 1662	2017 TAX REFUNDING BOND		99999	BOROUGH OF EAST RUTHERFORD	En 06/01/22	111,468.75-	448,311.87	AVB
07/15/22 PO 22M00033	2 Paid Ck 1668	2018 BCIA		99999	BOROUGH OF EAST RUTHERFORD	En 07/15/22	160,893.23-	287,418.64	AVB
07/15/22 PO 22M00034	1 Paid Ck 1669	2014 BCIA NEW DEBT		99999	BOROUGH OF EAST RUTHERFORD	En 07/15/22	23,190.76-	264,227.88	AVB
07/15/22 PO 22M00035	1 Paid Ck 1670	2014 BCIA REMAINING DEBT		99999	BOROUGH OF EAST RUTHERFORD	En 07/15/22	14,846.08-	249,381.80	AVB
11/01/22 PO 22M00054	2 Paid Ck 1689	2014 BOND ISSUE		99999	BOROUGH OF EAST RUTHERFORD	En 11/01/22	113,250.00-	136,131.80	AVB
11/01/22 PO 22M00055	2 Paid Ck 1690	2009 BOND ISSUE		99999	BOROUGH OF EAST RUTHERFORD	En 11/01/22	24,663.04-	111,468.76	AVB
12/01/22 PO 22M00059	2 Paid Ck 1694	2017 TAX REFUNDING BOND		99999	BOROUGH OF EAST RUTHERFORD	En 12/01/22	111,468.75-	0.01	AVB
2-01- -825-328	INTEREST ON NOTES							133,514.75	
04/07/22 PO 22M00018	2 Paid Ck 1653	BAN PAYMENT 10/14/21-4/7/22		99999	BOROUGH OF EAST RUTHERFORD	En 04/06/22	16,513.25-	117,001.50	AVB
04/07/22 PO 22M00018	2 Void Ck 1653	BAN PAYMENT 10/14/21-4/7/22		99999	BOROUGH OF EAST RUTHERFORD		16,513.25 **	117,001.50	AVB
04/07/22 PO 22M00018	2 Void	BAN PAYMENT 10/14/21-4/7/22		99999	BOROUGH OF EAST RUTHERFORD	En 04/06/22	16,513.25	133,514.75	AVB
04/07/22 PO 22M00019	2 Paid Ck 1654	BAN PAYMENT 4/7/21-4/7/22		99999	BOROUGH OF EAST RUTHERFORD	En 04/06/22	117,901.50-	15,613.25	AVB
04/07/22 PO 22M00020	2 Paid Ck 1655	BAN PAYMENT 10/14/21-4/7/22		99999	BOROUGH OF EAST RUTHERFORD	En 04/06/22	15,613.25-	0.00	AVB
2-01- -825-329	GREEN TRUST LOAN-PRIN & INT							59,983.33	
02/16/22 PO 22M00013	1 Paid Ck 1648	ST. JOSEPH'S PARK LOAN PAYMENT		99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	7,772.90-	52,210.43	AVB
02/17/22 PO 22M00012	1 Paid Ck 1647	VETERANS PARK LOAN PAYMENT		99999	BOROUGH OF EAST RUTHERFORD	En 02/16/22	3,109.16-	49,101.27	AVB
05/02/22 PO 22M00023	1 Paid Ck 1658	VETERANS' PARK LOAN		99999	BOROUGH OF EAST RUTHERFORD	En 05/02/22	13,542.03-	35,559.24	AVB
06/21/22 PO 22M00029	1 Paid Ck 1664	TWO CARLTON AVE LOAN		99999	BOROUGH OF EAST RUTHERFORD	En 06/21/22	5,567.57-	29,991.67	AVB
08/17/22 PO 22M00040	1 Paid Ck 1675	VETERANS PARK LOAN PAYMENT		99999	BOROUGH OF EAST RUTHERFORD	En 08/16/22	3,109.16-	26,882.51	AVB
08/22/22 PO 22M00042	1 Paid Ck 1677	ST. JOSEPH'S PARK LOAN PAYMENT		99999	BOROUGH OF EAST RUTHERFORD	En 08/19/22	7,772.90-	19,109.61	AVB
11/01/22 PO 22M00056	1 Paid Ck 1691	VETERANS PARK LOAN PAYMENT		99999	BOROUGH OF EAST RUTHERFORD	En 11/01/22	13,542.03-	5,567.58	AVB
12/21/22 PO 22M00062	1 Paid Ck 1697	TWO CARLTON AVE LOAN		99999	BOROUGH OF EAST RUTHERFORD	En 12/20/22	5,567.58-	0.00	AVB
2-01- -825-331	BCIA ADMINISTRATIVE FEE							3,235.00	
10/07/22 PO 22M00050	1 Paid Ck 1685	BCIA TRUSTEE FEE 2018 SERIES		99999	BOROUGH OF EAST RUTHERFORD	En 10/07/22	1,725.00-	1,510.00	AVB
2-01- -850-425	EMERGENCY AUTHORIZATIONS (OC)							37,500.00	
08/18/22 Expenditure	TO CHARGE BUDGET FOR EMERGENCY			Reference	733 3		37,500.00-	0.00	AVB
2-01- -850-427	TRANSFER TO BOARD OF EDUCATION-LOCAL							475,000.00	
10/21/22 PO 22-02073	1 Paid Ck 47906	PAYMENT PER 2022 BUDGET		Y0240	EAST RUTHERFORD BOE	En 09/22/22	475,000.00-	0.00	IPO

Account No / Date	Description / Transaction Data/Comment			Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -875-525	RESERVE FOR UNCOLLECTED TAXES							350,000.00	
08/18/22	Expenditure		TO CHARGE BUDGET FOR R.U.T.	Reference	733 2		350,000.00-	0.00	AVB
2-01- -910-177	INTERFUND CLEARING A/C CAPITAL							0.00	
12/30/22	PO 22M00065	1 Paid Ck 1700	RETURN OF INTERFUND	99999	BOROUGH OF EAST RUTHERFORD	En 12/30/22	2,750.00-	2,750.00-	AVB
2-01- -950-585	DUE TO STATE OF NJ-MARRIAGE LICENSE FEES							0.00	
01/19/22	PO 22-00038	1 Paid Ck 46568	4th QUARTER MARRIAGE LICENSE	00205	TREASURER, STATE OF NEW JERSEY	En 01/06/22	475.00-	475.00-	TLB
04/20/22	PO 22-00740	1 Paid Ck 46964	1ST QUARTER MARRIAGE LICENSE	00205	TREASURER, STATE OF NEW JERSEY	En 04/05/22	550.00-	1,025.00-	TLB
07/25/22	PO 22-01433	1 Paid Ck 47401	2ND QTR 2022	00205	TREASURER, STATE OF NEW JERSEY	En 07/01/22	575.00-	1,600.00-	IPO
2-01- -951-295	LOCAL SCHOOL TAXES							0.00	
01/19/22	PO 22-00022	1 Paid Ck 46577	JANUARY TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En 01/06/22	1,452,326.34-	1,452,326.34-	TLB
02/16/22	PO 22-00147	1 Paid Ck 46699	FEBRUARY TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En 01/20/22	1,452,326.34-	2,904,652.68-	TLB
03/16/22	PO 22-00384	1 Paid Ck 46840	MARCH TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En 02/17/22	1,452,326.34-	4,356,979.02-	TLB
04/20/22	PO 22-00591	1 Paid Ck 46973	APRIL TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En 03/16/22	1,452,326.34-	5,809,305.36-	TLB
05/19/22	PO 22-00885	1 Paid Ck 47117	MAY TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En 04/21/22	1,452,326.34-	7,261,631.70-	TLB
06/22/22	PO 22-01129	1 Paid Ck 47266	JUNE TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En 05/20/22	1,452,327.26-	8,713,958.96-	AVB
07/25/22	PO 22-01422	1 Paid Ck 47408	JULY TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En 06/30/22	1,518,948.00-	10,232,906.96-	IPO
08/15/22	PO 22-01611	1 Paid Ck 47538	AUGUST TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En 07/28/22	1,518,948.00-	11,751,854.96-	IPO
09/19/22	PO 22-01819	1 Paid Ck 47652	SEPTEMBER 2022 TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En 08/23/22	1,518,948.00-	13,270,802.96-	IPO
10/18/22	PO 22-02055	1 Paid Ck 47779	OCTOBER 2022 TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En 09/20/22	1,518,948.00-	14,789,750.96-	IPO
11/15/22	PO 22-02283	1 Paid Ck 47919	NOVEMBER 2022 TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En 10/25/22	1,518,948.00-	16,308,698.96-	IPO
12/20/22	PO 22-02601	1 Paid Ck 48057	DECEMBER 2022 TAX PAYMENT	00484	EAST RUTH. BOARD OF EDUCATION	En 11/30/22	1,518,948.00-	17,827,646.96-	IPO
2-01- -952-395	REGIONAL SCHOOL TAXES							0.00	
01/19/22	PO 22-00023	1 Paid Ck 46571	JANUARY TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En 01/06/22	544,311.84-	544,311.84-	TLB
02/16/22	PO 22-00146	1 Paid Ck 46694	FEBRUARY TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En 01/20/22	544,311.84-	1,088,623.68-	TLB
03/16/22	PO 22-00383	1 Paid Ck 46836	MARCH TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En 02/17/22	544,311.84-	1,632,935.52-	TLB
04/20/22	PO 22-00592	1 Paid Ck 46966	APRIL TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En 03/16/22	544,311.84-	2,177,247.36-	TLB
05/19/22	PO 22-00886	1 Paid Ck 47111	MAY TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En 04/21/22	544,311.84-	2,721,559.20-	TLB
06/22/22	PO 22-01128	1 Paid Ck 47260	JUNE TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En 05/20/22	544,311.76-	3,265,870.96-	AVB
07/25/22	PO 22-01421	1 Paid Ck 47403	JULY PAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En 06/30/22	612,206.16-	3,878,077.12-	IPO
08/15/22	PO 22-01610	1 Paid Ck 47533	AUGUST TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En 07/28/22	612,206.16-	4,490,283.28-	IPO
09/19/22	PO 22-01839	1 Paid Ck 47649	SEPTEMBER 2022 TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En 08/25/22	612,206.16-	5,102,489.44-	IPO
10/18/22	PO 22-02054	1 Paid Ck 47776	OCTOBER 2022 TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En 09/20/22	612,206.16-	5,714,695.60-	IPO
11/15/22	PO 22-02282	1 Paid Ck 47916	NOVEMBER 2022 TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En 10/25/22	612,206.16-	6,326,901.76-	IPO
12/20/22	PO 22-02600	1 Paid Ck 48054	DECEMBER 2022 TAX PAYMENT	00280	CARL./E.R. REG. BD. OF ED.	En 11/30/22	612,206.16-	6,939,107.92-	IPO

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
2-01- -953-495		COUNTY TAXES					0.00	
02/16/22	PO 22-00148 1 Paid Ck 46688	ADDED 2021 TAXES	00195	BERGEN COUNTY TREASURER	En 01/20/22	81,339.12-	81,339.12-	TLB
02/16/22	PO 22-00148 2 Paid Ck 46688	1ST QTR 2022 TAXES	00195	BERGEN COUNTY TREASURER	En 01/20/22	1,524,545.00-	1,605,884.12-	TLB
02/16/22	PO 22-00149 1 Paid Ck 46763	ADDED 2021 TAXES	Z0215	COUNTY OPEN SPACE TRUST FUND	En 01/20/22	3,164.98-	1,609,049.10-	TLB
02/16/22	PO 22-00149 2 Paid Ck 46763	1ST QTR 2022 TAXES	Z0215	COUNTY OPEN SPACE TRUST FUND	En 01/20/22	62,999.00-	1,672,048.10-	TLB
05/19/22	PO 22-00887 1 Paid Ck 47107	2ND QTR 2022 TAXES	00195	BERGEN COUNTY TREASURER	En 04/21/22	1,524,544.87-	3,196,592.97-	TLB
05/19/22	PO 22-00888 1 Paid Ck 47190	2ND QTR 2022 TAXES	Z0215	COUNTY OPEN SPACE TRUST FUND	En 04/21/22	62,998.00-	3,259,590.97-	TLB
07/25/22	PO 22-01488 1 Paid Ck 47399	3RD QUARTER TAXES	00195	BERGEN COUNTY TREASURER	En 07/12/22	1,524,545.00-	4,784,135.97-	IPO
07/25/22	PO 22-01489 1 Paid Ck 47468	3RD QUARTER O/S TAXES	Z0215	COUNTY OPEN SPACE TRUST FUND	En 07/12/22	62,999.00-	4,847,134.97-	IPO
11/15/22	PO 22-02280 1 Paid Ck 47914	4TH QUARTER 2022 COUNTY TAXES	00195	BERGEN COUNTY TREASURER	En 10/25/22	1,677,882.75-	6,525,017.72-	IPO
11/15/22	PO 22-02281 1 Paid Ck 47984	4TH QUARTER 2022 O/S TAXES	Z0215	COUNTY OPEN SPACE TRUST FUND	En 10/25/22	70,019.96-	6,595,037.68-	IPO
2-01- -955-235		ACCOUNTS PAYABLE					0.00	
06/22/22	PO 22-01094 1 Paid Ck 47294	REIMBURSEMENT LAND USE CLASS	0266	DEBRA ZOLLER	En 05/16/22	266.00-	266.00-	AVB
12/27/22	PO 22-02597 1 Open	TOWN CHRISTMAS DECOR	8888	HOLIDAY OUTDOOR DECOR		17.24-	283.24-	AVB
12/27/22	PO 22-02597 2 Open	TOWN CHRISTMAS DECOR	8888	HOLIDAY OUTDOOR DECOR		222.91-	506.15-	AVB
2-01- -975-675		TAX OVERPAYMENTS					0.00	
01/19/22	PO 22-00091 1 Paid Ck 46650	B56 L1 3 PROSCPECT TERRACE	Z1253	ATLANTIC TITLE & SETTLEMENT	En 01/11/22	55.00-	55.00-	TLB
01/19/22	PO 22-00093 1 Paid Ck 46651	B24.04 L3 20 GLENN COURT	Z1254	EMPOWER SETTLEMENT SERVICES	En 01/11/22	19.70-	74.70-	TLB
02/16/22	PO 22-00339 1 Paid Ck 46753	B97 L3.01 C302A 132 UNION AVE	Y0443	CORELOGIC	En 02/09/22	3,345.17-	3,419.87-	TLB
03/16/22	PO 22-00546 1 Paid Ck 46897	B83 L11 211 PATERSON AVE	Y0436	VESTED LAND SERVICES, LLC	En 03/09/22	36.00-	3,455.87-	TLB
03/16/22	PO 22-00548 1 Paid Ck 46896	B92 L14 153 ORCHARD ST	Y0435	VLADIMIR SMILOVIC	En 03/09/22	2,164.61-	5,620.48-	TLB
03/16/22	PO 22-00549 1 Paid Ck 46899	B10 L23 75 UNION ST	Y0443	CORELOGIC	En 03/09/22	1,677.00-	7,297.48-	TLB
03/16/22	PO 22-00549 2 Paid Ck 46899	B20 L11 45 JOHN ST	Y0443	CORELOGIC	En 03/09/22	2,020.00-	9,317.48-	TLB
03/16/22	PO 22-00549 3 Paid Ck 46899	B68 L17 194 EVERETT PLACE	Y0443	CORELOGIC	En 03/09/22	2,561.00-	11,878.48-	TLB
04/20/22	PO 22-00795 1 Paid Ck 47071	B69 L6 183 PARK AVE	Z1523	183 PARK AVE LLC	En 04/12/22	2,745.36-	14,623.84-	TLB
04/20/22	PO 22-00797 1 Paid Ck 47072	B16.02 L52 825 MORTON ST	Z1525	BAKER, HM	En 04/12/22	491.12-	15,114.96-	TLB
05/19/22	PO 22-00797 1 Void Ck 47072	B16.02 L52 825 MORTON ST	Z1525	BAKER, HM		491.12 **	15,114.96-	AVB
05/19/22	PO 22-00797 1 Paid Ck 47248	B16.02 L52 825 MORTON ST	Z1525	BAKER, HM	En 04/12/22	491.12-*	15,114.96-	TLB
05/19/22	PO 22-01051 1 Paid Ck 47178	VETERAN TAX DEDUCTION REFUND	Y0450	CYNTHIA FALLS	En 05/11/22	250.00-	15,364.96-	TLB
05/19/22	PO 22-01053 1 Paid Ck 47177	B10 L23 75 UNION AVE	Y0443	CORELOGIC	En 05/11/22	1,677.00-	17,041.96-	TLB
05/19/22	PO 22-01053 2 Paid Ck 47177	B64 L20 126 EVERETT PLACE	Y0443	CORELOGIC	En 05/11/22	1,735.00-	18,776.96-	TLB
05/19/22	PO 22-01053 3 Paid Ck 47177	B79 L16 67 VREELAND AVE	Y0443	CORELOGIC	En 05/11/22	1,946.00-	20,722.96-	TLB
06/22/22	PO 22-01293 1 Paid Ck 47315	B8 L11 820 MORTON ST	Y0006	ROBERT URSINO	En 06/14/22	250.00-	20,972.96-	AVB
06/22/22	PO 22-01294 1 Paid Ck 47316	B24.02 L8 46 BOBBINK TERRACE	Y0007	SALLY TEICHMAN	En 06/14/22	250.00-	21,222.96-	AVB
08/15/22	PO 22-01755 1 Paid Ck 47580	B24.04 L9 31 GLENN CT	Y0443	CORELOGIC	En 08/10/22	2,609.75-	23,832.71-	IPO
08/15/22	PO 22-01755 2 Paid Ck 47580	B40 L24 277 RANDOLPH AVE	Y0443	CORELOGIC	En 08/10/22	2,036.12-	25,868.83-	IPO
08/15/22	PO 22-01755 3 Paid Ck 47580	B43 L28 362 CENTRAL AVE	Y0443	CORELOGIC	En 08/10/22	1,875.68-	27,744.51-	IPO

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2-01- -975-675	TAX OVERPAYMENTS		Continued						
08/15/22	PO 22-01756	1 Paid Ck 47585	B39 L13 297 RANDOLPH AVE	Y0631	WELLS FARGO REAL ESTATE TAX	En 08/10/22	2,150.61-	29,895.12-	IPO
08/15/22	PO 22-01757	1 Paid Ck 47584	B41.01 L12 47 UHLAND AVE	Y0630	O'BOYLE, SEAN & JULIANNE	En 08/10/22	2,978.33-	32,873.45-	IPO
08/15/22	PO 22-01757	2 Paid Ck 47584	B41.01 L14 55 UHLAND AVE	Y0630	O'BOYLE, SEAN & JULIANNE	En 08/10/22	2,666.67-	35,540.12-	IPO
09/19/22	PO 22-01984	1 Paid Ck 47705	B93 L3 12 STANLEY STREET	Y0443	CORELOGIC	En 09/14/22	1,641.20-	37,181.32-	IPO
09/19/22	PO 22-01984	2 Paid Ck 47705	B42 L26 44 HERMAN STREET	Y0443	CORELOGIC	En 09/14/22	2,152.86-	39,334.18-	IPO
10/21/22	PO 22-02182	1 Void	B44 L 1.05 C000D	Y0626	SINORE, ANN	En 10/07/22	1,001.53 **	39,334.18-	IPO
11/15/22	PO 22-02465	1 Paid Ck 47962	B11 L12 231 CARLTON AVE	Y0182	WSFS AS CUST LVTLOPS/1ST TRUST	En 11/09/22	6.05-	39,340.23-	IPO
11/15/22	PO 22-02466	1 Paid Ck 47966	B77 L4 35 UNION AVE	Y0443	CORELOGIC	En 11/09/22	2,204.12-	41,544.35-	IPO
11/15/22	PO 22-02467	1 Paid Ck 47967	B88 L1 PATERSON AVE	Y0448	HPVIII 33 ROUTE 17 LLC	En 11/09/22	26,745.90-	68,290.25-	IPO
2-01- -975-676	TAX APPEALS TO BUDGETED RESERVE							0.00	
03/16/22	PO 22-00545	1 Paid Ck 46898	B19 L1 754 PATERSON AVE 2019	Y0437	THE LUTZ LAW GROUP	En 03/09/22	6,641.00-	6,641.00-	TLB
03/16/22	PO 22-00545	2 Paid Ck 46898	B19 L1 754 PATERSON AVE 2020	Y0437	THE LUTZ LAW GROUP	En 03/09/22	5,684.38-	12,325.38-	TLB
03/16/22	PO 22-00545	3 Paid Ck 46898	B19 L1 754 PATERSON AVE 2021	Y0437	THE LUTZ LAW GROUP	En 03/09/22	11,680.50-	24,005.88-	TLB
*	Fund: 01	Current Fund Total						29,481,605.98-	
*	Final Total							29,481,605.98-	

* Total lines reflect totals for the Accounts Printed Only.