Budget Account Id	Account Description	Trans Date	Trans Type	Id	Item
C-04-55-350-000-202	O-20-10 OEM VEHICLE & EQUIPMENT	1/1/2023	Begin Balance		
C-04-55-350-000-202	O-20-10 OEM VEHICLE & EQUIPMENT	12/5/2023	PO	23-00789	1
C-04-55-360-000-201	O-20-13 VARIOUS ROAD & SIDEWALK IMPROV	1/1/2023	Begin Balance		
C-04-55-360-000-201	O-20-13 VARIOUS ROAD & SIDEWALK IMPROV	3/17/2023	PO	23-00321	1
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	1/1/2023	Begin Balance		
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	1/30/2023	PO	23-00086	2
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	1/30/2023	PO	23-00086	5
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	1/30/2023	PO	23-00086	6
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	3/17/2023	PO	23-00295	10
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	3/17/2023	PO	23-00295	13
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	3/17/2023	PO	23-00321	3
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	3/17/2023	PO	23-00321	5
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	8/24/2023	PO	23-01048	1
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	12/19/2023	PO	23-01756	1
C-04-55-365-000-202	O-21-6 VARIOUS PARK IMPROVEMENTS	1/1/2023	Begin Balance		
C-04-55-365-000-202	O-21-6 VARIOUS PARK IMPROVEMENTS	1/13/2023	PO	23-00064	1
C-04-55-365-000-202	O-21-6 VARIOUS PARK IMPROVEMENTS	1/30/2023	PO	23-00086	1
C-04-55-365-000-202	O-21-6 VARIOUS PARK IMPROVEMENTS	3/17/2023	PO	23-00295	9
C-04-55-365-000-202	O-21-6 VARIOUS PARK IMPROVEMENTS	3/17/2023	PO	23-00321	2
C-04-55-365-000-202	O-21-6 VARIOUS PARK IMPROVEMENTS	4/10/2023	PO	23-00489	1
C-04-55-365-000-202	O-21-6 VARIOUS PARK IMPROVEMENTS	8/2/2023	PO	23-01008	1
C-04-55-370-000-201	O-21-14 VARIOUS FIRE EQUIPMENT	1/1/2023	Begin Balance		
C-04-55-370-000-201	O-21-14 VARIOUS FIRE EQUIPMENT	3/10/2023	PO	21-01970	1
C-04-55-370-000-201	O-21-14 VARIOUS FIRE EQUIPMENT	3/10/2023	PO	21-01970	3
C-04-55-370-000-201	O-21-14 VARIOUS FIRE EQUIPMENT	3/17/2023	PO	21-01970	1
C-04-55-370-000-201	O-21-14 VARIOUS FIRE EQUIPMENT	3/17/2023	PO	21-01970	2
C-04-55-370-000-202	O-21-14 VARIOUS PUBLIC WORKS EQUIPMENT	1/1/2023	Begin Balance		
C-04-55-370-000-202	O-21-14 VARIOUS PUBLIC WORKS EQUIPMENT	2/27/2023	PO	22-00102	8
C-04-55-370-000-205	O-21-14 FIRST AID SQUAD AMBULANCE	1/1/2023	Begin Balance		
C-04-55-370-000-205	O-21-14 FIRST AID SQUAD AMBULANCE	4/10/2023	PO	21-01633	1
C-04-55-370-000-205	O-21-14 FIRST AID SQUAD AMBULANCE	6/29/2023	PO	23-00641	1
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	1/1/2023	Begin Balance		
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	3/17/2023	PO	23-00295	14

C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	3/17/2023	PO	23-00321	6
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	4/26/2023	PO	23-00533	8
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	8/2/2023	PO	23-00946	3
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	8/2/2023	PO	23-00947	3
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	8/2/2023	PO	23-00947	4
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	8/2/2023	PO	23-00948	4
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	8/2/2023	PO	23-00948	5
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	8/30/2023	PO	23-01003	5
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	8/30/2023	PO	23-01068	1
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	8/30/2023	PO	23-01167	5
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	9/12/2023	PO	23-01206	1
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	12/5/2023	PO	23-01477	1
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	12/19/2023	PO	23-01756	1
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	12/19/2023	PO	23-01859	1
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	12/19/2023	PO	23-01859	2
C-04-55-380-000-206	O-22-21 PUBLIC SAFETY EQUIPMENT	1/1/2023	Begin Balance		
C-04-55-380-000-206	O-22-21 PUBLIC SAFETY EQUIPMENT	2/15/2023	PO	22-01507	1
C-04-55-380-000-206	O-22-21 PUBLIC SAFETY EQUIPMENT	4/10/2023	PO	22-01626	1
C-04-55-380-000-206	O-22-21 PUBLIC SAFETY EQUIPMENT	4/10/2023	PO	22-01626	2
C-04-55-380-000-206	O-22-21 PUBLIC SAFETY EQUIPMENT	4/10/2023	PO	22-01626	3
C-04-55-380-000-206	O-22-21 PUBLIC SAFETY EQUIPMENT	4/10/2023	PO	22-01626	4
C-04-55-380-000-206	O-22-21 PUBLIC SAFETY EQUIPMENT	4/10/2023	PO	22-01626	5
C-04-55-380-000-206	O-22-21 PUBLIC SAFETY EQUIPMENT	12/5/2023	PO	23-01477	10
C-04-55-385-000-201	DPW BUILDING DESIGN - PRELIM COST R23-57	1/1/2023	Begin Balance		
C-04-55-385-000-201	DPW BUILDING DESIGN - PRELIM COST R23-57	12/19/2023	PO	23-01859	4
C-04-55-390-000-201	2023 Road Program	1/1/2023	Begin Balance		
C-04-55-390-000-201	2023 Road Program	12/19/2023	PO	23-01859	5
	Final Totals				

* Total line reflects totals for the Accounts Printed Only.

Status	Check Id	Trans Description	Invoice Number	Vendor Id	Vendor Name
Paid	1791	John Deere Gator XUV590M	117518592	DEERE	Deere & Company
Paid	1776	WLBR-01039 WALL STREET SIDEWLK	SCL437283	T0058	T&M ASSOCIATES
Paid	1771	INVOICE NO. SCL434217	SCL434217	T0058	T&M ASSOCIATES
Paid	1771	2022 ROAD PROGRAM	SCL432500	T0058	T&M ASSOCIATES
Paid	1771	INVOICE NO. SCL434168	SCL434168	T0058	T&M ASSOCIATES
Paid	1775	WLBR-01044 ROAD IMPROVEMENTS	DAP438763	T0058	T&M ASSOCIATES
Paid	1775	WLBR-01048 ROAD PROGRAM	DAP438766	T0058	T&M ASSOCIATES
Paid	1776	WLBR-01044 2021 ROADS	SCL437284	T0058	T&M ASSOCIATES
Paid	1776	WLBR-01048 2022 ROADS	SCL436797	T0058	T&M ASSOCIATES
Paid	1786	FY 2023 ROADS - PAY CERT NO. 4		P0120	PM CONSTRUCTION CORP
Paid	1793	PAYMENT CERTIFICATE NO. 3		LANCH005	LANCHA CONSTRUCTION CORP.
Paid	1770	PAYMENT CERTIFICATE #3		PRECI005	PRECISE CONSTRUCTION
Paid	1771	INVOICE NO. SCL434166	SCL434166	T0058	T&M ASSOCIATES
Paid	1775	WLBR-01043 PARK IMPROVEMENTS	DAP438762	T0058	T&M ASSOCIATES
Paid	1776	WLBR-01043 2022 PARKS	SCL436793	T0058	T&M ASSOCIATES
Paid	1777	PAYMENT CERTIFICATE #4		PRECI005	PRECISE CONSTRUCTION
Paid	1782	PAYMENT CERTIFICATE #5		PRECI005	PRECISE CONSTRUCTION
Chg Amt		CHASSIS		F0010	FIRE & SAFETY SERVICES LTD
Open		ASCENDANT FIRE TRUCK FS12-19		F0010	FIRE & SAFETY SERVICES LTD
Paid	1774	CHASSIS		F0010	FIRE & SAFETY SERVICES LTD
Paid	1774	CHASSIS		F0010	FIRE & SAFETY SERVICES LTD
Paid	1773	2023 914 COMPACT WHEEL LOADER	M6929401	F0036	FOLEY MACHINERY COMPANY
Paid	1779	AMBULANCE CONTRACT #AM10-20	6766	VCIEM005	VCI EMERGENCY VEHICLE
Paid	1781	NEW LIGHT INSTALL IN AMBULANCE		VCIEM005	VCI EMERGENCY VEHICLE
Paid	1775	WLBR-01050 MON RD. SIDEWALK	DAP438767	T0058	T&M ASSOCIATES

Paid	1776	WLBR-01050 MON RD SIDEWALK	SCL436798	T0058	T&M ASSOCIATES
Paid	1780	2022 ROAD PROGRAM WLBR-01048	DAP440461	T0058	T&M ASSOCIATES
Paid	1783	2022 ROAD PROGRAM WLBR-01048	DAP445085	T0058	T&M ASSOCIATES
Paid	1784	2022 ROAD PROGRAM WLBR-01048	DAP442189	T0058	T&M ASSOCIATES
Paid	1784	MON RD. SIDEWALK WLBR-01050	DAP442190	T0058	T&M ASSOCIATES
Paid	1785	2022 ROAD PROGRAM WLBR-01048	DAP443563	T0058	T&M ASSOCIATES
Paid	1785	MON ROAD SIDEWALK WLBR-01050	DAP443563	T0058	T&M ASSOCIATES
Paid	1788	2022 ROAD PROGRAM	DAP446920	T0058	T&M ASSOCIATES
Paid	1787	PAYMENT CERTIFICATE NO. 1		LANCH005	LANCHA CONSTRUCTION CORP.
Paid	1789	WLBR-01048 2022 ROAD PROGRAM	DAP448534	T0058	T&M ASSOCIATES
Paid	1790	PAYMENT CERTIFICATE NO. 2		LANCH005	LANCHA CONSTRUCTION CORP.
Paid	1792	INVOICE NO. DAP450091	DAP450091	T0058	T&M ASSOCIATES
Paid	1793	PAYMENT CERTIFICATE NO. 3		LANCH005	LANCHA CONSTRUCTION CORP.
Paid	1796	2022 ROAD PROGRAM	DAP453808	T0058	T&M ASSOCIATES
Paid	1796	MON RD SIDEWALK INV: DAP456809	DAP456809	T0058	T&M ASSOCIATES
Paid	1772	PD QUOTE #: NJ-JD-062813	202174	A0138	AVS TECHNOLOGY
Paid	1778	AED BOROUGH HALL quote#12392	39643	T0122	TEAM LIFE
Paid	1778	AED BOROUGH HALL quote#12392	39643	T0122	TEAM LIFE
Paid	1778	AED BOROUGH HALL quote#12392	39643	T0122	TEAM LIFE
Paid	1778	AED BOROUGH HALL quote#12392	39643	T0122	TEAM LIFE
Paid	1778	AED BOROUGH HALL quote#12392	39643	T0122	TEAM LIFE
Paid	1792	INVOICE NO. DAP450092	DAP450092	T0058	T&M ASSOCIATES
Paid	1796	DPW BUILDING RENO	DAP453130	T0058	T&M ASSOCIATES
Paid	1796	2023 ROAD IMPROVEMENTS	DAP453812	T0058	T&M ASSOCIATES

PO First Enc Date	Trans Amount	Change to Balance	Balance	User Id	Reference Number	Reference Sequence
	16,549.00	16,549.00	16,549.00			
6/21/2023	-16,549.00	-16,549.00	0.00	GLORIA		
	424.05	424.05	424.05			
3/3/2023	-360.00	-360.00	64.05	GLORIA		
	243,031.86	243,031.86	243,031.86			
1/18/2023	-6,495.02	-6,495.02	236,536.84	GLORIA		
1/18/2023	-5,370.29	-5,370.29	231,166.55	GLORIA		
1/18/2023	-4,542.26	-4,542.26	226,624.29	GLORIA		
3/10/2023	-241.80	-241.80	226,382.49	GLORIA		
3/10/2023	-2,662.00	-2,662.00	223,720.49	GLORIA		
3/3/2023	-1,959.24	-1,959.24	221,761.25	GLORIA		
3/3/2023	-6,554.75	-6,554.75	215,206.50	GLORIA		
8/7/2023	-111,765.64	-111,765.64	103,440.86	GLORIA		
12/18/2023	-103,440.86	-103,440.86	0.00	GLORIA		
	292,734.72	292,734.72	292,734.72			
1/12/2023	-30,576.00	-30,576.00	262,158.72	GLORIA		
1/18/2023	-3,347.54	-3,347.54	258,811.18	GLORIA		
3/10/2023	-186.10	-186.10	258,625.08	GLORIA		
3/3/2023	-1,253.40	-1,253.40	257,371.68	GLORIA		
4/6/2023	-38,940.30	-38,940.30	218,431.38	GLORIA		
7/28/2023	-12,911.50	-12,911.50	205,519.88	GLORIA		
	13,413.02	13,413.02	13,413.02			
12/31/2021	736,865.70	736,865.70	750,278.72	GLORIA		
3/10/2023	-444,589.30	-444,589.30	305,689.42	GLORIA		
12/31/2021	-409,721.28	0.00	305,689.42	GLORIA		
3/10/2023	-292,276.40	-292,276.40	13,413.02	GLORIA		
	20,395.50	20,395.50	20,395.50			
7/19/2022	-163,410.00	0	20,395.50	GLORIA		
	2,253.00	2,253.00	2,253.00			
10/26/2021	-277,747.00	0	2,253.00	GLORIA		
6/14/2023	-665.84	-665.84	1,587.16	GLORIA		
	1,041,714.98	1,041,714.98	1,041,714.98			
3/10/2023	-1,127.23	-1,127.23	1,040,587.75	GLORIA		

3/9/2023	-2,116.91	-2,116.91	1,038,470.84	GLORIA
4/21/2023	-2,598.69	-2,598.69	1,035,872.15	GLORIA
7/19/2023	-2,441.87	-2,441.87	1,033,430.28	GLORIA
7/19/2023	-3,104.00	-3,104.00	1,030,326.28	GLORIA
7/19/2023	-1,222.00	-1,222.00	1,029,104.28	GLORIA
7/19/2023	-228.58	-228.58	1,028,875.70	GLORIA
7/19/2023	-5,630.00	-5,630.00	1,023,245.70	GLORIA
8/8/2023	-8,059.25	-8,059.25	1,015,186.45	GLORIA
8/8/2023	-275,198.70	-275,198.70	739,987.75	GLORIA
8/29/2023	-14,758.22	-14,758.22	725,229.53	GLORIA
9/8/2023	-619,933.79	-619,933.79	105,295.74	GLORIA
11/1/2023	-5,266.32	-5,266.32	100,029.42	GLORIA
12/18/2023	-96,385.15	-96,385.15	3,644.27	GLORIA
12/15/2023	-260.00	-260.00	3,384.27	GLORIA
12/15/2023	-1,034.00	-1,034.00	2,350.27	GLORIA
	19,782.83	19,782.83	19,782.83	
12/2/2022	-26,331.17	0	19,782.83	GLORIA
12/1/2022	-5,085.00	0	19,782.83	GLORIA
12/1/2022	0.00	0	19,782.83	GLORIA
12/1/2022	0.00	0	19,782.83	GLORIA
12/1/2022	-750.00	0	19,782.83	GLORIA
12/1/2022	-51.00	0	19,782.83	GLORIA
11/1/2023	-11,726.00	-11,726.00	8,056.83	GLORIA
	100,000.00	100,000.00	100,000.00	
12/15/2023	-56,802.65	-56,802.65	43,197.35	GLORIA
	1,056,850.00	1,056,850.00	1,056,850.00	
12/18/2023	-12,346.00	-12,346.00	1,044,504.00	GLORIA
		1,339,088.06		

Contract Id	PO Blanket Flag