

Budget Account Id	Account Description	Trans Date	Trans Type	Id	Item
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	1/1/2023	Begin Balance		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	1/13/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	1/30/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	2/15/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	2/28/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	3/15/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	3/30/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	4/15/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	4/28/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	5/15/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	5/30/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	6/15/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	6/30/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	7/15/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	7/28/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	8/15/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	8/30/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	8/30/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	9/15/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	9/15/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	9/30/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	9/30/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	10/13/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	10/30/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	11/15/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	11/30/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	11/30/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	11/30/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	12/6/2023	Transfer To Acct		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	12/15/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	12/29/2023	Expenditure		
3-01-20-100-000-111	ADM & EXEC-REGULAR PAY	12/30/2023	Expenditure		
3-01-20-100-000-222	POSTAGE	1/1/2023	Begin Balance		

3-01-20-100-000-222	POSTAGE	4/26/2023 PO	23-00399	1
3-01-20-100-000-222	POSTAGE	6/29/2023 PO	23-00830	1
3-01-20-100-000-223	PRINTING	1/1/2023 Begin Balance		
3-01-20-100-000-223	PRINTING	4/10/2023 PO	23-00438	1
3-01-20-100-000-223	PRINTING	4/10/2023 PO	23-00439	1
3-01-20-100-000-236	OFFICE SUPPLIES	1/1/2023 Begin Balance		
3-01-20-100-000-236	OFFICE SUPPLIES	2/9/2023 PO	23-00122	5
3-01-20-100-000-236	OFFICE SUPPLIES	2/15/2023 PO	23-00122	1
3-01-20-100-000-236	OFFICE SUPPLIES	2/15/2023 PO	23-00122	2
3-01-20-100-000-236	OFFICE SUPPLIES	2/15/2023 PO	23-00122	3
3-01-20-100-000-236	OFFICE SUPPLIES	2/15/2023 PO	23-00122	4
3-01-20-100-000-236	OFFICE SUPPLIES	2/15/2023 PO	23-00122	6
3-01-20-100-000-236	OFFICE SUPPLIES	3/17/2023 PO	23-00203	1
3-01-20-100-000-236	OFFICE SUPPLIES	3/17/2023 PO	23-00203	2
3-01-20-100-000-236	OFFICE SUPPLIES	3/17/2023 PO	23-00203	3
3-01-20-100-000-236	OFFICE SUPPLIES	3/17/2023 PO	23-00203	4
3-01-20-100-000-236	OFFICE SUPPLIES	3/17/2023 PO	23-00203	5
3-01-20-100-000-236	OFFICE SUPPLIES	3/17/2023 PO	23-00203	6
3-01-20-100-000-236	OFFICE SUPPLIES	3/17/2023 PO	23-00203	7
3-01-20-100-000-236	OFFICE SUPPLIES	3/17/2023 PO	23-00203	8
3-01-20-100-000-236	OFFICE SUPPLIES	3/17/2023 PO	23-00203	9
3-01-20-100-000-236	OFFICE SUPPLIES	3/17/2023 PO	23-00203	10
3-01-20-100-000-236	OFFICE SUPPLIES	3/17/2023 PO	23-00203	11
3-01-20-100-000-236	OFFICE SUPPLIES	3/17/2023 PO	23-00203	12
3-01-20-100-000-236	OFFICE SUPPLIES	3/17/2023 PO	23-00203	13
3-01-20-100-000-236	OFFICE SUPPLIES	3/17/2023 PO	23-00323	1
3-01-20-100-000-236	OFFICE SUPPLIES	3/17/2023 PO	23-00323	2
3-01-20-100-000-236	OFFICE SUPPLIES	3/17/2023 PO	23-00323	3
3-01-20-100-000-236	OFFICE SUPPLIES	3/17/2023 PO	23-00323	4
3-01-20-100-000-236	OFFICE SUPPLIES	3/20/2023 PO	23-00377	1
3-01-20-100-000-236	OFFICE SUPPLIES	4/10/2023 PO	23-00405	1
3-01-20-100-000-236	OFFICE SUPPLIES	4/26/2023 PO	23-00482	1
3-01-20-100-000-236	OFFICE SUPPLIES	4/26/2023 PO	23-00482	2
3-01-20-100-000-236	OFFICE SUPPLIES	4/26/2023 PO	23-00482	3

3-01-20-100-000-236	OFFICE SUPPLIES	4/26/2023 PO	23-00527	1
3-01-20-100-000-236	OFFICE SUPPLIES	6/29/2023 PO	23-00120	1
3-01-20-100-000-236	OFFICE SUPPLIES	6/29/2023 PO	23-00872	1
3-01-20-100-000-236	OFFICE SUPPLIES	8/2/2023 PO	23-00842	1
3-01-20-100-000-236	OFFICE SUPPLIES	8/29/2023 PO	23-01007	7
3-01-20-100-000-236	OFFICE SUPPLIES	8/30/2023 PO	23-01007	1
3-01-20-100-000-236	OFFICE SUPPLIES	8/30/2023 PO	23-01007	2
3-01-20-100-000-236	OFFICE SUPPLIES	8/30/2023 PO	23-01007	3
3-01-20-100-000-236	OFFICE SUPPLIES	8/30/2023 PO	23-01007	4
3-01-20-100-000-236	OFFICE SUPPLIES	8/30/2023 PO	23-01007	5
3-01-20-100-000-236	OFFICE SUPPLIES	8/30/2023 PO	23-01007	6
3-01-20-100-000-236	OFFICE SUPPLIES	10/4/2023 PO	23-01142	1
3-01-20-100-000-236	OFFICE SUPPLIES	10/4/2023 PO	23-01203	1
3-01-20-100-000-236	OFFICE SUPPLIES	10/4/2023 PO	23-01203	2
3-01-20-100-000-236	OFFICE SUPPLIES	10/4/2023 PO	23-01203	3
3-01-20-100-000-236	OFFICE SUPPLIES	10/4/2023 PO	23-01203	4
3-01-20-100-000-236	OFFICE SUPPLIES	10/4/2023 PO	23-01203	5
3-01-20-100-000-236	OFFICE SUPPLIES	10/4/2023 PO	23-01203	6
3-01-20-100-000-236	OFFICE SUPPLIES	10/4/2023 PO	23-01203	7
3-01-20-100-000-236	OFFICE SUPPLIES	10/16/2023 PO	23-01143	5
3-01-20-100-000-236	OFFICE SUPPLIES	10/16/2023 PO	23-01143	20
3-01-20-100-000-236	OFFICE SUPPLIES	10/16/2023 PO	23-01143	26
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	1
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	2
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	3
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	4
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	6
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	7
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	8
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	9
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	10
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	11
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	12
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	13

3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	14
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	15
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	16
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	17
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	18
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	19
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	21
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	22
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	23
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	24
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	25
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	27
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	28
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	29
3-01-20-100-000-236	OFFICE SUPPLIES	12/5/2023 PO	23-01143	30
3-01-20-100-000-240	PERSONNEL EXPENSES	1/1/2023 Begin Balance		
3-01-20-100-000-240	PERSONNEL EXPENSES	1/30/2023 PO	23-00033	1
3-01-20-100-000-240	PERSONNEL EXPENSES	3/17/2023 PO	23-00266	1
3-01-20-100-000-240	PERSONNEL EXPENSES	3/17/2023 PO	23-00267	1
3-01-20-100-000-240	PERSONNEL EXPENSES	6/29/2023 PO	23-00153	1
3-01-20-100-000-240	PERSONNEL EXPENSES	6/29/2023 PO	23-00815	2
3-01-20-100-000-240	PERSONNEL EXPENSES	8/30/2023 PO	23-01047	1
3-01-20-100-000-240	PERSONNEL EXPENSES	9/20/2023 PO	23-01196	1
3-01-20-100-000-241	CONFERENCES	1/1/2023 Begin Balance		
3-01-20-100-000-241	CONFERENCES	10/4/2023 PO	23-01083	1
3-01-20-100-000-241	CONFERENCES	10/4/2023 PO	23-01083	2
3-01-20-100-000-241	CONFERENCES	10/4/2023 PO	23-01083	3
3-01-20-100-000-241	CONFERENCES	10/4/2023 PO	23-01083	4
3-01-20-100-000-241	CONFERENCES	10/4/2023 PO	23-01083	5
3-01-20-100-000-241	CONFERENCES	10/4/2023 PO	23-01083	6
3-01-20-100-000-241	CONFERENCES	10/4/2023 PO	23-01083	9
3-01-20-100-000-241	CONFERENCES	10/4/2023 PO	23-01083	10
3-01-20-100-000-241	CONFERENCES	10/4/2023 PO	23-01083	11
3-01-20-100-000-241	CONFERENCES	11/1/2023 PO	23-01411	1

3-01-20-100-000-242	EDUCATION & SCHOOLING	1/1/2023	Begin Balance		
3-01-20-100-000-242	EDUCATION & SCHOOLING	1/30/2023	PO	23-00028	1
3-01-20-100-000-242	EDUCATION & SCHOOLING	2/27/2023	PO	23-00028	1
3-01-20-100-000-242	EDUCATION & SCHOOLING	2/27/2023	PO	23-00028	1
3-01-20-100-000-242	EDUCATION & SCHOOLING	8/2/2023	PO	23-00843	1
3-01-20-100-000-242	EDUCATION & SCHOOLING	8/30/2023	PO	23-01103	9
3-01-20-100-000-242	EDUCATION & SCHOOLING	8/30/2023	PO	23-01103	10
3-01-20-100-000-242	EDUCATION & SCHOOLING	8/30/2023	PO	23-01103	11
3-01-20-100-000-242	EDUCATION & SCHOOLING	12/5/2023	PO	23-01498	1
3-01-20-100-000-245	TRAVEL EXPENSES	1/1/2023	Begin Balance		
3-01-20-100-000-245	TRAVEL EXPENSES	12/5/2023	PO	23-01704	1
3-01-20-100-000-277	INTERNET	1/1/2023	Begin Balance		
3-01-20-100-000-277	INTERNET	1/13/2023	PO	23-00009	1
3-01-20-100-000-277	INTERNET	1/13/2023	PO	23-00009	2
3-01-20-100-000-277	INTERNET	1/13/2023	PO	23-00009	3
3-01-20-100-000-277	INTERNET	1/13/2023	PO	23-00009	4
3-01-20-100-000-277	INTERNET	1/13/2023	PO	23-00009	5
3-01-20-100-000-277	INTERNET	1/13/2023	PO	23-00009	6
3-01-20-100-000-277	INTERNET	1/26/2023	Expenditure		
3-01-20-100-000-277	INTERNET	2/15/2023	PO	23-00136	1
3-01-20-100-000-277	INTERNET	2/15/2023	PO	23-00136	2
3-01-20-100-000-277	INTERNET	2/15/2023	PO	23-00187	1
3-01-20-100-000-277	INTERNET	4/10/2023	PO	23-00435	1
3-01-20-100-000-277	INTERNET	4/10/2023	PO	23-00458	1
3-01-20-100-000-277	INTERNET	4/10/2023	PO	23-00458	2
3-01-20-100-000-277	INTERNET	4/10/2023	PO	23-00458	3
3-01-20-100-000-277	INTERNET	4/10/2023	PO	23-00458	4
3-01-20-100-000-277	INTERNET	4/26/2023	PO	23-00502	1
3-01-20-100-000-277	INTERNET	5/8/2023	PO	23-00555	2
3-01-20-100-000-277	INTERNET	5/8/2023	PO	23-00555	3
3-01-20-100-000-277	INTERNET	5/8/2023	PO	23-00595	1
3-01-20-100-000-277	INTERNET	5/8/2023	PO	23-00595	2
3-01-20-100-000-277	INTERNET	5/8/2023	PO	23-00595	3
3-01-20-100-000-277	INTERNET	5/8/2023	PO	23-00595	4

3-01-20-100-000-277	INTERNET	5/24/2023 PO	23-00630	1
3-01-20-100-000-277	INTERNET	5/24/2023 PO	23-00654	1
3-01-20-100-000-277	INTERNET	6/7/2023 PO	23-00706	1
3-01-20-100-000-277	INTERNET	6/20/2023 PO	23-00768	1
3-01-20-100-000-277	INTERNET	6/29/2023 PO	23-00821	1
3-01-20-100-000-277	INTERNET	6/29/2023 PO	23-00821	2
3-01-20-100-000-277	INTERNET	6/29/2023 PO	23-00863	1
3-01-20-100-000-277	INTERNET	8/2/2023 PO	23-00891	1
3-01-20-100-000-277	INTERNET	8/2/2023 PO	23-00892	1
3-01-20-100-000-277	INTERNET	8/2/2023 PO	23-00894	1
3-01-20-100-000-277	INTERNET	8/2/2023 PO	23-00895	1
3-01-20-100-000-277	INTERNET	8/2/2023 PO	23-01010	1
3-01-20-100-000-277	INTERNET	8/11/2023 PO	23-01013	1
3-01-20-100-000-277	INTERNET	12/6/2023 Transfer To Acct		
3-01-20-100-001-200	MAYOR & COUNCIL EXPENSES	1/1/2023 Begin Balance		
3-01-20-100-001-200	MAYOR & COUNCIL EXPENSES	4/10/2023 PO	23-00444	1
3-01-20-100-001-200	MAYOR & COUNCIL EXPENSES	4/26/2023 PO	23-00551	1
3-01-20-100-001-200	MAYOR & COUNCIL EXPENSES	7/31/2023 PO	23-00842	2
3-01-20-100-001-200	MAYOR & COUNCIL EXPENSES	11/1/2023 PO	23-01115	1
3-01-20-100-001-206	SPECIAL EVENTS	1/1/2023 Begin Balance		
3-01-20-100-001-206	SPECIAL EVENTS	4/10/2023 PO	23-00398	1
3-01-20-100-001-206	SPECIAL EVENTS	8/2/2023 PO	23-00979	1
3-01-20-100-001-206	SPECIAL EVENTS	8/2/2023 PO	23-00979	2
3-01-20-100-001-206	SPECIAL EVENTS	8/2/2023 PO	23-00979	3
3-01-20-100-001-206	SPECIAL EVENTS	10/18/2023 PO	23-01282	2
3-01-20-100-001-206	SPECIAL EVENTS	12/19/2023 PO	23-01408	1
3-01-20-100-001-253	OFFICE EQUIPMENT & MAINTENANCE	1/1/2023 Begin Balance		
3-01-20-100-001-253	OFFICE EQUIPMENT & MAINTENANCE	2/27/2023 PO	23-00133	1
3-01-20-100-001-253	OFFICE EQUIPMENT & MAINTENANCE	3/17/2023 PO	23-00220	1
3-01-20-100-001-253	OFFICE EQUIPMENT & MAINTENANCE	4/26/2023 PO	23-00387	1
3-01-20-100-001-253	OFFICE EQUIPMENT & MAINTENANCE	5/8/2023 PO	23-00552	1
3-01-20-100-001-253	OFFICE EQUIPMENT & MAINTENANCE	5/8/2023 PO	23-00589	1
3-01-20-100-001-253	OFFICE EQUIPMENT & MAINTENANCE	8/2/2023 PO	23-00967	1
3-01-20-100-001-258	COPIER	1/1/2023 Begin Balance		

3-01-20-100-001-258	COPIER	2/15/2023 PO	23-00043	1
3-01-20-100-001-258	COPIER	2/15/2023 PO	23-00158	1
3-01-20-100-001-258	COPIER	3/17/2023 PO	23-00241	1
3-01-20-100-001-258	COPIER	5/8/2023 PO	23-00313	1
3-01-20-100-001-258	COPIER	5/8/2023 PO	23-00558	1
3-01-20-100-001-258	COPIER	5/8/2023 PO	23-00560	1
3-01-20-100-001-258	COPIER	5/8/2023 PO	23-00611	1
3-01-20-100-001-258	COPIER	6/20/2023 PO	23-00760	1
3-01-20-100-001-258	COPIER	6/29/2023 PO	23-00510	1
3-01-20-100-001-258	COPIER	6/29/2023 PO	23-00846	1
3-01-20-100-001-258	COPIER	8/2/2023 PO	23-00890	1
3-01-20-100-001-258	COPIER	8/2/2023 PO	23-00902	1
3-01-20-100-001-258	COPIER	8/2/2023 PO	23-00902	2
3-01-20-100-001-258	COPIER	8/29/2023 PO	23-00939	1
3-01-20-100-001-258	COPIER	8/30/2023 PO	23-00935	1
3-01-20-100-001-258	COPIER	8/30/2023 PO	23-01000	1
3-01-20-100-001-258	COPIER	8/30/2023 PO	23-01111	1
3-01-20-100-001-258	COPIER	10/30/2023 PO	23-01531	1
3-01-20-100-001-258	COPIER	11/1/2023 PO	23-01063	1
3-01-20-100-001-258	COPIER	11/1/2023 PO	23-01162	1
3-01-20-100-001-258	COPIER	11/1/2023 PO	23-01416	1
3-01-20-100-001-258	COPIER	12/18/2023 PO	23-01879	1
3-01-20-100-001-258	COPIER	12/19/2023 PO	23-01883	1
3-01-20-100-001-258	COPIER	12/19/2023 PO	23-01883	2
3-01-20-100-001-259	COMPUTER	1/1/2023 Begin Balance		
3-01-20-100-001-259	COMPUTER	2/27/2023 PO	23-00196	1
3-01-20-100-001-259	COMPUTER	2/27/2023 PO	23-00197	1
3-01-20-100-001-259	COMPUTER	4/26/2023 PO	23-00238	1
3-01-20-100-001-259	COMPUTER	5/24/2023 PO	23-00588	1
3-01-20-100-001-259	COMPUTER	5/24/2023 PO	23-00588	2
3-01-20-100-001-277	WEB SITE MANAGEMENT	1/1/2023 Begin Balance		
3-01-20-100-001-277	WEB SITE MANAGEMENT	1/30/2023 PO	23-00058	1
3-01-20-100-001-277	WEB SITE MANAGEMENT	8/2/2023 PO	23-00804	1
3-01-20-100-001-277	WEB SITE MANAGEMENT	8/30/2023 PO	23-00124	1

3-01-20-100-001-277	WEB SITE MANAGEMENT	8/30/2023 PO	23-00974	1
3-01-20-100-001-277	WEB SITE MANAGEMENT	9/20/2023 PO	23-01185	1
3-01-20-120-000-111	Borough Clerk-Regular Pay	1/1/2023 Begin Balance		
3-01-20-120-000-111	Borough Clerk-Regular Pay	1/13/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	1/30/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	2/15/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	2/28/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	3/15/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	3/30/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	4/15/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	4/28/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	5/15/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	5/30/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	6/15/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	6/30/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	7/15/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	7/28/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	8/15/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	8/30/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	9/15/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	9/30/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	10/13/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	10/30/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	11/15/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	11/30/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	11/30/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	11/30/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	12/15/2023 Expenditure		
3-01-20-120-000-111	Borough Clerk-Regular Pay	12/29/2023 Expenditure		
3-01-20-120-000-201	Microfilm & Tax Maps	1/1/2023 Begin Balance		
3-01-20-120-000-201	Microfilm & Tax Maps	11/1/2023 PO	23-01090	1
3-01-20-120-000-204	ABC Fees	1/1/2023 Begin Balance		
3-01-20-120-000-204	ABC Fees	8/30/2023 PO	23-01088	1
3-01-20-120-000-205	Election Expense	1/1/2023 Begin Balance		

3-01-20-120-000-205	Election Expense	8/2/2023 PO	23-00937	1
3-01-20-120-000-205	Election Expense	8/30/2023 PO	23-01089	1
3-01-20-120-000-221	Advertising	1/1/2023 Begin Balance		
3-01-20-120-000-221	Advertising	2/27/2023 PO	23-00265	1
3-01-20-120-000-221	Advertising	6/7/2023 PO	23-00687	1
3-01-20-120-000-221	Advertising	6/7/2023 PO	23-00688	1
3-01-20-120-000-221	Advertising	6/29/2023 PO	23-00860	1
3-01-20-120-000-221	Advertising	7/31/2023 Reimbursement		
3-01-20-120-000-221	Advertising	12/5/2023 PO	23-01614	1
3-01-20-120-000-221	Advertising	12/5/2023 PO	23-01714	1
3-01-20-120-000-236	Office Supplies	1/1/2023 Begin Balance		
3-01-20-120-000-236	Office Supplies	6/20/2023 PO	23-00729	1
3-01-20-120-000-236	Office Supplies	8/2/2023 PO	23-00690	1
3-01-20-120-000-236	Office Supplies	8/2/2023 PO	23-00690	2
3-01-20-120-000-236	Office Supplies	8/2/2023 PO	23-00690	3
3-01-20-120-000-236	Office Supplies	8/2/2023 PO	23-00690	4
3-01-20-120-000-236	Office Supplies	8/2/2023 PO	23-00690	5
3-01-20-120-000-236	Office Supplies	8/2/2023 PO	23-00690	6
3-01-20-120-000-236	Office Supplies	8/2/2023 PO	23-00690	7
3-01-20-120-000-236	Office Supplies	8/2/2023 PO	23-00690	8
3-01-20-120-000-236	Office Supplies	8/2/2023 PO	23-00690	9
3-01-20-120-000-236	Office Supplies	8/2/2023 PO	23-00690	10
3-01-20-120-000-236	Office Supplies	8/2/2023 PO	23-00690	11
3-01-20-120-000-236	Office Supplies	10/2/2023 PO	23-01314	1
3-01-20-120-000-236	Office Supplies	12/4/2023 PO	23-01768	1
3-01-20-120-000-236	Office Supplies	12/19/2023 PO	23-01771	1
3-01-20-120-000-236	Office Supplies	12/19/2023 PO	23-01771	2
3-01-20-120-000-236	Office Supplies	12/19/2023 PO	23-01771	3
3-01-20-120-000-241	Conferences	1/1/2023 Begin Balance		
3-01-20-120-000-241	Conferences	8/30/2023 PO	23-01103	1
3-01-20-120-000-241	Conferences	9/20/2023 PO	23-01244	1
3-01-20-120-000-241	Conferences	9/20/2023 PO	23-01245	1
3-01-20-120-000-242	Education & Schooling	1/1/2023 Begin Balance		
3-01-20-120-000-242	Education & Schooling	2/27/2023 PO	23-00274	1

3-01-20-120-000-242	Education & Schooling	8/2/2023 PO	23-00963	1
3-01-20-120-000-242	Education & Schooling	8/30/2023 PO	23-01140	1
3-01-20-120-000-242	Education & Schooling	10/18/2023 PO	23-01305	1
3-01-20-120-000-242	Education & Schooling	12/19/2023 PO	23-01557	1
3-01-20-120-000-244	Memberships & Subscriptions	1/1/2023 Begin Balance		
3-01-20-120-000-244	Memberships & Subscriptions	8/30/2023 PO	23-01139	1
3-01-20-121-000-298	CODIFICATION - OTHER EXPENSES	1/1/2023 Begin Balance		
3-01-20-121-000-298	CODIFICATION - OTHER EXPENSES	6/20/2023 PO	23-00453	1
3-01-20-121-000-298	CODIFICATION - OTHER EXPENSES	8/2/2023 PO	23-00942	1
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	1/1/2023 Begin Balance		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	1/13/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	1/30/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	2/15/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	2/28/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	3/15/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	3/30/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	4/15/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	4/28/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	5/15/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	5/30/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	6/15/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	6/30/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	7/15/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	7/28/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	8/15/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	8/30/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	9/15/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	9/30/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	10/13/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	10/30/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	11/15/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	11/30/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	11/30/2023 Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	11/30/2023 Expenditure		

3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	12/15/2023	Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	12/29/2023	Expenditure		
3-01-20-130-000-111	FINANCE S&W - REGULAR PAY	12/30/2023	Expenditure		
3-01-20-130-000-207	BONDING FEES	1/1/2023	Begin Balance		
3-01-20-130-000-207	BONDING FEES	1/3/2023	Expenditure		
3-01-20-130-000-207	BONDING FEES	7/14/2023	Expenditure		
3-01-20-130-000-207	BONDING FEES	9/1/2023	Expenditure		
3-01-20-130-000-207	BONDING FEES	9/1/2023	Expenditure		
3-01-20-130-000-207	BONDING FEES	11/15/2023	Expenditure		
3-01-20-130-000-208	BANK CHARGES	1/1/2023	Begin Balance		
3-01-20-130-000-208	BANK CHARGES	1/17/2023	Expenditure		
3-01-20-130-000-208	BANK CHARGES	2/15/2023	Expenditure		
3-01-20-130-000-208	BANK CHARGES	3/15/2023	Expenditure		
3-01-20-130-000-208	BANK CHARGES	3/15/2023	Expenditure		
3-01-20-130-000-208	BANK CHARGES	3/15/2023	Expenditure		
3-01-20-130-000-208	BANK CHARGES	4/17/2023	Expenditure		
3-01-20-130-000-208	BANK CHARGES	4/17/2023	Expenditure		
3-01-20-130-000-208	BANK CHARGES	5/15/2023	Expenditure		
3-01-20-130-000-208	BANK CHARGES	5/15/2023	Expenditure		
3-01-20-130-000-208	BANK CHARGES	6/22/2023	Expenditure		
3-01-20-130-000-208	BANK CHARGES	6/30/2023	Expenditure		
3-01-20-130-000-222	POSTAGE	1/1/2023	Begin Balance		
3-01-20-130-000-222	POSTAGE	9/20/2023	PO	23-01128	1
3-01-20-130-000-222	POSTAGE	12/5/2023	PO	23-01429	1
3-01-20-130-000-227	PROFESSIONAL FEES-JPM	1/1/2023	Begin Balance		
3-01-20-130-000-227	PROFESSIONAL FEES-JPM	12/5/2023	PO	23-01712	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	1/1/2023	Begin Balance		
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	2/15/2023	PO	23-00125	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	2/27/2023	PO	23-00165	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	3/17/2023	PO	23-00275	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	3/17/2023	PO	23-00275	2
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	3/17/2023	PO	23-00275	3
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	3/17/2023	PO	23-00275	4
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	3/17/2023	PO	23-00275	5

3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	3/17/2023 PO	23-00275	6
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	3/17/2023 PO	23-00333	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	4/10/2023 PO	23-00443	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	4/10/2023 PO	23-00443	2
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	4/10/2023 PO	23-00443	3
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	4/10/2023 PO	23-00443	4
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	4/26/2023 PO	23-00506	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	5/8/2023 PO	23-00593	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	5/8/2023 PO	23-00596	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	5/24/2023 PO	23-00582	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	5/24/2023 PO	23-00582	2
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	5/24/2023 PO	23-00582	3
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	5/24/2023 PO	23-00582	4
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	5/24/2023 PO	23-00582	5
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	5/24/2023 PO	23-00582	6
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	5/24/2023 PO	23-00657	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	6/7/2023 PO	23-00541	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	6/7/2023 PO	23-00655	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	6/7/2023 PO	23-00655	2
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	6/7/2023 PO	23-00696	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	6/20/2023 PO	23-00721	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	6/29/2023 PO	23-00756	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	6/29/2023 PO	23-00756	2
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	6/29/2023 PO	23-00817	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	8/2/2023 PO	23-00864	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	8/2/2023 PO	23-00934	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	8/2/2023 PO	23-00938	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	8/30/2023 PO	23-01023	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	8/30/2023 PO	23-01154	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	9/20/2023 PO	23-01202	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	9/20/2023 PO	23-01202	2
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	9/20/2023 PO	23-01202	3
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	10/18/2023 PO	23-01362	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	12/5/2023 PO	23-01503	1

3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	12/5/2023 PO	23-01504	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	12/5/2023 PO	23-01509	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	12/5/2023 PO	23-01622	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	12/5/2023 PO	23-01674	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	12/5/2023 PO	23-01674	2
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	12/5/2023 PO	23-01674	3
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	12/5/2023 PO	23-01674	4
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	12/5/2023 PO	23-01806	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	12/18/2023 PO	23-01863	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	12/19/2023 PO	23-01607	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	12/19/2023 PO	23-01607	2
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	12/19/2023 PO	23-01607	3
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	12/19/2023 PO	23-01607	4
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	12/19/2023 PO	23-01607	5
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	12/19/2023 PO	23-01887	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	12/19/2023 PO	23-01892	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	12/19/2023 PO	23-01893	1
3-01-20-130-000-236	OFFICE SUPPLIES & PRINTING...	12/19/2023 PO	23-01894	1
3-01-20-130-000-240	PERSONNEL EXPENSES	1/1/2023 Begin Balance		
3-01-20-130-000-240	PERSONNEL EXPENSES	8/30/2023 PO	23-01165	1
3-01-20-130-000-240	PERSONNEL EXPENSES	9/20/2023 PO	23-01251	1
3-01-20-130-000-240	PERSONNEL EXPENSES	10/2/2023 PO	23-01314	1
3-01-20-130-000-240	PERSONNEL EXPENSES	12/19/2023 PO	23-01304	1
3-01-20-130-000-240	PERSONNEL EXPENSES	12/19/2023 PO	23-01744	1
3-01-20-130-000-241	CONFERENCES	1/1/2023 Begin Balance		
3-01-20-130-000-241	CONFERENCES	8/30/2023 PO	23-01103	2
3-01-20-130-000-241	CONFERENCES	8/30/2023 PO	23-01169	1
3-01-20-130-000-241	CONFERENCES	10/18/2023 PO	23-01413	1
3-01-20-130-000-242	EDUCATION & SCHOOLING	1/1/2023 Begin Balance		
3-01-20-130-000-242	EDUCATION & SCHOOLING	1/30/2023 PO	23-00029	1
3-01-20-130-000-242	EDUCATION & SCHOOLING	2/27/2023 PO	23-00029	1
3-01-20-130-000-242	EDUCATION & SCHOOLING	2/27/2023 PO	23-00029	1
3-01-20-130-000-242	EDUCATION & SCHOOLING	8/2/2023 PO	23-00972	1
3-01-20-130-000-242	EDUCATION & SCHOOLING	8/2/2023 PO	23-00972	2

3-01-20-130-000-242	EDUCATION & SCHOOLING	11/1/2023 PO	23-01439	1
3-01-20-130-000-244	MEMBERSHIPS & SUBSCRIPTIONS	1/1/2023 Begin Balance		
3-01-20-130-000-244	MEMBERSHIPS & SUBSCRIPTIONS	12/5/2023 PO	23-01152	1
3-01-20-130-000-244	MEMBERSHIPS & SUBSCRIPTIONS	12/5/2023 PO	23-01683	1
3-01-20-130-000-244	MEMBERSHIPS & SUBSCRIPTIONS	12/19/2023 PO	23-01551	1
3-01-20-130-000-253	OFFICE EQUIPMENT & MAINTENANCE	1/1/2023 Begin Balance		
3-01-20-130-000-253	OFFICE EQUIPMENT & MAINTENANCE	3/17/2023 PO	23-00336	1
3-01-20-130-000-253	OFFICE EQUIPMENT & MAINTENANCE	6/20/2023 PO	23-00723	2
3-01-20-130-000-253	OFFICE EQUIPMENT & MAINTENANCE	6/20/2023 PO	23-00723	3
3-01-20-130-000-253	OFFICE EQUIPMENT & MAINTENANCE	6/20/2023 PO	23-00723	4
3-01-20-130-000-253	OFFICE EQUIPMENT & MAINTENANCE	6/20/2023 PO	23-00753	1
3-01-20-130-000-253	OFFICE EQUIPMENT & MAINTENANCE	6/29/2023 PO	23-00663	1
3-01-20-130-000-253	OFFICE EQUIPMENT & MAINTENANCE	6/29/2023 PO	23-00691	1
3-01-20-130-000-253	OFFICE EQUIPMENT & MAINTENANCE	12/5/2023 PO	23-01804	1
3-01-20-130-000-253	OFFICE EQUIPMENT & MAINTENANCE	12/19/2023 PO	23-01858	1
3-01-20-130-000-253	OFFICE EQUIPMENT & MAINTENANCE	12/19/2023 PO	23-01858	2
3-01-20-130-000-253	OFFICE EQUIPMENT & MAINTENANCE	12/19/2023 PO	23-01858	3
3-01-20-130-000-259	COMPUTER	1/1/2023 Begin Balance		
3-01-20-130-000-259	COMPUTER	6/20/2023 PO	23-00060	2
3-01-20-135-001-228	AUDITOR FEES	1/1/2023 Begin Balance		
3-01-20-135-001-228	AUDITOR FEES	4/10/2023 PO	23-00423	1
3-01-20-135-001-228	AUDITOR FEES	8/2/2023 PO	23-00845	2
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	1/1/2023 Begin Balance		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	1/13/2023 Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	1/30/2023 Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	2/15/2023 Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	2/28/2023 Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	3/15/2023 Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	3/30/2023 Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	4/15/2023 Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	4/28/2023 Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	5/15/2023 Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	5/30/2023 Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	5/30/2023 Expenditure		

3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	6/15/2023	Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	6/30/2023	Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	7/15/2023	Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	7/28/2023	Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	8/15/2023	Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	8/30/2023	Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	9/15/2023	Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	9/30/2023	Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	10/13/2023	Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	10/30/2023	Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	11/15/2023	Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	11/30/2023	Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	11/30/2023	Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	11/30/2023	Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	12/15/2023	Expenditure		
3-01-20-145-000-111	TAX COLLECTOR-REGULAR PAY	12/29/2023	Expenditure		
3-01-20-145-000-221	ADVERTISING	1/1/2023	Begin Balance		
3-01-20-145-000-221	ADVERTISING	12/5/2023	PO	23-01512	1
3-01-20-145-000-222	POSTAGE	1/1/2023	Begin Balance		
3-01-20-145-000-222	POSTAGE	10/24/2023	PO	23-01478	2
3-01-20-145-000-222	POSTAGE	12/5/2023	PO	23-01540	1
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	1/1/2023	Begin Balance		
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	8/2/2023	PO	23-00962	1
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	8/30/2023	PO	23-01027	1
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	10/4/2023	PO	23-01203	8
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	10/4/2023	PO	23-01203	9
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	10/4/2023	PO	23-01203	10
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	10/4/2023	PO	23-01203	11
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	10/4/2023	PO	23-01203	12
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	10/4/2023	PO	23-01203	13
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	10/4/2023	PO	23-01203	14
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	10/4/2023	PO	23-01203	15
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	10/4/2023	PO	23-01203	16
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	10/4/2023	PO	23-01203	17

3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	10/4/2023 PO	23-01203	18
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	10/4/2023 PO	23-01203	19
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	10/4/2023 PO	23-01203	20
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	10/4/2023 PO	23-01203	21
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	10/4/2023 PO	23-01203	22
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	10/4/2023 PO	23-01203	23
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	10/4/2023 PO	23-01203	24
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	10/24/2023 PO	23-01478	1
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	11/1/2023 PO	23-01066	1
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	12/11/2023 PO	23-01298	2
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	12/11/2023 PO	23-01298	3
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	12/11/2023 PO	23-01298	4
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	12/11/2023 PO	23-01298	5
3-01-20-145-000-236	OFFICE SUPPLIES & PRINTING...	12/19/2023 PO	23-01298	1
3-01-20-145-000-240	PERSONNEL EXPENSES	1/1/2023 Begin Balance		
3-01-20-145-000-240	PERSONNEL EXPENSES	4/10/2023 PO	23-00404	1
3-01-20-145-000-240	PERSONNEL EXPENSES	4/26/2023 PO	23-00342	1
3-01-20-145-000-240	PERSONNEL EXPENSES	10/2/2023 PO	23-01314	1
3-01-20-145-000-241	CONFERENCES	1/1/2023 Begin Balance		
3-01-20-145-000-241	CONFERENCES	2/27/2023 PO	23-00256	1
3-01-20-145-000-241	CONFERENCES	8/30/2023 PO	23-01103	3
3-01-20-145-000-242	EDUCATION & SCHOOLING	1/1/2023 Begin Balance		
3-01-20-145-000-242	EDUCATION & SCHOOLING	8/30/2023 PO	23-01134	1
3-01-20-145-000-242	EDUCATION & SCHOOLING	9/25/2023 PO	23-01256	1
3-01-20-145-000-242	EDUCATION & SCHOOLING	12/18/2023 PO	23-01873	1
3-01-20-145-000-244	MEMBERSHIPS & SUBSCRIPTIONS	1/1/2023 Begin Balance		
3-01-20-145-000-244	MEMBERSHIPS & SUBSCRIPTIONS	2/15/2023 PO	23-00232	1
3-01-20-145-000-244	MEMBERSHIPS & SUBSCRIPTIONS	9/25/2023 PO	23-01256	1
3-01-20-145-000-253	OFFICE EQUIPMENT & MAINT	1/1/2023 Begin Balance		
3-01-20-145-000-253	OFFICE EQUIPMENT & MAINT	5/24/2023 PO	23-00667	1
3-01-20-145-000-253	OFFICE EQUIPMENT & MAINT	10/18/2023 PO	23-01217	1
3-01-20-145-000-253	OFFICE EQUIPMENT & MAINT	12/4/2023 PO	23-01767	1
3-01-20-145-000-253	OFFICE EQUIPMENT & MAINT	12/4/2023 PO	23-01767	2
3-01-20-145-000-253	OFFICE EQUIPMENT & MAINT	12/4/2023 PO	23-01767	3

3-01-20-145-000-253	OFFICE EQUIPMENT & MAINT	12/4/2023 PO	23-01772	1
3-01-20-145-000-253	OFFICE EQUIPMENT & MAINT	12/5/2023 PO	23-01537	1
3-01-20-145-000-253	OFFICE EQUIPMENT & MAINT	12/18/2023 PO	23-01763	1
3-01-20-145-000-253	OFFICE EQUIPMENT & MAINT	12/19/2023 PO	23-01647	1
3-01-20-145-000-253	OFFICE EQUIPMENT & MAINT	12/19/2023 PO	23-01664	1
3-01-20-145-000-253	OFFICE EQUIPMENT & MAINT	12/19/2023 PO	23-01764	1
3-01-20-145-000-253	OFFICE EQUIPMENT & MAINT	12/19/2023 PO	23-01765	1
3-01-20-145-000-259	COMPUTER SOFTWARE	1/1/2023 Begin Balance		
3-01-20-145-000-259	COMPUTER SOFTWARE	6/20/2023 PO	23-00060	1
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	1/1/2023 Begin Balance		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	1/13/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	1/30/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	2/15/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	2/28/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	3/15/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	3/30/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	4/15/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	4/28/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	5/15/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	5/30/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	6/15/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	6/30/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	7/15/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	7/28/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	8/15/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	8/30/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	9/15/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	9/30/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	10/13/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	10/30/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	11/15/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	11/30/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	11/30/2023 Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	11/30/2023 Expenditure		

3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	12/15/2023	Expenditure		
3-01-20-150-000-111	ASSESSOR OF TAXES SALARIES AND WAGES	12/29/2023	Expenditure		
3-01-20-150-000-208	FIELD REPRESENTATIVE	1/1/2023	Begin Balance		
3-01-20-150-000-208	FIELD REPRESENTATIVE	4/10/2023	PO	23-00412	1
3-01-20-150-000-208	FIELD REPRESENTATIVE	8/30/2023	PO	23-01105	1
3-01-20-150-000-209	TAX RECORD SERVICE	1/1/2023	Begin Balance		
3-01-20-150-000-209	TAX RECORD SERVICE	5/24/2023	PO	23-00579	1
3-01-20-150-000-209	TAX RECORD SERVICE	12/5/2023	PO	23-01707	1
3-01-20-150-000-210	TAX APPEALS	1/1/2023	Begin Balance		
3-01-20-150-000-210	TAX APPEALS	12/4/2023	PO	23-01776	1
3-01-20-150-000-210	TAX APPEALS	12/4/2023	PO	23-01777	1
3-01-20-150-000-210	TAX APPEALS	12/19/2023	PO	23-01847	1
3-01-20-150-000-210	TAX APPEALS	12/19/2023	PO	23-01847	2
3-01-20-150-000-236	OFFICE SUPPLIES & PRINTING...	1/1/2023	Begin Balance		
3-01-20-150-000-236	OFFICE SUPPLIES & PRINTING...	8/11/2023	PO	23-01055	1
3-01-20-150-000-244	MEMBERSHIPS & SUBSCRIPTIONS	1/1/2023	Begin Balance		
3-01-20-150-000-244	MEMBERSHIPS & SUBSCRIPTIONS	8/2/2023	PO	23-00897	1
3-01-20-155-000-228	LEGAL-PROF FEES	1/1/2023	Begin Balance		
3-01-20-155-000-228	LEGAL-PROF FEES	1/12/2023	PO	23-00062	1
3-01-20-155-000-228	LEGAL-PROF FEES	1/12/2023	PO	23-00063	1
3-01-20-155-000-228	LEGAL-PROF FEES	1/13/2023	PO	23-00001	1
3-01-20-155-000-228	LEGAL-PROF FEES	1/13/2023	PO	23-00002	1
3-01-20-155-000-228	LEGAL-PROF FEES	1/30/2023	PO	23-00108	1
3-01-20-155-000-228	LEGAL-PROF FEES	1/30/2023	PO	23-00110	1
3-01-20-155-000-228	LEGAL-PROF FEES	2/15/2023	PO	23-00200	6
3-01-20-155-000-228	LEGAL-PROF FEES	2/27/2023	PO	23-00233	1
3-01-20-155-000-228	LEGAL-PROF FEES	2/27/2023	PO	23-00235	1
3-01-20-155-000-228	LEGAL-PROF FEES	2/27/2023	PO	23-00236	1
3-01-20-155-000-228	LEGAL-PROF FEES	3/17/2023	PO	23-00304	1
3-01-20-155-000-228	LEGAL-PROF FEES	4/6/2023	PO	23-00490	2
3-01-20-155-000-228	LEGAL-PROF FEES	4/10/2023	PO	23-00191	1
3-01-20-155-000-228	LEGAL-PROF FEES	4/10/2023	PO	23-00345	1
3-01-20-155-000-228	LEGAL-PROF FEES	4/10/2023	PO	23-00347	1
3-01-20-155-000-228	LEGAL-PROF FEES	4/10/2023	PO	23-00348	1

3-01-20-155-000-228	LEGAL-PROF FEES	4/10/2023 PO	23-00490	1
3-01-20-155-000-228	LEGAL-PROF FEES	4/21/2023 PO	23-00318	7
3-01-20-155-000-228	LEGAL-PROF FEES	4/26/2023 PO	23-00483	2
3-01-20-155-000-228	LEGAL-PROF FEES	4/26/2023 PO	23-00484	4
3-01-20-155-000-228	LEGAL-PROF FEES	4/26/2023 PO	23-00505	1
3-01-20-155-000-228	LEGAL-PROF FEES	5/8/2023 PO	23-00493	1
3-01-20-155-000-228	LEGAL-PROF FEES	5/8/2023 PO	23-00494	1
3-01-20-155-000-228	LEGAL-PROF FEES	5/8/2023 PO	23-00590	10
3-01-20-155-000-228	LEGAL-PROF FEES	5/8/2023 PO	23-00597	1
3-01-20-155-000-228	LEGAL-PROF FEES	5/8/2023 PO	23-00597	3
3-01-20-155-000-228	LEGAL-PROF FEES	5/8/2023 PO	23-00599	1
3-01-20-155-000-228	LEGAL-PROF FEES	5/8/2023 PO	23-00600	1
3-01-20-155-000-228	LEGAL-PROF FEES	5/8/2023 PO	23-00600	2
3-01-20-155-000-228	LEGAL-PROF FEES	6/7/2023 PO	23-00734	1
3-01-20-155-000-228	LEGAL-PROF FEES	6/7/2023 PO	23-00737	1
3-01-20-155-000-228	LEGAL-PROF FEES	6/20/2023 PO	23-00746	1
3-01-20-155-000-228	LEGAL-PROF FEES	6/29/2023 PO	23-00739	4
3-01-20-155-000-228	LEGAL-PROF FEES	6/29/2023 PO	23-00844	1
3-01-20-155-000-228	LEGAL-PROF FEES	6/29/2023 PO	23-00867	1
3-01-20-155-000-228	LEGAL-PROF FEES	6/29/2023 PO	23-00870	1
3-01-20-155-000-228	LEGAL-PROF FEES	6/29/2023 PO	23-00871	1
3-01-20-155-000-228	LEGAL-PROF FEES	7/12/2023 PO	23-00874	2
3-01-20-155-000-228	LEGAL-PROF FEES	8/2/2023 PO	23-00867	2
3-01-20-155-000-228	LEGAL-PROF FEES	8/2/2023 PO	23-00870	2
3-01-20-155-000-228	LEGAL-PROF FEES	8/2/2023 PO	23-00871	2
3-01-20-155-000-228	LEGAL-PROF FEES	8/2/2023 PO	23-00898	1
3-01-20-155-000-228	LEGAL-PROF FEES	8/2/2023 PO	23-01005	1
3-01-20-155-000-228	LEGAL-PROF FEES	8/30/2023 PO	23-00736	1
3-01-20-155-000-228	LEGAL-PROF FEES	8/30/2023 PO	23-00867	3
3-01-20-155-000-228	LEGAL-PROF FEES	8/30/2023 PO	23-00870	3
3-01-20-155-000-228	LEGAL-PROF FEES	8/30/2023 PO	23-00871	3
3-01-20-155-000-228	LEGAL-PROF FEES	8/30/2023 PO	23-01071	2
3-01-20-155-000-228	LEGAL-PROF FEES	8/30/2023 PO	23-01127	1
3-01-20-155-000-228	LEGAL-PROF FEES	8/30/2023 PO	23-01170	1

3-01-20-155-000-228	LEGAL-PROF FEES	10/4/2023 PO	23-00867	4
3-01-20-155-000-228	LEGAL-PROF FEES	10/4/2023 PO	23-00870	4
3-01-20-155-000-228	LEGAL-PROF FEES	10/4/2023 PO	23-00871	4
3-01-20-155-000-228	LEGAL-PROF FEES	10/6/2023 PO	23-01389	2
3-01-20-155-000-228	LEGAL-PROF FEES	10/18/2023 PO	23-01231	2
3-01-20-155-000-228	LEGAL-PROF FEES	10/18/2023 PO	23-01231	6
3-01-20-155-000-228	LEGAL-PROF FEES	10/18/2023 PO	23-01232	5
3-01-20-155-000-228	LEGAL-PROF FEES	10/18/2023 PO	23-01359	1
3-01-20-155-000-228	LEGAL-PROF FEES	10/18/2023 PO	23-01359	2
3-01-20-155-000-228	LEGAL-PROF FEES	10/18/2023 PO	23-01359	3
3-01-20-155-000-228	LEGAL-PROF FEES	10/18/2023 PO	23-01389	1
3-01-20-155-000-228	LEGAL-PROF FEES	10/18/2023 PO	23-01389	3
3-01-20-155-000-228	LEGAL-PROF FEES	11/1/2023 PO	23-00867	5
3-01-20-155-000-228	LEGAL-PROF FEES	11/1/2023 PO	23-00870	5
3-01-20-155-000-228	LEGAL-PROF FEES	11/1/2023 PO	23-00871	5
3-01-20-155-000-228	LEGAL-PROF FEES	11/1/2023 PO	23-01480	1
3-01-20-155-000-228	LEGAL-PROF FEES	11/1/2023 PO	23-01480	2
3-01-20-155-000-228	LEGAL-PROF FEES	11/6/2023 PO	23-01613	1
3-01-20-155-000-228	LEGAL-PROF FEES	11/22/2023 Expenditure Refund		
3-01-20-155-000-228	LEGAL-PROF FEES	12/5/2023 PO	23-00867	6
3-01-20-155-000-228	LEGAL-PROF FEES	12/5/2023 PO	23-00870	6
3-01-20-155-000-228	LEGAL-PROF FEES	12/5/2023 PO	23-00871	6
3-01-20-155-000-228	LEGAL-PROF FEES	12/5/2023 PO	23-01567	4
3-01-20-155-000-228	LEGAL-PROF FEES	12/5/2023 PO	23-01679	1
3-01-20-155-000-228	LEGAL-PROF FEES	12/5/2023 PO	23-01679	2
3-01-20-155-000-228	LEGAL-PROF FEES	12/19/2023 PO	23-01808	1
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	1/1/2023 Begin Balance		
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	3/17/2023 PO	23-00295	11
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	3/17/2023 PO	23-00295	12
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	3/17/2023 PO	23-00295	15
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	3/17/2023 PO	23-00295	16
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	3/17/2023 PO	23-00295	17
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	3/17/2023 PO	23-00321	4
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	3/17/2023 PO	23-00321	7

3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	3/17/2023 PO	23-00321	8
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	4/10/2023 PO	23-00410	1
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	4/26/2023 PO	23-00511	1
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	8/2/2023 PO	23-00946	4
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	8/2/2023 PO	23-00947	5
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	8/2/2023 PO	23-00947	6
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	8/2/2023 PO	23-00948	6
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	8/30/2023 PO	23-01003	6
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	8/30/2023 PO	23-01003	7
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	8/30/2023 PO	23-01003	8
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	8/30/2023 PO	23-01167	6
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	8/30/2023 PO	23-01167	7
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	11/1/2023 PO	23-01074	1
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	11/1/2023 PO	23-01415	1
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	12/5/2023 PO	23-01477	2
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	12/5/2023 PO	23-01477	3
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	12/5/2023 PO	23-01477	4
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	12/5/2023 PO	23-01673	1
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	12/5/2023 PO	23-01673	2
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	12/5/2023 PO	23-01673	3
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	12/7/2023 PO	23-01835	1
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	12/19/2023 PO	23-01859	3
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	12/19/2023 PO	23-01859	6
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	12/19/2023 PO	23-01859	7
3-01-20-165-000-298	ENGINEERING - OTHER EXPENSES	12/21/2023 Transfer From Acct		
3-01-20-175-000-202	HISTORICAL - OFCE SUP, POSTAGE	1/1/2023 Begin Balance		
3-01-20-175-000-202	HISTORICAL - OFCE SUP, POSTAGE	10/4/2023 PO	23-00784	1
3-01-20-175-000-204	HISTORICAL-PROJECTS AT LARGE	1/1/2023 Begin Balance		
3-01-20-175-000-204	HISTORICAL-PROJECTS AT LARGE	12/21/2023 Transfer From Acct		
3-01-21-180-000-111	PLANNING BOARD-REGULAR PAY	1/1/2023 Begin Balance		
3-01-21-180-000-111	PLANNING BOARD-REGULAR PAY	12/30/2023 Expenditure		
3-01-21-180-000-213	PLAN BD - STENOGRAPHER	1/1/2023 Begin Balance		
3-01-21-180-000-213	PLAN BD - STENOGRAPHER	10/25/2023 PO	23-00586	1
3-01-21-180-000-213	PLAN BD - STENOGRAPHER	12/5/2023 PO	23-01554	1

3-01-21-180-000-213	PLAN BD - STENOGRAPHER	12/5/2023 PO	23-01554	2
3-01-21-180-000-213	PLAN BD - STENOGRAPHER	12/5/2023 PO	23-01554	3
3-01-21-180-000-221	PLAN BD - ADVERTISING	1/1/2023 Begin Balance		
3-01-21-180-000-221	PLAN BD - ADVERTISING	4/10/2023 PO	23-00447	4
3-01-21-180-000-221	PLAN BD - ADVERTISING	4/10/2023 PO	23-00450	7
3-01-21-180-000-221	PLAN BD - ADVERTISING	4/10/2023 PO	23-00450	8
3-01-21-180-000-221	PLAN BD - ADVERTISING	4/10/2023 PO	23-00450	9
3-01-21-180-000-221	PLAN BD - ADVERTISING	4/10/2023 PO	23-00450	10
3-01-21-180-000-221	PLAN BD - ADVERTISING	4/10/2023 PO	23-00450	11
3-01-21-180-000-221	PLAN BD - ADVERTISING	10/18/2023 PO	23-01361	1
3-01-21-180-000-221	PLAN BD - ADVERTISING	10/18/2023 PO	23-01361	2
3-01-21-180-000-221	PLAN BD - ADVERTISING	10/18/2023 PO	23-01361	3
3-01-21-180-000-221	PLAN BD - ADVERTISING	10/18/2023 PO	23-01361	4
3-01-21-180-000-221	PLAN BD - ADVERTISING	10/18/2023 PO	23-01361	5
3-01-21-180-000-221	PLAN BD - ADVERTISING	10/18/2023 PO	23-01361	6
3-01-21-180-000-227	PLAN BD - LEGAL FEES	1/1/2023 Begin Balance		
3-01-21-180-000-227	PLAN BD - LEGAL FEES	1/13/2023 PO	23-00061	2
3-01-21-180-000-227	PLAN BD - LEGAL FEES	1/30/2023 PO	23-00109	2
3-01-21-180-000-227	PLAN BD - LEGAL FEES	2/27/2023 PO	23-00234	2
3-01-21-180-000-227	PLAN BD - LEGAL FEES	5/8/2023 PO	23-00492	2
3-01-21-180-000-227	PLAN BD - LEGAL FEES	5/24/2023 PO	23-00346	1
3-01-21-180-000-227	PLAN BD - LEGAL FEES	6/7/2023 PO	23-00735	1
3-01-21-180-000-227	PLAN BD - LEGAL FEES	6/29/2023 PO	23-00869	1
3-01-21-180-000-227	PLAN BD - LEGAL FEES	8/2/2023 PO	23-00869	2
3-01-21-180-000-227	PLAN BD - LEGAL FEES	8/2/2023 PO	23-00924	1
3-01-21-180-000-227	PLAN BD - LEGAL FEES	8/30/2023 PO	23-00869	3
3-01-21-180-000-227	PLAN BD - LEGAL FEES	8/30/2023 PO	23-00923	4
3-01-21-180-000-227	PLAN BD - LEGAL FEES	8/30/2023 PO	23-01070	1
3-01-21-180-000-227	PLAN BD - LEGAL FEES	8/30/2023 PO	23-01070	2
3-01-21-180-000-227	PLAN BD - LEGAL FEES	10/4/2023 PO	23-00869	4
3-01-21-180-000-227	PLAN BD - LEGAL FEES	10/13/2023 PO	23-01231	1
3-01-21-180-000-227	PLAN BD - LEGAL FEES	11/1/2023 PO	23-00869	5
3-01-21-180-000-227	PLAN BD - LEGAL FEES	12/5/2023 PO	23-00869	6
3-01-21-180-000-227	PLAN BD - LEGAL FEES	12/5/2023 PO	23-01567	2

3-01-21-180-000-227	PLAN BD - LEGAL FEES	12/19/2023 PO	23-01838	2
3-01-21-180-000-228	PLAN BD - PROF SERVICES	1/1/2023 Begin Balance		
3-01-21-180-000-228	PLAN BD - PROF SERVICES	4/26/2023 PO	23-00533	7
3-01-21-180-000-228	PLAN BD - PROF SERVICES	6/20/2023 PO	23-00738	4
3-01-21-180-000-228	PLAN BD - PROF SERVICES	8/30/2023 PO	23-01003	1
3-01-21-180-000-228	PLAN BD - PROF SERVICES	12/8/2023 PO	23-01836	2
3-01-21-180-000-228	PLAN BD - PROF SERVICES	12/19/2023 PO	23-01838	3
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	1/1/2023 Begin Balance		
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	2/9/2023 PO	23-00114	1
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	2/15/2023 PO	23-00114	2
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	2/15/2023 PO	23-00114	3
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	2/15/2023 PO	23-00114	4
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	2/15/2023 PO	23-00135	1
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	2/15/2023 PO	23-00135	2
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	2/15/2023 PO	23-00135	3
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	2/15/2023 PO	23-00135	4
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	2/15/2023 PO	23-00135	5
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	3/17/2023 PO	23-00190	1
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	3/17/2023 PO	23-00223	1
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	4/10/2023 PO	23-00411	1
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	5/5/2023 PO	23-00338	1
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	5/5/2023 PO	23-00338	2
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	5/5/2023 PO	23-00338	3
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	5/5/2023 PO	23-00338	4
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	5/5/2023 PO	23-00338	5
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	5/5/2023 PO	23-00338	6
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	5/5/2023 PO	23-00338	7
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	5/8/2023 PO	23-00338	8
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	5/8/2023 PO	23-00338	9
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	5/8/2023 PO	23-00338	10
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	5/24/2023 PO	23-00428	1
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	5/24/2023 PO	23-00428	2
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	5/24/2023 PO	23-00605	1
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/2/2023 PO	23-00697	1

3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/14/2023 PO	23-00991	3
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/30/2023 PO	23-00991	1
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/30/2023 PO	23-00991	2
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/30/2023 PO	23-00991	4
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/30/2023 PO	23-00991	5
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/30/2023 PO	23-00991	6
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/30/2023 PO	23-01082	1
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/30/2023 PO	23-01082	2
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/30/2023 PO	23-01082	3
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/30/2023 PO	23-01116	7
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	8/30/2023 PO	23-01116	11
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	10/4/2023 PO	23-01116	1
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	10/4/2023 PO	23-01116	2
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	10/4/2023 PO	23-01116	3
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	10/4/2023 PO	23-01116	4
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	10/4/2023 PO	23-01116	5
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	10/4/2023 PO	23-01116	6
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	10/4/2023 PO	23-01116	8
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	10/4/2023 PO	23-01116	9
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	10/4/2023 PO	23-01116	10
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	10/4/2023 PO	23-01116	12
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/7/2023 PO	23-01432	6
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01432	1
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01432	2
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01432	3
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01432	4
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01432	5
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01565	1
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01565	2
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01565	3
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01565	4
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01565	5
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01565	6
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01565	7

3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01565	8
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01565	9
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01565	10
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01565	11
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01565	12
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01565	13
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01565	14
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01565	15
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01565	16
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01565	17
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01565	18
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01565	19
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01565	20
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01662	1
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01662	2
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01662	3
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01662	4
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01662	5
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01662	6
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01662	7
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01662	8
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01662	9
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01662	10
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01662	11
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01662	12
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01662	13
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01662	14
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01662	15
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01662	16
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01662	17
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01662	18
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01662	19
3-01-21-180-000-236	PLAN BD - OFC SUP, POSTAGE	12/19/2023 PO	23-01662	20
3-01-21-180-000-242	PLAN BD - EDUCATION	1/1/2023 Begin Balance		

3-01-21-180-000-242	PLAN BD - EDUCATION	7/24/2023 PO	23-00984	2
3-01-21-180-000-242	PLAN BD - EDUCATION	8/30/2023 PO	23-01113	1
3-01-21-180-000-242	PLAN BD - EDUCATION	9/13/2023 PO	23-01255	1
3-01-21-180-000-244	PLAN BD - MEMBERSHIPS & SUBS	1/1/2023 Begin Balance		
3-01-21-180-000-244	PLAN BD - MEMBERSHIPS & SUBS	10/20/2023 PO	23-01252	2
3-01-21-180-000-244	PLAN BD - MEMBERSHIPS & SUBS	10/20/2023 PO	23-01252	3
3-01-21-180-000-244	PLAN BD - MEMBERSHIPS & SUBS	10/20/2023 PO	23-01252	4
3-01-21-180-000-244	PLAN BD - MEMBERSHIPS & SUBS	10/20/2023 PO	23-01252	5
3-01-21-180-000-244	PLAN BD - MEMBERSHIPS & SUBS	11/1/2023 PO	23-01252	1
3-01-21-180-000-244	PLAN BD - MEMBERSHIPS & SUBS	11/1/2023 PO	23-01252	6
3-01-21-185-000-111	ZONING BOARD-REGULAR PAY	1/1/2023 Begin Balance		
3-01-21-185-000-111	ZONING BOARD-REGULAR PAY	12/30/2023 Expenditure		
3-01-21-185-000-213	ZONING BD - STENOGRAPHER	1/1/2023 Begin Balance		
3-01-21-185-000-213	ZONING BD - STENOGRAPHER	10/25/2023 PO	23-00586	2
3-01-21-185-000-213	ZONING BD - STENOGRAPHER	12/5/2023 PO	23-01555	1
3-01-21-185-000-213	ZONING BD - STENOGRAPHER	12/5/2023 PO	23-01555	2
3-01-21-185-000-213	ZONING BD - STENOGRAPHER	12/5/2023 PO	23-01555	3
3-01-21-185-000-213	ZONING BD - STENOGRAPHER	12/5/2023 PO	23-01555	4
3-01-21-185-000-213	ZONING BD - STENOGRAPHER	12/5/2023 PO	23-01555	5
3-01-21-185-000-213	ZONING BD - STENOGRAPHER	12/5/2023 PO	23-01555	6
3-01-21-185-000-213	ZONING BD - STENOGRAPHER	12/5/2023 PO	23-01555	7
3-01-21-185-000-213	ZONING BD - STENOGRAPHER	12/5/2023 PO	23-01555	8
3-01-21-185-000-213	ZONING BD - STENOGRAPHER	12/5/2023 PO	23-01555	9
3-01-21-185-000-221	ZONING BD - ADVERTISING	1/1/2023 Begin Balance		
3-01-21-185-000-221	ZONING BD - ADVERTISING	4/10/2023 PO	23-00447	1
3-01-21-185-000-221	ZONING BD - ADVERTISING	4/10/2023 PO	23-00447	2
3-01-21-185-000-221	ZONING BD - ADVERTISING	4/10/2023 PO	23-00447	3
3-01-21-185-000-221	ZONING BD - ADVERTISING	4/10/2023 PO	23-00447	5
3-01-21-185-000-221	ZONING BD - ADVERTISING	4/10/2023 PO	23-00447	6
3-01-21-185-000-221	ZONING BD - ADVERTISING	4/10/2023 PO	23-00450	1
3-01-21-185-000-221	ZONING BD - ADVERTISING	4/10/2023 PO	23-00450	2
3-01-21-185-000-221	ZONING BD - ADVERTISING	4/10/2023 PO	23-00450	3
3-01-21-185-000-221	ZONING BD - ADVERTISING	4/10/2023 PO	23-00450	4
3-01-21-185-000-221	ZONING BD - ADVERTISING	4/10/2023 PO	23-00450	5

3-01-21-185-000-221	ZONING BD - ADVERTISING	4/10/2023 PO	23-00450	6
3-01-21-185-000-221	ZONING BD - ADVERTISING	5/16/2023 PO	23-00520	1
3-01-21-185-000-221	ZONING BD - ADVERTISING	8/2/2023 PO	23-00520	2
3-01-21-185-000-221	ZONING BD - ADVERTISING	8/2/2023 PO	23-00520	3
3-01-21-185-000-221	ZONING BD - ADVERTISING	8/2/2023 PO	23-00520	4
3-01-21-185-000-221	ZONING BD - ADVERTISING	8/2/2023 PO	23-00520	5
3-01-21-185-000-221	ZONING BD - ADVERTISING	8/2/2023 PO	23-00520	6
3-01-21-185-000-227	ZONING BD - LEGAL FEES	1/1/2023 Begin Balance		
3-01-21-185-000-227	ZONING BD - LEGAL FEES	1/13/2023 PO	23-00061	1
3-01-21-185-000-227	ZONING BD - LEGAL FEES	1/30/2023 PO	23-00109	1
3-01-21-185-000-227	ZONING BD - LEGAL FEES	2/27/2023 PO	23-00234	1
3-01-21-185-000-227	ZONING BD - LEGAL FEES	5/8/2023 PO	23-00492	1
3-01-21-185-000-227	ZONING BD - LEGAL FEES	5/24/2023 PO	23-00346	2
3-01-21-185-000-227	ZONING BD - LEGAL FEES	6/7/2023 PO	23-00735	2
3-01-21-185-000-227	ZONING BD - LEGAL FEES	6/29/2023 PO	23-00868	1
3-01-21-185-000-227	ZONING BD - LEGAL FEES	8/2/2023 PO	23-00868	2
3-01-21-185-000-227	ZONING BD - LEGAL FEES	8/30/2023 PO	23-00868	3
3-01-21-185-000-227	ZONING BD - LEGAL FEES	10/4/2023 PO	23-00868	4
3-01-21-185-000-227	ZONING BD - LEGAL FEES	11/1/2023 PO	23-00868	5
3-01-21-185-000-227	ZONING BD - LEGAL FEES	12/5/2023 PO	23-00868	6
3-01-21-185-000-228	ZONING BD. - PROF. SERVICES	1/1/2023 Begin Balance		
3-01-21-185-000-228	ZONING BD. - PROF. SERVICES	8/2/2023 PO	23-00874	16
3-01-21-185-000-228	ZONING BD. - PROF. SERVICES	8/23/2023 PO	23-01071	7
3-01-21-185-000-228	ZONING BD. - PROF. SERVICES	10/4/2023 PO	23-01257	3
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	1/1/2023 Begin Balance		
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	7/31/2023 PO	23-00670	1
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	9/12/2023 PO	23-01188	2
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	9/12/2023 PO	23-01188	3
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	9/12/2023 PO	23-01188	4
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	9/12/2023 PO	23-01188	5
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	9/12/2023 PO	23-01188	6
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	10/2/2023 PO	23-01314	1
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	10/4/2023 PO	23-01188	1
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	10/18/2023 PO	23-01327	1

3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	10/18/2023 PO	23-01327	2
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	10/18/2023 PO	23-01327	3
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	10/18/2023 PO	23-01327	4
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	10/18/2023 PO	23-01327	5
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	10/18/2023 PO	23-01327	6
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	10/18/2023 PO	23-01327	7
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	11/1/2023 PO	23-01434	1
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	11/1/2023 PO	23-01454	1
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	11/1/2023 PO	23-01454	2
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	11/27/2023 PO	23-01705	1
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	11/27/2023 PO	23-01705	2
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	11/27/2023 PO	23-01705	3
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	11/27/2023 PO	23-01705	4
3-01-21-185-000-236	ZONING BD-OFC SUP, POSTAGE	11/27/2023 PO	23-01705	5
3-01-21-185-000-242	ZONING BD.- EDUCATION	1/1/2023 Begin Balance		
3-01-21-185-000-242	ZONING BD.- EDUCATION	7/24/2023 PO	23-00984	1
3-01-21-185-000-242	ZONING BD.- EDUCATION	8/30/2023 PO	23-01103	4
3-01-21-185-000-242	ZONING BD.- EDUCATION	9/13/2023 PO	23-01253	1
3-01-21-185-000-242	ZONING BD.- EDUCATION	9/13/2023 PO	23-01254	1
3-01-21-186-000-111	ZONING OFFICER REG PAY	1/1/2023 Begin Balance		
3-01-21-186-000-111	ZONING OFFICER REG PAY	1/13/2023 Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	1/30/2023 Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	2/15/2023 Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	2/28/2023 Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	3/15/2023 Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	3/30/2023 Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	4/15/2023 Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	4/28/2023 Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	5/15/2023 Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	5/30/2023 Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	6/15/2023 Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	6/30/2023 Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	7/15/2023 Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	7/28/2023 Expenditure		

3-01-21-186-000-111	ZONING OFFICER REG PAY	8/15/2023	Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	8/30/2023	Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	9/15/2023	Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	9/30/2023	Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	10/13/2023	Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	10/30/2023	Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	11/15/2023	Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	11/30/2023	Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	11/30/2023	Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	11/30/2023	Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	12/15/2023	Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	12/29/2023	Expenditure		
3-01-21-186-000-111	ZONING OFFICER REG PAY	12/30/2023	Expenditure		
3-01-21-186-000-225	ZON OFF - VEHICLE REP	1/1/2023	Begin Balance		
3-01-21-186-000-225	ZON OFF - VEHICLE REP	5/24/2023	PO	23-00616	1
3-01-21-186-000-225	ZON OFF - VEHICLE REP	8/30/2023	PO	23-00987	1
3-01-21-186-000-225	ZON OFF - VEHICLE REP	9/20/2023	PO	23-00983	1
3-01-21-186-000-225	ZON OFF - VEHICLE REP	11/1/2023	PO	23-01440	1
3-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	1/1/2023	Begin Balance		
3-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	3/21/2023	PO	23-00343	1
3-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	5/8/2023	PO	23-00343	2
3-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	5/8/2023	PO	23-00515	1
3-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	8/30/2023	PO	23-00921	1
3-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	8/30/2023	PO	23-00921	2
3-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	8/30/2023	PO	23-00921	3
3-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	8/30/2023	PO	23-00921	4
3-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	8/30/2023	PO	23-00921	5
3-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	8/30/2023	PO	23-00921	6
3-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	12/19/2023	PO	23-01552	1
3-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	12/19/2023	PO	23-01552	2
3-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	12/19/2023	PO	23-01552	3
3-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	12/19/2023	PO	23-01552	4
3-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	12/19/2023	PO	23-01552	5
3-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	12/19/2023	PO	23-01552	6

3-01-21-186-000-236	ZON OFF - OFFICE SUPPLIES	12/19/2023 PO	23-01552	7
3-01-21-186-000-242	ZON OFF - EDUCATION	1/1/2023 Begin Balance		
3-01-21-186-000-242	ZON OFF - EDUCATION	4/26/2023 PO	23-00036	3
3-01-21-186-000-242	ZON OFF - EDUCATION	5/24/2023 PO	23-00401	1
3-01-21-186-000-242	ZON OFF - EDUCATION	5/24/2023 PO	23-00401	2
3-01-21-186-000-244	ZON OFF - MEMBERSHIP	1/1/2023 Begin Balance		
3-01-21-186-000-244	ZON OFF - MEMBERSHIP	1/30/2023 PO	23-00044	1
3-01-21-186-000-244	ZON OFF - MEMBERSHIP	1/30/2023 PO	23-00068	1
3-01-21-186-000-244	ZON OFF - MEMBERSHIP	12/5/2023 PO	23-00467	1
3-01-21-186-000-244	ZON OFF - MEMBERSHIP	12/18/2023 PO	23-01868	1
3-01-21-186-000-245	ZON OFF - TRAVEL	1/1/2023 Begin Balance		
3-01-21-186-000-245	ZON OFF - TRAVEL	12/5/2023 PO	23-01627	1
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	1/1/2023 Begin Balance		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	1/13/2023 Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	1/30/2023 Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	2/15/2023 Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	2/28/2023 Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	3/15/2023 Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	3/30/2023 Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	4/15/2023 Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	4/28/2023 Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	5/15/2023 Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	5/30/2023 Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	6/15/2023 Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	6/30/2023 Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	7/15/2023 Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	7/28/2023 Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	8/15/2023 Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	8/30/2023 Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	9/15/2023 Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	9/30/2023 Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	10/13/2023 Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	10/30/2023 Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	11/15/2023 Expenditure		

3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	11/30/2023	Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	11/30/2023	Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	11/30/2023	Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	12/15/2023	Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	12/29/2023	Expenditure		
3-01-22-185-000-111	CODE ENFORCEMENT REG PAY	12/30/2023	Expenditure		
3-01-22-185-000-225	CODE ENF-VEHICLE REP	1/1/2023	Begin Balance		
3-01-22-185-000-225	CODE ENF-VEHICLE REP	2/15/2023	PO	23-00180	1
3-01-22-185-000-225	CODE ENF-VEHICLE REP	4/10/2023	PO	23-00420	1
3-01-22-185-000-225	CODE ENF-VEHICLE REP	4/28/2023	PO	23-00584	1
3-01-22-185-000-225	CODE ENF-VEHICLE REP	4/28/2023	PO	23-00584	2
3-01-22-185-000-225	CODE ENF-VEHICLE REP	11/1/2023	PO	23-01108	1
3-01-22-185-000-225	CODE ENF-VEHICLE REP	12/5/2023	PO	23-01318	1
3-01-22-185-000-225	CODE ENF-VEHICLE REP	12/5/2023	PO	23-01545	1
3-01-22-185-000-225	CODE ENF-VEHICLE REP	12/5/2023	PO	23-01545	2
3-01-22-185-000-225	CODE ENF-VEHICLE REP	12/5/2023	PO	23-01646	1
3-01-22-185-000-225	CODE ENF-VEHICLE REP	12/18/2023	PO	23-01865	1
3-01-22-185-000-225	CODE ENF-VEHICLE REP	12/18/2023	PO	23-01874	1
3-01-22-185-000-225	CODE ENF-VEHICLE REP	12/19/2023	PO	23-01718	1
3-01-22-185-000-232	CODE ENF - UNIFORMS	1/1/2023	Begin Balance		
3-01-22-185-000-232	CODE ENF - UNIFORMS	8/30/2023	PO	23-00791	1
3-01-22-185-000-232	CODE ENF - UNIFORMS	8/30/2023	PO	23-00791	2
3-01-22-185-000-232	CODE ENF - UNIFORMS	8/30/2023	PO	23-00791	3
3-01-22-185-000-232	CODE ENF - UNIFORMS	8/30/2023	PO	23-00791	4
3-01-22-185-000-232	CODE ENF - UNIFORMS	8/30/2023	PO	23-00791	5
3-01-22-185-000-232	CODE ENF - UNIFORMS	8/30/2023	PO	23-00791	6
3-01-22-185-000-232	CODE ENF - UNIFORMS	9/20/2023	PO	23-01061	1
3-01-22-185-000-232	CODE ENF - UNIFORMS	9/20/2023	PO	23-01061	2
3-01-22-185-000-232	CODE ENF - UNIFORMS	11/6/2023	PO	23-01626	1
3-01-22-185-000-232	CODE ENF - UNIFORMS	11/6/2023	PO	23-01626	2
3-01-22-185-000-232	CODE ENF - UNIFORMS	11/6/2023	PO	23-01626	3
3-01-22-185-000-232	CODE ENF - UNIFORMS	11/6/2023	PO	23-01626	4
3-01-22-185-000-234	CODE ENF-EQUIP PARTS/SUPPLIES	1/1/2023	Begin Balance		
3-01-22-185-000-234	CODE ENF-EQUIP PARTS/SUPPLIES	11/28/2023	PO	23-01723	1

3-01-22-185-000-236	CODE ENF-OFFICE SUPP	1/1/2023	Begin Balance		
3-01-22-185-000-236	CODE ENF-OFFICE SUPP	5/24/2023	PO	23-00578	1
3-01-22-185-000-236	CODE ENF-OFFICE SUPP	5/24/2023	PO	23-00578	2
3-01-22-185-000-236	CODE ENF-OFFICE SUPP	5/24/2023	PO	23-00578	3
3-01-22-185-000-236	CODE ENF-OFFICE SUPP	5/24/2023	PO	23-00578	4
3-01-22-185-000-236	CODE ENF-OFFICE SUPP	5/24/2023	PO	23-00578	5
3-01-22-185-000-236	CODE ENF-OFFICE SUPP	12/5/2023	PO	23-00988	1
3-01-22-185-000-244	CODE ENF - MEMBER/SUBS	1/1/2023	Begin Balance		
3-01-22-185-000-244	CODE ENF - MEMBER/SUBS	1/30/2023	PO	23-00012	1
3-01-22-185-000-244	CODE ENF - MEMBER/SUBS	8/30/2023	PO	23-00178	1
3-01-22-185-000-244	CODE ENF - MEMBER/SUBS	12/18/2023	PO	23-01877	1
3-01-22-195-001-201	CONSTR CODE O/E-NAT GEO	1/1/2023	Begin Balance		
3-01-22-195-001-201	CONSTR CODE O/E-NAT GEO	4/10/2023	PO	23-00416	1
3-01-22-195-001-201	CONSTR CODE O/E-NAT GEO	12/21/2023	Transfer From Acct		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	1/1/2023	Begin Balance		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	1/13/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	1/30/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	2/15/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	2/28/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	3/15/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	3/30/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	4/15/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	4/28/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	5/15/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	5/30/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	6/15/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	6/30/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	7/15/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	7/28/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	8/15/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	8/30/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	9/15/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	9/30/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	10/13/2023	Expenditure		

3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	10/30/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	11/15/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	11/30/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	11/30/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	11/30/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	12/15/2023	Expenditure		
3-01-22-197-000-111	HOUSING INSP - REGULAR PAY	12/29/2023	Expenditure		
3-01-22-197-000-232	HOUSING - UNIFORMS	1/1/2023	Begin Balance		
3-01-22-197-000-232	HOUSING - UNIFORMS	12/4/2023	PO	23-01759	1
3-01-22-197-000-232	HOUSING - UNIFORMS	12/4/2023	PO	23-01759	2
3-01-22-197-000-232	HOUSING - UNIFORMS	12/4/2023	PO	23-01759	3
3-01-22-197-000-236	HOUSING - OFFICE SUPPLIES ...	1/1/2023	Begin Balance		
3-01-22-197-000-236	HOUSING - OFFICE SUPPLIES ...	4/26/2023	PO	23-00370	1
3-01-22-197-000-236	HOUSING - OFFICE SUPPLIES ...	4/26/2023	PO	23-00370	2
3-01-22-197-000-236	HOUSING - OFFICE SUPPLIES ...	4/26/2023	PO	23-00370	3
3-01-22-197-000-236	HOUSING - OFFICE SUPPLIES ...	4/26/2023	PO	23-00370	4
3-01-22-197-000-236	HOUSING - OFFICE SUPPLIES ...	4/26/2023	PO	23-00370	5
3-01-22-197-000-236	HOUSING - OFFICE SUPPLIES ...	10/29/2023	PO	23-01508	1
3-01-22-197-000-236	HOUSING - OFFICE SUPPLIES ...	11/6/2023	PO	23-01620	1
3-01-22-197-000-236	HOUSING - OFFICE SUPPLIES ...	12/5/2023	PO	23-01603	1
3-01-22-197-000-236	HOUSING - OFFICE SUPPLIES ...	12/5/2023	PO	23-01681	1
3-01-22-197-000-236	HOUSING - OFFICE SUPPLIES ...	12/5/2023	PO	23-01681	2
3-01-22-197-000-236	HOUSING - OFFICE SUPPLIES ...	12/19/2023	PO	23-01880	1
3-01-22-197-000-236	HOUSING - OFFICE SUPPLIES ...	12/19/2023	PO	23-01880	2
3-01-22-197-000-236	HOUSING - OFFICE SUPPLIES ...	12/19/2023	PO	23-01880	3
3-01-22-197-000-236	HOUSING - OFFICE SUPPLIES ...	12/19/2023	PO	23-01880	4
3-01-22-197-000-236	HOUSING - OFFICE SUPPLIES ...	12/19/2023	PO	23-01880	5
3-01-22-197-000-245	HOUSING - TRAVEL EXPENSES	1/1/2023	Begin Balance		
3-01-22-197-000-245	HOUSING - TRAVEL EXPENSES	8/30/2023	PO	23-01103	5
3-01-22-197-000-245	HOUSING - TRAVEL EXPENSES	8/30/2023	PO	23-01103	6
3-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	1/1/2023	Begin Balance		
3-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	3/27/2023	PO	23-00426	2
3-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	4/10/2023	PO	23-00426	1
3-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	5/8/2023	PO	23-00052	1

3-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	5/8/2023 PO	23-00330	1
3-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	5/8/2023 PO	23-00330	2
3-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	8/2/2023 PO	23-00732	1
3-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	8/2/2023 PO	23-00733	1
3-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	8/30/2023 PO	23-00925	1
3-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	8/30/2023 PO	23-01025	1
3-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	10/4/2023 PO	23-01194	1
3-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	10/4/2023 PO	23-01297	1
3-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	10/18/2023 PO	23-01357	1
3-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	12/19/2023 PO	23-01773	1
3-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	12/19/2023 PO	23-01773	2
3-01-23-220-000-201	HEALTH INSURANCE PREMIUMS	12/30/2023 Expenditure		
3-01-23-220-000-202	DENTAL PREMIUMS	1/1/2023 Begin Balance		
3-01-23-220-000-202	DENTAL PREMIUMS	1/30/2023 PO	23-00056	1
3-01-23-220-000-202	DENTAL PREMIUMS	1/30/2023 PO	23-00056	2
3-01-23-220-000-202	DENTAL PREMIUMS	2/27/2023 PO	23-00222	1
3-01-23-220-000-202	DENTAL PREMIUMS	2/27/2023 PO	23-00222	2
3-01-23-220-000-202	DENTAL PREMIUMS	4/10/2023 PO	23-00388	1
3-01-23-220-000-202	DENTAL PREMIUMS	4/10/2023 PO	23-00388	2
3-01-23-220-000-202	DENTAL PREMIUMS	5/8/2023 PO	23-00550	1
3-01-23-220-000-202	DENTAL PREMIUMS	5/8/2023 PO	23-00550	2
3-01-23-220-000-202	DENTAL PREMIUMS	5/24/2023 PO	23-00661	1
3-01-23-220-000-202	DENTAL PREMIUMS	5/24/2023 PO	23-00661	2
3-01-23-220-000-202	DENTAL PREMIUMS	6/20/2023 PO	23-00772	1
3-01-23-220-000-202	DENTAL PREMIUMS	6/20/2023 PO	23-00772	2
3-01-23-220-000-202	DENTAL PREMIUMS	8/2/2023 PO	23-00966	1
3-01-23-220-000-202	DENTAL PREMIUMS	8/30/2023 PO	23-01112	1
3-01-23-220-000-202	DENTAL PREMIUMS	11/1/2023 PO	23-01284	1
3-01-23-220-000-202	DENTAL PREMIUMS	11/1/2023 PO	23-01284	2
3-01-23-220-000-202	DENTAL PREMIUMS	12/5/2023 PO	23-01665	1
3-01-23-220-000-202	DENTAL PREMIUMS	12/5/2023 PO	23-01665	2
3-01-23-220-000-202	DENTAL PREMIUMS	12/19/2023 PO	23-01456	1
3-01-23-220-000-202	DENTAL PREMIUMS	12/19/2023 PO	23-01456	2
3-01-23-220-000-202	DENTAL PREMIUMS	12/30/2023 Expenditure		

3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	1/1/2023 Begin Balance		
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	10/16/2023 PO	23-01475	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	10/16/2023 PO	23-01476	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	12/5/2023 PO	23-01457	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	12/5/2023 PO	23-01458	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	12/5/2023 PO	23-01459	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	12/5/2023 PO	23-01460	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	12/5/2023 PO	23-01461	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	12/5/2023 PO	23-01462	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	12/5/2023 PO	23-01463	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	12/5/2023 PO	23-01464	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	12/5/2023 PO	23-01465	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	12/5/2023 PO	23-01466	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	12/5/2023 PO	23-01467	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	12/5/2023 PO	23-01468	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	12/5/2023 PO	23-01469	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	12/5/2023 PO	23-01470	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	12/5/2023 PO	23-01471	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	12/5/2023 PO	23-01472	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	12/5/2023 PO	23-01473	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	12/5/2023 PO	23-01474	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	12/5/2023 PO	23-01741	1
3-01-23-220-000-203	MEDICARE REIMBURSEMENTS	12/30/2023 Expenditure		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	1/1/2023 Begin Balance		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	2/16/2023 Reimbursement		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	2/16/2023 Reimbursement		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	2/27/2023 PO	23-00243	1
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	2/27/2023 PO	23-00243	2
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	3/8/2023 Reimbursement		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	3/17/2023 PO	23-00302	1
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	3/23/2023 Reimbursement		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	3/23/2023 Reimbursement		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	4/10/2023 PO	23-00457	1
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	4/20/2023 Reimbursement		

3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	4/20/2023 Reimbursement		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	5/8/2023 PO	23-00607	1
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	5/30/2023 Reimbursement		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	5/30/2023 Reimbursement		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	6/7/2023 PO	23-00669	1
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	6/22/2023 Reimbursement		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	6/26/2023 Reimbursement		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	6/29/2023 PO	23-00814	1
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	7/21/2023 Reimbursement		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	8/2/2023 PO	23-00964	1
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	8/23/2023 Reimbursement		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	8/30/2023 PO	23-01160	1
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	9/21/2023 Reimbursement		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	9/21/2023 Reimbursement		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	10/4/2023 PO	23-01281	1
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	12/5/2023 PO	23-01641	1
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	12/19/2023 PO	23-01721	1
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	12/20/2023 Reimbursement		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	12/21/2023 Transfer To Acct		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	12/22/2023 Reimbursement		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	12/28/2023 Reimbursement		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	12/30/2023 Expenditure		
3-01-23-220-001-298	EMPLOYEE GROUP HEALTH	12/30/2023 Expenditure		
3-01-23-221-000-298	HEALTH BENEFITS WAIVER O/E	1/1/2023 Begin Balance		
3-01-23-221-000-298	HEALTH BENEFITS WAIVER O/E	8/30/2023 Expenditure		
3-01-23-221-000-298	HEALTH BENEFITS WAIVER O/E	9/15/2023 Expenditure		
3-01-23-221-000-298	HEALTH BENEFITS WAIVER O/E	9/30/2023 Expenditure		
3-01-23-221-000-298	HEALTH BENEFITS WAIVER O/E	12/30/2023 Expenditure		
3-01-23-222-000-298	OTHER INS-GEN LIABILITY	1/1/2023 Begin Balance		
3-01-23-222-000-298	OTHER INS-GEN LIABILITY	4/10/2023 PO	23-00390	1
3-01-23-222-000-298	OTHER INS-GEN LIABILITY	6/7/2023 PO	23-00677	1
3-01-23-222-000-298	OTHER INS-GEN LIABILITY	7/18/2023 PO	23-00677	1
3-01-23-222-000-298	OTHER INS-GEN LIABILITY	7/18/2023 PO	23-00677	1
3-01-23-222-000-298	OTHER INS-GEN LIABILITY	12/13/2023 Expenditure		

3-01-23-222-000-298	OTHER INS-GEN LIABILITY	12/13/2023 Expenditure		
3-01-23-390-000-216	LIBRARY-MAINTENANCE	1/1/2023 Begin Balance		
3-01-23-390-000-216	LIBRARY-MAINTENANCE	2/15/2023 PO	23-00144	1
3-01-23-390-000-216	LIBRARY-MAINTENANCE	4/10/2023 PO	23-00320	1
3-01-23-390-000-216	LIBRARY-MAINTENANCE	4/10/2023 PO	23-00359	1
3-01-23-390-000-216	LIBRARY-MAINTENANCE	4/10/2023 PO	23-00383	1
3-01-23-390-000-216	LIBRARY-MAINTENANCE	4/10/2023 PO	23-00419	1
3-01-23-390-000-216	LIBRARY-MAINTENANCE	4/26/2023 PO	23-00542	1
3-01-23-390-000-216	LIBRARY-MAINTENANCE	5/3/2023 PO	23-00485	1
3-01-23-390-000-216	LIBRARY-MAINTENANCE	5/8/2023 PO	23-00547	1
3-01-23-390-000-216	LIBRARY-MAINTENANCE	6/7/2023 PO	23-00682	1
3-01-23-390-000-216	LIBRARY-MAINTENANCE	6/7/2023 PO	23-00682	2
3-01-23-390-000-216	LIBRARY-MAINTENANCE	8/2/2023 PO	23-00543	1
3-01-23-390-000-216	LIBRARY-MAINTENANCE	8/2/2023 PO	23-00915	1
3-01-23-390-000-216	LIBRARY-MAINTENANCE	10/18/2023 PO	23-01277	1
3-01-23-390-000-216	LIBRARY-MAINTENANCE	11/28/2023 PO	23-01716	1
3-01-23-390-000-216	LIBRARY-MAINTENANCE	12/18/2023 PO	23-01861	1
3-01-23-390-000-216	LIBRARY-MAINTENANCE	12/18/2023 PO	23-01864	1
3-01-23-390-000-216	LIBRARY-MAINTENANCE	12/18/2023 PO	23-01878	1
3-01-23-390-000-216	LIBRARY-MAINTENANCE	12/19/2023 PO	23-01549	1
3-01-23-390-000-216	LIBRARY-MAINTENANCE	12/19/2023 PO	23-01549	2
3-01-23-390-000-216	LIBRARY-MAINTENANCE	12/19/2023 PO	23-01549	3
3-01-23-390-000-216	LIBRARY-MAINTENANCE	12/19/2023 PO	23-01549	4
3-01-23-390-000-216	LIBRARY-MAINTENANCE	12/19/2023 PO	23-01549	5
3-01-23-390-000-216	LIBRARY-MAINTENANCE	12/19/2023 PO	23-01549	6
3-01-23-390-000-216	LIBRARY-MAINTENANCE	12/19/2023 PO	23-01549	7
3-01-23-390-000-216	LIBRARY-MAINTENANCE	12/19/2023 PO	23-01752	1
3-01-23-390-000-216	LIBRARY-MAINTENANCE	12/19/2023 PO	23-01890	1
3-01-23-390-000-216	LIBRARY-MAINTENANCE	12/19/2023 PO	23-01897	1
3-01-23-390-000-224	LIBRARY-CLEANING SERVICES	1/1/2023 Begin Balance		
3-01-23-390-000-224	LIBRARY-CLEANING SERVICES	8/2/2023 PO	23-00904	1
3-01-23-390-000-224	LIBRARY-CLEANING SERVICES	8/2/2023 PO	23-00914	1
3-01-23-390-000-224	LIBRARY-CLEANING SERVICES	9/19/2023 PO	23-01274	1
3-01-23-390-000-244	LIBRARY-SUBSCRIPTIONS	1/1/2023 Begin Balance		

3-01-23-390-000-244	LIBRARY-SUBSCRIPTIONS	10/18/2023 PO	23-01346	1
3-01-23-390-000-244	LIBRARY-SUBSCRIPTIONS	12/19/2023 PO	23-01693	1
3-01-23-390-000-258	LIBRARY - SUPPLIES	1/1/2023 Begin Balance		
3-01-23-390-000-258	LIBRARY - SUPPLIES	6/20/2023 PO	23-00759	1
3-01-23-390-000-258	LIBRARY - SUPPLIES	8/2/2023 PO	23-00976	1
3-01-23-390-000-258	LIBRARY - SUPPLIES	12/19/2023 PO	23-01661	1
3-01-23-390-000-270	LIBRARY-UTILITIES	1/1/2023 Begin Balance		
3-01-23-390-000-270	LIBRARY-UTILITIES	1/30/2023 PO	23-00113	6
3-01-23-390-000-270	LIBRARY-UTILITIES	2/15/2023 PO	23-00143	1
3-01-23-390-000-270	LIBRARY-UTILITIES	2/27/2023 PO	23-00251	1
3-01-23-390-000-270	LIBRARY-UTILITIES	2/27/2023 PO	23-00280	4
3-01-23-390-000-270	LIBRARY-UTILITIES	3/17/2023 PO	23-00226	1
3-01-23-390-000-270	LIBRARY-UTILITIES	3/17/2023 PO	23-00279	1
3-01-23-390-000-270	LIBRARY-UTILITIES	3/17/2023 PO	23-00286	1
3-01-23-390-000-270	LIBRARY-UTILITIES	4/10/2023 PO	23-00367	1
3-01-23-390-000-270	LIBRARY-UTILITIES	4/10/2023 PO	23-00381	1
3-01-23-390-000-270	LIBRARY-UTILITIES	4/10/2023 PO	23-00433	1
3-01-23-390-000-270	LIBRARY-UTILITIES	4/10/2023 PO	23-00460	3
3-01-23-390-000-270	LIBRARY-UTILITIES	4/26/2023 PO	23-00539	1
3-01-23-390-000-270	LIBRARY-UTILITIES	4/26/2023 PO	23-00545	1
3-01-23-390-000-270	LIBRARY-UTILITIES	5/8/2023 PO	23-00548	1
3-01-23-390-000-270	LIBRARY-UTILITIES	5/8/2023 PO	23-00583	1
3-01-23-390-000-270	LIBRARY-UTILITIES	5/24/2023 PO	23-00651	1
3-01-23-390-000-270	LIBRARY-UTILITIES	5/24/2023 PO	23-00656	19
3-01-23-390-000-270	LIBRARY-UTILITIES	6/20/2023 PO	23-00723	1
3-01-23-390-000-270	LIBRARY-UTILITIES	6/20/2023 PO	23-00725	1
3-01-23-390-000-270	LIBRARY-UTILITIES	6/20/2023 PO	23-00767	9
3-01-23-390-000-270	LIBRARY-UTILITIES	6/29/2023 PO	23-00801	1
3-01-23-390-000-270	LIBRARY-UTILITIES	6/29/2023 PO	23-00829	1
3-01-23-390-000-270	LIBRARY-UTILITIES	6/29/2023 PO	23-00847	1
3-01-23-390-000-270	LIBRARY-UTILITIES	6/29/2023 PO	23-00849	1
3-01-23-390-000-270	LIBRARY-UTILITIES	8/2/2023 PO	23-00856	1
3-01-23-390-000-270	LIBRARY-UTILITIES	8/2/2023 PO	23-00886	14
3-01-23-390-000-270	LIBRARY-UTILITIES	8/2/2023 PO	23-00952	1

3-01-23-390-000-270	LIBRARY-UTILITIES	8/2/2023 PO	23-00999	2
3-01-23-390-000-270	LIBRARY-UTILITIES	8/24/2023 PO	23-00999	2
3-01-23-390-000-270	LIBRARY-UTILITIES	8/24/2023 PO	23-00999	2
3-01-23-390-000-270	LIBRARY-UTILITIES	8/24/2023 PO	23-00999	2
3-01-23-390-000-270	LIBRARY-UTILITIES	8/24/2023 PO	23-00999	2
3-01-23-390-000-270	LIBRARY-UTILITIES	8/30/2023 PO	23-01019	1
3-01-23-390-000-270	LIBRARY-UTILITIES	8/30/2023 PO	23-01100	1
3-01-23-390-000-270	LIBRARY-UTILITIES	8/30/2023 PO	23-01126	5
3-01-23-390-000-270	LIBRARY-UTILITIES	11/1/2023 PO	23-01110	1
3-01-23-390-000-270	LIBRARY-UTILITIES	12/5/2023 PO	23-01701	1
3-01-23-390-000-270	LIBRARY-UTILITIES	12/19/2023 PO	23-01766	1
3-01-23-390-000-270	LIBRARY-UTILITIES	12/19/2023 PO	23-01809	1
3-01-23-390-000-270	LIBRARY-UTILITIES	12/19/2023 PO	23-01889	1
3-01-23-390-000-271	LIBRARY-FIRE ALARM MONITORING	1/1/2023 Begin Balance		
3-01-23-390-000-271	LIBRARY-FIRE ALARM MONITORING	8/11/2023 PO	23-00272	1
3-01-23-390-000-276	LIBRARY-TELEPHONES	1/1/2023 Begin Balance		
3-01-23-390-000-276	LIBRARY-TELEPHONES	8/30/2023 PO	23-01129	1
3-01-23-390-000-276	LIBRARY-TELEPHONES	8/30/2023 PO	23-01158	1
3-01-23-390-000-276	LIBRARY-TELEPHONES	9/20/2023 PO	23-01177	1
3-01-23-390-000-276	LIBRARY-TELEPHONES	9/20/2023 PO	23-01250	19
3-01-23-390-000-276	LIBRARY-TELEPHONES	10/10/2023 PO	23-01307	1
3-01-23-390-000-276	LIBRARY-TELEPHONES	11/1/2023 PO	23-01435	1
3-01-23-390-000-276	LIBRARY-TELEPHONES	12/5/2023 PO	23-01302	1
3-01-23-390-000-277	LIBRARY - INTERNET	1/1/2023 Begin Balance		
3-01-23-390-000-277	LIBRARY - INTERNET	12/28/2023 Expenditure		
3-01-25-240-000-111	POLICE-REGULAR PAY	1/1/2023 Begin Balance		
3-01-25-240-000-111	POLICE-REGULAR PAY	1/13/2023 Expenditure		
3-01-25-240-000-111	POLICE-REGULAR PAY	1/30/2023 Expenditure		
3-01-25-240-000-111	POLICE-REGULAR PAY	2/15/2023 Expenditure		
3-01-25-240-000-111	POLICE-REGULAR PAY	2/28/2023 Expenditure		
3-01-25-240-000-111	POLICE-REGULAR PAY	3/15/2023 Expenditure		
3-01-25-240-000-111	POLICE-REGULAR PAY	3/30/2023 Expenditure		
3-01-25-240-000-111	POLICE-REGULAR PAY	4/15/2023 Expenditure		
3-01-25-240-000-111	POLICE-REGULAR PAY	4/28/2023 Expenditure		

3-01-25-240-000-111	POLICE-REGULAR PAY	5/15/2023 Expenditure
3-01-25-240-000-111	POLICE-REGULAR PAY	5/30/2023 Expenditure
3-01-25-240-000-111	POLICE-REGULAR PAY	6/15/2023 Expenditure
3-01-25-240-000-111	POLICE-REGULAR PAY	6/30/2023 Expenditure
3-01-25-240-000-111	POLICE-REGULAR PAY	7/15/2023 Expenditure
3-01-25-240-000-111	POLICE-REGULAR PAY	7/28/2023 Expenditure
3-01-25-240-000-111	POLICE-REGULAR PAY	8/15/2023 Expenditure
3-01-25-240-000-111	POLICE-REGULAR PAY	8/30/2023 Expenditure
3-01-25-240-000-111	POLICE-REGULAR PAY	9/15/2023 Expenditure
3-01-25-240-000-111	POLICE-REGULAR PAY	9/30/2023 Expenditure
3-01-25-240-000-111	POLICE-REGULAR PAY	10/13/2023 Expenditure
3-01-25-240-000-111	POLICE-REGULAR PAY	10/30/2023 Expenditure
3-01-25-240-000-111	POLICE-REGULAR PAY	11/15/2023 Expenditure
3-01-25-240-000-111	POLICE-REGULAR PAY	11/30/2023 Expenditure
3-01-25-240-000-111	POLICE-REGULAR PAY	11/30/2023 Expenditure
3-01-25-240-000-111	POLICE-REGULAR PAY	11/30/2023 Expenditure
3-01-25-240-000-111	POLICE-REGULAR PAY	12/15/2023 Expenditure
3-01-25-240-000-111	POLICE-REGULAR PAY	12/19/2023 Expenditure
3-01-25-240-000-111	POLICE-REGULAR PAY	12/19/2023 Expenditure
3-01-25-240-000-111	POLICE-REGULAR PAY	12/29/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	1/1/2023 Begin Balance
3-01-25-240-000-114	POLICE OVERTIME	1/13/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	1/30/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	2/15/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	2/28/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	3/15/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	3/30/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	4/15/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	4/28/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	5/15/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	5/30/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	6/15/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	6/30/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	7/15/2023 Expenditure

3-01-25-240-000-114	POLICE OVERTIME	7/28/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	8/15/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	8/30/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	9/15/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	9/30/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	10/13/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	10/30/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	11/15/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	11/30/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	11/30/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	11/30/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	12/15/2023 Expenditure
3-01-25-240-000-114	POLICE OVERTIME	12/29/2023 Expenditure
3-01-25-240-000-115	POLICE STRAIGHT TIME	1/1/2023 Begin Balance
3-01-25-240-000-115	POLICE STRAIGHT TIME	4/15/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	1/1/2023 Begin Balance
3-01-25-240-000-118	SPECIAL POLICE	1/13/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	1/30/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	2/15/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	2/28/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	3/15/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	3/30/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	4/15/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	4/28/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	5/15/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	5/30/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	6/15/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	6/30/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	7/15/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	7/15/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	7/28/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	8/15/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	8/30/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	8/30/2023 Reimbursement

3-01-25-240-000-118	SPECIAL POLICE	9/13/2023 Reimbursement
3-01-25-240-000-118	SPECIAL POLICE	9/15/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	9/26/2023 Reimbursement
3-01-25-240-000-118	SPECIAL POLICE	9/30/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	10/13/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	10/30/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	11/15/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	11/30/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	11/30/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	11/30/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	12/15/2023 Expenditure
3-01-25-240-000-118	SPECIAL POLICE	12/29/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	1/1/2023 Begin Balance
3-01-25-240-000-119	CROSSING GUARDS	1/13/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	1/30/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	2/15/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	2/28/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	3/15/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	3/30/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	4/15/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	4/28/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	5/15/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	5/30/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	6/15/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	6/30/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	9/30/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	9/30/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	9/30/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	9/30/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	10/13/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	10/30/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	11/15/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	11/30/2023 Expenditure
3-01-25-240-000-119	CROSSING GUARDS	11/30/2023 Expenditure

3-01-25-240-000-119	CROSSING GUARDS	11/30/2023	Expenditure		
3-01-25-240-000-119	CROSSING GUARDS	12/15/2023	Expenditure		
3-01-25-240-000-119	CROSSING GUARDS	12/29/2023	Expenditure		
3-01-25-240-000-201	P.D. - EYEGLASS REIMBURSEMENT	1/1/2023	Begin Balance		
3-01-25-240-000-201	P.D. - EYEGLASS REIMBURSEMENT	3/17/2023	PO	23-00298	1
3-01-25-240-000-201	P.D. - EYEGLASS REIMBURSEMENT	5/8/2023	PO	23-00573	1
3-01-25-240-000-201	P.D. - EYEGLASS REIMBURSEMENT	9/20/2023	PO	23-01193	1
3-01-25-240-000-204	P.D. - CAR WASHES	1/1/2023	Begin Balance		
3-01-25-240-000-204	P.D. - CAR WASHES	3/17/2023	PO	23-00289	1
3-01-25-240-000-204	P.D. - CAR WASHES	5/8/2023	PO	23-00572	1
3-01-25-240-000-204	P.D. - CAR WASHES	5/24/2023	PO	23-00628	1
3-01-25-240-000-204	P.D. - CAR WASHES	5/24/2023	PO	23-00632	1
3-01-25-240-000-204	P.D. - CAR WASHES	8/2/2023	PO	23-00882	3
3-01-25-240-000-204	P.D. - CAR WASHES	8/30/2023	PO	23-00998	1
3-01-25-240-000-204	P.D. - CAR WASHES	8/30/2023	PO	23-00998	2
3-01-25-240-000-204	P.D. - CAR WASHES	8/30/2023	PO	23-01123	1
3-01-25-240-000-204	P.D. - CAR WASHES	11/1/2023	PO	23-01450	1
3-01-25-240-000-204	P.D. - CAR WASHES	12/5/2023	PO	23-01507	1
3-01-25-240-000-204	P.D. - CAR WASHES	12/18/2023	PO	23-01871	1
3-01-25-240-000-204	P.D. - CAR WASHES	12/18/2023	PO	23-01871	2
3-01-25-240-000-206	P.D.- CODE RED PROGRAM	1/1/2023	Begin Balance		
3-01-25-240-000-206	P.D.- CODE RED PROGRAM	12/19/2023	PO	23-01860	1
3-01-25-240-000-211	P.D. - PUBLIC RELATIONS	1/1/2023	Begin Balance		
3-01-25-240-000-211	P.D. - PUBLIC RELATIONS	8/2/2023	PO	23-00979	5
3-01-25-240-000-211	P.D. - PUBLIC RELATIONS	12/5/2023	PO	23-01598	1
3-01-25-240-000-212	P.D. - TIRES & TIRE REPAIRS	1/1/2023	Begin Balance		
3-01-25-240-000-212	P.D. - TIRES & TIRE REPAIRS	5/24/2023	PO	23-00615	1
3-01-25-240-000-212	P.D. - TIRES & TIRE REPAIRS	5/24/2023	PO	23-00615	2
3-01-25-240-000-212	P.D. - TIRES & TIRE REPAIRS	5/24/2023	PO	23-00615	3
3-01-25-240-000-212	P.D. - TIRES & TIRE REPAIRS	5/24/2023	PO	23-00617	1
3-01-25-240-000-212	P.D. - TIRES & TIRE REPAIRS	8/2/2023	PO	23-00977	1
3-01-25-240-000-213	P.D. - CAMERAS & SUPPLIES	1/1/2023	Begin Balance		
3-01-25-240-000-213	P.D. - CAMERAS & SUPPLIES	11/24/2023	PO	23-01692	1
3-01-25-240-000-216	P.D. - EQUIPMENT	1/1/2023	Begin Balance		

3-01-25-240-000-216	P.D. - EQUIPMENT	4/10/2023 PO	23-00240	1
3-01-25-240-000-216	P.D. - EQUIPMENT	8/30/2023 PO	23-00783	3
3-01-25-240-000-216	P.D. - EQUIPMENT	10/12/2023 PO	23-01431	1
3-01-25-240-000-216	P.D. - EQUIPMENT	11/28/2023 PO	23-01728	1
3-01-25-240-000-216	P.D. - EQUIPMENT	11/30/2023 PO	23-01745	1
3-01-25-240-000-216	P.D. - EQUIPMENT	11/30/2023 PO	23-01745	2
3-01-25-240-000-216	P.D. - EQUIPMENT	11/30/2023 PO	23-01745	3
3-01-25-240-000-216	P.D. - EQUIPMENT	12/5/2023 PO	23-01496	1
3-01-25-240-000-216	P.D. - EQUIPMENT	12/5/2023 PO	23-01618	1
3-01-25-240-000-216	P.D. - EQUIPMENT	12/5/2023 PO	23-01648	1
3-01-25-240-000-216	P.D. - EQUIPMENT	12/19/2023 PO	23-01729	1
3-01-25-240-000-217	P.D. - EQUIPMENT REPAIR	1/1/2023 Begin Balance		
3-01-25-240-000-217	P.D. - EQUIPMENT REPAIR	1/30/2023 PO	23-00084	1
3-01-25-240-000-217	P.D. - EQUIPMENT REPAIR	2/27/2023 PO	23-00217	1
3-01-25-240-000-217	P.D. - EQUIPMENT REPAIR	10/4/2023 PO	23-01210	1
3-01-25-240-000-217	P.D. - EQUIPMENT REPAIR	10/30/2023 PO	23-01529	1
3-01-25-240-000-217	P.D. - EQUIPMENT REPAIR	11/1/2023 PO	23-01264	1
3-01-25-240-000-217	P.D. - EQUIPMENT REPAIR	12/5/2023 PO	23-01428	1
3-01-25-240-000-217	P.D. - EQUIPMENT REPAIR	12/12/2023 PO	23-01851	1
3-01-25-240-000-219	P.D. - TRAFFIC SAFETY	1/1/2023 Begin Balance		
3-01-25-240-000-219	P.D. - TRAFFIC SAFETY	6/7/2023 PO	23-00530	1
3-01-25-240-000-219	P.D. - TRAFFIC SAFETY	8/10/2023 PO	23-01095	1
3-01-25-240-000-219	P.D. - TRAFFIC SAFETY	10/30/2023 PO	23-01528	1
3-01-25-240-000-219	P.D. - TRAFFIC SAFETY	12/4/2023 PO	23-01791	1
3-01-25-240-000-219	P.D. - TRAFFIC SAFETY	12/5/2023 PO	23-01492	1
3-01-25-240-000-219	P.D. - TRAFFIC SAFETY	12/5/2023 PO	23-01519	1
3-01-25-240-000-219	P.D. - TRAFFIC SAFETY	12/5/2023 PO	23-01680	1
3-01-25-240-000-219	P.D. - TRAFFIC SAFETY	12/19/2023 PO	23-01410	1
3-01-25-240-000-219	P.D. - TRAFFIC SAFETY	12/19/2023 PO	23-01743	1
3-01-25-240-000-219	P.D. - TRAFFIC SAFETY	12/19/2023 PO	23-01802	1
3-01-25-240-000-225	P.D. - VEHICLE REPAIRS	1/1/2023 Begin Balance		
3-01-25-240-000-225	P.D. - VEHICLE REPAIRS	3/17/2023 PO	23-00309	1
3-01-25-240-000-225	P.D. - VEHICLE REPAIRS	3/17/2023 PO	23-00309	2
3-01-25-240-000-225	P.D. - VEHICLE REPAIRS	4/10/2023 PO	23-00371	1

3-01-25-240-000-225	P.D. - VEHICLE REPAIRS	4/10/2023 PO	23-00371	2
3-01-25-240-000-225	P.D. - VEHICLE REPAIRS	5/8/2023 PO	23-00577	1
3-01-25-240-000-225	P.D. - VEHICLE REPAIRS	5/8/2023 PO	23-00577	2
3-01-25-240-000-225	P.D. - VEHICLE REPAIRS	6/20/2023 PO	23-00749	1
3-01-25-240-000-225	P.D. - VEHICLE REPAIRS	9/8/2023 PO	23-01214	1
3-01-25-240-000-225	P.D. - VEHICLE REPAIRS	9/20/2023 PO	23-01099	1
3-01-25-240-000-225	P.D. - VEHICLE REPAIRS	10/18/2023 PO	23-01052	1
3-01-25-240-000-225	P.D. - VEHICLE REPAIRS	11/6/2023 PO	23-01608	1
3-01-25-240-000-225	P.D. - VEHICLE REPAIRS	12/4/2023 PO	23-01781	1
3-01-25-240-000-225	P.D. - VEHICLE REPAIRS	12/5/2023 PO	23-01600	1
3-01-25-240-000-225	P.D. - VEHICLE REPAIRS	12/5/2023 PO	23-01672	1
3-01-25-240-000-225	P.D. - VEHICLE REPAIRS	12/12/2023 PO	23-01849	1
3-01-25-240-000-225	P.D. - VEHICLE REPAIRS	12/19/2023 PO	23-01441	1
3-01-25-240-000-225	P.D. - VEHICLE REPAIRS	12/19/2023 PO	23-01689	1
3-01-25-240-000-225	P.D. - VEHICLE REPAIRS	12/19/2023 PO	23-01689	2
3-01-25-240-000-225	P.D. - VEHICLE REPAIRS	12/19/2023 PO	23-01783	1
3-01-25-240-000-231	P.D. - EMERG LIGHTS/SIRENS	1/1/2023 Begin Balance		
3-01-25-240-000-231	P.D. - EMERG LIGHTS/SIRENS	8/30/2023 PO	23-01144	1
3-01-25-240-000-231	P.D. - EMERG LIGHTS/SIRENS	11/1/2023 PO	23-01091	1
3-01-25-240-000-232	P.D. - UNIFORMS	1/1/2023 Begin Balance		
3-01-25-240-000-232	P.D. - UNIFORMS	2/15/2023 PO	23-00179	1
3-01-25-240-000-232	P.D. - UNIFORMS	4/26/2023 PO	23-00487	1
3-01-25-240-000-232	P.D. - UNIFORMS	6/20/2023 PO	23-00647	1
3-01-25-240-000-232	P.D. - UNIFORMS	6/20/2023 PO	23-00716	1
3-01-25-240-000-232	P.D. - UNIFORMS	8/2/2023 PO	23-00957	1
3-01-25-240-000-232	P.D. - UNIFORMS	9/19/2023 PO	23-01276	1
3-01-25-240-000-232	P.D. - UNIFORMS	9/20/2023 PO	23-01182	1
3-01-25-240-000-232	P.D. - UNIFORMS	9/20/2023 PO	23-01182	2
3-01-25-240-000-232	P.D. - UNIFORMS	10/2/2023 PO	23-01303	1
3-01-25-240-000-232	P.D. - UNIFORMS	10/4/2023 PO	23-00685	1
3-01-25-240-000-232	P.D. - UNIFORMS	10/4/2023 PO	23-00685	2
3-01-25-240-000-232	P.D. - UNIFORMS	10/12/2023 PO	23-01420	1
3-01-25-240-000-232	P.D. - UNIFORMS	10/30/2023 PO	23-01523	1
3-01-25-240-000-232	P.D. - UNIFORMS	11/1/2023 PO	23-01553	1

3-01-25-240-000-232	P.D. - UNIFORMS	11/6/2023 PO	23-01617	1
3-01-25-240-000-232	P.D. - UNIFORMS	11/24/2023 PO	23-01682	1
3-01-25-240-000-232	P.D. - UNIFORMS	11/28/2023 PO	23-01739	1
3-01-25-240-000-232	P.D. - UNIFORMS	11/28/2023 PO	23-01739	2
3-01-25-240-000-232	P.D. - UNIFORMS	11/28/2023 PO	23-01739	3
3-01-25-240-000-232	P.D. - UNIFORMS	11/28/2023 PO	23-01739	4
3-01-25-240-000-232	P.D. - UNIFORMS	12/4/2023 PO	23-01795	1
3-01-25-240-000-232	P.D. - UNIFORMS	12/5/2023 PO	23-01199	1
3-01-25-240-000-232	P.D. - UNIFORMS	12/19/2023 PO	23-01678	1
3-01-25-240-000-232	P.D. - UNIFORMS	12/19/2023 PO	23-01725	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	1/1/2023 Begin Balance		
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	1/30/2023 PO	23-00054	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	2/15/2023 PO	23-00090	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	2/15/2023 PO	23-00090	2
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	2/15/2023 PO	23-00096	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	2/15/2023 PO	23-00138	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	3/17/2023 PO	23-00310	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	3/17/2023 PO	23-00310	2
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	3/17/2023 PO	23-00310	3
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	3/17/2023 PO	23-00310	4
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	3/17/2023 PO	23-00310	5
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	3/17/2023 PO	23-00310	6
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	3/17/2023 PO	23-00310	7
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	4/10/2023 PO	23-00475	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	4/26/2023 PO	23-00468	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	4/26/2023 PO	23-00468	2
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	4/26/2023 PO	23-00468	3
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	4/26/2023 PO	23-00468	4
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	4/26/2023 PO	23-00529	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	4/26/2023 PO	23-00529	2
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	5/8/2023 PO	23-00591	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	5/8/2023 PO	23-00606	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	5/15/2023 PO	23-00645	6
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	5/24/2023 PO	23-00629	1

3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/7/2023 PO	23-00643	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/7/2023 PO	23-00646	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/20/2023 PO	23-00479	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/20/2023 PO	23-00730	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/20/2023 PO	23-00780	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/29/2023 PO	23-00568	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/29/2023 PO	23-00614	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/29/2023 PO	23-00645	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/29/2023 PO	23-00645	2
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/29/2023 PO	23-00645	3
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/29/2023 PO	23-00645	4
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/29/2023 PO	23-00645	5
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/29/2023 PO	23-00793	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/29/2023 PO	23-00794	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	6/29/2023 PO	23-00795	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	8/30/2023 PO	23-01041	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	8/30/2023 PO	23-01041	2
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	8/30/2023 PO	23-01041	3
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	8/30/2023 PO	23-01041	4
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	8/30/2023 PO	23-01041	5
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	10/4/2023 PO	23-01209	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	10/12/2023 PO	23-01421	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	10/12/2023 PO	23-01421	2
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	10/12/2023 PO	23-01421	3
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	10/12/2023 PO	23-01421	4
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	10/18/2023 PO	23-01212	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	10/18/2023 PO	23-01261	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	10/18/2023 PO	23-01271	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	10/18/2023 PO	23-01322	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	10/25/2023 PO	23-01321	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	11/1/2023 PO	23-01213	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	11/1/2023 PO	23-01227	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	11/1/2023 PO	23-01263	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	11/1/2023 PO	23-01317	1

3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	11/1/2023 PO	23-01423	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	12/5/2023 PO	23-01079	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	12/5/2023 PO	23-01104	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	12/5/2023 PO	23-01452	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	12/5/2023 PO	23-01452	2
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	12/5/2023 PO	23-01452	3
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	12/5/2023 PO	23-01687	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	12/19/2023 PO	23-01726	1
3-01-25-240-000-234	P.D. -VEHICLE PARTS & SUPPLIES	12/19/2023 PO	23-01727	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	1/1/2023 Begin Balance		
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	1/9/2023 Reimbursement		
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	1/30/2023 PO	23-00076	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	1/30/2023 PO	23-00076	2
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	1/30/2023 PO	23-00076	3
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	1/30/2023 PO	23-00076	4
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	1/30/2023 PO	23-00076	5
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	1/30/2023 PO	23-00076	6
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	1/30/2023 PO	23-00105	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	1/30/2023 PO	23-00106	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	2/15/2023 PO	23-00121	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	2/15/2023 PO	23-00121	2
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	2/15/2023 PO	23-00132	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	2/15/2023 PO	23-00140	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	2/15/2023 PO	23-00154	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	2/15/2023 PO	23-00154	2
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	2/15/2023 PO	23-00154	3
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	2/15/2023 PO	23-00154	4
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	2/15/2023 PO	23-00154	5
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	2/15/2023 PO	23-00154	6
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	2/15/2023 PO	23-00154	7
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	2/15/2023 PO	23-00154	8
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	2/27/2023 PO	23-00095	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	2/27/2023 PO	23-00095	2
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	2/27/2023 PO	23-00095	3

3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	2/27/2023 PO	23-00095	4
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	2/27/2023 PO	23-00216	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	2/27/2023 PO	23-00277	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	3/17/2023 PO	23-00250	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	3/17/2023 PO	23-00250	2
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	3/17/2023 PO	23-00250	3
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	3/17/2023 PO	23-00250	4
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	3/17/2023 PO	23-00250	5
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	3/17/2023 PO	23-00308	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/10/2023 PO	23-00224	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/10/2023 PO	23-00224	2
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/10/2023 PO	23-00224	3
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/10/2023 PO	23-00224	4
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/10/2023 PO	23-00392	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/10/2023 PO	23-00403	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/10/2023 PO	23-00476	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/18/2023 Expenditure Refund		
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/26/2023 PO	23-00259	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/26/2023 PO	23-00259	2
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/26/2023 PO	23-00259	3
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/26/2023 PO	23-00472	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/26/2023 PO	23-00473	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/26/2023 PO	23-00473	2
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	4/26/2023 PO	23-00473	3
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	5/24/2023 PO	23-00471	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	5/24/2023 PO	23-00471	2
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	5/24/2023 PO	23-00625	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	5/24/2023 PO	23-00625	2
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	5/24/2023 PO	23-00625	3
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	5/24/2023 PO	23-00625	4
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	5/24/2023 PO	23-00625	5
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	5/24/2023 PO	23-00702	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	5/31/2023 Reimbursement		
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/7/2023 PO	23-00486	1

3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/7/2023 PO	23-00486	2
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/7/2023 PO	23-00683	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/29/2023 PO	23-00499	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	6/29/2023 PO	23-00808	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/2/2023 PO	23-00822	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/2/2023 PO	23-00943	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/2/2023 PO	23-00943	2
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/2/2023 PO	23-00943	3
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/2/2023 PO	23-00943	4
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/2/2023 PO	23-00944	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/2/2023 PO	23-00958	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/2/2023 PO	23-00958	2
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/2/2023 PO	23-00958	3
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/2/2023 PO	23-00958	4
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/2/2023 PO	23-00958	5
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/21/2023 PO	23-01094	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/21/2023 PO	23-01094	6
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/30/2023 PO	23-00887	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/30/2023 PO	23-01024	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/30/2023 PO	23-01024	2
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/30/2023 PO	23-01094	2
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/30/2023 PO	23-01094	3
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/30/2023 PO	23-01094	4
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	8/30/2023 PO	23-01094	5
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	10/4/2023 PO	23-01272	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	10/4/2023 PO	23-01272	2
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	10/4/2023 PO	23-01272	3
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	10/4/2023 PO	23-01272	4
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	10/4/2023 PO	23-01275	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	10/4/2023 PO	23-01275	2
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	10/4/2023 PO	23-01275	3
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	10/4/2023 PO	23-01275	4
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	10/4/2023 PO	23-01275	5
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	10/4/2023 PO	23-01275	6

3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	11/1/2023 PO	23-01349	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	11/1/2023 PO	23-01427	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	11/6/2023 PO	23-01619	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	11/6/2023 PO	23-01619	2
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	11/6/2023 PO	23-01619	3
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	11/28/2023 PO	23-01717	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	11/28/2023 PO	23-01717	2
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	11/28/2023 PO	23-01717	3
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	12/5/2023 PO	23-00981	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	12/5/2023 PO	23-01394	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	12/5/2023 PO	23-01501	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	12/5/2023 PO	23-01548	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	12/12/2023 PO	23-01848	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	12/19/2023 PO	23-01788	1
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	12/19/2023 PO	23-01788	2
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	12/19/2023 PO	23-01788	3
3-01-25-240-000-236	P.D. - OFC SUP, POSTAGE ...	12/19/2023 PO	23-01788	4
3-01-25-240-000-237	P.D. - RADIOS, BATT & REPAIRS	1/1/2023 Begin Balance		
3-01-25-240-000-237	P.D. - RADIOS, BATT & REPAIRS	4/26/2023 PO	23-00402	1
3-01-25-240-000-237	P.D. - RADIOS, BATT & REPAIRS	8/30/2023 PO	23-01107	1
3-01-25-240-000-237	P.D. - RADIOS, BATT & REPAIRS	9/20/2023 PO	23-01020	1
3-01-25-240-000-237	P.D. - RADIOS, BATT & REPAIRS	11/1/2023 PO	23-01243	1
3-01-25-240-000-240	P.D. - PERSONNEL EXP	1/1/2023 Begin Balance		
3-01-25-240-000-240	P.D. - PERSONNEL EXP	3/17/2023 PO	23-00260	1
3-01-25-240-000-240	P.D. - PERSONNEL EXP	4/26/2023 PO	23-00469	1
3-01-25-240-000-240	P.D. - PERSONNEL EXP	5/24/2023 PO	23-00587	1
3-01-25-240-000-240	P.D. - PERSONNEL EXP	5/24/2023 PO	23-00602	1
3-01-25-240-000-240	P.D. - PERSONNEL EXP	9/20/2023 PO	23-00971	1
3-01-25-240-000-240	P.D. - PERSONNEL EXP	9/20/2023 PO	23-00971	2
3-01-25-240-000-240	P.D. - PERSONNEL EXP	12/5/2023 PO	23-01448	1
3-01-25-240-000-240	P.D. - PERSONNEL EXP	12/5/2023 PO	23-01602	1
3-01-25-240-000-240	P.D. - PERSONNEL EXP	12/15/2023 PO	23-01744	2
3-01-25-240-000-241	P.D. - CONFERENCES	1/1/2023 Begin Balance		
3-01-25-240-000-241	P.D. - CONFERENCES	10/4/2023 PO	23-01120	1

3-01-25-240-000-241	P.D. - CONFERENCES	10/18/2023 PO	23-01282	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	1/1/2023 Begin Balance		
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	1/31/2023 PO	23-00141	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	2/15/2023 PO	23-00176	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	2/15/2023 PO	23-00188	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	2/15/2023 PO	23-00188	2
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	2/15/2023 PO	23-00188	3
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	2/15/2023 PO	23-00188	4
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	2/15/2023 PO	23-00188	5
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	2/15/2023 PO	23-00188	6
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	2/27/2023 PO	23-00160	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	2/27/2023 PO	23-00181	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	3/17/2023 PO	23-00282	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	4/10/2023 PO	23-00072	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	4/10/2023 PO	23-00278	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	4/10/2023 PO	23-00305	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	4/26/2023 PO	23-00036	2
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	6/7/2023 PO	23-00707	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	6/29/2023 PO	23-00675	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	6/29/2023 PO	23-00827	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	8/2/2023 PO	23-00831	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	10/4/2023 PO	23-00474	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	11/1/2023 PO	23-01124	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	12/5/2023 PO	23-01442	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	12/18/2023 PO	23-00074	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	12/18/2023 PO	23-01418	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	12/19/2023 PO	23-00071	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	12/19/2023 PO	23-01017	1
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	12/19/2023 PO	23-01017	2
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	12/19/2023 PO	23-01017	3
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	12/19/2023 PO	23-01017	4
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	12/19/2023 PO	23-01017	5
3-01-25-240-000-242	P.D. - EDUCATION & SCHOOLING	12/19/2023 PO	23-01518	1
3-01-25-240-000-243	P.D. - DRY CLEANING	1/1/2023 Begin Balance		

3-01-25-240-000-243	P.D. - DRY CLEANING	3/17/2023 PO	23-00215	1
3-01-25-240-000-243	P.D. - DRY CLEANING	3/17/2023 PO	23-00215	2
3-01-25-240-000-243	P.D. - DRY CLEANING	4/26/2023 PO	23-00378	1
3-01-25-240-000-243	P.D. - DRY CLEANING	12/4/2023 PO	23-01794	1
3-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	1/1/2023 Begin Balance		
3-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	1/30/2023 PO	23-00035	1
3-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	2/15/2023 PO	23-00040	1
3-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	2/15/2023 PO	23-00182	1
3-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	2/27/2023 PO	23-00098	1
3-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	2/27/2023 PO	23-00129	1
3-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	2/27/2023 PO	23-00218	1
3-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	3/17/2023 PO	23-00097	1
3-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	6/7/2023 PO	23-00513	1
3-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	6/20/2023 PO	23-00608	1
3-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	10/12/2023 PO	23-01419	1
3-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	11/1/2023 PO	23-01417	1
3-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	11/1/2023 PO	23-01422	1
3-01-25-240-000-244	P.D. - MEMBERSHIPS & SUBS	12/19/2023 PO	23-01599	1
3-01-25-240-000-251	P.D. - PURCHASE OF VEHICLES	1/1/2023 Begin Balance		
3-01-25-240-000-251	P.D. - PURCHASE OF VEHICLES	8/2/2023 PO	23-00778	1
3-01-25-240-000-251	P.D. - PURCHASE OF VEHICLES	8/31/2023 PO	23-01200	1
3-01-25-240-000-251	P.D. - PURCHASE OF VEHICLES	11/1/2023 PO	23-01147	1
3-01-25-240-000-251	P.D. - PURCHASE OF VEHICLES	11/1/2023 PO	23-01164	1
3-01-25-240-000-251	P.D. - PURCHASE OF VEHICLES	11/1/2023 PO	23-01447	1
3-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	1/1/2023 Begin Balance		
3-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	9/26/2023 PO	23-01049	2
3-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	10/4/2023 PO	23-01049	1
3-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	10/4/2023 PO	23-01049	3
3-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	10/4/2023 PO	23-01145	1
3-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	11/1/2023 PO	23-01315	1
3-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	12/5/2023 PO	23-01323	1
3-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	12/5/2023 PO	23-01323	2
3-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	12/5/2023 PO	23-01323	3
3-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	12/5/2023 PO	23-01323	4

3-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	12/5/2023 PO	23-01323	5
3-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	12/5/2023 PO	23-01323	6
3-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	12/5/2023 PO	23-01323	7
3-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	12/5/2023 PO	23-01400	1
3-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	12/5/2023 PO	23-01438	1
3-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	12/19/2023 PO	23-01719	1
3-01-25-240-000-253	P.D. - OFC EQUIP & MAINT FEES	12/19/2023 PO	23-01724	1
3-01-25-240-000-257	P.D. - OFFICE FURNITURE	1/1/2023 Begin Balance		
3-01-25-240-000-257	P.D. - OFFICE FURNITURE	10/12/2023 PO	23-01121	2
3-01-25-240-000-257	P.D. - OFFICE FURNITURE	11/1/2023 PO	23-01316	1
3-01-25-240-000-257	P.D. - OFFICE FURNITURE	12/11/2023 PO	23-01535	8
3-01-25-240-000-257	P.D. - OFFICE FURNITURE	12/19/2023 PO	23-01121	1
3-01-25-240-000-257	P.D. - OFFICE FURNITURE	12/19/2023 PO	23-01535	1
3-01-25-240-000-257	P.D. - OFFICE FURNITURE	12/19/2023 PO	23-01535	2
3-01-25-240-000-257	P.D. - OFFICE FURNITURE	12/19/2023 PO	23-01535	3
3-01-25-240-000-257	P.D. - OFFICE FURNITURE	12/19/2023 PO	23-01535	4
3-01-25-240-000-257	P.D. - OFFICE FURNITURE	12/19/2023 PO	23-01535	5
3-01-25-240-000-257	P.D. - OFFICE FURNITURE	12/19/2023 PO	23-01535	6
3-01-25-240-000-257	P.D. - OFFICE FURNITURE	12/19/2023 PO	23-01535	7
3-01-25-240-000-257	P.D. - OFFICE FURNITURE	12/19/2023 PO	23-01535	9
3-01-25-240-000-257	P.D. - OFFICE FURNITURE	12/19/2023 PO	23-01535	10
3-01-25-240-000-257	P.D. - OFFICE FURNITURE	12/19/2023 PO	23-01535	11
3-01-25-240-000-257	P.D. - OFFICE FURNITURE	12/19/2023 PO	23-01535	12
3-01-25-240-000-258	P.D.- FIREARMS	1/1/2023 Begin Balance		
3-01-25-240-000-258	P.D.- FIREARMS	8/2/2023 PO	23-00563	1
3-01-25-240-000-258	P.D.- FIREARMS	8/30/2023 PO	23-01093	1
3-01-25-240-000-258	P.D.- FIREARMS	9/20/2023 PO	23-01288	1
3-01-25-240-000-258	P.D.- FIREARMS	9/20/2023 PO	23-01288	2
3-01-25-240-000-258	P.D.- FIREARMS	10/29/2023 PO	23-01502	1
3-01-25-240-000-258	P.D.- FIREARMS	10/29/2023 PO	23-01506	2
3-01-25-240-000-258	P.D.- FIREARMS	11/6/2023 PO	23-01637	1
3-01-25-240-000-258	P.D.- FIREARMS	11/17/2023 PO	23-01087	1
3-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	1/1/2023 Begin Balance		
3-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	6/7/2023 PO	23-00576	1

3-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	6/7/2023 PO	23-00576	2
3-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	6/20/2023 PO	23-00751	1
3-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	9/19/2023 PO	23-01278	1
3-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	9/19/2023 PO	23-01278	2
3-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	9/19/2023 PO	23-01278	3
3-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	9/19/2023 PO	23-01278	4
3-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	9/19/2023 PO	23-01278	5
3-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	9/20/2023 PO	23-01178	1
3-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	10/4/2023 PO	23-01223	1
3-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	12/5/2023 PO	23-01445	1
3-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	12/19/2023 PO	23-01730	1
3-01-25-240-000-277	P.D. - COMPUTER/LINE CHGS	12/19/2023 PO	23-01749	1
3-01-25-240-000-278	P.D.-MAINTENANCE/LICENSING FEE	1/1/2023 Begin Balance		
3-01-25-240-000-278	P.D.-MAINTENANCE/LICENSING FEE	4/10/2023 PO	23-00355	1
3-01-25-240-000-278	P.D.-MAINTENANCE/LICENSING FEE	8/2/2023 PO	23-00941	1
3-01-25-240-000-278	P.D.-MAINTENANCE/LICENSING FEE	10/4/2023 PO	23-01273	1
3-01-25-240-000-278	P.D.-MAINTENANCE/LICENSING FEE	10/18/2023 PO	23-01262	1
3-01-25-240-000-278	P.D.-MAINTENANCE/LICENSING FEE	12/5/2023 PO	23-01495	1
3-01-25-240-000-278	P.D.-MAINTENANCE/LICENSING FEE	12/5/2023 PO	23-01525	1
3-01-25-240-000-278	P.D.-MAINTENANCE/LICENSING FEE	12/19/2023 PO	23-01780	1
3-01-25-252-000-216	O.E.M. - EQUIP PARTS & SUPPLIE	1/1/2023 Begin Balance		
3-01-25-252-000-216	O.E.M. - EQUIP PARTS & SUPPLIE	8/30/2023 PO	23-00928	1
3-01-25-252-000-216	O.E.M. - EQUIP PARTS & SUPPLIE	9/20/2023 PO	23-01201	1
3-01-25-252-000-216	O.E.M. - EQUIP PARTS & SUPPLIE	9/20/2023 PO	23-01201	2
3-01-25-252-000-216	O.E.M. - EQUIP PARTS & SUPPLIE	9/20/2023 PO	23-01201	3
3-01-25-252-000-216	O.E.M. - EQUIP PARTS & SUPPLIE	9/20/2023 PO	23-01201	4
3-01-25-252-000-216	O.E.M. - EQUIP PARTS & SUPPLIE	9/20/2023 PO	23-01201	5
3-01-25-252-000-216	O.E.M. - EQUIP PARTS & SUPPLIE	12/19/2023 PO	23-00927	1
3-01-25-260-000-208	F.A.S. - RENT	1/1/2023 Begin Balance		
3-01-25-260-000-208	F.A.S. - RENT	4/10/2023 PO	23-00427	1
3-01-25-260-000-208	F.A.S. - RENT	6/29/2023 PO	23-00790	1
3-01-25-260-000-208	F.A.S. - RENT	9/20/2023 PO	23-01136	1
3-01-25-260-000-208	F.A.S. - RENT	12/19/2023 PO	23-01738	1
3-01-25-260-000-216	F.A.S. - EQUIPMENT	1/1/2023 Begin Balance		

3-01-25-260-000-216	F.A.S. - EQUIPMENT	4/25/2023 PO	23-00567	1
3-01-25-260-000-216	F.A.S. - EQUIPMENT	4/25/2023 PO	23-00567	2
3-01-25-260-000-216	F.A.S. - EQUIPMENT	4/25/2023 PO	23-00567	3
3-01-25-260-000-216	F.A.S. - EQUIPMENT	4/25/2023 PO	23-00567	4
3-01-25-260-000-216	F.A.S. - EQUIPMENT	6/15/2023 PO	23-00567	5
3-01-25-260-000-216	F.A.S. - EQUIPMENT	11/1/2023 PO	23-01370	1
3-01-25-260-000-216	F.A.S. - EQUIPMENT	12/4/2023 PO	23-01787	1
3-01-25-260-000-216	F.A.S. - EQUIPMENT	12/4/2023 PO	23-01787	2
3-01-25-260-000-216	F.A.S. - EQUIPMENT	12/5/2023 PO	23-01671	1
3-01-25-260-000-217	F.A.S - EQUIPMENT REPAIR	1/1/2023 Begin Balance		
3-01-25-260-000-217	F.A.S - EQUIPMENT REPAIR	12/5/2023 PO	23-00686	1
3-01-25-260-000-218	F.A.S.- EQUIPMENT MAINTENANCE	1/1/2023 Begin Balance		
3-01-25-260-000-218	F.A.S.- EQUIPMENT MAINTENANCE	4/26/2023 PO	23-00517	1
3-01-25-260-000-218	F.A.S.- EQUIPMENT MAINTENANCE	5/4/2023 PO	23-00565	1
3-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	1/1/2023 Begin Balance		
3-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	4/10/2023 PO	23-00431	1
3-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	4/10/2023 PO	23-00431	2
3-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	4/10/2023 PO	23-00431	3
3-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	5/8/2023 PO	23-00571	1
3-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	5/8/2023 PO	23-00571	2
3-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	5/8/2023 PO	23-00571	3
3-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	6/29/2023 PO	23-00644	1
3-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	6/29/2023 PO	23-00644	2
3-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	6/29/2023 PO	23-00644	3
3-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	6/29/2023 PO	23-00644	4
3-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	6/29/2023 PO	23-00792	1
3-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	8/30/2023 PO	23-00609	1
3-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	8/30/2023 PO	23-00609	2
3-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	8/30/2023 PO	23-00609	3
3-01-25-260-000-225	F.A.S. - VEHICLE REPAIRS	9/20/2023 PO	23-01228	1
3-01-25-260-000-232	F.A.S. - UNIFORMS	1/1/2023 Begin Balance		
3-01-25-260-000-232	F.A.S. - UNIFORMS	6/20/2023 PO	23-00564	1
3-01-25-260-000-232	F.A.S. - UNIFORMS	11/24/2023 PO	23-01685	1
3-01-25-260-000-232	F.A.S. - UNIFORMS	12/5/2023 PO	23-01398	1

3-01-25-260-000-232	F.A.S. - UNIFORMS	12/12/2023 PO	23-01430	1
3-01-25-260-000-232	F.A.S. - UNIFORMS	12/12/2023 PO	23-01430	2
3-01-25-260-000-232	F.A.S. - UNIFORMS	12/12/2023 PO	23-01430	3
3-01-25-260-000-232	F.A.S. - UNIFORMS	12/12/2023 PO	23-01430	4
3-01-25-260-000-236	F.A.S. - SUPPLIES	1/1/2023 Begin Balance		
3-01-25-260-000-236	F.A.S. - SUPPLIES	5/8/2023 PO	23-00610	1
3-01-25-260-000-236	F.A.S. - SUPPLIES	8/2/2023 PO	23-00774	1
3-01-25-260-000-236	F.A.S. - SUPPLIES	8/29/2023 PO	23-00504	2
3-01-25-260-000-236	F.A.S. - SUPPLIES	8/30/2023 PO	23-00504	1
3-01-25-260-000-236	F.A.S. - SUPPLIES	10/16/2023 PO	23-01443	1
3-01-25-260-000-236	F.A.S. - SUPPLIES	12/18/2023 PO	23-01872	1
3-01-25-260-000-236	F.A.S. - SUPPLIES	12/19/2023 PO	23-01080	1
3-01-25-260-000-237	F.A.S. - RADIOS, BAT & REPAIRS	1/1/2023 Begin Balance		
3-01-25-260-000-237	F.A.S. - RADIOS, BAT & REPAIRS	11/1/2023 PO	23-01283	1
3-01-25-260-000-237	F.A.S. - RADIOS, BAT & REPAIRS	11/28/2023 PO	23-01737	1
3-01-25-260-000-237	F.A.S. - RADIOS, BAT & REPAIRS	12/18/2023 PO	23-01870	1
3-01-25-260-000-237	F.A.S. - RADIOS, BAT & REPAIRS	12/19/2023 PO	23-01234	1
3-01-25-260-000-242	F.A.S. - EDUCATION & SCHOOLING	1/1/2023 Begin Balance		
3-01-25-260-000-242	F.A.S. - EDUCATION & SCHOOLING	4/26/2023 PO	23-00481	1
3-01-25-260-000-242	F.A.S. - EDUCATION & SCHOOLING	5/24/2023 PO	23-00429	1
3-01-25-260-000-242	F.A.S. - EDUCATION & SCHOOLING	6/29/2023 PO	23-00775	1
3-01-25-260-000-242	F.A.S. - EDUCATION & SCHOOLING	9/20/2023 PO	23-01174	1
3-01-25-260-000-242	F.A.S. - EDUCATION & SCHOOLING	11/1/2023 PO	23-01391	1
3-01-25-260-000-242	F.A.S. - EDUCATION & SCHOOLING	12/5/2023 PO	23-01137	1
3-01-25-260-000-242	F.A.S. - EDUCATION & SCHOOLING	12/5/2023 PO	23-01542	1
3-01-25-260-000-242	F.A.S. - EDUCATION & SCHOOLING	12/19/2023 PO	23-01782	1
3-01-25-260-000-244	F.A.S. - MEMBERSHIPS & SUBS	1/1/2023 Begin Balance		
3-01-25-260-000-244	F.A.S. - MEMBERSHIPS & SUBS	4/10/2023 PO	23-00430	1
3-01-25-260-000-244	F.A.S. - MEMBERSHIPS & SUBS	6/29/2023 PO	23-00698	1
3-01-25-260-000-244	F.A.S. - MEMBERSHIPS & SUBS	6/29/2023 PO	23-00807	1
3-01-25-260-000-244	F.A.S. - MEMBERSHIPS & SUBS	11/1/2023 PO	23-01399	1
3-01-25-260-000-244	F.A.S. - MEMBERSHIPS & SUBS	12/5/2023 PO	23-01039	1
3-01-25-260-000-259	F.A.S.- COMPUTERS, ETC.	1/1/2023 Begin Balance		
3-01-25-260-000-259	F.A.S.- COMPUTERS, ETC.	12/5/2023 PO	23-01369	1

3-01-25-260-000-297	F.A.S. - OXYGEN & EXTINGUISHER	1/1/2023 Begin Balance		
3-01-25-260-000-297	F.A.S. - OXYGEN & EXTINGUISHER	4/26/2023 PO	23-00518	1
3-01-25-260-000-297	F.A.S. - OXYGEN & EXTINGUISHER	4/26/2023 PO	23-00518	2
3-01-25-260-000-297	F.A.S. - OXYGEN & EXTINGUISHER	6/7/2023 PO	23-00622	1
3-01-25-260-000-297	F.A.S. - OXYGEN & EXTINGUISHER	6/7/2023 PO	23-00695	1
3-01-25-260-000-297	F.A.S. - OXYGEN & EXTINGUISHER	8/2/2023 PO	23-00854	1
3-01-25-260-000-297	F.A.S. - OXYGEN & EXTINGUISHER	8/2/2023 PO	23-00854	2
3-01-25-260-000-297	F.A.S. - OXYGEN & EXTINGUISHER	12/5/2023 PO	23-01081	1
3-01-25-265-000-202	FIRE - ANNUAL AIR PACK TESTING	1/1/2023 Begin Balance		
3-01-25-265-000-202	FIRE - ANNUAL AIR PACK TESTING	8/2/2023 PO	23-00722	1
3-01-25-265-000-202	FIRE - ANNUAL AIR PACK TESTING	10/11/2023 PO	23-01403	1
3-01-25-265-000-208	FIRE - RENT	1/1/2023 Begin Balance		
3-01-25-265-000-208	FIRE - RENT	6/20/2023 PO	23-00718	1
3-01-25-265-000-208	FIRE - RENT	8/2/2023 PO	23-00717	1
3-01-25-265-000-208	FIRE - RENT	8/2/2023 PO	23-00717	2
3-01-25-265-000-210	FIRE DEPT - DRILL REFRESHMENTS	1/1/2023 Begin Balance		
3-01-25-265-000-210	FIRE DEPT - DRILL REFRESHMENTS	9/13/2023 PO	23-01246	1
3-01-25-265-000-211	FIRE - PUBLIC RELATIONS	1/1/2023 Begin Balance		
3-01-25-265-000-211	FIRE - PUBLIC RELATIONS	8/2/2023 PO	23-00796	1
3-01-25-265-000-213	FIRE - CAR WASHES	1/1/2023 Begin Balance		
3-01-25-265-000-213	FIRE - CAR WASHES	2/15/2023 PO	23-00139	1
3-01-25-265-000-213	FIRE - CAR WASHES	2/27/2023 PO	23-00246	1
3-01-25-265-000-213	FIRE - CAR WASHES	5/24/2023 PO	23-00631	1
3-01-25-265-000-213	FIRE - CAR WASHES	8/30/2023 PO	23-00995	1
3-01-25-265-000-213	FIRE - CAR WASHES	8/30/2023 PO	23-00995	2
3-01-25-265-000-213	FIRE - CAR WASHES	11/1/2023 PO	23-01424	1
3-01-25-265-000-213	FIRE - CAR WASHES	12/5/2023 PO	23-01544	1
3-01-25-265-000-213	FIRE - CAR WASHES	12/12/2023 PO	23-01855	1
3-01-25-265-000-215	FD - BREATHING AIR & EXTINGERS	1/1/2023 Begin Balance		
3-01-25-265-000-215	FD - BREATHING AIR & EXTINGERS	2/15/2023 PO	23-00128	1
3-01-25-265-000-215	FD - BREATHING AIR & EXTINGERS	3/17/2023 PO	23-00335	1
3-01-25-265-000-215	FD - BREATHING AIR & EXTINGERS	6/20/2023 PO	23-00719	1
3-01-25-265-000-215	FD - BREATHING AIR & EXTINGERS	8/2/2023 PO	23-00908	1
3-01-25-265-000-215	FD - BREATHING AIR & EXTINGERS	8/24/2023 PO	23-00908	1

3-01-25-265-000-215	FD - BREATHING AIR & EXTINGERS	8/24/2023 PO	23-00908	1
3-01-25-265-000-216	FIRE - EQUIPMENT	1/1/2023 Begin Balance		
3-01-25-265-000-216	FIRE - EQUIPMENT	2/15/2023 PO	23-00055	1
3-01-25-265-000-216	FIRE - EQUIPMENT	2/15/2023 PO	23-00080	1
3-01-25-265-000-216	FIRE - EQUIPMENT	2/15/2023 PO	23-00080	2
3-01-25-265-000-216	FIRE - EQUIPMENT	5/8/2023 PO	23-00258	1
3-01-25-265-000-216	FIRE - EQUIPMENT	6/2/2023 PO	23-00477	6
3-01-25-265-000-216	FIRE - EQUIPMENT	6/7/2023 PO	23-00027	1
3-01-25-265-000-216	FIRE - EQUIPMENT	6/7/2023 PO	23-00477	1
3-01-25-265-000-216	FIRE - EQUIPMENT	6/7/2023 PO	23-00477	2
3-01-25-265-000-216	FIRE - EQUIPMENT	6/7/2023 PO	23-00477	3
3-01-25-265-000-216	FIRE - EQUIPMENT	6/7/2023 PO	23-00477	4
3-01-25-265-000-216	FIRE - EQUIPMENT	6/7/2023 PO	23-00477	5
3-01-25-265-000-216	FIRE - EQUIPMENT	6/7/2023 PO	23-00477	7
3-01-25-265-000-216	FIRE - EQUIPMENT	6/29/2023 PO	23-00300	1
3-01-25-265-000-216	FIRE - EQUIPMENT	8/30/2023 PO	23-00824	1
3-01-25-265-000-216	FIRE - EQUIPMENT	8/30/2023 PO	23-01053	1
3-01-25-265-000-216	FIRE - EQUIPMENT	10/3/2023 PO	23-01354	1
3-01-25-265-000-216	FIRE - EQUIPMENT	10/18/2023 PO	23-00689	1
3-01-25-265-000-216	FIRE - EQUIPMENT	11/1/2023 PO	23-01186	1
3-01-25-265-000-216	FIRE - EQUIPMENT	11/6/2023 PO	23-01633	1
3-01-25-265-000-216	FIRE - EQUIPMENT	11/6/2023 PO	23-01645	1
3-01-25-265-000-216	FIRE - EQUIPMENT	11/10/2023 PO	23-01668	1
3-01-25-265-000-216	FIRE - EQUIPMENT	11/10/2023 PO	23-01668	2
3-01-25-265-000-216	FIRE - EQUIPMENT	11/10/2023 PO	23-01668	3
3-01-25-265-000-216	FIRE - EQUIPMENT	11/28/2023 PO	23-01720	1
3-01-25-265-000-216	FIRE - EQUIPMENT	12/4/2023 PO	23-01793	1
3-01-25-265-000-216	FIRE - EQUIPMENT	12/5/2023 PO	23-01397	1
3-01-25-265-000-216	FIRE - EQUIPMENT	12/19/2023 PO	23-00940	1
3-01-25-265-000-216	FIRE - EQUIPMENT	12/19/2023 PO	23-01453	1
3-01-25-265-000-216	FIRE - EQUIPMENT	12/19/2023 PO	23-01675	1
3-01-25-265-000-217	FIRE - EQUIPMENT REPAIR	1/1/2023 Begin Balance		
3-01-25-265-000-217	FIRE - EQUIPMENT REPAIR	5/8/2023 PO	23-00604	1
3-01-25-265-000-217	FIRE - EQUIPMENT REPAIR	12/19/2023 PO	23-01746	1

3-01-25-265-000-225	FIRE - VEHICLE REPAIRS	1/1/2023	Begin Balance		
3-01-25-265-000-225	FIRE - VEHICLE REPAIRS	4/10/2023	PO	23-00334	1
3-01-25-265-000-225	FIRE - VEHICLE REPAIRS	9/20/2023	PO	23-01076	1
3-01-25-265-000-225	FIRE - VEHICLE REPAIRS	10/2/2023	PO	23-01319	1
3-01-25-265-000-225	FIRE - VEHICLE REPAIRS	10/2/2023	PO	23-01320	1
3-01-25-265-000-225	FIRE - VEHICLE REPAIRS	10/4/2023	PO	23-00906	1
3-01-25-265-000-225	FIRE - VEHICLE REPAIRS	10/4/2023	PO	23-01226	1
3-01-25-265-000-225	FIRE - VEHICLE REPAIRS	10/18/2023	PO	23-01249	1
3-01-25-265-000-225	FIRE - VEHICLE REPAIRS	10/18/2023	PO	23-01350	1
3-01-25-265-000-225	FIRE - VEHICLE REPAIRS	12/5/2023	PO	23-01558	1
3-01-25-265-000-225	FIRE - VEHICLE REPAIRS	12/12/2023	PO	23-01854	1
3-01-25-265-000-225	FIRE - VEHICLE REPAIRS	12/19/2023	PO	23-00985	1
3-01-25-265-000-234	FIRE -VEHICLE PARTS & SUPPLIES	1/1/2023	Begin Balance		
3-01-25-265-000-234	FIRE -VEHICLE PARTS & SUPPLIES	4/10/2023	PO	23-00364	1
3-01-25-265-000-234	FIRE -VEHICLE PARTS & SUPPLIES	4/10/2023	PO	23-00364	2
3-01-25-265-000-234	FIRE -VEHICLE PARTS & SUPPLIES	4/10/2023	PO	23-00364	3
3-01-25-265-000-234	FIRE -VEHICLE PARTS & SUPPLIES	5/8/2023	PO	23-00531	1
3-01-25-265-000-234	FIRE -VEHICLE PARTS & SUPPLIES	5/8/2023	PO	23-00570	1
3-01-25-265-000-234	FIRE -VEHICLE PARTS & SUPPLIES	8/30/2023	PO	23-00648	1
3-01-25-265-000-234	FIRE -VEHICLE PARTS & SUPPLIES	12/12/2023	PO	23-01850	1
3-01-25-265-000-241	FIRE - CONVENTIONS	1/1/2023	Begin Balance		
3-01-25-265-000-241	FIRE - CONVENTIONS	12/5/2023	PO	23-01392	1
3-01-25-265-000-241	FIRE - CONVENTIONS	12/5/2023	PO	23-01395	1
3-01-25-265-000-244	FIRE - MEMBERSHIPS & SUBS	1/1/2023	Begin Balance		
3-01-25-265-000-244	FIRE - MEMBERSHIPS & SUBS	4/26/2023	PO	23-00303	1
3-01-25-265-000-244	FIRE - MEMBERSHIPS & SUBS	6/29/2023	PO	23-00720	1
3-01-25-265-000-251	FIRE - NEW VEHICLE EXPENSES	1/1/2023	Begin Balance		
3-01-25-265-000-251	FIRE - NEW VEHICLE EXPENSES	10/30/2023	PO	23-01515	1
3-01-25-265-000-251	FIRE - NEW VEHICLE EXPENSES	12/5/2023	PO	23-01606	1
3-01-25-265-000-296	FIRE - EXT RES SYS R&M	1/1/2023	Begin Balance		
3-01-25-265-000-296	FIRE - EXT RES SYS R&M	2/15/2023	PO	23-00091	1
3-01-25-265-000-296	FIRE - EXT RES SYS R&M	2/15/2023	PO	23-00091	2
3-01-25-265-000-296	FIRE - EXT RES SYS R&M	2/15/2023	PO	23-00091	3
3-01-25-265-000-296	FIRE - EXT RES SYS R&M	2/15/2023	PO	23-00142	1

3-01-25-265-000-296	FIRE - EXT RES SYS R&M	8/2/2023 PO	23-00975	1
3-01-25-265-000-296	FIRE - EXT RES SYS R&M	8/2/2023 PO	23-00975	2
3-01-25-265-000-296	FIRE - EXT RES SYS R&M	8/2/2023 PO	23-00975	3
3-01-25-265-000-296	FIRE - EXT RES SYS R&M	8/2/2023 PO	23-00975	4
3-01-25-265-000-297	FIRE - HOSE & LADDER TESTING	1/1/2023 Begin Balance		
3-01-25-265-000-297	FIRE - HOSE & LADDER TESTING	12/19/2023 PO	23-00862	1
3-01-25-265-000-298	FIRE-METERING EQUIP PURCH	1/1/2023 Begin Balance		
3-01-25-265-000-298	FIRE-METERING EQUIP PURCH	4/26/2023 PO	23-00115	1
3-01-25-265-000-298	FIRE-METERING EQUIP PURCH	12/5/2023 PO	23-01631	1
3-01-25-265-000-298	FIRE-METERING EQUIP PURCH	12/5/2023 PO	23-01631	2
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	1/1/2023 Begin Balance		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	1/13/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	1/30/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	2/15/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	2/28/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	3/15/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	3/30/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	4/15/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	4/28/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	5/15/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	5/30/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	6/15/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	6/30/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	7/15/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	7/28/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	8/15/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	8/30/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	9/15/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	9/30/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	10/13/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	10/30/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	11/15/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	11/30/2023 Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	11/30/2023 Expenditure		

3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	11/30/2023	Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	12/15/2023	Expenditure		
3-01-25-266-000-111	FIRE PREVENTION REGULAR PAY	12/29/2023	Expenditure		
3-01-25-266-000-205	FIRE PREV - FIRE PREV WEEK	1/1/2023	Begin Balance		
3-01-25-266-000-205	FIRE PREV - FIRE PREV WEEK	11/1/2023	PO	23-01295	1
3-01-25-266-000-211	FIRE PREV-PUBLIC RELATIONS	1/1/2023	Begin Balance		
3-01-25-266-000-211	FIRE PREV-PUBLIC RELATIONS	12/21/2023	Transfer From Acct		
3-01-25-266-000-225	FIRE PREV- VEHICLE MAINT	1/1/2023	Begin Balance		
3-01-25-266-000-225	FIRE PREV- VEHICLE MAINT	4/10/2023	PO	23-00297	1
3-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	1/1/2023	Begin Balance		
3-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	12/19/2023	PO	23-01667	1
3-01-25-266-000-236	FIRE PREV - OFFICE SUPPLIES	12/19/2023	PO	23-01667	2
3-01-25-266-000-296	FIRE PREV. - SUPPLIES	1/1/2023	Begin Balance		
3-01-25-266-000-296	FIRE PREV. - SUPPLIES	4/26/2023	PO	23-00341	1
3-01-25-266-000-296	FIRE PREV. - SUPPLIES	11/28/2023	PO	23-01740	1
3-01-25-266-000-296	FIRE PREV. - SUPPLIES	11/28/2023	PO	23-01740	2
3-01-25-266-000-296	FIRE PREV. - SUPPLIES	11/28/2023	PO	23-01740	3
3-01-25-266-000-296	FIRE PREV. - SUPPLIES	11/28/2023	PO	23-01740	4
3-01-25-266-000-296	FIRE PREV. - SUPPLIES	11/28/2023	PO	23-01740	5
3-01-25-266-000-296	FIRE PREV. - SUPPLIES	12/5/2023	PO	23-01807	1
3-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	1/1/2023	Begin Balance		
3-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	1/13/2023	PO	23-00005	7
3-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	3/21/2023	PO	23-00273	4
3-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	3/21/2023	PO	23-00273	5
3-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	3/21/2023	PO	23-00273	6
3-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	3/29/2023	PO	23-00455	1
3-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	4/10/2023	PO	23-00273	7
3-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	4/10/2023	PO	23-00456	1
3-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	8/2/2023	PO	23-00884	1
3-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	8/30/2023	PO	23-01036	1
3-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	9/20/2023	PO	23-01229	1
3-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	10/18/2023	PO	23-01372	1
3-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	11/8/2023	PO	23-01569	1
3-01-25-267-000-298	FIRE HYDRANTS - NJ AMER WATER	12/19/2023	PO	23-01846	1

3-01-25-325-000-250	CONDO SERVICES - SNOW REMOVAL	1/1/2023	Begin Balance		
3-01-25-325-000-250	CONDO SERVICES - SNOW REMOVAL	12/21/2023	Transfer From Acct		
3-01-25-325-000-275	CONDO SERVICES - ST. LIGHTS	1/1/2023	Begin Balance		
3-01-25-325-000-275	CONDO SERVICES - ST. LIGHTS	8/30/2023	PO	23-01072	1
3-01-25-325-000-275	CONDO SERVICES - ST. LIGHTS	8/30/2023	PO	23-01073	1
3-01-25-325-000-275	CONDO SERVICES - ST. LIGHTS	9/20/2023	PO	23-01191	1
3-01-25-325-000-275	CONDO SERVICES - ST. LIGHTS	11/1/2023	PO	23-01190	1
3-01-25-325-000-275	CONDO SERVICES - ST. LIGHTS	12/5/2023	PO	23-01490	1
3-01-25-325-000-275	CONDO SERVICES - ST. LIGHTS	12/5/2023	PO	23-01654	1
3-01-25-325-000-275	CONDO SERVICES - ST. LIGHTS	12/21/2023	Transfer From Acct		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	1/1/2023	Begin Balance		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	1/13/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	1/30/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	2/15/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	2/15/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	2/28/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	2/28/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	3/15/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	3/30/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	4/15/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	4/28/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	5/15/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	5/30/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	6/15/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	6/30/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	7/15/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	7/28/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	8/15/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	8/30/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	9/15/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	9/30/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	10/13/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	10/30/2023	Expenditure		
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	10/30/2023	Expenditure		

3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	11/15/2023	Expenditure
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	11/30/2023	Expenditure
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	11/30/2023	Expenditure
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	11/30/2023	Expenditure
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	11/30/2023	Expenditure
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	11/30/2023	Expenditure
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	12/6/2023	Transfer To Acct
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	12/6/2023	Transfer From Acct
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	12/15/2023	Expenditure
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	12/29/2023	Expenditure
3-01-26-290-000-111	PUBLIC WORKS REGULAR PAY	12/31/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	1/1/2023	Begin Balance
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	1/13/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	1/30/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	2/15/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	2/28/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	3/15/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	3/30/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	4/15/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	4/28/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	5/15/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	5/30/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	6/15/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	6/30/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	7/15/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	7/28/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	8/15/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	8/30/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	9/15/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	9/30/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	10/13/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	10/30/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	11/15/2023	Expenditure
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	11/30/2023	Expenditure

3-01-26-290-000-114	PUBLIC WORKS OVERTIME	12/15/2023	Expenditure		
3-01-26-290-000-114	PUBLIC WORKS OVERTIME	12/29/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	1/1/2023	Begin Balance		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	1/13/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	1/30/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	2/15/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	2/28/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	3/15/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	3/30/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	4/15/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	4/28/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	5/15/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	5/30/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	6/15/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	6/30/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	7/15/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	7/28/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	8/15/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	8/30/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	9/15/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	9/30/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	10/13/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	10/30/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	11/15/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	11/30/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	11/30/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	11/30/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	12/15/2023	Expenditure		
3-01-26-290-000-117	PUBLIC WORKS/RECYCLING REG PAY	12/29/2023	Expenditure		
3-01-26-290-000-203	DPW - TIRES & TIRE REPAIRS	1/1/2023	Begin Balance		
3-01-26-290-000-203	DPW - TIRES & TIRE REPAIRS	5/24/2023	PO	23-00417	1
3-01-26-290-000-204	DPW - CDL REQUIREMENTS	1/1/2023	Begin Balance		
3-01-26-290-000-204	DPW - CDL REQUIREMENTS	2/15/2023	PO	23-00170	1
3-01-26-290-000-204	DPW - CDL REQUIREMENTS	6/29/2023	PO	23-00809	1

3-01-26-290-000-204	DPW - CDL REQUIREMENTS	8/16/2023 PO	23-00674	1
3-01-26-290-000-204	DPW - CDL REQUIREMENTS	11/1/2023 PO	23-01022	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	1/1/2023 Begin Balance		
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	2/15/2023 PO	23-00162	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	3/17/2023 PO	23-00328	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	3/17/2023 PO	23-00328	2
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	3/17/2023 PO	23-00328	3
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	5/8/2023 PO	23-00418	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	6/29/2023 PO	23-00797	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/2/2023 PO	23-00828	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/2/2023 PO	23-00828	2
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/2/2023 PO	23-00959	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/11/2023 PO	23-00466	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/11/2023 PO	23-00466	2
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/30/2023 PO	23-00731	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/30/2023 PO	23-00836	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/30/2023 PO	23-00996	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/30/2023 PO	23-01030	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/30/2023 PO	23-01030	2
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	8/30/2023 PO	23-01125	2
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	10/18/2023 PO	23-01433	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	10/18/2023 PO	23-01433	2
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	10/18/2023 PO	23-01433	3
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	11/24/2023 PO	23-01690	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	12/4/2023 PO	23-01797	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	12/4/2023 PO	23-01797	2
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	12/4/2023 PO	23-01797	3
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	12/4/2023 PO	23-01797	4
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	12/5/2023 PO	23-01338	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	12/5/2023 PO	23-01338	2
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	12/5/2023 PO	23-01543	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	12/5/2023 PO	23-01559	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	12/5/2023 PO	23-01639	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	12/5/2023 PO	23-01733	1

3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	12/18/2023 PO	23-01866	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	12/19/2023 PO	23-01163	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	12/19/2023 PO	23-01750	1
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	12/19/2023 PO	23-01750	2
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	12/19/2023 PO	23-01750	3
3-01-26-290-000-205	DPW - GROUNDS MAINTENANCE	12/19/2023 PO	23-01750	4
3-01-26-290-000-207	DPW - TRAFFIC MAINTENANCE	1/1/2023 Begin Balance		
3-01-26-290-000-207	DPW - TRAFFIC MAINTENANCE	12/4/2023 PO	23-01789	1
3-01-26-290-000-209	DPW - EYEGLASSES	1/1/2023 Begin Balance		
3-01-26-290-000-209	DPW - EYEGLASSES	1/30/2023 PO	23-00093	1
3-01-26-290-000-209	DPW - EYEGLASSES	6/29/2023 PO	23-00841	1
3-01-26-290-000-210	DPW - CONCRETE & STONE	1/1/2023 Begin Balance		
3-01-26-290-000-210	DPW - CONCRETE & STONE	4/10/2023 PO	23-00384	1
3-01-26-290-000-210	DPW - CONCRETE & STONE	4/10/2023 PO	23-00384	2
3-01-26-290-000-211	DPW - PROPERTY REPAIRS	1/1/2023 Begin Balance		
3-01-26-290-000-211	DPW - PROPERTY REPAIRS	11/6/2023 PO	23-01630	1
3-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	1/1/2023 Begin Balance		
3-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	2/15/2023 PO	23-00119	1
3-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	2/15/2023 PO	23-00173	1
3-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	2/27/2023 PO	23-00214	1
3-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	3/17/2023 PO	23-00311	1
3-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	4/10/2023 PO	23-00462	1
3-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	4/10/2023 PO	23-00462	2
3-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	5/24/2023 PO	23-00618	1
3-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	6/20/2023 PO	23-00747	1
3-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	8/2/2023 PO	23-00916	1
3-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	8/30/2023 PO	23-01040	1
3-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	10/18/2023 PO	23-01336	1
3-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	12/5/2023 PO	23-01621	1
3-01-26-290-000-212	DPW - OXY-EXT-ACETYLENE	12/19/2023 PO	23-01778	1
3-01-26-290-000-213	DPW - STREET REPAIRS	1/1/2023 Begin Balance		
3-01-26-290-000-213	DPW - STREET REPAIRS	2/15/2023 PO	23-00038	1
3-01-26-290-000-213	DPW - STREET REPAIRS	2/15/2023 PO	23-00116	1
3-01-26-290-000-213	DPW - STREET REPAIRS	4/10/2023 PO	23-00374	1

3-01-26-290-000-213	DPW - STREET REPAIRS	4/10/2023 PO	23-00374	2
3-01-26-290-000-213	DPW - STREET REPAIRS	4/26/2023 PO	23-00497	1
3-01-26-290-000-213	DPW - STREET REPAIRS	8/31/2023 PO	23-01173	1
3-01-26-290-000-213	DPW - STREET REPAIRS	10/4/2023 PO	23-01118	1
3-01-26-290-000-213	DPW - STREET REPAIRS	12/1/2023 PO	23-01609	2
3-01-26-290-000-213	DPW - STREET REPAIRS	12/5/2023 PO	23-01609	1
3-01-26-290-000-213	DPW - STREET REPAIRS	12/5/2023 PO	23-01609	3
3-01-26-290-000-213	DPW - STREET REPAIRS	12/5/2023 PO	23-01638	1
3-01-26-290-000-213	DPW - STREET REPAIRS	12/5/2023 PO	23-01638	2
3-01-26-290-000-213	DPW - STREET REPAIRS	12/18/2023 PO	23-01876	1
3-01-26-290-000-213	DPW - STREET REPAIRS	12/19/2023 PO	23-01758	1
3-01-26-290-000-213	DPW - STREET REPAIRS	12/19/2023 PO	23-01786	1
3-01-26-290-000-214	DPW - CAMERA & SUPPLIES	1/1/2023 Begin Balance		
3-01-26-290-000-214	DPW - CAMERA & SUPPLIES	8/2/2023 PO	23-00909	1
3-01-26-290-000-215	DPW - RECYCLING	1/1/2023 Begin Balance		
3-01-26-290-000-215	DPW - RECYCLING	2/15/2023 PO	23-00159	1
3-01-26-290-000-215	DPW - RECYCLING	2/27/2023 PO	23-00213	1
3-01-26-290-000-215	DPW - RECYCLING	2/27/2023 PO	23-00225	1
3-01-26-290-000-215	DPW - RECYCLING	3/17/2023 PO	23-00172	1
3-01-26-290-000-215	DPW - RECYCLING	3/17/2023 PO	23-00301	1
3-01-26-290-000-215	DPW - RECYCLING	4/10/2023 PO	23-00354	1
3-01-26-290-000-215	DPW - RECYCLING	4/10/2023 PO	23-00354	2
3-01-26-290-000-215	DPW - RECYCLING	4/10/2023 PO	23-00354	3
3-01-26-290-000-215	DPW - RECYCLING	4/10/2023 PO	23-00391	1
3-01-26-290-000-215	DPW - RECYCLING	4/26/2023 PO	23-00498	1
3-01-26-290-000-215	DPW - RECYCLING	5/24/2023 PO	23-00624	1
3-01-26-290-000-215	DPW - RECYCLING	5/24/2023 PO	23-00640	1
3-01-26-290-000-215	DPW - RECYCLING	6/7/2023 PO	23-00488	1
3-01-26-290-000-215	DPW - RECYCLING	6/7/2023 PO	23-00705	1
3-01-26-290-000-215	DPW - RECYCLING	6/20/2023 PO	23-00748	1
3-01-26-290-000-215	DPW - RECYCLING	6/29/2023 PO	23-00743	1
3-01-26-290-000-215	DPW - RECYCLING	8/2/2023 PO	23-00888	1
3-01-26-290-000-215	DPW - RECYCLING	8/2/2023 PO	23-00917	1
3-01-26-290-000-215	DPW - RECYCLING	8/30/2023 PO	23-00913	1

3-01-26-290-000-215	DPW - RECYCLING	8/30/2023 PO	23-01045	1
3-01-26-290-000-215	DPW - RECYCLING	8/30/2023 PO	23-01086	1
3-01-26-290-000-215	DPW - RECYCLING	8/30/2023 PO	23-01086	2
3-01-26-290-000-215	DPW - RECYCLING	8/30/2023 PO	23-01109	1
3-01-26-290-000-215	DPW - RECYCLING	9/20/2023 PO	23-01204	1
3-01-26-290-000-215	DPW - RECYCLING	9/20/2023 PO	23-01215	1
3-01-26-290-000-215	DPW - RECYCLING	9/20/2023 PO	23-01225	1
3-01-26-290-000-215	DPW - RECYCLING	10/18/2023 PO	23-01060	1
3-01-26-290-000-215	DPW - RECYCLING	10/18/2023 PO	23-01337	1
3-01-26-290-000-215	DPW - RECYCLING	12/5/2023 PO	23-01615	1
3-01-26-290-000-215	DPW - RECYCLING	12/5/2023 PO	23-01657	1
3-01-26-290-000-215	DPW - RECYCLING	12/5/2023 PO	23-01657	2
3-01-26-290-000-215	DPW - RECYCLING	12/18/2023 PO	23-01867	1
3-01-26-290-000-215	DPW - RECYCLING	12/19/2023 PO	23-01747	1
3-01-26-290-000-215	DPW - RECYCLING	12/19/2023 PO	23-01748	1
3-01-26-290-000-215	DPW - RECYCLING	12/19/2023 PO	23-01770	1
3-01-26-290-000-216	DPW - EQUIPMENT	1/1/2023 Begin Balance		
3-01-26-290-000-216	DPW - EQUIPMENT	4/26/2023 PO	23-00496	1
3-01-26-290-000-216	DPW - EQUIPMENT	6/20/2023 PO	23-00574	1
3-01-26-290-000-216	DPW - EQUIPMENT	6/20/2023 PO	23-00574	2
3-01-26-290-000-216	DPW - EQUIPMENT	6/20/2023 PO	23-00574	3
3-01-26-290-000-216	DPW - EQUIPMENT	6/20/2023 PO	23-00574	4
3-01-26-290-000-216	DPW - EQUIPMENT	8/30/2023 PO	23-00836	2
3-01-26-290-000-216	DPW - EQUIPMENT	8/30/2023 PO	23-00960	2
3-01-26-290-000-216	DPW - EQUIPMENT	8/30/2023 PO	23-00997	1
3-01-26-290-000-216	DPW - EQUIPMENT	8/30/2023 PO	23-00997	2
3-01-26-290-000-216	DPW - EQUIPMENT	10/18/2023 PO	23-01339	1
3-01-26-290-000-216	DPW - EQUIPMENT	12/18/2023 PO	23-01308	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	1/1/2023 Begin Balance		
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	2/27/2023 PO	23-00205	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	2/27/2023 PO	23-00237	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	3/17/2023 PO	23-00254	2
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	3/17/2023 PO	23-00255	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	3/17/2023 PO	23-00255	2

3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	3/17/2023 PO	23-00290	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	3/17/2023 PO	23-00290	2
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	3/17/2023 PO	23-00324	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	3/17/2023 PO	23-00324	2
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	3/17/2023 PO	23-00324	3
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	4/10/2023 PO	23-00325	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	4/10/2023 PO	23-00325	2
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	4/10/2023 PO	23-00327	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	4/10/2023 PO	23-00327	2
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	4/10/2023 PO	23-00396	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	4/10/2023 PO	23-00449	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	4/10/2023 PO	23-00449	2
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	4/26/2023 PO	23-00393	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	4/26/2023 PO	23-00522	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	4/26/2023 PO	23-00522	2
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	4/26/2023 PO	23-00524	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	6/7/2023 PO	23-00525	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	6/20/2023 PO	23-00715	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	6/20/2023 PO	23-00728	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	6/20/2023 PO	23-00741	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	6/29/2023 PO	23-00779	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	6/29/2023 PO	23-00786	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	8/2/2023 PO	23-00834	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	8/30/2023 PO	23-00650	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	8/30/2023 PO	23-00650	2
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	8/30/2023 PO	23-01125	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	8/30/2023 PO	23-01161	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	9/20/2023 PO	23-01176	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	9/20/2023 PO	23-01197	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	10/4/2023 PO	23-01172	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	10/4/2023 PO	23-01267	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	10/18/2023 PO	23-01340	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	11/1/2023 PO	23-01310	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	11/1/2023 PO	23-01373	1

3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	12/5/2023 PO	23-01505	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	12/5/2023 PO	23-01505	2
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	12/5/2023 PO	23-01556	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	12/5/2023 PO	23-01560	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	12/5/2023 PO	23-01656	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	12/5/2023 PO	23-01658	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	12/5/2023 PO	23-01742	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	12/18/2023 PO	23-01862	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	12/19/2023 PO	23-01800	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	12/19/2023 PO	23-01840	1
3-01-26-290-000-217	DPW - EQUIP REPAIRS & MAINT.	12/19/2023 PO	23-01840	2
3-01-26-290-000-221	DPW - ADVERTISING	1/1/2023 Begin Balance		
3-01-26-290-000-221	DPW - ADVERTISING	10/18/2023 PO	23-01341	1
3-01-26-290-000-224	DPW - BUILDING MAINTENANCE	1/1/2023 Begin Balance		
3-01-26-290-000-224	DPW - BUILDING MAINTENANCE	2/15/2023 PO	23-00149	1
3-01-26-290-000-224	DPW - BUILDING MAINTENANCE	4/26/2023 PO	23-00257	1
3-01-26-290-000-224	DPW - BUILDING MAINTENANCE	4/26/2023 PO	23-00491	1
3-01-26-290-000-224	DPW - BUILDING MAINTENANCE	5/8/2023 PO	23-00451	1
3-01-26-290-000-224	DPW - BUILDING MAINTENANCE	5/8/2023 PO	23-00451	2
3-01-26-290-000-224	DPW - BUILDING MAINTENANCE	5/8/2023 PO	23-00526	1
3-01-26-290-000-224	DPW - BUILDING MAINTENANCE	5/24/2023 PO	23-00206	1
3-01-26-290-000-224	DPW - BUILDING MAINTENANCE	5/24/2023 PO	23-00559	1
3-01-26-290-000-224	DPW - BUILDING MAINTENANCE	6/7/2023 PO	23-00619	1
3-01-26-290-000-224	DPW - BUILDING MAINTENANCE	6/7/2023 PO	23-00619	2
3-01-26-290-000-224	DPW - BUILDING MAINTENANCE	9/20/2023 PO	23-00580	2
3-01-26-290-000-224	DPW - BUILDING MAINTENANCE	12/4/2023 PO	23-01761	1
3-01-26-290-000-224	DPW - BUILDING MAINTENANCE	12/4/2023 PO	23-01761	2
3-01-26-290-000-224	DPW - BUILDING MAINTENANCE	12/5/2023 PO	23-01522	1
3-01-26-290-000-224	DPW - BUILDING MAINTENANCE	12/5/2023 PO	23-01526	1
3-01-26-290-000-224	DPW - BUILDING MAINTENANCE	12/5/2023 PO	23-01539	1
3-01-26-290-000-224	DPW - BUILDING MAINTENANCE	12/5/2023 PO	23-01628	1
3-01-26-290-000-224	DPW - BUILDING MAINTENANCE	12/5/2023 PO	23-01628	2
3-01-26-290-000-224	DPW - BUILDING MAINTENANCE	12/5/2023 PO	23-01669	1
3-01-26-290-000-225	DPW - VEHICLE REPAIRS	1/1/2023 Begin Balance		

3-01-26-290-000-225	DPW - VEHICLE REPAIRS	2/15/2023 PO	23-00118	1
3-01-26-290-000-225	DPW - VEHICLE REPAIRS	2/15/2023 PO	23-00118	2
3-01-26-290-000-225	DPW - VEHICLE REPAIRS	2/15/2023 PO	23-00163	1
3-01-26-290-000-225	DPW - VEHICLE REPAIRS	4/10/2023 PO	23-00395	1
3-01-26-290-000-225	DPW - VEHICLE REPAIRS	4/26/2023 PO	23-00326	1
3-01-26-290-000-225	DPW - VEHICLE REPAIRS	4/26/2023 PO	23-00464	1
3-01-26-290-000-225	DPW - VEHICLE REPAIRS	8/2/2023 PO	23-00968	1
3-01-26-290-000-225	DPW - VEHICLE REPAIRS	9/20/2023 PO	23-01205	1
3-01-26-290-000-225	DPW - VEHICLE REPAIRS	10/4/2023 PO	23-01175	1
3-01-26-290-000-225	DPW - VEHICLE REPAIRS	10/18/2023 PO	23-01269	1
3-01-26-290-000-225	DPW - VEHICLE REPAIRS	11/28/2023 PO	23-01734	1
3-01-26-290-000-225	DPW - VEHICLE REPAIRS	11/28/2023 PO	23-01735	1
3-01-26-290-000-225	DPW - VEHICLE REPAIRS	11/30/2023 PO	23-01754	1
3-01-26-290-000-225	DPW - VEHICLE REPAIRS	12/5/2023 PO	23-00920	1
3-01-26-290-000-225	DPW - VEHICLE REPAIRS	12/5/2023 PO	23-01289	1
3-01-26-290-000-225	DPW - VEHICLE REPAIRS	12/20/2023 Reimbursement		
3-01-26-290-000-225	DPW - VEHICLE REPAIRS	12/29/2023 PO	23-01902	1
3-01-26-290-000-232	DPW - UNIFORMS	1/1/2023 Begin Balance		
3-01-26-290-000-232	DPW - UNIFORMS	2/15/2023 PO	23-00101	1
3-01-26-290-000-232	DPW - UNIFORMS	6/29/2023 PO	23-00815	1
3-01-26-290-000-232	DPW - UNIFORMS	8/16/2023 PO	23-00183	1
3-01-26-290-000-232	DPW - UNIFORMS	8/30/2023 PO	23-00837	1
3-01-26-290-000-232	DPW - UNIFORMS	10/18/2023 PO	23-00989	1
3-01-26-290-000-232	DPW - UNIFORMS	10/18/2023 PO	23-00990	1
3-01-26-290-000-232	DPW - UNIFORMS	12/5/2023 PO	23-01102	1
3-01-26-290-000-232	DPW - UNIFORMS	12/19/2023 PO	23-00969	1
3-01-26-290-000-232	DPW - UNIFORMS	12/19/2023 PO	23-00992	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	1/1/2023 Begin Balance		
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	1/30/2023 PO	23-00037	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	1/30/2023 PO	23-00069	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	1/30/2023 PO	23-00069	2
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	1/30/2023 PO	23-00069	3
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	1/31/2023 PO	23-00131	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	2/15/2023 PO	23-00131	2

3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	2/15/2023 PO	23-00146	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	2/15/2023 PO	23-00149	2
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	2/15/2023 PO	23-00152	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	2/27/2023 PO	23-00248	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	2/27/2023 PO	23-00248	2
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	3/17/2023 PO	23-00271	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	3/17/2023 PO	23-00290	3
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	4/10/2023 PO	23-00207	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	4/10/2023 PO	23-00317	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	4/10/2023 PO	23-00317	2
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	4/10/2023 PO	23-00317	3
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	4/10/2023 PO	23-00414	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	4/10/2023 PO	23-00414	2
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	4/10/2023 PO	23-00414	3
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	4/10/2023 PO	23-00414	4
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	4/10/2023 PO	23-00448	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	4/26/2023 PO	23-00521	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	4/26/2023 PO	23-00521	2
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	6/7/2023 PO	23-00636	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	6/7/2023 PO	23-00636	2
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	6/29/2023 PO	23-00787	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/2/2023 PO	23-00785	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/2/2023 PO	23-00798	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/2/2023 PO	23-00798	2
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/2/2023 PO	23-00798	3
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/2/2023 PO	23-00798	4
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/2/2023 PO	23-00798	5
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/2/2023 PO	23-00835	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/2/2023 PO	23-00835	2
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/2/2023 PO	23-00835	3
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/2/2023 PO	23-00835	4
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/2/2023 PO	23-00835	5
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/2/2023 PO	23-00835	6
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/2/2023 PO	23-00835	7

3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/2/2023 PO	23-00835	8
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/2/2023 PO	23-00835	9
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/2/2023 PO	23-00835	10
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/2/2023 PO	23-00835	11
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/30/2023 PO	23-01030	3
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/30/2023 PO	23-01030	4
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/30/2023 PO	23-01030	5
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	8/30/2023 PO	23-01056	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	10/4/2023 PO	23-01270	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	10/4/2023 PO	23-01270	2
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	10/4/2023 PO	23-01287	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	10/4/2023 PO	23-01287	2
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	10/4/2023 PO	23-01287	3
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	10/4/2023 PO	23-01287	4
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	10/18/2023 PO	23-01312	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	10/18/2023 PO	23-01312	2
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	11/1/2023 PO	23-01266	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	11/6/2023 PO	23-01629	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	12/5/2023 PO	23-01207	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	12/5/2023 PO	23-01390	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	12/5/2023 PO	23-01390	2
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	12/5/2023 PO	23-01489	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	12/19/2023 PO	23-01183	1
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	12/19/2023 PO	23-01183	2
3-01-26-290-000-234	DPW - VEHICLE PARTS & SUPPLIES	12/19/2023 PO	23-01888	1
3-01-26-290-000-236	DPW - OFFICE SUPPLIES	1/1/2023 Begin Balance		
3-01-26-290-000-236	DPW - OFFICE SUPPLIES	3/17/2023 PO	23-00253	2
3-01-26-290-000-236	DPW - OFFICE SUPPLIES	3/17/2023 PO	23-00253	3
3-01-26-290-000-236	DPW - OFFICE SUPPLIES	8/2/2023 PO	23-00828	3
3-01-26-290-000-236	DPW - OFFICE SUPPLIES	8/2/2023 PO	23-00878	1
3-01-26-290-000-236	DPW - OFFICE SUPPLIES	8/2/2023 PO	23-00878	2
3-01-26-290-000-236	DPW - OFFICE SUPPLIES	8/2/2023 PO	23-00878	3
3-01-26-290-000-236	DPW - OFFICE SUPPLIES	8/30/2023 PO	23-00960	1
3-01-26-290-000-236	DPW - OFFICE SUPPLIES	8/30/2023 PO	23-01031	1

3-01-26-290-000-236	DPW - OFFICE SUPPLIES	12/5/2023 PO	23-01481	1
3-01-26-290-000-236	DPW - OFFICE SUPPLIES	12/19/2023 PO	23-01446	1
3-01-26-290-000-236	DPW - OFFICE SUPPLIES	12/19/2023 PO	23-01446	2
3-01-26-290-000-236	DPW - OFFICE SUPPLIES	12/19/2023 PO	23-01762	1
3-01-26-290-000-237	DPW - RADIOS, BATT. & REPAIRS	1/1/2023 Begin Balance		
3-01-26-290-000-237	DPW - RADIOS, BATT. & REPAIRS	4/26/2023 PO	23-00446	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	1/1/2023 Begin Balance		
3-01-26-290-000-238	DPW - SHOP SUPPLIES	1/30/2023 PO	23-00070	3
3-01-26-290-000-238	DPW - SHOP SUPPLIES	1/30/2023 PO	23-00089	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	2/15/2023 PO	23-00092	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	2/15/2023 PO	23-00102	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	2/15/2023 PO	23-00137	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	2/15/2023 PO	23-00150	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	2/27/2023 PO	23-00151	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	2/27/2023 PO	23-00164	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	2/27/2023 PO	23-00208	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	2/27/2023 PO	23-00208	2
3-01-26-290-000-238	DPW - SHOP SUPPLIES	3/17/2023 PO	23-00249	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	3/17/2023 PO	23-00252	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	3/17/2023 PO	23-00252	2
3-01-26-290-000-238	DPW - SHOP SUPPLIES	3/17/2023 PO	23-00252	3
3-01-26-290-000-238	DPW - SHOP SUPPLIES	3/17/2023 PO	23-00252	4
3-01-26-290-000-238	DPW - SHOP SUPPLIES	3/17/2023 PO	23-00270	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	4/10/2023 PO	23-00317	4
3-01-26-290-000-238	DPW - SHOP SUPPLIES	4/10/2023 PO	23-00317	5
3-01-26-290-000-238	DPW - SHOP SUPPLIES	4/10/2023 PO	23-00317	6
3-01-26-290-000-238	DPW - SHOP SUPPLIES	4/10/2023 PO	23-00356	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	4/10/2023 PO	23-00356	2
3-01-26-290-000-238	DPW - SHOP SUPPLIES	4/10/2023 PO	23-00356	3
3-01-26-290-000-238	DPW - SHOP SUPPLIES	4/10/2023 PO	23-00356	4
3-01-26-290-000-238	DPW - SHOP SUPPLIES	4/10/2023 PO	23-00414	5
3-01-26-290-000-238	DPW - SHOP SUPPLIES	4/10/2023 PO	23-00414	6
3-01-26-290-000-238	DPW - SHOP SUPPLIES	4/10/2023 PO	23-00414	7
3-01-26-290-000-238	DPW - SHOP SUPPLIES	6/7/2023 PO	23-00635	1

3-01-26-290-000-238	DPW - SHOP SUPPLIES	6/29/2023 PO	23-00532	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	6/29/2023 PO	23-00532	2
3-01-26-290-000-238	DPW - SHOP SUPPLIES	8/2/2023 PO	23-00569	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	8/2/2023 PO	23-00569	2
3-01-26-290-000-238	DPW - SHOP SUPPLIES	8/2/2023 PO	23-00569	3
3-01-26-290-000-238	DPW - SHOP SUPPLIES	8/2/2023 PO	23-00569	4
3-01-26-290-000-238	DPW - SHOP SUPPLIES	8/2/2023 PO	23-00569	5
3-01-26-290-000-238	DPW - SHOP SUPPLIES	8/2/2023 PO	23-00569	6
3-01-26-290-000-238	DPW - SHOP SUPPLIES	8/2/2023 PO	23-00569	7
3-01-26-290-000-238	DPW - SHOP SUPPLIES	8/2/2023 PO	23-00569	8
3-01-26-290-000-238	DPW - SHOP SUPPLIES	8/2/2023 PO	23-00569	9
3-01-26-290-000-238	DPW - SHOP SUPPLIES	8/2/2023 PO	23-00803	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	8/2/2023 PO	23-00901	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	8/2/2023 PO	23-00955	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	8/29/2023 PO	23-00833	2
3-01-26-290-000-238	DPW - SHOP SUPPLIES	8/30/2023 PO	23-00833	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	10/4/2023 PO	23-01208	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	12/5/2023 PO	23-01387	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	12/19/2023 PO	23-01760	1
3-01-26-290-000-238	DPW - SHOP SUPPLIES	12/19/2023 PO	23-01760	2
3-01-26-290-000-240	DPW - PERSONNEL EXPENSES	1/1/2023 Begin Balance		
3-01-26-290-000-240	DPW - PERSONNEL EXPENSES	3/17/2023 PO	23-00242	1
3-01-26-290-000-240	DPW - PERSONNEL EXPENSES	12/15/2023 PO	23-01744	3
3-01-26-290-000-240	DPW - PERSONNEL EXPENSES	12/19/2023 PO	23-01837	1
3-01-26-290-000-242	DPW - EDUCATION	1/1/2023 Begin Balance		
3-01-26-290-000-242	DPW - EDUCATION	4/26/2023 PO	23-00036	1
3-01-26-290-000-242	DPW - EDUCATION	8/30/2023 PO	23-01103	7
3-01-26-290-000-242	DPW - EDUCATION	8/30/2023 PO	23-01103	8
3-01-26-290-000-242	DPW - EDUCATION	10/4/2023 PO	23-01083	7
3-01-26-290-000-242	DPW - EDUCATION	10/4/2023 PO	23-01083	8
3-01-26-290-000-242	DPW - EDUCATION	12/5/2023 PO	23-01660	1
3-01-26-290-000-242	DPW - EDUCATION	12/31/2023 PO	23-01903	1
3-01-26-290-000-242	DPW - EDUCATION	12/31/2023 PO	23-01903	2
3-01-26-290-000-242	DPW - EDUCATION	12/31/2023 PO	23-01903	3

3-01-26-290-000-244	DPW - SUBSCRIPTIONS	1/1/2023 Begin Balance		
3-01-26-290-000-244	DPW - SUBSCRIPTIONS	2/15/2023 PO	23-00171	1
3-01-26-290-000-244	DPW - SUBSCRIPTIONS	6/7/2023 PO	23-00620	1
3-01-26-290-000-244	DPW - SUBSCRIPTIONS	8/30/2023 PO	23-00745	1
3-01-26-290-000-244	DPW - SUBSCRIPTIONS	9/20/2023 PO	23-01224	1
3-01-26-290-000-244	DPW - SUBSCRIPTIONS	10/18/2023 PO	23-01335	1
3-01-26-290-000-244	DPW - SUBSCRIPTIONS	12/5/2023 PO	23-00299	1
3-01-26-290-000-244	DPW - SUBSCRIPTIONS	12/5/2023 PO	23-01059	1
3-01-26-290-000-244	DPW - SUBSCRIPTIONS	12/5/2023 PO	23-01616	1
3-01-26-290-000-244	DPW - SUBSCRIPTIONS	12/5/2023 PO	23-01624	1
3-01-26-290-000-244	DPW - SUBSCRIPTIONS	12/5/2023 PO	23-01625	1
3-01-26-290-000-244	DPW - SUBSCRIPTIONS	12/19/2023 PO	23-01753	1
3-01-26-290-000-244	DPW - SUBSCRIPTIONS	12/19/2023 PO	23-01891	1
3-01-26-290-000-245	DPW - TRAVEL EXPENSES	1/1/2023 Begin Balance		
3-01-26-290-000-245	DPW - TRAVEL EXPENSES	5/8/2023 PO	23-00546	1
3-01-26-290-000-246	DPW - GARBAGE COLLECTION	1/1/2023 Begin Balance		
3-01-26-290-000-246	DPW - GARBAGE COLLECTION	1/30/2023 PO	23-00011	1
3-01-26-290-000-246	DPW - GARBAGE COLLECTION	1/30/2023 PO	23-00011	2
3-01-26-290-000-246	DPW - GARBAGE COLLECTION	2/27/2023 PO	23-00247	1
3-01-26-290-000-246	DPW - GARBAGE COLLECTION	5/8/2023 PO	23-00557	1
3-01-26-290-000-246	DPW - GARBAGE COLLECTION	6/29/2023 PO	23-00818	1
3-01-26-290-000-246	DPW - GARBAGE COLLECTION	8/2/2023 PO	23-00970	1
3-01-26-290-000-246	DPW - GARBAGE COLLECTION	8/30/2023 PO	23-00982	1
3-01-26-290-000-246	DPW - GARBAGE COLLECTION	8/30/2023 PO	23-01141	1
3-01-26-290-000-246	DPW - GARBAGE COLLECTION	10/18/2023 PO	23-01324	1
3-01-26-290-000-246	DPW - GARBAGE COLLECTION	12/5/2023 PO	23-01491	1
3-01-26-290-000-246	DPW - GARBAGE COLLECTION	12/5/2023 PO	23-01688	1
3-01-26-290-000-250	DPW - SNOW REMOVAL	1/1/2023 Begin Balance		
3-01-26-290-000-250	DPW - SNOW REMOVAL	11/30/2023 PO	23-01751	1
3-01-26-290-000-250	DPW - SNOW REMOVAL	12/4/2023 PO	23-01775	1
3-01-26-290-000-250	DPW - SNOW REMOVAL	12/19/2023 PO	23-01841	1
3-01-26-290-000-250	DPW - SNOW REMOVAL	12/19/2023 PO	23-01841	2
3-01-26-290-000-251	DPW - NEW VEHICLE EXPENSES	1/1/2023 Begin Balance		
3-01-26-290-000-251	DPW - NEW VEHICLE EXPENSES	3/17/2023 PO	23-00363	1

3-01-26-290-000-251	DPW - NEW VEHICLE EXPENSES	4/3/2023 PO	23-00363	1
3-01-26-290-000-251	DPW - NEW VEHICLE EXPENSES	4/4/2023 PO	23-00363	1
3-01-26-290-000-251	DPW - NEW VEHICLE EXPENSES	9/20/2023 PO	23-01241	1
3-01-26-290-000-253	DPW - COMPUTER	1/1/2023 Begin Balance		
3-01-26-290-000-253	DPW - COMPUTER	2/27/2023 PO	23-00192	1
3-01-26-290-000-253	DPW - COMPUTER	2/27/2023 PO	23-00192	2
3-01-26-290-000-253	DPW - COMPUTER	2/27/2023 PO	23-00192	3
3-01-26-290-000-297	DPW - SIGNS	1/1/2023 Begin Balance		
3-01-26-290-000-297	DPW - SIGNS	4/10/2023 PO	23-00408	1
3-01-26-290-000-297	DPW - SIGNS	4/10/2023 PO	23-00436	1
3-01-26-290-000-297	DPW - SIGNS	8/2/2023 PO	23-00838	1
3-01-26-290-000-297	DPW - SIGNS	10/18/2023 PO	23-01280	1
3-01-26-290-000-297	DPW - SIGNS	10/18/2023 PO	23-01309	1
3-01-26-290-000-298	GBG/REC - TIRES	1/1/2023 Begin Balance		
3-01-26-290-000-298	GBG/REC - TIRES	8/2/2023 PO	23-00826	1
3-01-26-290-000-298	GBG/REC - TIRES	8/11/2023 PO	23-00826	1
3-01-26-290-000-298	GBG/REC - TIRES	8/11/2023 PO	23-00826	1
3-01-26-310-000-201	PUB BLDGS - LIBRARY EXPENSES	1/1/2023 Begin Balance		
3-01-26-310-000-201	PUB BLDGS - LIBRARY EXPENSES	4/26/2023 PO	23-00544	1
3-01-26-310-000-201	PUB BLDGS - LIBRARY EXPENSES	8/2/2023 PO	23-00543	1
3-01-26-310-000-201	PUB BLDGS - LIBRARY EXPENSES	8/30/2023 PO	23-01029	1
3-01-26-310-000-224	PUB BLDGS - PROP IMPROVEMENTS	1/1/2023 Begin Balance		
3-01-26-310-000-224	PUB BLDGS - PROP IMPROVEMENTS	6/29/2023 PO	23-00742	1
3-01-26-310-000-224	PUB BLDGS - PROP IMPROVEMENTS	10/31/2023 PO	23-01909	1
3-01-26-310-000-224	PUB BLDGS - PROP IMPROVEMENTS	12/6/2023 Transfer From Acct		
3-01-26-310-000-224	PUB BLDGS - PROP IMPROVEMENTS	12/19/2023 PO	23-01895	1
3-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	1/1/2023 Begin Balance		
3-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	1/30/2023 PO	23-00079	1
3-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	2/27/2023 PO	23-00167	1
3-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	4/10/2023 PO	23-00319	1
3-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	4/26/2023 PO	23-00463	1
3-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	4/26/2023 PO	23-00503	1
3-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	5/24/2023 PO	23-00626	1
3-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	6/20/2023 PO	23-00764	1

3-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	8/2/2023 PO	23-00961	1
3-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	8/30/2023 PO	23-01065	1
3-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	10/4/2023 PO	23-01248	1
3-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	10/18/2023 PO	23-01358	1
3-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	12/5/2023 PO	23-01396	1
3-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	12/5/2023 PO	23-01396	2
3-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	12/5/2023 PO	23-01396	3
3-01-26-310-000-226	PUB BLDGS - CLEANING SERVICE	12/5/2023 PO	23-01597	1
3-01-26-310-000-228	PUB BLDGS - IT PROVIDER	1/1/2023 Begin Balance		
3-01-26-310-000-228	PUB BLDGS - IT PROVIDER	8/11/2023 PO	23-01013	2
3-01-26-310-000-228	PUB BLDGS - IT PROVIDER	8/11/2023 PO	23-01013	3
3-01-26-310-000-228	PUB BLDGS - IT PROVIDER	8/30/2023 PO	23-01028	1
3-01-26-310-000-228	PUB BLDGS - IT PROVIDER	8/30/2023 PO	23-01057	1
3-01-26-310-000-228	PUB BLDGS - IT PROVIDER	8/30/2023 PO	23-01057	2
3-01-26-310-000-228	PUB BLDGS - IT PROVIDER	8/30/2023 PO	23-01148	1
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	1/1/2023 Begin Balance		
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	3/17/2023 PO	23-00123	1
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	3/17/2023 PO	23-00123	2
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	3/17/2023 PO	23-00123	3
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	3/17/2023 PO	23-00123	4
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/2/2023 PO	23-00945	1
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/2/2023 PO	23-00945	2
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	8/30/2023 PO	23-00936	1
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	10/18/2023 PO	23-01378	1
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	11/1/2023 PO	23-01306	1
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/4/2023 PO	23-01801	1
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/5/2023 PO	23-01479	1
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/5/2023 PO	23-01479	2
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/5/2023 PO	23-01479	3
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/5/2023 PO	23-01612	1
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/6/2023 PO	23-01834	1
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	1
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	2
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	3

3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	4
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	5
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	6
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	7
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	8
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	9
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	10
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	11
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	12
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	13
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	14
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	15
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	16
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	17
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	18
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	19
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	20
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	21
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	22
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	23
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	24
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	25
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01856	26
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/15/2023 PO	23-01857	1
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01564	1
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01564	2
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01564	3
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01564	4
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	1
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	2
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	3
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	4
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	5
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	6

3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	7
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	8
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	9
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	10
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	11
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	12
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	13
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	14
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	15
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	16
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	17
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	18
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	19
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	20
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	21
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	22
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	23
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/19/2023 PO	23-01566	24
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/31/2023 PO	23-01856	27
3-01-26-310-000-236	PUB BLDGS - SUPPLIES	12/31/2023 PO	23-01856	28
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	1/1/2023 Begin Balance		
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	1/30/2023 PO	23-00070	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	1/30/2023 PO	23-00070	2
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	1/30/2023 PO	23-00073	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	1/30/2023 PO	23-00085	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	2/15/2023 PO	23-00186	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	2/27/2023 PO	23-00221	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	3/7/2023 PO	23-00307	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	3/17/2023 PO	23-00212	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	3/17/2023 PO	23-00254	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	4/10/2023 PO	23-00204	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	4/10/2023 PO	23-00230	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	4/10/2023 PO	23-00316	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	4/10/2023 PO	23-00344	1

3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	4/10/2023 PO	23-00352	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	4/10/2023 PO	23-00353	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	4/10/2023 PO	23-00369	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	4/10/2023 PO	23-00372	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	4/10/2023 PO	23-00413	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	4/10/2023 PO	23-00413	2
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	4/10/2023 PO	23-00413	3
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	4/10/2023 PO	23-00434	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	4/10/2023 PO	23-00454	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	4/10/2023 PO	23-00465	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	4/26/2023 PO	23-00470	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	4/26/2023 PO	23-00480	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	5/8/2023 PO	23-00562	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	5/8/2023 PO	23-00601	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	5/24/2023 PO	23-00581	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	5/24/2023 PO	23-00603	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	6/7/2023 PO	23-00635	2
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	6/7/2023 PO	23-00649	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	6/7/2023 PO	23-00701	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	6/7/2023 PO	23-00701	2
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	6/29/2023 PO	23-00684	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	6/29/2023 PO	23-00777	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/2/2023 PO	23-00855	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/2/2023 PO	23-00855	2
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/2/2023 PO	23-00855	3
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/2/2023 PO	23-00855	4
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/2/2023 PO	23-00855	5
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/2/2023 PO	23-00866	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/2/2023 PO	23-00903	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/2/2023 PO	23-00903	2
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/2/2023 PO	23-00905	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/2/2023 PO	23-00907	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/2/2023 PO	23-00918	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/2/2023 PO	23-00919	1

3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/30/2023 PO	23-00980	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/30/2023 PO	23-00980	2
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/30/2023 PO	23-01051	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/30/2023 PO	23-01106	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/30/2023 PO	23-01117	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/30/2023 PO	23-01119	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/30/2023 PO	23-01146	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	8/30/2023 PO	23-01150	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	9/20/2023 PO	23-00580	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	9/20/2023 PO	23-01184	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	9/20/2023 PO	23-01192	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	10/4/2023 PO	23-01198	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	10/4/2023 PO	23-01268	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	10/18/2023 PO	23-00307	2
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	10/18/2023 PO	23-01296	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	11/1/2023 PO	23-01260	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	11/1/2023 PO	23-01355	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	12/5/2023 PO	23-01015	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	12/5/2023 PO	23-01352	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	12/5/2023 PO	23-01352	2
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	12/5/2023 PO	23-01481	2
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	12/5/2023 PO	23-01524	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	12/5/2023 PO	23-01596	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	12/12/2023 PO	23-01853	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	12/19/2023 PO	23-01402	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	12/19/2023 PO	23-01494	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	12/19/2023 PO	23-01494	2
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	12/19/2023 PO	23-01691	1
3-01-26-310-000-237	PUB BLDGS - MAINTENANCE	12/19/2023 PO	23-01755	1
3-01-26-310-000-250	PUB BLDGS - EQUIPMENT	1/1/2023 Begin Balance		
3-01-26-310-000-250	PUB BLDGS - EQUIPMENT	3/29/2023 PO	23-00425	1
3-01-26-310-000-250	PUB BLDGS - EQUIPMENT	4/6/2023 PO	23-00461	1
3-01-26-310-000-250	PUB BLDGS - EQUIPMENT	4/11/2023 PO	23-00461	2
3-01-26-310-000-250	PUB BLDGS - EQUIPMENT	8/2/2023 PO	23-00425	2

3-01-26-310-000-250	PUB BLDGS - EQUIPMENT	8/2/2023 PO	23-00425	3
3-01-26-310-000-250	PUB BLDGS - EQUIPMENT	8/30/2023 PO	23-01155	1
3-01-26-310-000-250	PUB BLDGS - EQUIPMENT	8/30/2023 PO	23-01156	1
3-01-26-310-000-250	PUB BLDGS - EQUIPMENT	12/19/2023 PO	23-00592	1
3-01-26-310-000-253	PUB BLDGS - WATER COOLER	1/1/2023 Begin Balance		
3-01-26-310-000-253	PUB BLDGS - WATER COOLER	3/17/2023 PO	23-00227	1
3-01-26-310-000-253	PUB BLDGS - WATER COOLER	3/17/2023 PO	23-00227	2
3-01-26-310-000-253	PUB BLDGS - WATER COOLER	5/8/2023 PO	23-00400	1
3-01-26-310-000-253	PUB BLDGS - WATER COOLER	5/24/2023 PO	23-00549	1
3-01-26-310-000-253	PUB BLDGS - WATER COOLER	8/30/2023 PO	23-00763	1
3-01-26-310-000-253	PUB BLDGS - WATER COOLER	8/30/2023 PO	23-00885	1
3-01-26-310-000-253	PUB BLDGS - WATER COOLER	10/18/2023 PO	23-01189	1
3-01-26-310-000-253	PUB BLDGS - WATER COOLER	10/18/2023 PO	23-01356	1
3-01-26-310-000-253	PUB BLDGS - WATER COOLER	11/24/2023 PO	23-01686	1
3-01-26-310-000-253	PUB BLDGS - WATER COOLER	12/5/2023 PO	23-01058	1
3-01-26-310-000-253	PUB BLDGS - WATER COOLER	12/5/2023 PO	23-01541	1
3-01-26-310-000-255	PUB BLDGS - A/C & HEATING	1/1/2023 Begin Balance		
3-01-26-310-000-255	PUB BLDGS - A/C & HEATING	2/15/2023 PO	23-00148	1
3-01-26-310-000-255	PUB BLDGS - A/C & HEATING	4/10/2023 PO	23-00169	1
3-01-26-310-000-255	PUB BLDGS - A/C & HEATING	6/29/2023 PO	23-00781	1
3-01-26-310-000-255	PUB BLDGS - A/C & HEATING	8/2/2023 PO	23-00956	1
3-01-26-310-000-255	PUB BLDGS - A/C & HEATING	9/20/2023 PO	23-01085	1
3-01-26-310-000-255	PUB BLDGS - A/C & HEATING	11/1/2023 PO	23-01401	1
3-01-26-310-000-256	PUB BLDGS - EXTINGUISHERS	1/1/2023 Begin Balance		
3-01-26-310-000-256	PUB BLDGS - EXTINGUISHERS	4/10/2023 PO	23-00386	1
3-01-26-310-000-256	PUB BLDGS - EXTINGUISHERS	6/20/2023 PO	23-00758	1
3-01-26-310-000-257	PUBLIC BUILDING - FURNITURE	1/1/2023 Begin Balance		
3-01-26-310-000-257	PUBLIC BUILDING - FURNITURE	2/15/2023 PO	23-00155	1
3-01-26-310-000-257	PUBLIC BUILDING - FURNITURE	2/15/2023 PO	23-00155	2
3-01-26-310-000-257	PUBLIC BUILDING - FURNITURE	3/17/2023 PO	23-00253	1
3-01-26-310-000-257	PUBLIC BUILDING - FURNITURE	4/24/2023 PO	23-00059	2
3-01-26-310-000-294	PUB BLDGS - NEW PROPERTY EXP	1/1/2023 Begin Balance		
3-01-26-310-000-294	PUB BLDGS - NEW PROPERTY EXP	12/21/2023 Transfer From Acct		
3-01-26-310-000-296	PUB BLDGS-ALARMS	1/1/2023 Begin Balance		

3-01-26-310-000-296	PUB BLDGS-ALARMS	4/10/2023 PO	23-00394	1
3-01-26-310-000-296	PUB BLDGS-ALARMS	6/20/2023 PO	23-00761	1
3-01-26-310-000-296	PUB BLDGS-ALARMS	6/20/2023 PO	23-00762	1
3-01-26-310-000-296	PUB BLDGS-ALARMS	8/30/2023 PO	23-01151	1
3-01-26-310-000-297	PUB BLDGS - SIGNS	1/1/2023 Begin Balance		
3-01-26-310-000-297	PUB BLDGS - SIGNS	8/30/2023 PO	23-01021	1
3-01-26-310-000-297	PUB BLDGS - SIGNS	8/30/2023 PO	23-01021	2
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	1/1/2023 Begin Balance		
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	2/15/2023 PO	23-00117	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	2/15/2023 PO	23-00145	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	2/27/2023 PO	23-00130	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	4/10/2023 PO	23-00357	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	4/10/2023 PO	23-00358	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	4/10/2023 PO	23-00360	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	4/10/2023 PO	23-00362	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	4/26/2023 PO	23-00523	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	4/26/2023 PO	23-00524	2
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	5/8/2023 PO	23-00575	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	5/24/2023 PO	23-00633	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	6/7/2023 PO	23-00638	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	6/20/2023 PO	23-00700	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	6/20/2023 PO	23-00700	2
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	6/20/2023 PO	23-00712	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	6/20/2023 PO	23-00744	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	6/29/2023 PO	23-00672	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	6/29/2023 PO	23-00672	2
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	6/29/2023 PO	23-00672	3
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	6/29/2023 PO	23-00681	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	7/18/2023 PO	23-00973	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/2/2023 PO	23-00445	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/2/2023 PO	23-00569	10
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/2/2023 PO	23-00569	11
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/2/2023 PO	23-00569	12
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/2/2023 PO	23-00569	13

3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/2/2023 PO	23-00727	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/2/2023 PO	23-00727	2
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/2/2023 PO	23-00727	3
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/2/2023 PO	23-00788	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/2/2023 PO	23-00805	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/2/2023 PO	23-00883	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/2/2023 PO	23-00911	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/2/2023 PO	23-00955	2
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/30/2023 PO	23-00910	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/30/2023 PO	23-00910	2
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/30/2023 PO	23-00910	3
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/30/2023 PO	23-00910	4
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/30/2023 PO	23-00910	5
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/30/2023 PO	23-00910	6
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/30/2023 PO	23-01026	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/30/2023 PO	23-01101	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	8/30/2023 PO	23-01159	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	9/19/2023 PO	23-01279	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	9/29/2023 PO	23-01135	4
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	10/4/2023 PO	23-01135	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	10/10/2023 PO	23-00672	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	10/10/2023 PO	23-00672	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	10/10/2023 PO	23-00672	2
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	10/10/2023 PO	23-00672	2
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	10/10/2023 PO	23-00672	3
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	10/10/2023 PO	23-00672	3
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	10/18/2023 PO	23-00994	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	10/18/2023 PO	23-01135	2
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	10/18/2023 PO	23-01351	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	10/18/2023 PO	23-01351	2
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	10/18/2023 PO	23-01351	3
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	11/1/2023 PO	23-01311	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	11/1/2023 PO	23-01404	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	12/5/2023 PO	23-00514	1

3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	12/5/2023 PO	23-01135	3
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	12/5/2023 PO	23-01230	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	12/5/2023 PO	23-01237	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	12/5/2023 PO	23-01237	2
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	12/5/2023 PO	23-01488	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	12/5/2023 PO	23-01488	2
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	12/5/2023 PO	23-01640	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	12/5/2023 PO	23-01732	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	12/5/2023 PO	23-01732	2
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	12/5/2023 PO	23-01803	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	12/19/2023 PO	23-01313	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	12/19/2023 PO	23-01406	1
3-01-26-310-000-298	PUB BLDGS - PARK MAINTENANCE	12/19/2023 PO	23-01796	1
3-01-26-313-000-224	PLANTING MAINTENANCE	1/1/2023 Begin Balance		
3-01-26-313-000-224	PLANTING MAINTENANCE	12/5/2023 PO	23-01676	1
3-01-26-313-000-226	SHADE TREE - BEAUTIFICATION	1/1/2023 Begin Balance		
3-01-26-313-000-226	SHADE TREE - BEAUTIFICATION	8/2/2023 PO	23-00379	1
3-01-26-313-000-242	EDUCATION & SCHOOLING	1/1/2023 Begin Balance		
3-01-26-313-000-242	EDUCATION & SCHOOLING	6/29/2023 PO	23-00769	1
3-01-26-313-000-265	ARBOR DAY CELEBRATION	1/1/2023 Begin Balance		
3-01-26-313-000-265	ARBOR DAY CELEBRATION	6/20/2023 PO	23-00566	1
3-01-26-313-000-295	DEAD TREE REMOVAL	1/1/2023 Begin Balance		
3-01-26-313-000-295	DEAD TREE REMOVAL	6/29/2023 PO	23-00528	1
3-01-26-313-000-297	SHADE TREE-NEW TREE PLANTING	1/1/2023 Begin Balance		
3-01-26-313-000-297	SHADE TREE-NEW TREE PLANTING	12/19/2023 PO	23-01792	1
3-01-26-313-000-297	SHADE TREE-NEW TREE PLANTING	12/19/2023 PO	23-01792	2
3-01-26-313-000-297	SHADE TREE-NEW TREE PLANTING	12/19/2023 PO	23-01792	3
3-01-26-313-000-297	SHADE TREE-NEW TREE PLANTING	12/19/2023 PO	23-01792	4
3-01-26-313-000-298	SHADE TREE - OTHER EXPENSES	1/1/2023 Begin Balance		
3-01-26-313-000-298	SHADE TREE - OTHER EXPENSES	12/19/2023 PO	23-01451	1
3-01-26-325-000-298	FIT TESTING O/E	1/1/2023 Begin Balance		
3-01-26-325-000-298	FIT TESTING O/E	12/21/2023 Transfer From Acct		
3-01-27-335-000-111	ENVIRONMENTAL-REGULAR PAY	1/1/2023 Begin Balance		
3-01-27-335-000-111	ENVIRONMENTAL-REGULAR PAY	1/30/2023 Expenditure		

3-01-27-335-000-111	ENVIRONMENTAL-REGULAR PAY	2/15/2023	Expenditure		
3-01-27-335-000-111	ENVIRONMENTAL-REGULAR PAY	2/28/2023	Expenditure		
3-01-27-335-000-111	ENVIRONMENTAL-REGULAR PAY	3/15/2023	Expenditure		
3-01-27-335-000-244	ENV COMM - MEMBERSHIPS & SUBS	1/1/2023	Begin Balance		
3-01-27-335-000-244	ENV COMM - MEMBERSHIPS & SUBS	12/21/2023	Transfer From Acct		
3-01-27-335-000-265	ENV COMM - GEESE CONTROL	1/1/2023	Begin Balance		
3-01-27-335-000-265	ENV COMM - GEESE CONTROL	2/27/2023	PO	23-00185	1
3-01-27-335-000-265	ENV COMM - GEESE CONTROL	4/10/2023	PO	23-00339	1
3-01-27-335-000-265	ENV COMM - GEESE CONTROL	4/26/2023	PO	23-00509	1
3-01-27-335-000-265	ENV COMM - GEESE CONTROL	5/24/2023	PO	23-00634	1
3-01-27-335-000-265	ENV COMM - GEESE CONTROL	8/2/2023	PO	23-00754	1
3-01-27-335-000-265	ENV COMM - GEESE CONTROL	8/2/2023	PO	23-00875	1
3-01-27-335-000-265	ENV COMM - GEESE CONTROL	8/30/2023	PO	23-01062	1
3-01-27-335-000-265	ENV COMM - GEESE CONTROL	10/4/2023	PO	23-01218	1
3-01-27-335-000-265	ENV COMM - GEESE CONTROL	12/5/2023	PO	23-01407	1
3-01-27-335-000-265	ENV COMM - GEESE CONTROL	12/5/2023	PO	23-01655	1
3-01-27-335-000-265	ENV COMM - GEESE CONTROL	12/5/2023	PO	23-01805	1
3-01-27-335-000-265	ENV COMM - GEESE CONTROL	12/21/2023	Transfer From Acct		
3-01-27-335-000-266	ENV COMM-FRANKLIN LAKE	1/1/2023	Begin Balance		
3-01-27-335-000-266	ENV COMM-FRANKLIN LAKE	12/21/2023	Transfer From Acct		
3-01-27-335-000-295	ENV COMM-PROJECTS AT LARGE	1/1/2023	Begin Balance		
3-01-27-335-000-295	ENV COMM-PROJECTS AT LARGE	12/21/2023	Transfer From Acct		
3-01-27-340-000-298	DOG OTHER EXPENSES	1/1/2023	Begin Balance		
3-01-27-340-000-298	DOG OTHER EXPENSES	4/26/2023	PO	23-00059	1
3-01-27-340-000-298	DOG OTHER EXPENSES	4/26/2023	PO	23-00059	3
3-01-27-340-000-298	DOG OTHER EXPENSES	12/20/2023	Expenditure		
3-01-27-340-000-298	DOG OTHER EXPENSES	12/28/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	1/1/2023	Begin Balance		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	1/13/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	1/30/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	2/15/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	2/28/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	3/15/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	3/30/2023	Expenditure		

3-01-27-350-000-111	REGISTRAR - REGULAR PAY	4/15/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	4/28/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	5/15/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	6/15/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	6/30/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	7/15/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	7/28/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	8/15/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	8/30/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	9/15/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	9/30/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	10/13/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	10/30/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	11/15/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	11/30/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	11/30/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	11/30/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	12/15/2023	Expenditure		
3-01-27-350-000-111	REGISTRAR - REGULAR PAY	12/29/2023	Expenditure		
3-01-27-350-000-230	REGISTRAR-FORMS & SUPPLIES	1/1/2023	Begin Balance		
3-01-27-350-000-230	REGISTRAR-FORMS & SUPPLIES	8/30/2023	PO	23-00873	1
3-01-27-350-000-230	REGISTRAR-FORMS & SUPPLIES	8/30/2023	PO	23-00873	2
3-01-27-350-000-230	REGISTRAR-FORMS & SUPPLIES	12/5/2023	PO	23-01455	1
3-01-27-350-000-230	REGISTRAR-FORMS & SUPPLIES	12/5/2023	PO	23-01455	2
3-01-27-350-000-230	REGISTRAR-FORMS & SUPPLIES	12/5/2023	PO	23-01455	3
3-01-27-350-000-230	REGISTRAR-FORMS & SUPPLIES	12/19/2023	PO	23-01562	1
3-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	1/1/2023	Begin Balance		
3-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	3/17/2023	PO	23-00285	1
3-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	3/17/2023	PO	23-00285	2
3-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	3/17/2023	PO	23-00285	3
3-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	3/17/2023	PO	23-00285	4
3-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	3/17/2023	PO	23-00285	5
3-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	3/17/2023	PO	23-00285	6
3-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	3/17/2023	PO	23-00285	7

3-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	6/7/2023 PO	23-00709	1
3-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	6/7/2023 PO	23-00709	2
3-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	10/27/2023 PO	23-00816	4
3-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	11/1/2023 PO	23-00816	1
3-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	11/1/2023 PO	23-00816	2
3-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	11/1/2023 PO	23-00816	3
3-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	12/5/2023 PO	23-01538	1
3-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	12/5/2023 PO	23-01538	2
3-01-27-350-000-236	REGISTRAR - OFC SUPPLIES ...	12/5/2023 PO	23-01538	3
3-01-27-350-000-241	REGISTRAR - CONFERENCES	1/1/2023 Begin Balance		
3-01-27-350-000-241	REGISTRAR - CONFERENCES	2/27/2023 PO	23-00284	1
3-01-27-350-000-241	REGISTRAR - CONFERENCES	11/8/2023 PO	23-01650	1
3-01-27-350-000-242	REGISTRAR - EDUCATION	1/1/2023 Begin Balance		
3-01-27-350-000-242	REGISTRAR - EDUCATION	2/27/2023 PO	23-00281	1
3-01-27-350-000-242	REGISTRAR - EDUCATION	8/2/2023 PO	23-00978	1
3-01-27-350-000-244	REGISTRAR - MEMBERSHIPS & SUBS	1/1/2023 Begin Balance		
3-01-27-350-000-244	REGISTRAR - MEMBERSHIPS & SUBS	8/30/2023 PO	23-01097	1
3-01-28-370-000-110	SUMMER REC REGULAR PAY	1/1/2023 Begin Balance		
3-01-28-370-000-110	SUMMER REC REGULAR PAY	6/30/2023 Expenditure		
3-01-28-370-000-110	SUMMER REC REGULAR PAY	7/15/2023 Expenditure		
3-01-28-370-000-110	SUMMER REC REGULAR PAY	7/28/2023 Expenditure		
3-01-28-370-000-110	SUMMER REC REGULAR PAY	8/15/2023 Expenditure		
3-01-28-370-000-110	SUMMER REC REGULAR PAY	8/30/2023 Expenditure		
3-01-28-370-000-110	SUMMER REC REGULAR PAY	9/15/2023 Expenditure		
3-01-28-370-000-110	SUMMER REC REGULAR PAY	9/30/2023 Expenditure		
3-01-28-370-000-110	SUMMER REC REGULAR PAY	10/13/2023 Expenditure		
3-01-28-370-000-110	SUMMER REC REGULAR PAY	10/30/2023 Expenditure		
3-01-28-370-000-110	SUMMER REC REGULAR PAY	11/15/2023 Expenditure		
3-01-28-370-000-110	SUMMER REC REGULAR PAY	11/30/2023 Expenditure		
3-01-28-370-000-110	SUMMER REC REGULAR PAY	11/30/2023 Expenditure		
3-01-28-370-000-110	SUMMER REC REGULAR PAY	11/30/2023 Expenditure		
3-01-28-370-000-110	SUMMER REC REGULAR PAY	12/15/2023 Expenditure		
3-01-28-370-000-110	SUMMER REC REGULAR PAY	12/29/2023 Expenditure		
3-01-28-370-000-111	RECREATION REGULAR PAY	1/1/2023 Begin Balance		

3-01-28-370-000-111	RECREATION REGULAR PAY	1/13/2023	Expenditure		
3-01-28-370-000-111	RECREATION REGULAR PAY	1/30/2023	Expenditure		
3-01-28-370-000-111	RECREATION REGULAR PAY	2/15/2023	Expenditure		
3-01-28-370-000-111	RECREATION REGULAR PAY	2/28/2023	Expenditure		
3-01-28-370-000-111	RECREATION REGULAR PAY	3/15/2023	Expenditure		
3-01-28-370-000-111	RECREATION REGULAR PAY	3/30/2023	Expenditure		
3-01-28-370-000-111	RECREATION REGULAR PAY	3/30/2023	Expenditure		
3-01-28-370-000-111	RECREATION REGULAR PAY	4/15/2023	Expenditure		
3-01-28-370-000-111	RECREATION REGULAR PAY	4/28/2023	Expenditure		
3-01-28-370-000-111	RECREATION REGULAR PAY	5/15/2023	Expenditure		
3-01-28-370-000-111	RECREATION REGULAR PAY	5/30/2023	Expenditure		
3-01-28-370-000-111	RECREATION REGULAR PAY	6/15/2023	Expenditure		
3-01-28-370-000-111	RECREATION REGULAR PAY	6/30/2023	Expenditure		
3-01-28-370-000-111	RECREATION REGULAR PAY	7/15/2023	Expenditure		
3-01-28-370-000-221	RECREATION - ADVERTISING	1/1/2023	Begin Balance		
3-01-28-370-000-221	RECREATION - ADVERTISING	11/1/2023	PO	23-01425	1
3-01-28-370-000-221	RECREATION - ADVERTISING	11/6/2023	PO	23-01611	1
3-01-28-370-000-221	RECREATION - ADVERTISING	12/5/2023	PO	23-01659	1
3-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	1/1/2023	Begin Balance		
3-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	11/1/2023	PO	23-01180	1
3-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	11/1/2023	PO	23-01236	1
3-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	12/5/2023	PO	23-01520	1
3-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	12/7/2023	PO	23-01520	1
3-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	12/7/2023	PO	23-01520	1
3-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	12/18/2023	PO	23-01869	1
3-01-28-370-000-253	REC-SUPPLIES, EQUIP, MAINT	12/19/2023	PO	23-01530	1
3-01-28-370-000-254	FISHING DERBY	1/1/2023	Begin Balance		
3-01-28-370-000-254	FISHING DERBY	5/25/2023	PO	23-00710	1
3-01-28-370-000-254	FISHING DERBY	12/5/2023	PO	23-01757	1
3-01-28-370-000-256	LANTERN WALK	1/1/2023	Begin Balance		
3-01-28-370-000-256	LANTERN WALK	10/29/2023	PO	23-01497	1
3-01-28-370-000-256	LANTERN WALK	11/28/2023	PO	23-01731	1
3-01-28-370-000-256	LANTERN WALK	12/5/2023	PO	23-01493	1
3-01-28-370-000-256	LANTERN WALK	12/19/2023	PO	23-01635	1

3-01-28-370-000-290	RECREATION - EASTER EGG HUNT	1/1/2023 Begin Balance		
3-01-28-370-000-290	RECREATION - EASTER EGG HUNT	4/10/2023 PO	23-00228	1
3-01-28-370-000-290	RECREATION - EASTER EGG HUNT	4/26/2023 PO	23-00209	1
3-01-28-370-000-290	RECREATION - EASTER EGG HUNT	4/26/2023 PO	23-00210	1
3-01-28-370-000-290	RECREATION - EASTER EGG HUNT	4/26/2023 PO	23-00211	1
3-01-28-370-000-290	RECREATION - EASTER EGG HUNT	5/8/2023 PO	23-00229	1
3-01-28-370-000-290	RECREATION - EASTER EGG HUNT	8/11/2023 PO	23-01014	1
3-01-28-370-000-291	RECREATION - MOVIE NIGHT	1/1/2023 Begin Balance		
3-01-28-370-000-291	RECREATION - MOVIE NIGHT	10/18/2023 PO	23-01181	1
3-01-28-370-000-291	RECREATION - MOVIE NIGHT	12/5/2023 PO	23-01300	1
3-01-28-370-000-291	RECREATION - MOVIE NIGHT	12/19/2023 PO	23-01533	1
3-01-28-370-000-293	REC - SUMMER RECREATION	1/1/2023 Begin Balance		
3-01-28-370-000-293	REC - SUMMER RECREATION	5/11/2023 Reimbursement		
3-01-28-370-000-293	REC - SUMMER RECREATION	6/29/2023 PO	23-00668	1
3-01-28-370-000-293	REC - SUMMER RECREATION	6/29/2023 PO	23-00679	1
3-01-28-370-000-293	REC - SUMMER RECREATION	6/29/2023 PO	23-00810	1
3-01-28-370-000-293	REC - SUMMER RECREATION	6/29/2023 PO	23-00811	1
3-01-28-370-000-293	REC - SUMMER RECREATION	6/29/2023 PO	23-00812	1
3-01-28-370-000-293	REC - SUMMER RECREATION	6/29/2023 PO	23-00813	1
3-01-28-370-000-293	REC - SUMMER RECREATION	8/2/2023 PO	23-00664	1
3-01-28-370-000-293	REC - SUMMER RECREATION	8/2/2023 PO	23-00665	1
3-01-28-370-000-293	REC - SUMMER RECREATION	8/2/2023 PO	23-00666	1
3-01-28-370-000-293	REC - SUMMER RECREATION	8/2/2023 PO	23-00678	1
3-01-28-370-000-293	REC - SUMMER RECREATION	8/2/2023 PO	23-00703	1
3-01-28-370-000-293	REC - SUMMER RECREATION	8/2/2023 PO	23-00776	1
3-01-28-370-000-293	REC - SUMMER RECREATION	8/2/2023 PO	23-00806	1
3-01-28-370-000-293	REC - SUMMER RECREATION	8/2/2023 PO	23-00861	1
3-01-28-370-000-293	REC - SUMMER RECREATION	8/2/2023 PO	23-00929	1
3-01-28-370-000-293	REC - SUMMER RECREATION	8/2/2023 PO	23-00930	1
3-01-28-370-000-293	REC - SUMMER RECREATION	8/2/2023 PO	23-00932	1
3-01-28-370-000-293	REC - SUMMER RECREATION	8/2/2023 PO	23-01002	1
3-01-28-370-000-293	REC - SUMMER RECREATION	8/11/2023 PO	23-00812	1
3-01-28-370-000-293	REC - SUMMER RECREATION	8/11/2023 PO	23-00812	1
3-01-28-370-000-293	REC - SUMMER RECREATION	8/11/2023 PO	23-01011	1

3-01-28-370-000-293	REC - SUMMER RECREATION	8/30/2023 PO	23-00708	1
3-01-28-370-000-293	REC - SUMMER RECREATION	8/30/2023 PO	23-00931	1
3-01-28-370-000-293	REC - SUMMER RECREATION	10/18/2023 PO	23-01345	1
3-01-28-370-000-293	REC - SUMMER RECREATION	12/11/2023 PO	23-00853	1
3-01-28-370-000-293	REC - SUMMER RECREATION	12/19/2023 PO	23-00680	1
3-01-28-370-000-293	REC - SUMMER RECREATION	12/19/2023 PO	23-00704	1
3-01-28-370-000-293	REC - SUMMER RECREATION	12/19/2023 PO	23-00993	1
3-01-28-370-000-293	REC - SUMMER RECREATION	12/19/2023 PO	23-01130	1
3-01-28-370-000-293	REC - SUMMER RECREATION	12/19/2023 PO	23-01605	1
3-01-28-370-000-294	REC - 4TH OF JULY CELEBRATION	1/1/2023 Begin Balance		
3-01-28-370-000-294	REC - 4TH OF JULY CELEBRATION	4/26/2023 PO	23-00407	1
3-01-28-370-000-294	REC - 4TH OF JULY CELEBRATION	8/2/2023 PO	23-00900	1
3-01-28-370-000-295	REC-COMMUNITY RECREATION	1/1/2023 Begin Balance		
3-01-28-370-000-295	REC-COMMUNITY RECREATION	3/17/2023 PO	23-00288	1
3-01-28-370-000-295	REC-COMMUNITY RECREATION	3/17/2023 PO	23-00288	2
3-01-28-370-000-295	REC-COMMUNITY RECREATION	6/7/2023 PO	23-00699	1
3-01-28-370-000-295	REC-COMMUNITY RECREATION	6/7/2023 PO	23-00699	2
3-01-28-370-000-295	REC-COMMUNITY RECREATION	8/2/2023 PO	23-00839	1
3-01-28-370-000-295	REC-COMMUNITY RECREATION	8/2/2023 PO	23-00840	1
3-01-28-370-000-295	REC-COMMUNITY RECREATION	8/30/2023 PO	23-00613	1
3-01-28-370-000-295	REC-COMMUNITY RECREATION	8/30/2023 PO	23-01034	1
3-01-28-370-000-295	REC-COMMUNITY RECREATION	8/30/2023 PO	23-01034	2
3-01-28-370-000-295	REC-COMMUNITY RECREATION	11/1/2023 PO	23-01187	1
3-01-28-370-000-295	REC-COMMUNITY RECREATION	11/1/2023 PO	23-01405	1
3-01-28-370-000-295	REC-COMMUNITY RECREATION	11/1/2023 PO	23-01405	2
3-01-28-370-000-295	REC-COMMUNITY RECREATION	11/28/2023 PO	23-01722	1
3-01-28-370-000-295	REC-COMMUNITY RECREATION	12/5/2023 PO	23-01426	1
3-01-28-370-000-295	REC-COMMUNITY RECREATION	12/5/2023 PO	23-01511	1
3-01-28-370-000-295	REC-COMMUNITY RECREATION	12/5/2023 PO	23-01634	1
3-01-28-370-000-295	REC-COMMUNITY RECREATION	12/12/2023 PO	23-01845	1
3-01-28-370-000-296	REC-Fall Festival	1/1/2023 Begin Balance		
3-01-28-370-000-296	REC-Fall Festival	10/4/2023 PO	23-01038	1
3-01-28-370-000-296	REC-Fall Festival	10/4/2023 PO	23-01242	1
3-01-28-370-000-296	REC-Fall Festival	10/4/2023 PO	23-01259	1

3-01-28-370-000-296	REC-Fall Festival	10/18/2023 PO	23-01037	1
3-01-28-370-000-296	REC-Fall Festival	10/18/2023 PO	23-01238	1
3-01-28-370-000-296	REC-Fall Festival	11/1/2023 PO	23-01032	1
3-01-28-370-000-296	REC-Fall Festival	11/1/2023 PO	23-01035	1
3-01-28-370-000-296	REC-Fall Festival	11/1/2023 PO	23-01240	1
3-01-28-370-000-296	REC-Fall Festival	12/5/2023 PO	23-01344	1
3-01-28-370-000-296	REC-Fall Festival	12/5/2023 PO	23-01368	1
3-01-28-370-000-296	REC-Fall Festival	12/5/2023 PO	23-01516	1
3-01-28-370-000-296	REC-Fall Festival	12/7/2023 PO	23-01239	1
3-01-28-370-000-297	REC- Christmas Sing Along	1/1/2023 Begin Balance		
3-01-28-370-000-297	REC- Christmas Sing Along	12/1/2023 PO	23-01514	1
3-01-28-370-000-297	REC- Christmas Sing Along	12/5/2023 PO	23-01521	1
3-01-28-370-000-297	REC- Christmas Sing Along	12/19/2023 PO	23-01033	1
3-01-28-370-000-297	REC- Christmas Sing Along	12/19/2023 PO	23-01500	1
3-01-28-370-000-297	REC- Christmas Sing Along	12/19/2023 PO	23-01530	1
3-01-28-370-000-297	REC- Christmas Sing Along	12/19/2023 PO	23-01610	1
3-01-28-371-000-298	PETER COOPER - OTHER EXPENSES	1/1/2023 Begin Balance		
3-01-28-371-000-298	PETER COOPER - OTHER EXPENSES	6/20/2023 PO	23-00782	1
3-01-29-405-000-298	TRANS CHILD - OTHER EXPENSES	1/1/2023 Begin Balance		
3-01-29-405-000-298	TRANS CHILD - OTHER EXPENSES	4/10/2023 PO	23-00127	1
3-01-29-405-000-298	TRANS CHILD - OTHER EXPENSES	4/10/2023 PO	23-00409	1
3-01-29-405-000-298	TRANS CHILD - OTHER EXPENSES	12/19/2023 PO	23-01779	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	1/1/2023 Begin Balance		
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	1/13/2023 PO	23-00007	3
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	2/15/2023 PO	23-00184	7
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	2/15/2023 PO	23-00184	8
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	2/15/2023 PO	23-00184	9
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	3/17/2023 PO	23-00340	7
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	4/10/2023 PO	23-00460	7
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	4/10/2023 PO	23-00460	14
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	5/24/2023 PO	23-00656	11
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	5/24/2023 PO	23-00656	13
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	5/24/2023 PO	23-00656	14
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	5/24/2023 PO	23-00656	15

3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	5/24/2023 PO	23-00656	20
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	6/20/2023 PO	23-00767	21
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	8/2/2023 PO	23-00886	18
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	8/2/2023 PO	23-00886	20
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	8/30/2023 PO	23-01064	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	8/30/2023 PO	23-01126	7
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	8/30/2023 PO	23-01126	8
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	8/30/2023 PO	23-01126	9
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	10/4/2023 PO	23-01290	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	10/4/2023 PO	23-01291	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	10/10/2023 PO	23-01379	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	10/10/2023 PO	23-01380	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	10/18/2023 PO	23-01367	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	11/8/2023 PO	23-01483	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	11/8/2023 PO	23-01484	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	11/8/2023 PO	23-01582	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	11/8/2023 PO	23-01586	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	11/8/2023 PO	23-01587	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	11/8/2023 PO	23-01588	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	11/8/2023 PO	23-01589	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	11/8/2023 PO	23-01590	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	11/8/2023 PO	23-01592	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	11/8/2023 PO	23-01593	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	11/8/2023 PO	23-01594	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	11/8/2023 PO	23-01595	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/5/2023 PO	23-01708	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/5/2023 PO	23-01709	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/5/2023 PO	23-01710	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01810	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01812	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01813	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01814	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01815	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01816	1

3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01817	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01819	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01820	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01821	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01822	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01823	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01824	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01825	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01826	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01827	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01828	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01829	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01830	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01831	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01832	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01833	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01884	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01885	1
3-01-31-430-000-201	ELECTRICITY - PUB BLDGS	12/19/2023 PO	23-01886	1
3-01-31-430-000-202	ELECTRICITY - FIRE DEPT.	1/1/2023 Begin Balance		
3-01-31-430-000-202	ELECTRICITY - FIRE DEPT.	2/15/2023 PO	23-00184	3
3-01-31-430-000-202	ELECTRICITY - FIRE DEPT.	4/10/2023 PO	23-00440	1
3-01-31-430-000-202	ELECTRICITY - FIRE DEPT.	5/24/2023 PO	23-00656	4
3-01-31-430-000-202	ELECTRICITY - FIRE DEPT.	5/24/2023 PO	23-00656	21
3-01-31-430-000-202	ELECTRICITY - FIRE DEPT.	6/20/2023 PO	23-00767	6
3-01-31-430-000-202	ELECTRICITY - FIRE DEPT.	6/20/2023 PO	23-00767	12
3-01-31-430-000-202	ELECTRICITY - FIRE DEPT.	6/29/2023 PO	23-00852	1
3-01-31-430-000-202	ELECTRICITY - FIRE DEPT.	8/2/2023 PO	23-00886	15
3-01-31-430-000-202	ELECTRICITY - FIRE DEPT.	8/30/2023 PO	23-01126	6
3-01-31-430-000-202	ELECTRICITY - FIRE DEPT.	11/8/2023 PO	23-01583	1
3-01-31-430-000-203	ELECTRICITY - FIRST AID SQUAD	1/1/2023 Begin Balance		
3-01-31-430-000-203	ELECTRICITY - FIRST AID SQUAD	3/17/2023 PO	23-00340	9
3-01-31-430-000-203	ELECTRICITY - FIRST AID SQUAD	3/17/2023 PO	23-00340	10
3-01-31-430-000-203	ELECTRICITY - FIRST AID SQUAD	3/17/2023 PO	23-00340	11

3-01-31-430-000-203	ELECTRICITY - FIRST AID SQUAD	3/17/2023 PO	23-00340	12
3-01-31-430-000-203	ELECTRICITY - FIRST AID SQUAD	4/10/2023 PO	23-00460	12
3-01-31-430-000-203	ELECTRICITY - FIRST AID SQUAD	4/10/2023 PO	23-00460	18
3-01-31-430-000-203	ELECTRICITY - FIRST AID SQUAD	8/2/2023 PO	23-00886	2
3-01-31-430-000-203	ELECTRICITY - FIRST AID SQUAD	9/20/2023 PO	23-01250	17
3-01-31-430-000-203	ELECTRICITY - FIRST AID SQUAD	10/18/2023 PO	23-01393	1
3-01-31-430-000-203	ELECTRICITY - FIRST AID SQUAD	11/8/2023 PO	23-01585	1
3-01-31-430-000-204	ELECTRICITY - D.P.W.	1/1/2023 Begin Balance		
3-01-31-430-000-204	ELECTRICITY - D.P.W.	2/15/2023 PO	23-00184	2
3-01-31-430-000-204	ELECTRICITY - D.P.W.	4/10/2023 PO	23-00460	9
3-01-31-430-000-204	ELECTRICITY - D.P.W.	5/24/2023 PO	23-00656	2
3-01-31-430-000-204	ELECTRICITY - D.P.W.	6/20/2023 PO	23-00767	7
3-01-31-430-000-204	ELECTRICITY - D.P.W.	8/30/2023 PO	23-01064	11
3-01-31-430-000-204	ELECTRICITY - D.P.W.	9/20/2023 PO	23-01250	2
3-01-31-430-000-204	ELECTRICITY - D.P.W.	10/10/2023 PO	23-01383	1
3-01-31-430-000-204	ELECTRICITY - D.P.W.	11/3/2023 PO	23-01591	1
3-01-31-430-000-204	ELECTRICITY - D.P.W.	11/8/2023 PO	23-01652	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	1/1/2023 Begin Balance		
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	1/13/2023 PO	23-00007	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	1/13/2023 PO	23-00007	2
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	1/13/2023 PO	23-00007	4
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	1/13/2023 PO	23-00007	5
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	1/13/2023 PO	23-00007	13
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	1/13/2023 PO	23-00007	14
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	1/13/2023 PO	23-00007	15
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	1/13/2023 PO	23-00007	16
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	1/13/2023 PO	23-00007	19
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	1/13/2023 PO	23-00007	20
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	1/13/2023 PO	23-00007	21
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	1/30/2023 PO	23-00104	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	1/30/2023 PO	23-00104	2
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	1/30/2023 PO	23-00104	3
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/15/2023 PO	23-00184	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/15/2023 PO	23-00184	4

3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/15/2023 PO	23-00184	5
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/15/2023 PO	23-00184	6
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/27/2023 PO	23-00261	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/27/2023 PO	23-00261	2
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	2/27/2023 PO	23-00261	3
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/17/2023 PO	23-00340	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/17/2023 PO	23-00340	2
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/17/2023 PO	23-00340	3
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/17/2023 PO	23-00340	4
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/17/2023 PO	23-00340	5
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/17/2023 PO	23-00340	6
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/17/2023 PO	23-00340	8
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/17/2023 PO	23-00340	13
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/17/2023 PO	23-00340	14
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	3/17/2023 PO	23-00340	15
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/10/2023 PO	23-00397	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/10/2023 PO	23-00397	2
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/10/2023 PO	23-00442	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/10/2023 PO	23-00442	2
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/10/2023 PO	23-00442	3
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/10/2023 PO	23-00460	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/10/2023 PO	23-00460	4
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/10/2023 PO	23-00460	5
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/10/2023 PO	23-00460	6
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/10/2023 PO	23-00460	8
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/10/2023 PO	23-00460	10
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/10/2023 PO	23-00460	11
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/10/2023 PO	23-00460	13
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/10/2023 PO	23-00460	15
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/10/2023 PO	23-00460	16
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/10/2023 PO	23-00460	17
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/10/2023 PO	23-00460	19
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/10/2023 PO	23-00460	20
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/10/2023 PO	23-00460	21

3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	4/10/2023 PO	23-00460	22
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/8/2023 PO	23-00554	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/8/2023 PO	23-00554	2
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/8/2023 PO	23-00554	3
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/8/2023 PO	23-00594	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/8/2023 PO	23-00594	2
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/8/2023 PO	23-00594	3
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/8/2023 PO	23-00594	4
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/24/2023 PO	23-00656	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/24/2023 PO	23-00656	3
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/24/2023 PO	23-00656	5
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/24/2023 PO	23-00656	6
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/24/2023 PO	23-00656	7
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/24/2023 PO	23-00656	8
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/24/2023 PO	23-00656	9
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/24/2023 PO	23-00656	10
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/24/2023 PO	23-00656	12
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/24/2023 PO	23-00656	16
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/24/2023 PO	23-00656	17
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	5/24/2023 PO	23-00656	18
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/7/2023 PO	23-00694	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/7/2023 PO	23-00694	2
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/7/2023 PO	23-00694	3
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/20/2023 PO	23-00767	2
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/20/2023 PO	23-00767	3
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/20/2023 PO	23-00767	4
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/20/2023 PO	23-00767	5
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/20/2023 PO	23-00767	8
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/20/2023 PO	23-00767	11
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/20/2023 PO	23-00767	13
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/20/2023 PO	23-00767	14
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/20/2023 PO	23-00767	15
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/20/2023 PO	23-00767	16
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/20/2023 PO	23-00767	17

3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/20/2023 PO	23-00767	18
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/20/2023 PO	23-00767	19
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/20/2023 PO	23-00767	20
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/20/2023 PO	23-00767	22
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/20/2023 PO	23-00767	23
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/20/2023 PO	23-00767	24
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/29/2023 PO	23-00820	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/29/2023 PO	23-00820	2
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	6/29/2023 PO	23-00820	3
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-00886	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-00886	3
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-00886	4
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-00886	5
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-00886	6
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-00886	7
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-00886	8
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-00886	9
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-00886	10
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-00886	11
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-00886	16
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-00886	17
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-00886	19
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-00886	21
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-00886	22
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-00886	23
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-00886	24
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-00896	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-01001	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-01001	2
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/2/2023 PO	23-01001	3
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01012	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01012	2
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01064	2
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01064	3

3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01064	4
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01064	5
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01064	6
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01064	7
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01064	8
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01064	9
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01064	10
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01064	12
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01064	13
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01064	14
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01064	15
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01064	16
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01064	17
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01064	18
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01064	19
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01064	20
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01064	21
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01064	22
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01153	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01153	2
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	8/30/2023 PO	23-01153	3
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	9/20/2023 PO	23-01250	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	9/20/2023 PO	23-01250	3
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	9/20/2023 PO	23-01250	4
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	9/20/2023 PO	23-01250	5
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	9/20/2023 PO	23-01250	6
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	9/20/2023 PO	23-01250	7
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	9/20/2023 PO	23-01250	8
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	9/20/2023 PO	23-01250	9
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	9/20/2023 PO	23-01250	10
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	9/20/2023 PO	23-01250	11
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	9/20/2023 PO	23-01250	12
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	9/20/2023 PO	23-01250	13
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	9/20/2023 PO	23-01250	14

3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	9/20/2023 PO	23-01250	15
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	9/20/2023 PO	23-01250	16
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	9/20/2023 PO	23-01250	18
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	9/20/2023 PO	23-01250	20
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	9/20/2023 PO	23-01250	21
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	9/20/2023 PO	23-01250	23
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	10/4/2023 PO	23-01292	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	10/4/2023 PO	23-01293	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	10/10/2023 PO	23-01381	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	10/10/2023 PO	23-01382	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	10/10/2023 PO	23-01384	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	10/10/2023 PO	23-01385	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	10/10/2023 PO	23-01386	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	10/10/2023 PO	23-01388	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	11/8/2023 PO	23-01482	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	11/8/2023 PO	23-01576	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	11/8/2023 PO	23-01577	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	11/8/2023 PO	23-01578	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	11/8/2023 PO	23-01579	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	11/8/2023 PO	23-01580	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	11/8/2023 PO	23-01581	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	12/5/2023 PO	23-01711	1
3-01-31-435-000-298	STREET LIGHTING - ST. LIGHTS	12/19/2023 PO	23-01818	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	1/1/2023 Begin Balance		
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	1/13/2023 PO	23-00003	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	1/13/2023 PO	23-00006	2
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	2/9/2023 Reimbursement		
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	2/15/2023 PO	23-00134	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	2/15/2023 PO	23-00147	2
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	3/17/2023 PO	23-00312	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	3/17/2023 PO	23-00329	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	4/10/2023 PO	23-00350	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	4/10/2023 PO	23-00452	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	4/10/2023 PO	23-00459	1

3-01-31-440-000-201	TELEPHONES -965 BROADWAY	5/24/2023 PO	23-00652	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	6/2/2023 Expenditure Refund		
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	6/7/2023 PO	23-00673	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	6/20/2023 PO	23-00714	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	8/2/2023 PO	23-00877	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	8/28/2023 PO	23-01166	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	8/30/2023 PO	23-01042	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	8/30/2023 PO	23-01168	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	9/20/2023 PO	23-01195	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	9/20/2023 PO	23-01219	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	9/20/2023 PO	23-01220	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	9/20/2023 PO	23-01221	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	9/20/2023 PO	23-01222	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	9/20/2023 PO	23-01233	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	9/20/2023 PO	23-01247	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	10/10/2023 PO	23-01299	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	10/10/2023 PO	23-01342	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	10/10/2023 PO	23-01343	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	10/18/2023 PO	23-01301	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	10/18/2023 PO	23-01363	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	11/8/2023 PO	23-01510	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	11/8/2023 PO	23-01574	1
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	12/6/2023 Transfer To Acct		
3-01-31-440-000-201	TELEPHONES -965 BROADWAY	12/19/2023 PO	23-01785	1
3-01-31-440-000-202	TELEPHONES - FIRE DEPARTMENT	1/1/2023 Begin Balance		
3-01-31-440-000-202	TELEPHONES - FIRE DEPARTMENT	2/15/2023 PO	23-00018	1
3-01-31-440-000-202	TELEPHONES - FIRE DEPARTMENT	2/15/2023 PO	23-00157	1
3-01-31-440-000-202	TELEPHONES - FIRE DEPARTMENT	4/10/2023 PO	23-00331	1
3-01-31-440-000-202	TELEPHONES - FIRE DEPARTMENT	4/10/2023 PO	23-00365	1
3-01-31-440-000-202	TELEPHONES - FIRE DEPARTMENT	11/8/2023 PO	23-01572	1
3-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	1/1/2023 Begin Balance		
3-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	1/30/2023 PO	23-00041	1
3-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	1/30/2023 PO	23-00099	1
3-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	2/15/2023 PO	23-00082	1

3-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	3/17/2023 PO	23-00264	1
3-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	4/10/2023 PO	23-00314	1
3-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	4/10/2023 PO	23-00366	1
3-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	4/10/2023 PO	23-00422	1
3-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	4/26/2023 PO	23-00385	1
3-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	4/26/2023 PO	23-00507	1
3-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	6/7/2023 PO	23-00537	1
3-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	6/20/2023 PO	23-00773	1
3-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	8/2/2023 PO	23-00639	1
3-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	8/2/2023 PO	23-00879	1
3-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	8/2/2023 PO	23-00879	2
3-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	8/2/2023 PO	23-00899	1
3-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	8/30/2023 PO	23-00726	1
3-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	8/30/2023 PO	23-01044	1
3-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	8/30/2023 PO	23-01050	1
3-01-31-440-000-203	TELEPHONES - FIRST AID SQUAD	10/11/2023 PO	23-01409	1
3-01-31-440-000-204	TELEPHONES - D.P.W.	1/1/2023 Begin Balance		
3-01-31-440-000-204	TELEPHONES - D.P.W.	2/15/2023 PO	23-00147	1
3-01-31-440-000-204	TELEPHONES - D.P.W.	11/8/2023 PO	23-01571	1
3-01-31-440-000-207	TELEPHONES -95 POPLAR	1/1/2023 Begin Balance		
3-01-31-440-000-207	TELEPHONES -95 POPLAR	5/24/2023 PO	23-00659	1
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	1/1/2023 Begin Balance		
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	1/13/2023 PO	23-00005	1
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	1/13/2023 PO	23-00005	2
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	1/13/2023 PO	23-00005	3
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	1/13/2023 PO	23-00005	4
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	1/13/2023 PO	23-00005	5
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	1/13/2023 PO	23-00005	6
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	1/13/2023 PO	23-00005	8
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	1/13/2023 PO	23-00005	9
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	1/13/2023 PO	23-00005	10
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	1/13/2023 PO	23-00005	11
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	1/13/2023 PO	23-00005	12
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	1/13/2023 PO	23-00005	13

3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	3/21/2023 PO	23-00273	1
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	3/21/2023 PO	23-00273	2
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	4/10/2023 PO	23-00456	2
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	5/8/2023 PO	23-00556	1
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	5/8/2023 PO	23-00556	2
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	5/24/2023 PO	23-00660	1
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	6/20/2023 PO	23-00658	1
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	6/20/2023 PO	23-00765	1
3-01-31-445-000-201	WATER - PUBLIC BUILDINGS	12/19/2023 PO	23-01846	1
3-01-31-445-000-202	WATER - FIRE DEPARTMENT	1/1/2023 Begin Balance		
3-01-31-445-000-202	WATER - FIRE DEPARTMENT	3/21/2023 PO	23-00273	3
3-01-31-445-000-202	WATER - FIRE DEPARTMENT	4/10/2023 PO	23-00421	1
3-01-31-445-000-202	WATER - FIRE DEPARTMENT	10/4/2023 PO	23-01285	1
3-01-31-445-000-202	WATER - FIRE DEPARTMENT	11/1/2023 PO	23-01436	1
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	1/1/2023 Begin Balance		
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	1/13/2023 PO	23-00010	1
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	2/15/2023 PO	23-00126	1
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	2/27/2023 PO	23-00280	1
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	4/10/2023 PO	23-00432	1
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	4/10/2023 PO	23-00432	3
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	4/10/2023 PO	23-00432	4
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	5/8/2023 PO	23-00556	5
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	5/8/2023 PO	23-00585	2
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	6/7/2023 PO	23-00692	2
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	6/7/2023 PO	23-00692	3
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	6/7/2023 PO	23-00693	1
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	6/20/2023 PO	23-00713	1
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	6/20/2023 PO	23-00713	4
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	6/20/2023 PO	23-00713	5
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	6/20/2023 PO	23-00713	6
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	6/29/2023 PO	23-00848	1
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	6/29/2023 PO	23-00859	1
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	8/2/2023 PO	23-00999	3
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	8/2/2023 PO	23-00999	6

3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	8/2/2023 PO	23-01006	1
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	8/2/2023 PO	23-01006	2
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	8/24/2023 PO	23-00999	3
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	8/24/2023 PO	23-00999	3
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	8/24/2023 PO	23-00999	3
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	8/24/2023 PO	23-00999	3
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	8/24/2023 PO	23-00999	6
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	8/24/2023 PO	23-00999	6
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	8/24/2023 PO	23-00999	6
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	8/24/2023 PO	23-00999	6
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	8/30/2023 PO	23-01126	2
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	10/10/2023 PO	23-01328	1
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	10/10/2023 PO	23-01330	1
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	10/10/2023 PO	23-01332	1
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	10/10/2023 PO	23-01333	1
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	11/8/2023 PO	23-01486	1
3-01-31-446-000-201	NATURAL GAS - PUBLIC BUILDINGS	12/19/2023 PO	23-01784	1
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	1/1/2023 Begin Balance		
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	1/13/2023 PO	23-00010	3
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	1/13/2023 PO	23-00010	4
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	1/30/2023 PO	23-00113	2
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	1/30/2023 PO	23-00113	3
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	1/30/2023 PO	23-00113	8
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	2/27/2023 PO	23-00263	2
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	4/10/2023 PO	23-00432	2
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	4/10/2023 PO	23-00437	1
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	5/8/2023 PO	23-00556	3
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	5/8/2023 PO	23-00556	4
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	5/8/2023 PO	23-00585	3
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	6/7/2023 PO	23-00692	1
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	6/20/2023 PO	23-00713	2
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	6/20/2023 PO	23-00713	3
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	6/29/2023 PO	23-00819	1
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	6/29/2023 PO	23-00851	1

3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	8/2/2023 PO	23-00999	4
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	8/2/2023 PO	23-00999	5
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	8/24/2023 PO	23-00999	4
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	8/24/2023 PO	23-00999	4
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	8/24/2023 PO	23-00999	4
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	8/24/2023 PO	23-00999	4
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	8/24/2023 PO	23-00999	5
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	8/24/2023 PO	23-00999	5
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	8/24/2023 PO	23-00999	5
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	8/24/2023 PO	23-00999	5
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	8/30/2023 PO	23-01126	3
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	10/10/2023 PO	23-01326	1
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	10/10/2023 PO	23-01329	1
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	11/8/2023 PO	23-01517	1
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	12/5/2023 PO	23-01698	1
3-01-31-446-000-202	NATURAL GAS - FIRE DEPARTMENT	12/5/2023 PO	23-01703	1
3-01-31-446-000-203	NATURAL GAS - FIRST AID SQUAD	1/1/2023 Begin Balance		
3-01-31-446-000-203	NATURAL GAS - FIRST AID SQUAD	2/27/2023 PO	23-00263	3
3-01-31-446-000-203	NATURAL GAS - FIRST AID SQUAD	2/27/2023 PO	23-00280	2
3-01-31-446-000-203	NATURAL GAS - FIRST AID SQUAD	5/8/2023 PO	23-00585	1
3-01-31-446-000-203	NATURAL GAS - FIRST AID SQUAD	6/29/2023 PO	23-00819	2
3-01-31-446-000-203	NATURAL GAS - FIRST AID SQUAD	8/30/2023 PO	23-01126	1
3-01-31-446-000-204	NATURAL GAS - D.P.W.	1/1/2023 Begin Balance		
3-01-31-446-000-204	NATURAL GAS - D.P.W.	2/27/2023 PO	23-00263	1
3-01-31-446-000-204	NATURAL GAS - D.P.W.	4/10/2023 PO	23-00441	1
3-01-31-446-000-204	NATURAL GAS - D.P.W.	6/29/2023 PO	23-00819	3
3-01-31-446-000-204	NATURAL GAS - D.P.W.	10/4/2023 PO	23-01286	1
3-01-31-446-000-204	NATURAL GAS - D.P.W.	11/8/2023 PO	23-01513	1
3-01-31-446-000-204	NATURAL GAS - D.P.W.	12/5/2023 PO	23-01702	1
3-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	1/1/2023 Begin Balance		
3-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	1/30/2023 PO	23-00103	2
3-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	1/30/2023 PO	23-00103	4
3-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	1/30/2023 PO	23-00103	5
3-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	4/26/2023 PO	23-00553	2

3-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	4/26/2023 PO	23-00553	4
3-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	4/26/2023 PO	23-00553	5
3-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	8/2/2023 PO	23-00951	2
3-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	8/2/2023 PO	23-00951	4
3-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	8/2/2023 PO	23-00951	5
3-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	12/5/2023 PO	23-01561	2
3-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	12/5/2023 PO	23-01561	4
3-01-31-455-000-201	SEWER - PUBLIC BUILDINGS	12/5/2023 PO	23-01561	5
3-01-31-455-000-202	SEWER - FIRE DEPARTMENT	1/1/2023 Begin Balance		
3-01-31-455-000-202	SEWER - FIRE DEPARTMENT	1/30/2023 PO	23-00103	3
3-01-31-455-000-202	SEWER - FIRE DEPARTMENT	4/26/2023 PO	23-00553	3
3-01-31-455-000-202	SEWER - FIRE DEPARTMENT	8/2/2023 PO	23-00951	3
3-01-31-455-000-202	SEWER - FIRE DEPARTMENT	12/5/2023 PO	23-01561	3
3-01-31-455-000-203	SEWER - FIRST AID SQUAD	1/1/2023 Begin Balance		
3-01-31-455-000-203	SEWER - FIRST AID SQUAD	1/30/2023 PO	23-00103	6
3-01-31-455-000-203	SEWER - FIRST AID SQUAD	4/26/2023 PO	23-00553	6
3-01-31-455-000-203	SEWER - FIRST AID SQUAD	8/2/2023 PO	23-00951	6
3-01-31-455-000-203	SEWER - FIRST AID SQUAD	12/5/2023 PO	23-01561	6
3-01-31-455-000-204	SEWER - D.P.W.	1/1/2023 Begin Balance		
3-01-31-455-000-204	SEWER - D.P.W.	1/30/2023 PO	23-00103	1
3-01-31-455-000-204	SEWER - D.P.W.	1/30/2023 PO	23-00103	7
3-01-31-455-000-204	SEWER - D.P.W.	4/26/2023 PO	23-00553	1
3-01-31-455-000-204	SEWER - D.P.W.	4/26/2023 PO	23-00553	7
3-01-31-455-000-204	SEWER - D.P.W.	8/2/2023 PO	23-00951	1
3-01-31-455-000-204	SEWER - D.P.W.	8/2/2023 PO	23-00951	7
3-01-31-455-000-204	SEWER - D.P.W.	12/5/2023 PO	23-01561	1
3-01-31-455-000-204	SEWER - D.P.W.	12/5/2023 PO	23-01561	7
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	1/1/2023 Begin Balance		
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	1/30/2023 PO	23-00057	5
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	1/30/2023 PO	23-00057	8
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	2/15/2023 PO	23-00193	1
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	2/15/2023 PO	23-00193	7
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	4/10/2023 PO	23-00351	1
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	4/10/2023 PO	23-00351	7

3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	4/26/2023 PO	23-00535	1
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	4/26/2023 PO	23-00535	7
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	6/20/2023 PO	23-00724	1
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	6/29/2023 PO	23-00832	1
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	6/29/2023 PO	23-00832	9
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	7/10/2023 PO	23-00933	8
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	8/2/2023 PO	23-00933	1
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	8/2/2023 PO	23-00933	10
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	10/4/2023 PO	23-01098	1
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	10/4/2023 PO	23-01098	9
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	10/4/2023 PO	23-01294	3
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	10/4/2023 PO	23-01294	7
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	10/4/2023 PO	23-01294	9
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	11/1/2023 PO	23-01444	7
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	12/5/2023 PO	23-01649	7
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	12/19/2023 PO	23-01769	7
3-01-31-460-000-202	GAS/DIESEL - FIRE DEPARTMENT	12/19/2023 PO	23-01769	11
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	1/1/2023 Begin Balance		
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	1/30/2023 PO	23-00057	6
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	1/30/2023 PO	23-00057	9
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	2/15/2023 PO	23-00193	5
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	2/15/2023 PO	23-00193	6
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	2/15/2023 PO	23-00193	9
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	2/15/2023 PO	23-00193	10
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	4/10/2023 PO	23-00351	5
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	4/10/2023 PO	23-00351	6
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	4/10/2023 PO	23-00351	9
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	4/10/2023 PO	23-00351	10
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	4/18/2023 PO	23-00535	6
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	4/26/2023 PO	23-00535	5
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	4/26/2023 PO	23-00535	9
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	4/26/2023 PO	23-00535	10
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	6/20/2023 PO	23-00724	5
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	6/20/2023 PO	23-00724	7

3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	6/20/2023 PO	23-00724	8
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	6/23/2023 PO	23-00832	5
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	6/29/2023 PO	23-00832	7
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	6/29/2023 PO	23-00832	8
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	6/29/2023 PO	23-00858	1
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	8/2/2023 PO	23-00933	6
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	8/2/2023 PO	23-00933	7
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	8/2/2023 PO	23-00933	9
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	10/4/2023 PO	23-01098	6
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	10/4/2023 PO	23-01098	7
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	10/4/2023 PO	23-01098	8
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	10/4/2023 PO	23-01294	4
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	10/4/2023 PO	23-01294	8
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	11/1/2023 PO	23-01444	4
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	11/1/2023 PO	23-01444	8
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	11/6/2023 PO	23-01649	8
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	12/4/2023 PO	23-01769	5
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	12/5/2023 PO	23-01649	4
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	12/5/2023 PO	23-01649	5
3-01-31-460-000-203	GAS/DIESEL - FIRST AID SQUAD	12/19/2023 PO	23-01769	4
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	1/1/2023 Begin Balance		
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	1/30/2023 PO	23-00057	2
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	1/30/2023 PO	23-00057	4
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	2/15/2023 PO	23-00193	3
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	2/15/2023 PO	23-00193	8
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	4/10/2023 PO	23-00351	3
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	4/10/2023 PO	23-00351	8
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	4/26/2023 PO	23-00535	3
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	4/26/2023 PO	23-00535	8
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	6/20/2023 PO	23-00724	3
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	6/20/2023 PO	23-00724	6
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	6/29/2023 PO	23-00832	3
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	6/29/2023 PO	23-00832	6
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	8/2/2023 PO	23-00933	3

3-01-31-460-000-204	GAS/DIESEL - D.P.W.	8/2/2023 PO	23-00933	5
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	8/30/2023 PO	23-01043	1
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	10/4/2023 PO	23-01098	3
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	10/4/2023 PO	23-01098	5
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	10/4/2023 PO	23-01294	2
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	10/4/2023 PO	23-01294	6
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	11/1/2023 PO	23-01444	2
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	11/1/2023 PO	23-01444	3
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	11/1/2023 PO	23-01444	6
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	12/5/2023 PO	23-01649	2
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	12/5/2023 PO	23-01649	3
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	12/5/2023 PO	23-01649	6
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	12/19/2023 PO	23-01769	2
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	12/19/2023 PO	23-01769	3
3-01-31-460-000-204	GAS/DIESEL - D.P.W.	12/19/2023 PO	23-01769	6
3-01-31-460-000-207	GAS/DIESEL - ZONING OFFICERS	1/1/2023 Begin Balance		
3-01-31-460-000-207	GAS/DIESEL - ZONING OFFICERS	1/30/2023 PO	23-00057	3
3-01-31-460-000-207	GAS/DIESEL - ZONING OFFICERS	2/15/2023 PO	23-00193	4
3-01-31-460-000-207	GAS/DIESEL - ZONING OFFICERS	4/10/2023 PO	23-00351	4
3-01-31-460-000-207	GAS/DIESEL - ZONING OFFICERS	4/26/2023 PO	23-00535	4
3-01-31-460-000-207	GAS/DIESEL - ZONING OFFICERS	6/20/2023 PO	23-00724	4
3-01-31-460-000-207	GAS/DIESEL - ZONING OFFICERS	6/29/2023 PO	23-00832	4
3-01-31-460-000-207	GAS/DIESEL - ZONING OFFICERS	8/2/2023 PO	23-00933	4
3-01-31-460-000-207	GAS/DIESEL - ZONING OFFICERS	10/4/2023 PO	23-01098	4
3-01-31-460-000-207	GAS/DIESEL - ZONING OFFICERS	10/4/2023 PO	23-01294	1
3-01-31-460-000-207	GAS/DIESEL - ZONING OFFICERS	11/1/2023 PO	23-01444	1
3-01-31-460-000-207	GAS/DIESEL - ZONING OFFICERS	12/5/2023 PO	23-01649	1
3-01-31-460-000-207	GAS/DIESEL - ZONING OFFICERS	12/19/2023 PO	23-01769	1
3-01-31-460-000-208	GAS/DIESEL - POLICE	1/1/2023 Begin Balance		
3-01-31-460-000-208	GAS/DIESEL - POLICE	1/30/2023 PO	23-00057	1
3-01-31-460-000-208	GAS/DIESEL - POLICE	1/30/2023 PO	23-00057	7
3-01-31-460-000-208	GAS/DIESEL - POLICE	2/15/2023 PO	23-00193	2
3-01-31-460-000-208	GAS/DIESEL - POLICE	4/10/2023 PO	23-00351	2
3-01-31-460-000-208	GAS/DIESEL - POLICE	4/26/2023 PO	23-00535	2

3-01-31-460-000-208	GAS/DIESEL - POLICE	6/20/2023 PO	23-00724	2
3-01-31-460-000-208	GAS/DIESEL - POLICE	6/29/2023 PO	23-00832	2
3-01-31-460-000-208	GAS/DIESEL - POLICE	8/2/2023 PO	23-00933	2
3-01-31-460-000-208	GAS/DIESEL - POLICE	10/4/2023 PO	23-00954	1
3-01-31-460-000-208	GAS/DIESEL - POLICE	10/4/2023 PO	23-01098	2
3-01-31-460-000-208	GAS/DIESEL - POLICE	10/4/2023 PO	23-01294	5
3-01-31-460-000-208	GAS/DIESEL - POLICE	11/1/2023 PO	23-01444	5
3-01-31-460-000-208	GAS/DIESEL - POLICE	11/1/2023 PO	23-01444	9
3-01-31-460-000-208	GAS/DIESEL - POLICE	11/1/2023 PO	23-01444	10
3-01-31-460-000-208	GAS/DIESEL - POLICE	11/6/2023 PO	23-01649	9
3-01-31-460-000-208	GAS/DIESEL - POLICE	12/5/2023 PO	23-01649	10
3-01-31-460-000-208	GAS/DIESEL - POLICE	12/19/2023 PO	23-01769	8
3-01-31-460-000-208	GAS/DIESEL - POLICE	12/19/2023 PO	23-01769	9
3-01-31-460-000-208	GAS/DIESEL - POLICE	12/19/2023 PO	23-01769	10
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	1/1/2023 Begin Balance		
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	2/15/2023 PO	23-00198	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	2/27/2023 PO	23-00262	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	2/27/2023 PO	23-00280	3
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	2/27/2023 PO	23-00280	5
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	2/27/2023 PO	23-00280	6
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	3/17/2023 PO	23-00268	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	3/17/2023 PO	23-00287	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	3/17/2023 PO	23-00332	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	3/17/2023 PO	23-00332	2
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	3/17/2023 PO	23-00332	3
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	4/10/2023 PO	23-00382	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	4/10/2023 PO	23-00422	2
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	4/10/2023 PO	23-00460	2
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	4/26/2023 PO	23-00538	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	5/8/2023 PO	23-00555	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	6/20/2023 PO	23-00767	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	6/20/2023 PO	23-00767	10
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	6/29/2023 PO	23-00802	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	6/29/2023 PO	23-00825	1

3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	6/29/2023 PO	23-00850	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	8/2/2023 PO	23-00886	12
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	8/2/2023 PO	23-00886	13
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	8/2/2023 PO	23-00953	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	8/2/2023 PO	23-00979	4
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	8/2/2023 PO	23-00999	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	8/2/2023 PO	23-01009	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	8/24/2023 PO	23-00999	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	8/24/2023 PO	23-00999	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	8/24/2023 PO	23-00999	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	8/24/2023 PO	23-00999	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	8/30/2023 PO	23-00949	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	8/30/2023 PO	23-01126	4
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	8/30/2023 PO	23-01149	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	9/20/2023 PO	23-01250	22
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	10/4/2023 PO	23-01018	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	10/10/2023 PO	23-01331	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	10/10/2023 PO	23-01334	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	10/18/2023 PO	23-01364	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	10/18/2023 PO	23-01365	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	10/18/2023 PO	23-01366	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	10/18/2023 PO	23-01371	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	11/3/2023 PO	23-01575	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	11/8/2023 PO	23-01487	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	11/8/2023 PO	23-01570	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	11/8/2023 PO	23-01573	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	11/8/2023 PO	23-01584	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	11/8/2023 PO	23-01651	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	11/24/2023 PO	23-01684	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	12/5/2023 PO	23-01485	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	12/5/2023 PO	23-01632	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	12/5/2023 PO	23-01636	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	12/5/2023 PO	23-01666	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	12/5/2023 PO	23-01695	1

3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	12/5/2023 PO	23-01696	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	12/5/2023 PO	23-01697	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	12/5/2023 PO	23-01699	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	12/5/2023 PO	23-01700	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	12/18/2023 PO	23-01875	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	12/18/2023 PO	23-01875	2
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	12/19/2023 PO	23-01790	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	12/19/2023 PO	23-01811	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	12/19/2023 PO	23-01852	1
3-01-31-465-000-202	COMMUNITY CENTER UTILITIES	12/19/2023 PO	23-01881	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	1/1/2023 Begin Balance		
3-01-32-405-000-201	LANDFILL - DUMPING FEES	1/30/2023 PO	23-00081	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	2/15/2023 PO	23-00175	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	2/27/2023 PO	23-00244	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	3/17/2023 PO	23-00306	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	4/10/2023 PO	23-00389	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	4/10/2023 PO	23-00406	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	4/26/2023 PO	23-00508	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	4/26/2023 PO	23-00540	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	5/24/2023 PO	23-00621	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	6/7/2023 PO	23-00662	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	6/7/2023 PO	23-00671	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	6/20/2023 PO	23-00740	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	6/29/2023 PO	23-00823	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	8/2/2023 PO	23-00800	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	8/2/2023 PO	23-00881	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	8/2/2023 PO	23-00950	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	8/2/2023 PO	23-00965	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	8/30/2023 PO	23-01054	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	8/30/2023 PO	23-01131	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	9/20/2023 PO	23-01216	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	10/4/2023 PO	23-01235	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	10/4/2023 PO	23-01265	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	10/18/2023 PO	23-01360	1

3-01-32-405-000-201	LANDFILL - DUMPING FEES	12/5/2023 PO	23-01449	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	12/5/2023 PO	23-01547	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	12/5/2023 PO	23-01715	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	12/19/2023 PO	23-01604	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	12/19/2023 PO	23-01799	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	12/19/2023 PO	23-01839	1
3-01-32-405-000-201	LANDFILL - DUMPING FEES	12/31/2023 Expenditure		
3-01-32-465-000-298	RECYCLING TAX	1/1/2023 Begin Balance		
3-01-32-465-000-298	RECYCLING TAX	12/31/2023 Expenditure		
3-01-35-470-000-298	CONTINGENT - OTHER EXPENSES	1/1/2023 Begin Balance		
3-01-35-470-000-298	CONTINGENT - OTHER EXPENSES	12/4/2023 PO	23-01774	1
3-01-35-470-000-298	CONTINGENT - OTHER EXPENSES	12/4/2023 PO	23-01774	2
3-01-35-470-000-298	CONTINGENT - OTHER EXPENSES	12/4/2023 PO	23-01774	3
3-01-36-471-000-200	P.E.R.S.	1/1/2023 Begin Balance		
3-01-36-471-000-200	P.E.R.S.	4/26/2023 Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	1/1/2023 Begin Balance		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	1/13/2023 Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	1/13/2023 Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	1/30/2023 Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	1/30/2023 Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	2/15/2023 Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	2/15/2023 Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	2/15/2023 Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	2/15/2023 Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	2/28/2023 Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	2/28/2023 Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	2/28/2023 Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	2/28/2023 Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	2/28/2023 Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	3/15/2023 Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	3/15/2023 Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	3/30/2023 Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	3/30/2023 Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	4/15/2023 Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	4/15/2023 Expenditure		

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3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	10/30/2023	Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	10/30/2023	Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	11/15/2023	Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	11/15/2023	Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	11/30/2023	Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	11/30/2023	Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	11/30/2023	Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	11/30/2023	Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	11/30/2023	Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	12/15/2023	Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	12/15/2023	Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	12/29/2023	Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	12/29/2023	Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	12/31/2023	Expenditure		
3-01-36-472-000-200	SOCIAL SECURITY & MEDICARE	12/31/2023	Expenditure		
3-01-36-475-000-200	POLICE & FIRE RET SYSTEM	1/1/2023	Begin Balance		
3-01-36-475-000-200	POLICE & FIRE RET SYSTEM	4/26/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	1/1/2023	Begin Balance		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	1/13/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	1/30/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	2/15/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	2/15/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	2/28/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	2/28/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	3/15/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	3/30/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	4/10/2023	PO	23-00231	1
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	4/15/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	4/28/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	5/15/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	5/30/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	6/15/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	6/29/2023	PO	23-00857	1

3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	6/30/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	7/15/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	7/15/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	7/28/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	8/15/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	8/30/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	8/30/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	9/15/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	9/15/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	9/30/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	9/30/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	10/13/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	10/18/2023	PO	23-01353	1
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	10/30/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	10/30/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	11/1/2023	PO	23-01075	1
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	11/15/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	11/30/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	11/30/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	11/30/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	12/5/2023	PO	23-01706	1
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	12/15/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	12/19/2023	PO	23-01882	1
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	12/29/2023	Expenditure		
3-01-36-476-000-200	NJ DISABILITY/UNEMPLOY.	12/31/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	1/1/2023	Begin Balance		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	1/13/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	1/30/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	2/15/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	2/28/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	3/15/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	3/30/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	4/15/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	4/28/2023	Expenditure		

3-01-36-477-001-298	DCRP CONTRIBUTIONS	5/15/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	5/30/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	6/15/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	6/30/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	7/15/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	7/28/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	8/15/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	8/30/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	9/15/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	9/30/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	10/13/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	10/30/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	11/15/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	11/30/2023	Expenditure		
3-01-36-477-001-298	DCRP CONTRIBUTIONS	11/30/2023	Expenditure		
3-01-41-704-000-111	SAFE & SECURE - P.D. S&W	1/1/2023	Begin Balance		
3-01-41-704-000-111	SAFE & SECURE - P.D. S&W	6/8/2023	Expenditure		
3-01-41-711-000-298	BODY ARMOR-O/E	1/1/2023	Begin Balance		
3-01-41-711-000-298	BODY ARMOR-O/E	6/8/2023	Expenditure		
3-01-41-770-000-298	CLEAN COMMUN - OTHER EXPENSES	1/1/2023	Begin Balance		
3-01-41-770-000-298	CLEAN COMMUN - OTHER EXPENSES	6/8/2023	Expenditure		
3-01-41-804-000-298	RECYCLING TONNAGE GR O/E	1/1/2023	Begin Balance		
3-01-41-804-000-298	RECYCLING TONNAGE GR O/E	6/8/2023	Expenditure		
3-01-41-872-000-201	2023 ARPA GRANT	1/1/2023	Begin Balance		
3-01-41-872-000-201	2023 ARPA GRANT	8/3/2023	Expenditure		
3-01-42-250-000-276	SHARED SER-TELEPHONES	1/1/2023	Begin Balance		
3-01-42-250-000-276	SHARED SER-TELEPHONES	10/4/2023	PO	23-01223	1
3-01-42-490-000-201	Shared Service-Ocean Twsp Court	1/1/2023	Begin Balance		
3-01-42-490-000-201	Shared Service-Ocean Twsp Court	6/7/2023	PO	23-00676	1
3-01-42-490-000-201	Shared Service-Ocean Twsp Court	8/30/2023	PO	23-01078	1
3-01-42-490-000-201	Shared Service-Ocean Twsp Court	12/19/2023	PO	23-01842	1
3-01-42-490-000-211	FINANCIAL ADMINISTRATION	1/1/2023	Begin Balance		
3-01-42-490-000-211	FINANCIAL ADMINISTRATION	2/15/2023	PO	23-00201	1
3-01-42-490-000-211	FINANCIAL ADMINISTRATION	4/10/2023	PO	23-00495	1

3-01-42-490-000-211	FINANCIAL ADMINISTRATION	8/30/2023 PO	23-01077	1
3-01-42-490-000-211	FINANCIAL ADMINISTRATION	12/5/2023 PO	23-01536	1
3-01-42-490-000-212	INFORMATION TECHNOLOGY	1/1/2023 Begin Balance		
3-01-42-490-000-212	INFORMATION TECHNOLOGY	2/15/2023 PO	23-00202	1
3-01-42-490-000-212	INFORMATION TECHNOLOGY	4/10/2023 PO	23-00495	2
3-01-42-490-000-212	INFORMATION TECHNOLOGY	8/30/2023 PO	23-01077	2
3-01-42-490-000-212	INFORMATION TECHNOLOGY	12/5/2023 PO	23-01536	2
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	1/1/2023 Begin Balance		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	1/13/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	1/30/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	2/15/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	2/28/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	3/15/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	3/30/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	4/15/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	4/28/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	5/15/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	5/30/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	6/15/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	6/30/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	7/15/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	7/28/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	8/15/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	8/30/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	9/15/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	9/30/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	10/13/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	10/30/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	11/15/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	11/30/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	11/30/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	11/30/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	12/15/2023 Expenditure		
3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	12/29/2023 Expenditure		

3-01-43-490-000-111	MUNICIPAL COURT REGULAR PAY	12/30/2023	Expenditure		
3-01-43-490-000-201	MUN COURT-TRANSLATORS	1/1/2023	Begin Balance		
3-01-43-490-000-201	MUN COURT-TRANSLATORS	1/30/2023	PO	23-00065	1
3-01-43-490-000-201	MUN COURT-TRANSLATORS	4/10/2023	PO	23-00219	1
3-01-43-490-000-201	MUN COURT-TRANSLATORS	4/10/2023	PO	23-00349	1
3-01-43-490-000-201	MUN COURT-TRANSLATORS	4/26/2023	PO	23-00519	1
3-01-43-490-000-201	MUN COURT-TRANSLATORS	5/24/2023	PO	23-00642	1
3-01-43-490-000-201	MUN COURT-TRANSLATORS	6/20/2023	PO	23-00766	1
3-01-43-490-000-201	MUN COURT-TRANSLATORS	8/2/2023	PO	23-00926	1
3-01-43-490-000-201	MUN COURT-TRANSLATORS	8/30/2023	PO	23-01092	1
3-01-43-490-000-201	MUN COURT-TRANSLATORS	10/4/2023	PO	23-01211	1
3-01-43-490-000-201	MUN COURT-TRANSLATORS	11/1/2023	PO	23-01414	1
3-01-43-490-000-201	MUN COURT-TRANSLATORS	12/5/2023	PO	23-01670	1
3-01-43-490-000-201	MUN COURT-TRANSLATORS	12/12/2023	PO	23-01843	1
3-01-43-490-000-202	MUN COURT-SUMMONS' & DOCKETS	1/1/2023	Begin Balance		
3-01-43-490-000-202	MUN COURT-SUMMONS' & DOCKETS	12/5/2023	PO	23-01601	1
3-01-43-490-000-203	MUN COURT-ACTING JUDGE	1/1/2023	Begin Balance		
3-01-43-490-000-203	MUN COURT-ACTING JUDGE	2/27/2023	PO	23-00100	1
3-01-43-490-000-203	MUN COURT-ACTING JUDGE	6/7/2023	PO	23-00478	1
3-01-43-490-000-203	MUN COURT-ACTING JUDGE	6/29/2023	PO	23-00750	1
3-01-43-490-000-203	MUN COURT-ACTING JUDGE	8/30/2023	PO	23-00986	1
3-01-43-490-000-203	MUN COURT-ACTING JUDGE	10/18/2023	PO	23-01132	1
3-01-43-490-000-203	MUN COURT-ACTING JUDGE	11/1/2023	PO	23-01325	1
3-01-43-490-000-203	MUN COURT-ACTING JUDGE	12/5/2023	PO	23-01499	1
3-01-43-490-000-244	MUN COURT-MEMBERSHIPS & SUBS	1/1/2023	Begin Balance		
3-01-43-490-000-244	MUN COURT-MEMBERSHIPS & SUBS	5/8/2023	PO	23-00512	1
3-01-43-495-000-111	PUBLIC DEFENDER-REGULAR PAY	1/1/2023	Begin Balance		
3-01-43-495-000-111	PUBLIC DEFENDER-REGULAR PAY	12/30/2023	Expenditure		
3-01-44-900-000-299	CAPITAL IMPROVEMENT	1/1/2023	Begin Balance		
3-01-44-900-000-299	CAPITAL IMPROVEMENT	6/8/2023	Expenditure		
3-01-45-920-000-000	PAYMENT OF BOND PRINCIPAL	1/1/2023	Begin Balance		
3-01-45-920-000-000	PAYMENT OF BOND PRINCIPAL	1/3/2023	Expenditure		
3-01-45-920-000-000	PAYMENT OF BOND PRINCIPAL	7/14/2023	Expenditure		
3-01-45-920-000-000	PAYMENT OF BOND PRINCIPAL	9/1/2023	Expenditure		

[illegible]

3-01-45-930-000-000	INTEREST ON BONDS	9/1/2023	Expenditure		
3-01-45-930-000-000	INTEREST ON BONDS	9/1/2023	Expenditure		
3-01-45-930-000-000	INTEREST ON BONDS	9/1/2023	Expenditure		
3-01-45-930-000-000	INTEREST ON BONDS	9/1/2023	Expenditure		
3-01-45-930-000-000	INTEREST ON BONDS	11/15/2023	Expenditure		
3-01-45-930-000-000	INTEREST ON BONDS	11/15/2023	Expenditure		
3-01-45-930-000-000	INTEREST ON BONDS	12/30/2023	Cancel Acct		
3-01-45-935-000-000	INTEREST ON NOTES	1/1/2023	Begin Balance		
3-01-45-935-000-000	INTEREST ON NOTES	2/28/2023	Expenditure		
3-01-45-935-000-000	INTEREST ON NOTES	12/30/2023	Cancel Acct		
3-01-45-940-000-000	GREEN TRUST - PRINCIPAL & INT.	1/1/2023	Begin Balance		
3-01-45-940-000-000	GREEN TRUST - PRINCIPAL & INT.	2/27/2023	Expenditure		
3-01-45-940-000-000	GREEN TRUST - PRINCIPAL & INT.	8/28/2023	Expenditure		
3-01-45-940-000-000	GREEN TRUST - PRINCIPAL & INT.	12/30/2023	Cancel Acct		
3-01-45-945-000-000	M.C.I.A.-LEASE PROGRAM	1/1/2023	Begin Balance		
3-01-45-945-000-000	M.C.I.A.-LEASE PROGRAM	9/1/2023	Expenditure		
3-01-45-945-000-000	M.C.I.A.-LEASE PROGRAM	9/1/2023	Expenditure		
3-01-45-945-000-000	M.C.I.A.-LEASE PROGRAM	9/1/2023	Expenditure		
3-01-45-945-000-000	M.C.I.A.-LEASE PROGRAM	9/1/2023	Expenditure		
3-01-45-945-000-000	M.C.I.A.-LEASE PROGRAM	9/1/2023	Expenditure		
3-01-45-945-000-000	M.C.I.A.-LEASE PROGRAM	9/1/2023	Expenditure		
3-01-45-945-000-000	M.C.I.A.-LEASE PROGRAM	9/1/2023	Expenditure		
3-01-45-945-000-000	M.C.I.A.-LEASE PROGRAM	12/30/2023	Cancel Acct		
3-01-45-950-000-000	D.E.P. LOAN-DREDGING	1/1/2023	Begin Balance		
3-01-45-950-000-000	D.E.P. LOAN-DREDGING	6/22/2023	Expenditure		
3-01-45-950-000-000	D.E.P. LOAN-DREDGING	10/31/2023	Expenditure		
3-01-45-950-000-000	D.E.P. LOAN-DREDGING	12/30/2023	Cancel Acct		
3-01-46-881-000-202	Police Vehicles	1/1/2023	Begin Balance		
3-01-46-881-000-202	Police Vehicles	9/20/2023	PO	23-01046	1
3-01-46-881-000-203	Public Works Equipment	1/1/2023	Begin Balance		
3-01-46-881-000-203	Public Works Equipment	10/6/2023	PO	23-01375	1
3-01-46-881-000-203	Public Works Equipment	10/6/2023	PO	23-01377	1
3-01-46-881-000-204	Community Center Improvements	1/1/2023	Begin Balance		
3-01-46-881-000-204	Community Center Improvements	10/31/2023	PO	23-01909	2

Final Totals

* Total line reflects totals for the Accounts Printed Only.

Status	Check Id	Trans Description	Invoice Number	Vendor Id
		p/r 1/13 A&E		
		P/R 1/30 A&E		
		p/r 2/15 A & E		
		p/r 2/28 A & E		
		P/R 3/15 A & E		
		p/r March 30 A&E		
		P/R 4-15 A & E		
		p/r 4/28 A&E		
		p/r 5/15 A & E		
		p/r 5/30 A & E		
		p/r 6/15 A&E		
		p/r 6/30 A&E		
		p/r 7/15 A & E		
		p/r 7/28 A & E		
		p/r 8/15 A&E		
		p/r 8-30 A& E		
		p/r 8-30 A & E		
		p/r 9/15 A&E		
		p/r 9/15 A & E.		
		p/r 9/30 a & E		
		p/r 9/30 A & E		
		p/r 10/13 A & E		
		p/r 10/30 A & E		
		p/r 11/15 A&E		
		p/r 11/15 A & E		
		p/r 11/15 A& reversal wrong batch date		
		PAYROLL POSTING		
		transfer reso correction		
		PAYROLL POSTING		
		PAYROLL POSTING		
		see 30120130000111		

Paid	15799	INVOICE NO. 1022704016	1022704016	P0044
Paid	16042	INVOICE NO. 1023318140	1023318140	P0044
Paid	15693	JAN CASA CHARGES INV#: 15843	15843	C0195
Paid	15693	FEB CASA CHARGES INV#: 15844	15844	C0195
Deleted		ITEM #: JAM3523ASSRTD		W0038
Paid	15582	ITEM #: FOL00055	236024620	W0038
Paid	15582	ITEM #: MWH04648	236024620	W0038
Paid	15582	ITEM #: FEL7713801	236024620	W0038
Paid	15582	ITEM #: UNV83410	236024620	W0038
Paid	15582	ITEM #: NUD15815	236024620	W0038
Paid	15629	PAPER SHREDDER		A0182
Paid	15629	PAPER CLIP HOLDER		A0182
Paid	15629	MOUSE PAD		A0182
Paid	15629	4 PACK MONEY BAG		A0182
Paid	15629	9X12 SELF SEAL ENVELOPES		A0182
Paid	15629	6X9 ENVELOPES		A0182
Paid	15629	COIN ENVELOPES		A0182
Paid	15629	LEVEN/ DELI COLLAPSIBLE MAGIZI		A0182
Paid	15629	AMAZON BASICS 12 MONTHLY DIVER		A0182
Paid	15629	AMAZON BASICS MULTI COPY PAPER		A0182
Paid	15629	Acrimet Horizontal		A0182
Paid	15629	CreaDream Adjustable Cell		A0182
Paid	15629	STEELMASTER by BankSupplies		A0182
Paid	15629	SmartSign 9 x 6 inch	1HR3-XTYW-71CP	A0182
Paid	15629	Bounty Quilted Napkins,	1HR3-XTYW-71CP	A0182
Paid	15629	Party Bargains Disposable	1HR3-XTYW-71CP	A0182
Paid	15629	DIXIE PLATES	1HR3-XTYW-71CP	A0182
Open		Item #: 24421960		W0038
Paid	15678	BOROUGH HALL OFFICE SUPPLIES	1RPR-W4NJ-HRDF	A0182
Paid	15765	BOUROUGH OFFICE SUPPLIES	1LHD-9WLJ-CMVP	A0182
Paid	15765	BOUROUGH OFFICE SUPPLIES	1LHD-9WLJ-CMVP	A0182
Paid	15765	BOUROUGH OFFICE SUPPLIES	1LHD-9WLJ-CMVP	A0182

Paid	15765	BORO HALL OFFICE SUPPLIES	17M7-XTL7-1177	A0182
Paid	16019	EMRBOIDERY ESTIMATE #: 1280	8130	IMPRI005
Paid	16051	REIMBURSEMENT 4TH OF JULY		SARAH005
Paid	16071	Borough office supplies	1LNL-FXHH-HPN1	A0182
Deleted		ITEM #: JAM218334PU BINDERCLPS		W0038
Paid	16279	ITEM #: BICVLG11BK BLACK PENS	210109363	W0038
Paid	16279	ITEM #: BICVLG11BE BLUE PENS	210109363	W0038
Paid	16279	ITEM #: SAN28101 HIGHLIGHTERS	210109363	W0038
Paid	16279	ITEM #: WBM46300 LEGAL PADS SM	210109363	W0038
Paid	16279	ITEM #: WBM20630 LEGAL PADS LG	210109363	W0038
Paid	16279	ITEM #: JAM224335743ARZ1 PINS	210109363	W0038
Paid	16330	BORO HALL OFFICE SUPPLIES	1L1X-919T-TWRW	A0182
Paid	16372	POST-IT # MMM6845SSP	241121360	W0038
Paid	16372	TOP TAB FILE # UNV15113	241121360	W0038
Paid	16372	MESSAGE STAMP #UNV10047	241121360	W0038
Paid	16372	ELECTRIC STAPLER #BOS02210	241121360	W0038
Paid	16372	PREMIUM STAPLER #BOSB660BK	241121360	W0038
Paid	16372	COPY PAPER #WBM20030	241121360	W0038
Paid	16372	SELF ENVELOPES #QUA43563	241121360	W0038
Deleted		ITEM #: JOJ85508		W0038
Deleted		ITEM #: KEE00533		W0038
Deleted		ITEM #: REDCB1200G05		W0038
Paid	16705	ITEM #: LIL 97477	241483155	W0038
Paid	16705	ITEM #: PFI105489	241483155	W0038
Paid	16705	ITEM #: JOJ202045	241483155	W0038
Paid	16705	ITEM #: JOJ4711	241483155	W0038
Paid	16705	ITEM #: CCC1233	241483155	W0038
Paid	16705	ITEM #: CCC5460	241483155	W0038
Paid	16705	ITEM #: CLO34130	241483155	W0038
Paid	16705	ITEM #: LAY36330	241483155	W0038
Paid	16705	ITEM #: AAT01422	241483155	W0038
Paid	16705	ITEM#: QKR31165	241483155	W0038
Paid	16705	ITEM #: KND27970	241483155	W0038
Paid	16705	ITEM #: MKLSN16010	241483155	W0038

Paid	16705	ITEM #: BRKHBB1301RZ1	241483155	W0038
Paid	16705	ITEM #: KND25938RZ1	241483155	W0038
Paid	16705	ITEM #: DXECH0369DX7PK	241483155	W0038
Paid	16705	ITEM#: CSIF18500HD	241483155	W0038
Paid	16705	Item: CGO00430	241483155	W0038
Paid	16705	ITEM #: GCO00427	241483155	W0038
Paid	16705	ITEM #: KCCO12456	241483155	W0038
Paid	16705	ITEM #: CGO00470	241483155	W0038
Paid	16705	ITEM #: KCC01840	241483155	W0038
Paid	16705	ITEM #: GPC27300	241483155	W0038
Paid	16705	ITEM #: BLS140088	241483155	W0038
Paid	16705	ITEM #: TOP63016	241483155	W0038
Paid	16705	ITEM #: GMT9737RZ1	241483155	W0038
Paid	16705	ITEM #: BICW0TAP10	241483155	W0038
Paid	16705	INVOICE NO. 241483155	241483155	W0038
Paid	15478	NOTARY PUBLIC FEE REIMBURSEMNT		GLORI005
Paid	15644	GOMEZ NAMEPLATE INV#: 9181A	9181A	G0001
Paid	15647	ESTIMATE #: 1291	8155	IMPRI005
Paid	16019	EMBROIDERY QUOTE#: 1281	8131	IMPRI005
Paid	16014	UNIFORMS	1817	H0088
Paid	16243	ADMINISTRATOR JOB POSTING	SD19361	N0035
Paid	16306	ADMINISTRATOR GIFT		LAURA005
Paid	16347	CAROLINA SANTOS + GUEST		HROCK20
Paid	16347	GLORIA TARTARO		HROCK20
Paid	16347	LAURA AMADA		HROCK20
Paid	16347	JENNIFER O'SULLIVAN + GUEST		HROCK20
Paid	16347	AMANDA FARRELL + GUEST		HROCK20
Paid	16347	JAMES MILLER + GUEST		HROCK20
Paid	16347	GREGORY BAXTER		HROCK20
Paid	16347	CHRISTOPHER NEYHART + GUEST		HROCK20
Paid	16347	MICHAEL MARTIN + GUEST		HROCK20
Paid	16497	2023 BADGE JASON GONTER	NLJM1020238943	N0035

Paid	15506	QPA EXAM FEE - S. DOLLINGER		S0013
Void Check	15506	QPA EXAM FEE - S. DOLLINGER		S0013
Paid	15619	QPA EXAM FEE - S. DOLLINGER		S0013
Paid	16087	2023 QUARTER 1 AND 2 ROC		CHRIS005
Paid	16243	GREGORY BAXTER	NJLM082023-1946	N0035
Paid	16243	STEPHEN BRAY	NJLM082023-1946	N0035
Paid	16243	CHRISTOPHER NEYHART + GUEST	NJLM082023-1946	N0035
Paid	16592	2023 QUARTER 3 ROC		CHRIS005
Paid	16693	LEAGE PARKING REIMBURSEMENT		T0119
Paid	15419	acct # 8499052160041994		C0083
Paid	15419	acct # 84990521600313		C0083
Paid	15419	acct# 8499052160042620		C0083
Paid	15419	acct# 8499052160069847		C0083
Paid	15419	acct# 8499052160050458		C0083
Paid	15419	acct# 8499052160042612		C0083
		GO DADDY		
Paid	15534	ACCT NO. 8499 05 216 0069847		C0083
Paid	15534	ACCT NO. 8499 05 216 0050458		C0083
Paid	15534	ACCT NO. 8499 05 216 0042612		C0083
Paid	15689	ACCT NO. 84199 05 216 0069847		C0083
Paid	15689	ACCT NO. 8499 05 216 0050458		C0083
Paid	15689	ACCT NO. 8499 05 216 0041994		C0083
Paid	15689	ACCT NO. 8499 05 216 0043313		C0083
Paid	15689	ACCT NO. 8499 05 216 0042620		C0083
Paid	15769	ACCT NO. 8499 05 216 0042612		C0083
Paid	15829	ACCT NO. 8499 05 216 0049187		C0083
Paid	15829	ACCT NO. 8499 05 216 0045946		C0083
Paid	15829	ACCT NO. 8499 05 216 0041994		C0083
Paid	15829	ACCT NO. 8499 05 216 0069847		C0083
Paid	15829	ACCT NO. 8499 05 216 0043313		C0083
Paid	15829	ACCT NO. 8499 05 216 0050458		C0083

Paid	15868	ACCT: 8499 05 216 0042620		C0083
Paid	15868	ACCT NO. 8499 05 216 0042612		C0083
Paid	15918	ACCT. NO. 8499 05 216 0049187		C0083
Paid	15957	ACCT NO. 8499 05 216 0042612		C0083
Paid	16004	ACCT NO. 8499 05 216 0049187		C0083
Paid	16004	ACCT NO. 8499 05 216 0061687		C0083
Paid	16004	ACCT NO. 8499 05 216 0069847		C0083
Paid	16084	ACCT NO. 8499 05 216 00426		C0083
Paid	16084	ACCT NO. 8499 05 216 0043313		C0083
Paid	16084	ACCT NO. 8499 05 216 0041994		C0083
Paid	16084	ACCT NO. 8499 05 216 0050458		C0083
Paid	16084	ACCT NO. 8499 05 216 0049187		C0083
Paid	16173	ACCT NO. 8499 05 216 0043313		C0083
		budget transfer reso		
Paid	15724	2023 MUNICIPAL DIRECTORY - 2X	13282DK	N0035
Paid	15784	LADIES FLEECE MAYOR	8221	IMPRI005
Deleted		Borough office supplies MAYOR		A0182
Paid	16462	COMPUTER FOR MAYOR'S OFFICE	215969666	B0142
Paid	15701	AWARDS INV#: 9197A	9197A	G0001
Paid	16096	DORIS JOHNSON		F0019
Paid	16096	FRANK COCO		F0019
Paid	16096	MAYOR/COUNCIL MEMORIAL DAY		F0019
Paid	16418	ADMINISTRATOR NAMEPLATE,ETC.	9375-A	G0001
Paid	16737	FLOWERS FOR CHIEF CEREMONY		F0019
Paid	15584	INTEL SOLID STATE DRIVE	1W7W-PX7H-19PD	A0182
Paid	15651	COPIER INV#: 78934357	78934357	K0049
Paid	15799	INVOICE NO. 1022745373	1022745373	P0044
Paid	15826	BOROUGH ADMIN. COMPUTER	212639144	B0142
Paid	15824	MAYORS OFFICE SUPPLIES	1YYW-F7KF-6RKY	A0182
Paid	16141	POSTAGE INV#: 102447935	102447935	P0044

Paid	15553	COPIER INV#: 78752649	78752649	K0049
Paid	15553	COPIER INV#: 285098238	285098238	K0049
Paid	15651	COPIER INV#: 79053065	79053065	K0049
Paid	15848	COPIER INV#: 79148609	79148609	K0049
Paid	15848	COPIER INV#: 79585028	79582058	K0049
Paid	15848	COPIER INV#: 79643665	79643665	K0049
Paid	15848	COPIER INV#: 286826742	286826742	K0049
Paid	15972	COPIER INV#: 80028828	80028828	K0049
Paid	16024	COPIER INVOICE #: 286254453	286254453	K0049
Paid	16024	COPIER INV#: 80217053	80217053	K0049
Paid	16119	COPIER INV#: 287940151	287940151	K0049
Paid	16120	COPIER INV#: 79414734	79414734	K0050
Paid	16120	COPIER INV#: 79208289	79208289	K0050
Void		COPIER INV# 792082989	792082989	K0050
Paid	16231	COPIER INV# 80388828	80388828	K0050
Paid	16231	COPIER INV#: 80456750	80456750	K0050
Paid	16231	COPIER INV#: 80656717	80656717	K0050
Open		COPIER INV#: 81043866	81043866	K0049
Paid	16488	COPIER INV#: 288487020	288487020	K0049
Paid	16489	COPIER INV#: 80774102	80774102	K0050
Paid	16488	COPIER INV#: 289629244	289629244	K0049
Open		COPIER INV#: 81589662	81589662	K0050
Open		INVOICE NO. 81171300	81171300	K0050
Open		INVOICE NO. 79582058	79582058	K0050
Paid	15585	dell optiplex 3000 micro deskt	210786089	B0142
Paid	15585	LOGITECH G 6613 WIRELESS KEYBO	210912297	B0142
Paid	15765	FOR IT DEPARTMENT	1TRQ-YG6P-CFG6	A0182
Paid	15867	MAYORS OFFICE COMPUTER	212926643	B0142
Paid	15867	MAYORS OFFICE COMPUTER	212926643	B0142
Paid	15514	2023 FIREWALL PROTECTION	INV00880769	U0036
Paid	16115	INVOICE NO. 61225 FIRE DASHBD	61225	J0050
Paid	16264	RAPID RECOVERY BACKUP SERVER	B16431231	S0218

Paid	16200	2023 WEBSITE RENEWAL	261995	C0205
Paid	16303	ANNUAL INV THRU 8/2024 #61581	61581	J0050
		p/r 1/13 Clerk		
		P/R 1/30 Clerk		
		p/r 2/15 Clerk		
		p/r 2/28 clerk		
		P/R 3/15 clerk		
		p/r March 30 Clerk		
		P/R 4-15 BORO CLERK		
		p/r 4/28 Clerk		
		p/r 5/15 clerk		
		p/r 5/30 Boro clerk		
		p/r 6/15 Boro clerk		
		p/r 6/30 Boro clerk		
		p/r 7/15 boro clerk		
		p/r 7/28 Boro clerk		
		p/r 8/15 Clerk		
		p/r 8-30 boro clerk		
		p/r 9/15 boro clerk		
		p/r 9/30 clerk		
		p/r 10/13 Boro Clerk		
		p/r 10/30 boro clerk		
		p/r 11/15 boro clerk		
		p/r 11/15 Boro clerk		
		p/r 11/15 clereversal wrong batch date		
		PAYROLL POSTING		
		PAYROLL POSTING		
		PAYROLL POSTING		
Paid	16515	2023 CHARGES FOR RECORDS		T0114
Paid	16245	LICENSE RENEWAL 2023-2024		N0070

Paid	16124	POSTAGE PRIMARY 2023		M0014
Paid	16253	2023 BALLOTS INV#: 4975	4975	R0093
Paid	15615	SPECIAL MTG AD NO. 0010576007		NEWJE005
Paid	15907	INVOICE NUMBER# 0005506786	0005506786	A0023
Paid	15907	INVOICE# 0005588540		A0023
Paid	16012	INVOICE NO. 0005661085 CLERKAD	0005661085	G0109
		ADVERTISING GANNETT		
Paid	16664	CLERK AD INV#: 003039662 PD MG	003039662	NEWJE005
Paid	16611	CLERK INVOICE NO. 0005964940	0005964940	G0109
Paid	15991	NX54314 SURGE PROTECTORS	3539660903	S0070
Paid	16151	Item #: 24522850		S0070
Paid	16151	Item #: 24380790		S0070
Paid	16151	Item #: 48955		S0070
Paid	16151	Item #: DEF350301		S0070
Paid	16151	Item #: 810962		S0070
Paid	16151	Item #: 859025		S0070
Paid	16151	Item #: 464682		S0070
Paid	16151	Item #: 24310401		S0070
Paid	16151	Item #: 642248		S0070
Paid	16151	Item #: 689309		S0070
Paid	16151	Item #: 1268260		S0070
Open		EMBROIDERY ESTIMATE 1351	8634	IMPRI005
Open		OCT 2023 CASA CHARGES	16777	C0195
Paid	16806	ITEM #: 24551069 PLANNER	3554593146	S0070
Paid	16806	ITEM #: 511931 POST ITSZ	3554593146	S0070
Paid	16806	ITEM #: 591339 FOLDERS MANILA	3554593147	S0070
Paid	16243	CAROLINA SANTOS	NJLM082023-1946	N0035
Paid	16292	REIMBURSEMENT FOR ADMIN FAREWL		C215
Paid	16319	FAREWELL PARTY REIMBURSEMENT		T0119
Paid	15621	STATE EXAM FEE C. SANTOS		S0013

Paid	16112	OPRA WEBINAR FOR CLERK 8/2/23	8223	INSTF005
Paid	16225	CYBER WEBINAR INV#: 86023	86023	INSTI005
Paid	16422	CLERK WEBINAR INV#: 92723	92723	INSTI005
Paid	16815	ABC WEBINAR FOR CLERK DEC 7,23	315-23-321	T0139
 Paid	 16235	 2023-2023 MEMBERSHIP C. SANTOS		 M0058
Paid	15967	INVOICE NO. PG000031866	PG000031866	G0130
Paid	16103	NJMC STUDY GUIDE ANNUAL SUB	GC00122008	G0130
		p/r 1/13 Finance		
		P/R 1/30 Finance		
		p/r 2/15 Finance		
		p/r 2/28 Finance		
		P/R 3/15 Finance		
		p/r March 30 Finance		
		P/R 4-15 FINANCE		
		p/r 4/28 Finance		
		p/r 5/15 Finance		
		p/r 5/30 Finance		
		p/r 6/15 Finance		
		p/r 6/30 Finance		
		p/r 7/15Finance		
		p/r 7/28 Finance		
		p/r 8/15 Finance		
		p/r 8-30 finance		
		p/r 9/15 Finance		
		p/r 9/30 finance		
		p/r 10/13 Finance		
		p/r 10/30 finance		
		p/r 11/15 finance		
		p/r 11/15 Finance		
		p/r 11/15 finreversal wrong batch date		
		PAYROLL POSTING		

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MCIA 2018C Trustee Fee
 MCIA 2016B Trustee Fee
 2017 Cap Equip Trustee Fee
 2015 Cap Equip Trustee Fee
 MCIA 2018C Trustee Fee

BANK FEES
 BANK FEES
 BANK CHARGES
 correciton
 bf correction
 BANK FEES APRIL
 correction to bank fees
 BANK FEES - MAY 2023
 correction to may bank fees
 BANK CHARGES
 reversal of bank fees posted in error

Paid	16315	POSTAGE INV#: 1023708569	1023708569	P0044
Paid	16571	BORO LETTERHEAD EST#: E9231311	2234447	B0021
Paid	16572	POLICY RENEWAL INV#:US2068143	14197573	B0131
Paid	15536	DEC 2022 CASA CHARGES	15510	C0195
Paid	15625	SPIRAL NOTEBOOKS	236171542	W0038
Paid	15637	INVOICE NO. 1170836	1170836	CASAP005
Paid	15637	INVOICE NO. 1172172	1172172	CASAP005
Paid	15637	INVOICE NO. 1173424	1173424	CASAP005
Paid	15637	INVOICE NO. 1174135	1174135	CASAP005
Paid	15637	INVOICE NO. 1175800	1175800	CASAP005

Paid	15637	INVOICE NO. 1176966	1176966	CASAP005
Paid	15637	MAR (2) INV#: 1178657	1178657	CASAP005
Paid	15760	Item: MEA51016	237379221	W0038
Paid	15760	Item: SJN624489	237379221	W0038
Paid	15760	Item: NUD15815	237379221	W0038
Paid	15760	Item: BICVLGB11BK	237379221	W0038
Paid	15771	PAYROLL INVOICE NO. 1180132	1180132	CASAP005
Paid	15830	MAR 2023 CASA CHARGES	16042	C0195
Paid	15831	APR (2) INV#: 1183234	1183234	CASAP005
Paid	15903	FINIANCE OFFICE SUPPLIES	238211923	W0038
Paid	15903	FINIANCE OFFICE SUPPLIES	238211923	W0038
Paid	15903	FINIANCE OFFICE SUPPLIES	238211923	W0038
Paid	15903	FINIANCE OFFICE SUPPLIES	238211923	W0038
Paid	15903	FINIANCE OFFICE SUPPLIES	238211923	W0038
Paid	15903	FINIANCE OFFICE SUPPLIES	238211923	W0038
Paid	15869	MAY (1) INV#: 1185392	1185392	CASAP005
Paid	15920	APR (1) INV #: 1181993	1181993	CASAP005
Paid	15948	AVERY LABELS ITEM#: AVE5163	238493558	W0038
Paid	15948	ITEM #: OXF40280 INDEX CARDS	238493558	W0038
Paid	15919	CASA CHARGES - APR 2023	16117	C0195
Paid	15959	MAY (2) INV#: 1186659	1186659	CASAP005
Paid	16063	AVERY LABELS ITEM#: AVE5163	239025279	W0038
Paid	16063	ITEM #: OXF40280 INDEX CARDS	239025279	W0038
Paid	16005	JUN (1) INV#: 1188636	1188636	CASAP005
Paid	16085	MAY 2023 CASA CHARGES	16233	C0195
Paid	16086	JUN (2) INV# 1190499	1190499	CASAP005
Paid	16086	JUL (1) INV# 1191820	1191820	CASAP005
Paid	16198	JUN 2023 CASA CHARGES	16344	C0195
Paid	16198	JUL 2023 CASA CHARGES	16448	C0195
Paid	16293	INVOICE NO. 1196270	1196270	CASAP005
Paid	16293	INVOICE NO. 1198064	1198064	CASAP005
Paid	16293	INVOICE NO. 1194375	1194375	CASAP005
Paid	16402	JASON GONTER BUSINESS CARDS	2234171	B0021
Paid	16591	SEP (2) INV#: 1201758	1201758	CASAP005

Paid	16591	OCT (1) INV#: 1203450	1203450	CASAP005
Paid	16589	SEPT CASA CHARGES	16652	C0195
Paid	16591	SEP (1) INVOICE NO. 1200098	1200098	CASAP005
Paid	16647	25 1099 MISC FORMS + ENVELOPES	999-201495	M0034
Paid	16647	25 1099 NEC FORMS + ENVELOPES	999-201495	M0034
Paid	16647	25 1099 INT FORMS + ENVELOPES	999-201495	M0034
Paid	16647	SHIPPING ANDHANDLING	999-201495	M0034
Open		NOV (2) PAYROLL INV#: 1209152	1209152	CASAP005
Open		EST#: E9231531 ENVELOPES/BCARD	2240163	B0021
Paid	16822	ITEM #: PIL36250 PEN	242712612	W0038
Paid	16822	ITEM #: PIL36100RZ1	242712612	W0038
Paid	16822	ITEM #: UNV99010 SIGN TABS	242712612	W0038
Paid	16822	ITEM #: WAU22651 ORANGE PAPER	242712612	W0038
Paid	16822	ITEM #: UNV12113 MANILA FOLDRS	242712612	W0038
Open		NOV 2023 CASA CHARGES	16856	C0195
Open		OCT (2) INV#: 1205577	1205577	CASAP005
Open		OCT (2) INV#: 1205577	1205577	CASAP005
Open		NOV (1) INV#: 1207098	1207098	CASAP005
Paid	16259	QPA CERTIFICATE G. TARTARO		S0013
Paid	16304	CAKE REIMBURSEMENT		JENNI005
Open		EMBROIDERY ESTIMATE 1351	8634	IMPRI005
Paid	16779	SIGNATURE STAMP - 2	200672	M0034
Paid	16793	MUNICIPAL BUILDING		N0126
Paid	16243	GLORIA TARTARO	NJLM082023-1946	N0035
Paid	16211	FALL CONF REG G.TARTARO 9/27	200005135	G0012
Paid	16427	HOTEL FOR LEAGUE CONFERENCE		JASON005
Paid	15506	QPA EXAM FEE - G. TARTARO		S0013
Void Check	15506	QPA EXAM FEE - G. TARTARO		S0013
Paid	15620	QPA EXAM FEE - G. TARTARO		S0013
Paid	16147	CS0201WA24 EXCEL 1 8/10/2023	124965	RUTGE010
Paid	16147	CS20202WA24 EXCEL 2 8/17/2023	124965	RUTGE010

Paid	16483	RECORDS/INFO MGMT FOR PUB OFCL	11123	INSTI005
Paid	16608	G. TARTARO 2023 MEMBERSHIP	300004770	G0012
Paid	16665	JASON GONTER 2023 MEMBERSHIP		NJ0137
Paid	16740	G. TARTARO MEMBERSHIP DUES	2215	G0085
Paid	15651	COPIER INV:# 285626454	285626454	K0049
Paid	15957	ACCT NO. 8499 05 216 0050458		C0083
Paid	15957	ACCT NO. 8499 05 216 0069847		C0083
Paid	15957	ACCT NO. 8499 05 216 0045946		C0083
Paid	15972	COPIER INV#: 287358144	287358144	K0049
Paid	16024	COPIER INV#: 79847138	79847138	K0049
Paid	16024	COPIER INV#: 79943382	79943382	K0049
Open		COPIER INV#: 290698084	290698084	K0049
Paid	16777	INVOICE NO. 81297436	81297436	K0050
Paid	16777	INVOICE NO. 81249349	81249349	K0050
Paid	16777	INVOICE NO. 8104366	8104366	K0050
Paid	15965	FINANCE SUPER SUITE	22-IN5889	E0006
Paid	15732	2022 FINANCIAL STATEMENT		O0047
Paid	16138			O0047

p/r 1/13 Tax Collector
 P/R 1/30 Tax
 p/r 2/15 Tax Collector
 p/r 2/28 tax collector
 P/R 3/15 Tax collector
 p/r March 30 Tax collector
 P/R 4-15 TAX COLLECTOR
 p/r 4/28 Tax
 p/r 5/15 tax collector
 p/r 5/30 tax collector
 p/r 5/30 registrar

p/r 6/15 tax collector
 p/r 6/30 Tax
 p/r 7/15 tax collector
 p/r 7/28 tax collector
 p/r 8/15 Tax Collector
 p/r 8-30 tax collector
 p/r 9/15 tax collector
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 p/r 11/15 tax
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Paid	16672	TAX SALE INV#: WLONGBRANCH23	WLONGBRANCH23	R0121
Open		ITEM NO. 24507936 FORMS	3551499436	S0070
Paid	16571	TAX COLLECTOR ENVELOPES	2234472	B0021
Paid	16075	TAX ENVELOPES INV#: 2232969	2232969	B0021
Paid	16204	2023 TAX BILLS INV#: 23-IN5245	23-IN5245	E0006
Paid	16372	MARCEL NAPKINS #MRC6506	241121360	W0038
Paid	16372	PAPER PLATES #DXEUX9WSPK	241121360	W0038
Paid	16372	MAILING ENVELOPES #QUA44162	241121360	W0038
Paid	16372	COLORED PAPER #WBM22201PK	241121360	W0038
Paid	16372	COLORED PAPER #WAU22591	241121360	W0038
Paid	16372	POST-IT #MMM654R5SSNRP	241121360	W0038
Paid	16372	FILE FOLDERS #UNV12113	241121360	W0038
Paid	16372	DESK CALENDAR #HOD140HDVZ1	241121360	W0038
Paid	16372	FOLGERS #FOL30420	241121360	W0038
Paid	16372	COFFEE #FOL00055	241121360	W0038

Paid	16372	COFFEE K CUPS #GMT6106	241121360	W0038
Paid	16372	BMOVING BOXES #FEL7713801	241121360	W0038
Paid	16372	TAPE DISPENSER #MMMDP1000RF6	241121360	W0038
Paid	16372	PENS #PAP1803472	241121360	W0038
Paid	16372	PENS #PAP1803473	241121360	W0038
Paid	16372	PAPER TOWELS #MRP100N	241121360	W0038
Paid	16372	SINGKE SERVE COFFEE #KEUKSLIM	241121360	W0038
Open		ITEM NO. 927589 INK	3550846294	S0070
Paid	16473	BLANK TAX BILLS INV# 23-IN5426	23-IN5426	E0006
Deleted		FREIGHT		M0034
Deleted		TC82 TAX SALE CERT WHITE		M0034
Deleted		TC82YEL TAX SALE CERT YELLOW	0	M0034
Deleted		FREIGHT		M0034
Paid	16779	W052-08 3UP DEL TAX NOTICE	200692	M0034
Paid	15692	TAX COLLECTOR CERT. RENEWAL		C0146
Paid	15784	Tax Office Laura Amada Shirt	8186	IMPRI005
Open		EMBROIDERY ESTIMATE 1351	8634	IMPRI005
Paid	15616	2023 SPRING CONFERENCE L.AMADA	10447	NEWJE010
Paid	16243	LAURA AMADA	NJLM082023-1946	N0035
Paid	16269	TAX COLLECTOR WINTER CONFERNCE		T0091
Void		INVOICE NO. RUBWLB1		RUTGE020
Open		CELG-6200-SP24-1 LAURA AMADA	2766	R0130
Open		2023 MEMBERSHIP L. AMADA		T0094
Void		INVOICE NO. RUBWLB1		RUTGE020
Paid	15873	VALIDATOR INV#: 22-IN5164	22-IN5164	E0006
Paid	16428	COPIER INV#: 289050258	289050258	K0049
Open		ITEM #: 917917 LABEL TAPE	3554593145	S0070
Open		ITEM #: 867474 AA BATTERIES	3554593145	S0070
Open		ITEM #: 24528010 LABEL MAKER	3554593145	S0070

Open		ITEM #: HWLHCE322V HONEY HEATR	243074809	W0038
Paid	16638	COPIER INV#: 80840080	80840080	K0050
Void		COPIER INV#: 81043866	81043866	K0049
Paid	16776	COPIER INV#: 290196569	290196569	K0049
Paid	16776	COPIER INV#: 81297436	81297436	K0049
Paid	16776	COPIER INV#: 81249349	81249349	K0049
Paid	16776	COPIER INV#: 81424559	81424559	K0049

Paid	15965	SOFTWARE INVOICE #: 22-IN5889	22-IN5889	E0006

p/r 1/13 assessor
 P/R 1/30 ASsessor
 p/r 2/15 ASSESSOR
 p/r 2/28 assessor
 P/R 3/15 Assessor
 p/r March 30 ASSESSOR
 P/R 4-15 assessor
 p/r 4/28 assessor
 p/r 5/15 assessor
 p/r 5/30 assessor
 p/r 6/15 assessor
 p/r 6/30 assessor
 p/r 7/15 assessor
 p/r 7/28 ASSESSOR
 p/r 8/15 Assessor
 p/r 8-30 assessor
 p/r 9/15 assessor
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Paid	15738	2023 ANNUAL INSPECTIONS PT. 2	654	R0119
Paid	16255	2023 ADDED ASSESSMENTS	702	R0119
Paid	15884	23 NOTIF. OF ASSESSMENT CARDS		M0166
Paid	16651	MOD-IV ASSESSMENT CARDS		M0166
Open		APPRAISAL SERVICES FOR TAX CT.	2023-146	G0035
Open		TAX COURT APPEAL 270 HWY 36	2023-145	G0035
Paid	16723	2023 TAX MATTERS		C0008
Paid	16723	2023 CONTRACT LEGAL SERVICES		C0008
Paid	16174	TAX ASSESSOR MAILINGS 2023		CERTI005
Paid	16123	SCOTT IMBRIACO 2023 DUES		M0010
Open		JAN 2023 PUBLIC DEFENDER		E0067
Open		JAN 2023 MUNICIPAL PROSECUTOR		SEANK005
Paid	15418	JAN 2023 RETAINER		C0008
Paid	15418	TAX MATTERS INVOICED 1/9/2023		C0008
Paid	15464	FEB 2023 RETAINER		C0008
Paid	15471	FEB 2023 PUBLIC DEFENDER		E0067
Paid	15549	CHRISTOPHER LITIGATION	000233	I0034
Paid	15586	MAR 2023 ATTORNEY RETAINER		C0008
Paid	15592	MAR 2023 PUBLIC DEFENDER		E0067
Paid	15623	MAR 2023 MUNICIPAL PROSECUTOR		SEANK005
Paid	15660	FEB INV#: 53159	53159	P0117
Deleted		APRIL 2023 ATTORNEY RETAINER		C0008
Paid	15733	JAN 2023 INVOICE NO. 53126	53126	P0117
Paid	15685	APR 2023 MONTHLY RETAINER		C0008
Paid	15699	APR 2023 PUBLIC DEFENDER		E0067
Paid	15751	APR 2023 MUNICIPAL PROSECUTOR		SEANK005

Paid	15685	TAX MATTERS BILLED 04/03/2023		C0008
Deleted		CHRISTOPHER LITIGATION	INV-000289	I0034
Paid	15782	CHRISTOPHER LITIGATION	INV-000318	I0034
Paid	15783	PB-KAJA LITIGATION	INV-000319	I0034
Paid	15800	MAR INV#: 53192	53192	P0117
Paid	15836	MAY 2023 PUBLIC DEFENDER		E0067
Paid	15859	MAY 2023 MUNICIPAL PROSECUTOR		SEANK005
Paid	15840	CHRISTOPHER LITIGATION	INV-000336	I0034
Paid	15841	PB KAJA LITIGATION	INV-000334	I0034
Paid	15841	INV-000238 PB GENERAL	INV-000238	I0034
Paid	15827	MAY 2023 MONTHLY RETAINER		C0008
Paid	15827	TAX MATTERS		C0008
Paid	15827	CONTRACT LEGAL SVCS.		C0008
Paid	15914	JUN 2023 MONTHLY RETAINER		C0008
Paid	15942	JUN 2023 MUNICIPAL PROSECUTOR		SEANK005
Paid	15985	MAY INV# 53264	53264	P0117
Paid	16016	CHRISTOPHER LITIGATION	INV-000352	I0034
Paid	16000	LEGAL & TAX INVOICES JUN 27		C0008
Paid	16000	JULY 2023 RETAINER		C0008
Paid	16010	JUL 2023 RETAINER		E0067
Paid	16052	JUL 2023 PROSECUTOR		SEANK005
Deleted		CHRISTOPHER LITIGATION	INV-000352	I0034
Paid	16081	AUG 2023 RETAINER		C0008
Paid	16093	AUG 2023 RETAINER		E0067
Paid	16154	AUG 2023 PROSECUTOR		SEANK005
Paid	16142	JUN INV#: 53298	53298	P0117
Paid	16081	LEGAL/TAX INVOICED JUL. 26, 23		C0008
Paid	16207	JUN 2023 PUBLIC DEFENDER		E0067
Paid	16191	SEP 2023 RETAINER		C0008
Paid	16207	SEP 2023 RETAINER		E0067
Paid	16265	SEP 2023 PROSECUTOR		SEANK005
Paid	16223	CHRISTOPHER LITIG-INV-000393	INV-000393	I0034
Paid	16184	PROFESSIONAL SERVICES 8/14/23		A0163
Paid	16191	LEGAL AND TAX INVOICED 8/29/23		C0008

Paid	16332	OCT 2023 RETAINER		C0008
Paid	16339	OCT 2023 RETAINER		E0067
Paid	16369	OCT 2023 PROSECUTOR		SEANK005
Deleted		LEGAL		C0008
Paid	16396	PB KAJA LITIGATION -INV-000420	INV-000420	I0034
Paid	16396	KAJA LITIGATION-INV-000438	INV-000438	I0034
Paid	16397	CHRISTOPHER LIT-INV-000414	INV-000414	I0034
Paid	16438	JULY INVOICE NO. 53348	53348	P0117
Paid	16438	AUG INVOICE NO. 53410	53410	P0117
Paid	16438	SEP INVOICE NO. 53450	53450	P0117
Paid	16404	2023 TAX MATTERS		C0008
Paid	16404	2023 CONTRACT LEGAL SERVICES		C0008
Paid	16463	NOV 2023 RETAINER		C0008
Paid	16477	NOV 2023 RETAINER		E0067
Paid	16513	NOV 2023 PROSECUTOR		SEANK005
Paid	16463	2023 LEGAL SERVICES		C0008
Paid	16463	TAX MATTERS		C0008
Open		OCT - NOV 2023 INV#: 53486	53486	P0117
		MIKE IRENE REIMBURSEMENT		
Paid	16578	DEC 2023 RETAINER		C0008
Paid	16602	DEC 2023 RETAINER		E0067
Paid	16688	DEC 2023 PROSECUTOR		SEANK005
Paid	16562	KAJA LITIGATION	INV-000459	I0034
Paid	16578	CONTRACT LEGAL SERVICES		C0008
Paid	16578	TAX MATTERS		C0008
Open		INVOICED THRU 12/05 INV#:53525	53525	P0117
Paid	15667	WLBR-01046 HYDRILLA CONTROL	DAP438764	T0058
Paid	15667	WLBR-01047 DPW ENVIRO INVEST	DAP438765	T0058
Paid	15667	WLBR-G2201 2022 GEN SERVICES	DAP438777	T0058
Paid	15667	WLBPD-G2301 2023 GEN SERVICES	DAP438778	T0058
Paid	15667	WLBR-G2301 2023 GENERAL SERVIC		T0058
Paid	15668	WLBR-01046 HYDRILLA CONTROL	SCL436795	T0058
Paid	15668	GENERAL SVCS INV#: SCL437083	SCL437083	T0058

Paid	15668	2022 GRADING PLAN REVIEWS	SCL437285	T0058
Paid	15752	INVOICE NO DAP438773	DAP438773	T0058
Paid	15814	ASSESSMENT INV#: 23014160	23014160	T0042
Paid	16158	2023 GENERAL SVCS WLBPB-G2301	DAP445087	T0058
Paid	16159	2023 GEN SERVICES WLBPB-G2301	DAP442192	T0058
Paid	16159	2023 GRADING PLANS WLBR-G2302	DAP442193	T0058
Paid	16160	2023 GEN SERVICES WLBDP-G2301	DAP443566	T0058
Paid	16267	DPW BLDG. RENO INV#: DAP446921	DAP446921	T0058
Paid	16267	2023 GEN SVCS INV#: DAP446923	DAP446923	T0058
Paid	16267	2023 GRADING PLAN INV#: DAP446	DAP446924	T0058
Paid	16268	WLPB-G2301 20233 GENERAL SVCS	DAP448536	T0058
Paid	16268	WLBR-G2302 2023 GRADING PLANS	DAP448551	T0058
Paid	16514	SITE REMID INV#: 230849330	230849330	T0042
Paid	16514	REMEDIATION INV#: 231650140	231650140	T0042
Paid	16691	INVOICE NO. dap450093	DAP450093	T0058
Paid	16691	INVOICE NO. DAP450095	DAP450095	T0058
Paid	16691	INVOICE NO. DAP450096	DAP450096	T0058
Paid	16643	INVOICE NO. 2268	2268	LAKEM005
Paid	16643	INVOICE NO. 2269	2269	LAKEM005
Paid	16643	INVOICE NO. 2350	2350	LAKEM005
Open		DRAINAGE PIPE DENNIS STREET	IN000014169	O0048
Paid	16811	PD HVAC PROJ INV#: DAP453810	DAP453810	T0058
Paid	16811	2023 GEN SVCS DAP453814	DAP453814	T0058
Paid	16811	2023 GRADING PLAN REVIEWS res 23-159	DAP453815	T0058
Paid	16373	PO BOX CHARGE 2023 res 23-159 posting correction		W0040
Void		PB/ZB STENOGRAPHER		N0099
Paid	16663	PB MEETING JAN 10, 2023	001	N0099

Paid	16663	PB MEETING FEB. 14, 2023	001	N0099
Paid	16663	PB MEETING SEPT 12, 2023	001	N0099
Paid	15730	INVOICE NO. 0010556600		NEWJE005
Paid	15672	NOTICE OF PB/ZB MEETINGS		A0023
Paid	15672	NOTICE OF PB/ZB MEETINGS		A0023
Paid	15672	NOTICE OF PB/ZB MEETINGS		A0023
Paid	15672	NOTICE OF PB/ZB MEETINGS		A0023
Paid	15672	NOTICE OF PB/ZB MEETINGS		A0023
Paid	16437	AD NO 10706156		NEWJE005
Paid	16437	AD NO. 170706157		NEWJE005
Paid	16437	AD NO. 10706158		NEWJE005
Paid	16437	AD NO. 10706162		NEWJE005
Paid	16437	AD NO. 10706167		NEWJE005
Paid	16437	AD NO. 10682461		NEWJE005
Paid	15430	JAN 2023 PB RETAINER		I0034
Paid	15480	FEB 2023 PLANNING BD RETAINER		I0034
Paid	15600	MAR 2023 PLANNING BOARD		I0034
Paid	15839	MAY 2023 PLANNING BOARD		I0034
Paid	15879	APR 2023 PLANNING BOARD		I0034
Paid	15927	JUN 2023 PLANNING BOARD		I0034
Paid	16018	JUL 2023 PB		I0034
Paid	16110	AUG 2023 PB		I0034
Paid	16157	GENERAL-ORDINACE LOT COVERAGE	3592	T0015
Paid	16220	SEP 2023 PB		I0034
Paid	16221	WLB-PB GENERAL	INV-000372	I0034
Paid	16222	WPB GENERAL		I0034
Paid	16222	WPB/KAJA LITIGATION-INV-000402	INV-000402	I0034
Paid	16327	OCT 2023 PB		I0034
Deleted		WLB-PB GENERAL-INV-000397	INV-000397	I0034
Paid	16455	NOV 2023 PB		I0034
Paid	16561	DEC 2023 PB		I0034
Paid	16562	SMALL CELL WIRELESS LEGISLATIO	INV-000475	I0034

Paid	16712	WLP GENERAL		I0034
Paid	15815	2023 GENERAL SERVICES	WLPB-G2301	T0058
Paid	15969	GENERAL-EV ORDINANCE	INV-000364	I0034
Paid	16267	2023 General -WLPB-G2301	DAP446926	T0058
Open		GNERAL-SMALL CELL WIRELESS	3623	T0015
Paid	16712	PB KAJA LITIGATION	INV-000494	I0034
Deleted		item# 24491212		S0070
Paid	15574	item# 673322	3529728959	S0070
Paid	15574	item# 515165	3529728959	S0070
Paid	15574	item# 102457	3529728959	S0070
Paid	15569	2 ROLLABELS JR. BLUE	24088	ROLLA005
Paid	15569	2 ROLLABELS JR. PINK	24088	ROLLA005
Paid	15569	2 ROLLABELS JR. GREEN	24088	ROLLA005
Paid	15569	2 ROLLABELS JR. ORANGE	24088	ROLLA005
Paid	15569	SHIPPING AND HANDLING	24088	ROLLA005
Paid	15629	PB/ZB OFFICE SUPPLIES	1Y7K-97YX-WHMF	A0182
Paid	15657	A. FARRELL INV#: 082023181	082023181	N0032
Paid	15678	PLANNING/ZONING OFFICE SUPPLY	1P39-PXRG-PQ1R	A0182
Deleted		ITEM #: 24479591		S0070
Deleted		Item #: 690748		S0070
Deleted		Item #: 569577		S0070
Deleted		Item #: 653409		S0070
Deleted		Item #: 1677813		S0070
Deleted		Item #: 24492977		S0070
Deleted		Item #: 1706832		S0070
Paid	15856	INVOICE NO. 3532952595	3532952595	S0070
Paid	15856	INVOICE NO. 3532695290	3532695290	S0070
Paid	15856	INVOICE NO. 3532695291	3532695291	S0070
Paid	15866	invoice no. 1rmw-pc9w-1n99	1RMW-PC9W-1N99	A0182
Paid	15866	invoice no. 1xky-hm7k-139g	1XKY-HM7K-139G	A0182
Paid	15893	CURRENT ISSUES IN P AND Z		R0130
Paid	16071	PLANNING AND ZONING SUPPLIES	1PCL-1TM3-1VLD	A0182

Deleted		ITEM #: 24471706		S0070
Paid	16262	ITEM #: 751833		S0070
Paid	16262	ITEM #: 24425416		S0070
Paid	16262	ITEM #: 24546792		S0070
Paid	16262	ITEM #: 1075845		S0070
Paid	16262	ITEM #: 516707		S0070
Paid	16189	BH# BRMFCL2710DW	215644385	B0142
Paid	16189	BH# BRADS3100 MFR#: ADS-3100	215644385	B0142
Paid	16189	BH#: LOBRIOWC90FP	215644385	B0142
Deleted		Brown (YP200A-09-24)		S0070
Deleted		Item #: 24471706		S0070
Paid	16366	(19059)	3545565111	S0070
Paid	16366	(13400)	3545565111	S0070
Paid	16366	Pink (13569-CC)	3545565111	S0070
Paid	16366	White (13402)	3545565111	S0070
Paid	16366	Purple (19061)	3545565111	S0070
Paid	16366	Yellow (19060)	3545565111	S0070
Paid	16366	Dozen (2129832)	3545565111	S0070
Paid	16366	24/Pack (1949557)	3545565111	S0070
Paid	16366	Black (HTF090B)	3545565111	S0070
Paid	16366	Model #: TN7602PK	3545565111	S0070
Deleted		Surge Protector Power Strip		A0182
Paid	16718	Telescoping 3 Ring Binder	1WKX-9KPK-4Q1K	A0182
Paid	16718	ViVin Binders 1 inch 4-Pack	1WKX-9KPK-4Q1K	A0182
Paid	16718	Desk Orgnaizer	1WKX-9KPK-4Q1K	A0182
Paid	16718	Pen Holder, Pen Organizer	1WKX-9KPK-4Q1K	A0182
Paid	16718	BAZIC Expanding File Folder	1WKX-9KPK-4Q1K	A0182
Paid	16806	ITEM #: 18368 BOXES		S0070
Paid	16806	ITEM #: 573384 CASE		S0070
Paid	16806	ITEM #: MN1500BKD BATTERIES		S0070
Paid	16806	ITEM #: 2768002 AAA BATTERIES		S0070
Paid	16806	ITEM #: 24295909 STICKY NOTES		S0070
Paid	16806	ITEM #: 167634 5 SUJ NOTEBOOKS		S0070
Paid	16806	ITEM #: 24567687 NOTEBOOKS		S0070

Paid	16806	ITEM #: 24550812 CHALKBOARD		S0070
Paid	16806	ITEM #: 1235432 SPARKLE WTR.		S0070
Paid	16806	ITEM #: IM16KT525 CHARGE TOWER		S0070
Paid	16806	ITEM #: 2655463 FOLDERS POCKTS		S0070
Paid	16806	ITEM #: 805647 DRY ERASE BOARD		S0070
Paid	16806	inv #3552579424	3552579424	S0070
Paid	16806	INV#: 3552482747	3552482747	S0070
Paid	16806	INV#: 3552482746	3552482746	S0070
Paid	16806	INV#: 3552396659	3552396659	S0070
Paid	16806	INV#: 3552396660	3552396660	S0070
Paid	16806	INV#: 3552396661	3552396661	S0070
Paid	16806	INV#: 3552396657	3552396657	S0070
Paid	16806	INV#: 3552864433	3552864433	S0070
Paid	16806	BANKERS BOX-Item #: 2070271		S0070
Paid	16806	CODI COVER-Item #: IM104PG45		S0070
Paid	16806	PENS-Item #: UNV66351		S0070
Paid	16806	Notebook Item #: 470089		S0070
Paid	16806	NOTEBOOK-Item #: UNV66350		S0070
Paid	16806	POST IT'S-Item #: 599298		S0070
Paid	16806	MEMO-Item #: 24544806		S0070
Paid	16806	WHITE OUT-Item #: 483018		S0070
Paid	16806	STAPLER-Item #: 24380495		S0070
Paid	16806	DESK STAND- Item #: 24145599		S0070
Paid	16806	INVINCIA INK-Item #: 260393		S0070
Paid	16806	DRY EASE-Item #: 805647		S0070
Paid	16806	Legal Manilla- Item #: 592345		S0070
Paid	16806	INVOICE NO. 3552653418	3552653418	S0070
Paid	16806	INVOICE NO. 3552653419	3552653419	S0070
Paid	16806	INVOIEC NO. 3552721794	3552721794	S0070
Paid	16806	INVOICE NO. 3552958670	3552958670	S0070
Paid	16806	INVOICE NO. 3552958671	3552958671	S0070
Paid	16806	INVOICE NO. 3552958672	3552958672	S0070
Paid	16806	INVOICE NO. 3552396656	3552396656	S0070

Open		CS20202WA24 EXCEL 2 8/17/2023		RUTGE010
Paid	16257	HUMAN RESOURCES J. O'SULLIVAN	5457	RUTGE015
Open		P-2022-MOS2016 D DUPREX		RUTGE015
Deleted		Notary Sworn In Fee-Jenn		A0089
Deleted		Notary Sworn In Fee -Dawn		A0089
Deleted		Application Fee for Dawn		A0089
Deleted		Renewal Application Fee-Jenn		A0089
Paid	16459	NOTARY STAMPS - JENN AND DAWN	9132	A0089
Paid	16459	HOLDERS	9132	A0089
		posting correction		
Void		PB/ZB STENOGRAPHER		N0099
Paid	16663	JAN 10, 2023	003	N0099
Paid	16663	MAR 23, 2023	003	N0099
Paid	16663	APR 27, 2023	003	N0099
Paid	16663	MAY 18, 2023	003	N0099
Paid	16663	JUN 15, 2023	003	N0099
Paid	16663	JUL 27, 2023	003	N0099
Paid	16663	AUG 24, 2023	003	N0099
Paid	16663	SEP 28, 2023	003	N0099
Paid	16663	JUNE 22, 2023	003	N0099
Paid	15730	ACCT NO. 1000908005		NEWJE005
Paid	15730	acct no. 1000908005		NEWJE005
Paid	15730	ORDER NO. 10577294		NEWJE005
Paid	15730	INVOICE NO. 0002958617 ZB SPCL		NEWJE005
Paid	15730	INVOICE NO. 0002965581		NEWJE005
Paid	15672	NOTICE OF PB/ZB MEETING		A0023
Paid	15672	NOTICE OF PB/ZB MEETING		A0023
Paid	15672	NOTICE OF PB/ZB MEETING		A0023
Paid	15672	NOTICE OF PB/ZB MEETINGS		A0023
Paid	15672	NOTICE OF PB/ZB MEETINGS		A0023

Paid	15672	NOTICE OF PB/ZB MEETINGS		A0023
Deleted		PB ZB OFFICE SUPPLIES		P0112
Paid	16066	PB ZB OFFICE SUPPLIES	9481182	P0112
Paid	16066	PB ZB OFFICE SUPPLIES	9478504	P0112
Paid	16066	PB ZB OFFICE SUPPLIES	9478504	P0112
Paid	16066	PB ZB OFFICE SUPPLIES	9478504	P0112
Paid	16066	COMPUTER INV#: 9478504	9478504	P0112
Paid	15430	JAN 2023 ZB RETAINER		I0034
Paid	15480	FEB 2023 ZONING BOARD RETAINER		I0034
Paid	15600	MAR 2023 ZONING BOARD		I0034
Paid	15839	MAY 2023 ZONING BOARD		I0034
Paid	15879	APR 2023 ZONING BOARD		I0034
Paid	15927	JUN 2023 ZONING BOARD		I0034
Paid	16017	JUL 2023		I0034
Paid	16109	AUG 2023		I0034
Paid	16219	SEP 2023		I0034
Paid	16326	OCT 2023		I0034
Paid	16454	NOV 2023		I0034
Paid	16560	DEC 2023		I0034
Paid	16111	2ND ZB-MEETING JUNE-INV-000389	INV-000389	I0034
Deleted		GENERAL - INV-000389		I0034
Paid	16340	ZB-ANNUAL REPORT	GEN-ENG-09-23	E0077
Void		DELL OPTIPLEX FOR PB/ZB		P0112
Deleted		Toner Cartridges #CF210AQ1		A0182
Deleted		POPRUN Small Planner		A0182
Deleted		POPRUN Small Planner Brown		A0182
Deleted		Sunee Weekley Planner Brown		A0182
Deleted		XBoard Dry Erase Calender		A0182
Open		EMBROIDERY ESTIMATE 1351	8634	IMPRI005
Paid	16330	PB/ZB OFFICE SUPLIES	1KJW-P7RH-6TTL	A0182
Paid	16452	AVE11111	241648509	W0038

Paid	16452	MMMC60ST	241648509	W0038
Paid	16452	UNV14121	241648509	W0038
Paid	16452	CRD84009RZ1	241648509	W0038
Paid	16452	PFX52891	241648509	W0038
Paid	16452	DLNCTT11B	241648509	W0038
Paid	16452	HOD391	241648509	W0038
Paid	16462	Software for Id machine	2157572376	B0142
Paid	16499	NOV 15 LUNCHEON JAMES MILLER		N0130
Paid	16499	NOV 15 LUNCHEON J. O'SULLIVAN		N0130
Open		UGREEN Revodok 5 Galaxy	1HRQ-G3VF-M97R	A0182
Open		Item: DTTO	1HRQ-G3VF-M97R	A0182
Open		Item: 2 PAcK	1HRQ-G3VF-M97R	A0182
Open		Satechi Multi Device	1HRQ-G3VF-M97R	A0182
Open		Item: UGREEN	1HRQ-G3VF-M97R	A0182
Open		CS0201WA24 EXCEL 1 8/10/2023		RUTGE010
Paid	16243	JENN O'SULLIVAN + GUEST	NJLM082023-1946	N0035
Open		PLANNING/ZONING PHONE UPGRADE		V0027
Open		P-2022-MOS2016 2022 O'SULLIVAN		RUTGE015
		p/r 1/13 zoning off		
		P/R 1/30 Zoning		
		p/r 2/15 Zoning		
		p/r 2/28 zoning		
		P/R 3/15 Zoning oFF		
		p/r March 30 Zoning OFF		
		P/R 4-15 zoning		
		p/r 4/28 zoning enf		
		p/r 5/15 zoneoff		
		p/r 5/30 zoning		
		p/r 6/15 zoning		
		p/r 6/30 zoning		
		p/r 7/15 zoing officer		
		p/r 7/28 Zone off		

p/r 8/15 Zoning Officer
p/r 8-30 zoning
p/r 9/15 zoning off
p/r 9/30 zoning
p/r 10/13 zoning
p/r 10/30 zoning
p/r 11/15 zoning
p/r 11/15 zoning officer
p/r 11/15 zoning reversal wrong batch date
PAYROLL POSTING
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posting correction

Paid	15887	CODE INV# 482342	482342	N0005
Paid	16275	INV#: 8187 CODE ENF GRAPHICS	8187	V0023
Paid	16317	CODE ENFORCEMENT - 2 TIRES	23-0279474-042	SERVIO05
Paid	16518	CODE GRAPHICS INV#: 008209	008209	V0023
Deleted		Item #: 1949018		S0070
Paid	15856	ZONING OFFICER SUPPLIES		S0070
Paid	15825	CODE ENFORCEMENT BUSS CARDS	2231592	B0021
Paid	16262	invoice no. 3543351808	3543351808	S0070
Paid	16262		3543009504	S0070
Paid	16262		3543009504	S0070
Paid	16262		3543009504	S0070
Paid	16262		3543009504	S0070
Deleted				S0070
Paid	16806	ITEM NO. SBK18996 KCUPS		S0070
Paid	16806	ITEM #: 5000201379 KCUPS		S0070
Paid	16806	ITEM #: 35170 CREAMER		S0070
Paid	16806	ITEM #: PK54328 PAPER PLATES		S0070
Paid	16806	ITEM #: 10593-CC FRAMES		S0070
Paid	16806	ITEM #: MP-3-8-D SPONGES		S0070

Paid	16806	ITEM #: 31485 GRAY RACK		S0070
Paid	15820	JIM MILLER AND LAURIE		W0097
Paid	15890	JENNIFER O'SULLIVAN		N0130
Paid	15890	JAMES MILLER		N0130
Paid	15513	JIM MILLER 2023		T0107
Paid	15498	23 NJ ASSOCIATION OF PB AND ZB		N0130
Paid	16595	NFPA FIRE CODE SUBSCRIPTION	I-3662620	D0019
Open		JIM MILLER 2024 SUBSCRIPTION		T0107
Paid	16644	GAS MILEAGE REIMBURSEMENT-BANK		LAURI005
		p/r 1/13 code enf		
		P/R 1/30 Code Enf		
		p/r 2/15 Code enf		
		p/r 2/28 code		
		P/R 3/15 Code		
		p/r March 30 CODE ENF		
		P/R 4-15 CODE		
		p/r 4/28 code enf		
		p/r 5/15 xcode enf		
		p/r 5/30 Code enf		
		p/r 6/15 code		
		p/r 6/30 code		
		p/r 7/15 code enf		
		p/r 7/28 CODE ENF		
		p/r 8/15 Code Enforcement		
		p/r 8-30 code		
		p/r 9/15 code		
		p/r 9/30 code		
		p/r 10/13 code enf		
		p/r 10/30 code		
		p/r 11/15 code		

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p/r 11/15 codereversal wrong batch date
PAYROLL POSTING
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PAYROLL POSTING
posting correction

Paid	15563	TITLE FOR FORD ESCAPE CODE ENF		N0106
Paid	15729	VIOL #: T122397579932-01		N0108
Open		CODE ENFORCEMENT CAR SUPPLIES		CARID005
Open		CODE ENFORCEMENT CAR SUPPLIES		CARID005
Paid	16469	CODE INV#: 230803004	230803004	D0109
Paid	16635	CODE INV#: 1101 CAR WASH	1101	J0063
Paid	16635	INV NO. 1140	1140	J0063
Paid	16635	INV NO. 1122	1122	J0063
Paid	16656	CODE ENF INV#: 006912 OILFILTR	006912	N0005
Open		CODE WASH INV#: 1173	1173	J0063
Open		CODE INV#: 011715 BATTERY RPLC	011715	N0005
Paid	16787	CODE ENF. INVOICE NO. 009460	009460	N0005
Paid	16181	ITEM #: BB280	BC1929105	G0002
Paid	16181	ITEM #: NP516	BC1929105	G0002
Paid	16181	ITEM #: FT2734	BC1929105	G0002
Paid	16181	ITEM #: FL1383 MFR#: 66601	BC1929105	G0002
Paid	16181	ITEM #: TR506 DARK NAVY	BC1929105	G0002
Paid	16181	ITEM #: TR506	BC1929105	G0002
Paid	16282	ITEM #: TR909 STRM 30 32	BCI1937485	G0002
Paid	16282	ITEM #: NP516 BLK LARGE	BCI1937485	G0002
Open		ITEM #: FW806		G0002
Open		ITEM #: FFE1398		G0002
Open		ITEM #: BG006 BLK PROGEAR BAG		G0002
Open		ITEM #: FH052		G0002
Open		CODE COMPUTER MOUNT FOR CAR	IN00165601	E0068

Paid	15898	ZONING OFFICE SUPPLIES	3536575893	S0070
Paid	15898		3536575893	S0070
Paid	15898		3536575893	S0070
Paid	15898		3536575893	S0070
Paid	15898		3536575893	S0070
Paid	16571	CODE ENF VIOLATIONS INV9230974	9230974	B0021
Paid	15490	2023 MEMBERSHIP JAMES MILLER		M0056
Paid	16247	JAMES MILLER ANIMAL CONTROL		N126
Open		JIM MILLER 2024 MEMBERSHIP		M0056
Paid	15709	ANNUAL INVOICE THRU 11/30/2022 res 23-159	61234	J0050
		p/r 1/13 housing		
		P/R 1/30 HOusing		
		p/r 2/15 HOusing		
		p/r 2/28 housing		
		P/R 3/15 HOusing		
		p/r March 30 HOusing		
		P/R 4-15 housign		
		p/r 4/28 housing		
		p/r 5/15 housing		
		p/r 5/30 housing		
		p/r 6/15 housing		
		p/r 6/30 housing		
		p/r 7/15 housing		
		p/r 7/28 housing		
		p/r 8/15 Housing		
		p/r 8-30 housing		
		p/r 9/15 housing		
		p/r 9/30 housing		
		p/r 10/13 housing		

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Open		ITEM #: FT2732	027175903	G0002
Open		ITEM #: TR980	027175903	G0002
Open		ITEM #: TU076	027175903	G0002
Paid	15809	ITEM #1171104	3533512162	S0070
Paid	15809	ITEM #886404	3533512162	S0070
Paid	15809	ITEM #19710	3533512162	S0070
Paid	15809	ITEM #24398946	3533512162	S0070
Paid	15809	ITEM #120741	3533512162	S0070
Open		FOR HOUSING INSPECTOR VEHICLE	1GGJ-C6JY-3QDL	A0182
Open		CODE ENFORCEMENT UNIFORMS	8635	IMPRI005
Paid	16709	HOUSING INSPECTOR IPAD REPAIR		WEFIX005
Paid	16686	2019 TAHOE TINT	67774	S0228
Paid	16686	2022 FORD ESCAPE TINT	67774	S0228
Open		ITEM #: IM1TN0832 CARD READER	3555587651	S0070
Open		ITEM #: 24563422 MICROWAVE	35555517737	S0070
Open		ITEM #: 401578 LABELS	35555391352	S0070
Open		ITEM #: 24403840 SHREDDER	3555587652	S0070
Open		ITEM #: 668485 DIVIDERS	35555391352	S0070
Paid	16243	AMANDA FARRELL + GUEST	NJLM082023-1946	N0035
Paid	16243	JAMES MILLER + GUEST	NJLM082023-1946	N0035
Deleted		MAR 2023 INV#: 165659150		EYEME005
Paid	15700	EYE COVERAGE APR 2023	165700757	EYEME005
Paid	15837	VISION COVERAGE JAN 2023	165573203	EYEME005

Paid	15837	FEB 2023 INV#: 165616903	165616903	EYEME005
Paid	15837	MAR 2023 INV#: 165659150	165659150	EYEME005
Paid	16095	EYE COVERAGE MAY 2023	165743149	EYEME005
Paid	16095	EYE COVERAGE JUN 2023	165784543	EYEME005
Paid	16208	EYE COVERAGE JUL 2023	165825619	EYEME005
Paid	16208	EYE COVERAGE AUG 2023	165867330	EYEME005
Paid	16341	EYE COVERAGE SEP 2023	165909795	EYEME005
Paid	16353	HEALTH COVERAGE REIMBURSEMENT		JASON005
Paid	16416	VISION COVERAGE - OCT 2023	165952463	EYEME005
Paid	16735	NOV 2023 VISION COVERAGE	165996139	EYEME005
Paid	16735	DEC 2023 VISION COVERAGE posting correction	166038536	EYEME005
Paid	15467	DENTAL PREIUMS - FEB 2023		D0015
Paid	15467	PM - 774709		D0015
Paid	15590	GROUP 1 INV#: PM - 900574		D0015
Paid	15590	GROUP 2 - INV#: PM - 903998		D0015
Paid	15694	GROUP 1 INV#: PM - 900574		D0015
Paid	15694	GROUP 2 - INV#: PM - 903998		D0015
Paid	15833	DENTAL PREMIUMS MAY 2023	PM0000000918908	D0015
Paid	15833	DENTAL PREMIUMS MAY 2023	PM0000000092148	D0015
Paid	15871	DENTAL PREMIUMS JUN 2023		D0015
Paid	15871	DENTAL PREMIUMS JUN 2023		D0015
Paid	15961	DENTAL PREMIUMS JUL 2023		D0015
Paid	15961	DENTAL PREMIUMS JUL 2023		D0015
Paid	16088	DENTAL PREMIUMS - AUG 2023		D0015
Paid	16202	DENTAL PREMIUMS - SEP 2023		D0015
Paid	16468	INVOICE NO. PM00000000962392		D0015
Paid	16468	INVOICE NO. PM00000000965967		D0015
Paid	16594	INVOICE NO. PM00000000976621		D0015
Paid	16594	INVOICE NO. PM00000000965967		D0015
Paid	16729	INVOICE NO. PM00000000962392		D0015
Paid	16729	INVOICE NO. PM00000000965967 posting correction		D0015

Open		2023 MEDICARE REIMBURSEMENT	T0075
Open		2023 MEDICARE REIMBURSEMENT	T0086
Paid	16587	2023 MEDICARE REIMBURSEMENT	C0103
Paid	16613	2023 MEDICARE REIMBURSEMENT	H0016
Paid	16614	2023 MEDICARE REIMBURSEMENT	H0024
Paid	16613	2023 MEDICARE REIMBURSEMENT	H0016
Paid	16670	2023 MEDICARE REIMBURSEMENT	R0022
Paid	16623	2023 MEDICARE REIMBURSEMENT	H0048
Paid	16707	2023 MEDICARE REIMBURSEMENT	W0089
Paid	16648	2023 MEDICARE REIMBURSEMENT	M0088
Paid	16706	2023 MEDICARE REIMBURSEMENT	W0071
Paid	16680	2023 MEDICARE REIMBURSEMENT	S0091
Paid	16597	2023 MEDICARE REIMBURSEMENT	D0117
Paid	16598	2023 MEDICARE REIMBURSEMENT	D0118
Paid	16642	2023 MEDICARE REIMBURSEMENT	L0131
Paid	16604	2023 MEDICARE REIMBURSEMENT	E0076
Paid	16637	2023 MEDICARE REIMBURSEMENT	JOSEP010
Paid	16711	2023 MEDICARE REIMBURSEMENT	Y0008
Paid	16579	2023 MEDICARE REIMBURSEMENT	C0042
Paid	16590	2023 MEDICARE REIMBURSEMENT	C0207
Paid	16689	2023 MEDICARE REIMBURSEMENT	SUSAN025
		posting correction	
		CASA	
		CASA CH 78 EE CONTRIBUTION	
Paid	15587	HEALTH BENEFITS - JAN 2023	C0062
Paid	15587	HEALTH BENEFITS - FEB 2023	C0062
		CASA RE-POST	
Paid	15634	HEALTH BENEFITS - MAR 2023	C0062
		CASA CH 78 EE CONTRIBUTION	
		CASA - EYES	
Paid	15688	HEALTH BENEFITS - APR 2023	C0062
		CASA CH 78 EE CONTRIBUTION	

Paid	15828	VISION COVERAGE HEALTH BENEFITS - MAY 2023 CASA CH 78 EE CONTRIBUTION		C0062
Paid	15917	VISION COVERAGE HEALTH BENEFITS - JUN 2023 VISION COVERAGE CASA CH 78 EE CONTRIBUTION		C0062
Paid	16003	HEALTH BENEFITS JUL 2023 CASA CH 78 EE CONTRIBUTION		C0062
Paid	16083	HEALTH BENEFITS - AUG 2023 CASA CH 78 EE CONTRIBUTION		C0062
Paid	16196	HEALTH BENEFITS - SEP 2023 CASA CH 78 EE CONTRIBUTION CASA - EYES		C0062
Paid	16337	HEALTH BENEFITS - OCT 2023		C0062
Paid	16582	HEALTH BENEFITS - NOV 2023		C0062
Paid	16725	HEALTH BENEFITS - DEC 2023 CASA PAYROLL CHECK res 23-159 CASA PAYROLL CHECK CASA PAYROLL CHECK posting correction posting correction p/r 8-30 opt out p/r 9/15 health opt out p/r 9/30 opt out posting correction		C0062
Paid	15681	NATIONAL UNION/ACCIDENT POLICY	8980	B0092
Paid	15913	FIRE INS INVOICE NO. 223704	223704	BROWN005
Void Check	15913	FIRE INS INVOICE NO. 223704	223704	BROWN005
Paid	16065	FIRE INS INVOICE NO. 223704 MON COUNTY JIF	223704	BROWN005

jif correction

Paid	15573	DPW INV#: 38638 FOR LIBRARY	38638	S0027
Paid	15760	LIBRARY SUPPLIES	237202395	W0038
Paid	15741	DPW INV#: 39333 LIBRARY MAINT.	39333	S0027
Paid	15741	INVOICE NO. 39414 LED 2 PACK	39414	S0027
Paid	15747	BOILER INSPECTION INV#: 202660	202660	S0192
Paid	15787	LIBRARY INVOICE NO. 31767	31767	K0040
Void		LIBRARY REPAIRS		R0089
Paid	15838	LIB. INVOICE# 79696	79696	H0041
Paid	15948	LIBRARY SUPPLIES	238612485	W0038
Paid	15948	LIBRARY SUPPLIES	238612485	W0038
Paid	16067	LIBRARY INVOICE NO. 030096	030096	A0028
Paid	16150	INVOICE 41327 DPW	41327	S0027
Paid	16401	LIBRARY INVOICE NO. 495238	495238	ALLIS005
Open		ITEM #: KCC21286 FOR LIBRARY	242976070	W0038
Open		DPW INV#: 5522047 FOR LIBRARY	5522047	H0027
Open		LIBRARY PEST CNTRL INV# 512808	512808	ALLIS005
Open		DPW ORDER BATTERY FOR LIBRARY	14RJ-GQ3Y-9CML	A0182
Paid	16822	ITEM #: HERX8647SK CAN LINERS	242585795	W0038
Paid	16822	ITEM #: MRCP100N C-FOLDS	242585795	W0038
Paid	16822	ITEM #: MMM845112 REPAIR TAPE	242585795	W0038
Paid	16822	ITEM #: NWLGS1GAL HAND SANI	242585795	W0038
Paid	16822	ITEM #: CLO30112 CLOROX WIPES	242585795	W0038
Paid	16822	ITEM #: CPC01075 SOAP REFILL	242585795	W0038
Paid	16822	ITEM #: ALM275 HERITAGE TP	242585795	W0038
Paid	16718	BATTERY FOR LIBRARY	1T3W-FF1X-QWKY	A0182
Open		DPW INV#: 44043 LIBRARY KEYS	44043	S0027
Open		LIBRARY FIREPLACE SVC 128691		E0065
Paid	16073	LIBRARY SERVICE INV#: 483577	483577	ALLIS005
Paid	16165	LIBRARY SUPPLIES	239686795	W0038
Open		TRASH BAGS FOR LIBRARY		W0038

Paid	16414	LIBRARY ACCT NO. RB 15151-00	2400015	E0057
Paid	16734	LIBRARY SUBSCRIPTIONS	RB-F-15151-00	E0057
Paid	15951	STATEMENT NBR. 2734701523		A0071
Paid	16069	STATEENT NBR. 2734712181	2734712181	A0071
Paid	16822	HP 64A CC364A TONER CARTR BLCK	242511495	W0038
Paid	15496	ACCT NO. 17-3280-0360-19		N0036
Paid	15527	IP INVOICE #: 41647133	41647133	AVAYA005
Paid	15624	ACCT NO. 450-775-017-0001-28		V0027
Paid	15612	ACCT NO. 17-3280-0360-19		N0036
Paid	15628	STATEMENT NBR. 2734659573	2734659573	A0071
Paid	15632	INVOICE NO. 41847928	41847928	AVAYA005
Paid	15635	ACCT NO. 8499 05 216 0045946		C0083
Paid	15676	STATEMENT NBR 2734669996		A0071
Paid	15757	ACCT NO. 450-775-017-0001-28		V0027
Paid	15689	ACCT NO. 8499 05 216 0045946		C0083
Paid	15708	ACCT NO. 100 013 408 073		J0042
Paid	15795	ACCT NO. 1018-220038240164		N0029
Paid	15816	450-775-017-0001-28		V0027
Paid	15823	STATEMENT# 2734680564		A0071
Paid	15823	INVOICE# 2221673365	2221673365	A0071
Paid	15901	ACCT NO. 450-775-017-0001-28		V0027
Paid	15880	ACCT NO. 100 013 408 073		J0042
Paid	15957	ACCT NO. 8499 05 216 0050458		C0083
Paid	15954	INVOICE NO. 42458208	42458208	AVAYA005
Paid	15970	ACCT NO. 100 013 408 073		J0042
Paid	16059	ACCT NO. 450-775-017-00021-28		V0027
Paid	16030	ACCT NO. 1018-220038240164		N0029
Paid	16004	ACCT NO. 8499 05 216 0045646		C0083
Paid	16033	ACCT NO. 17-3280-0360-19		N0036
Paid	16074	INVOICE NO. 42652898	42652898	AVAYA005
Paid	16114	ACCT NO. 100 013 408 073		J0042
Paid	16164	ACCT NO. 450-775-017-0001-28		V0027

Paid	16132	ACCT NO. 17-3280-0360-19		N0036
Void Check	16132	ACCT NO. 17-3280-0360-19		N0036
Paid	16179	ACCT NO. 17-3280-0360-19		N0036
Void Check	16179	ACCT NO. 17-3280-0360-19		N0036
Paid	16180	ACCT NO. 17-3280-0360-19		N0036
Paid	16187	INVOICE NO. 42856917	42856917	AVAYA005
Paid	16242	ACCT NO. 1018-220098240164		N0029
Paid	16244	ACCT NO. 17-3280-0360-19		N0036
Paid	16457	STATEMENT NBR. 2734722614		A0071
Paid	16660	ACCT NO. 17-3280-0360-19		N0036
Paid	16719	IP OFFICE INV#: 436621470	43662170	AVAYA005
Paid	16749	ACCT NO. 100 013 408 073		J0042
Open		ACCT NO. 450-775-017-0001-28		V0027
Paid	16169	ACCT NO. 62509386 LIBRARY SECR		A0055
Paid	16277	ACCT NO. 450-775-017-0001-28		V0027
Paid	16197	ACCT NO. 8499 05 216 0045946		C0083
Paid	16285	INVOICE NO. 43059741	43059741	AVAYA005
Paid	16302	ACCT NO. 100 013 408 073		J0042
Paid	16376	ACCT NO. 8499 05 216 0045946		C0083
Paid	16519	ACCT NO. 450-775-017-0001-28		V0027
Paid	16565	INVOICE NO. 221744163	2221744163	A0071

GO DADDY

p/r 1/13 Police
P/R 1/30 Police
p/r 2/15 police
p/r 2/28 Police
P/R 3/15 police
p/r March 30 police
P/R 4-15 POLICE
p/r 4/28 police

p/r 5/15 POLICE
p/r 5/30 police
p/r 6/15 police
p/r 6/30 Police
p/r 7/15 police
p/r 7/28 police
p/r 8/15 Police
p/r 8-30 police
p/r 9/15 police
p/r 9/30 police
p/r 10/13 Police
p/r 10/30 police
p/r 11/15 police
p/r 11/15 police
p/r 11/15 pd reversal wrong batch date
PAYROLL POSTING
PAYROLL POSTING
G-01-55-160-021-002 SAFE & SECURE GRANT
G-01-55-160-004-002 DDEF
PAYROLL POSTING

p/r 1/13 Police OT
P/R 1/30 Police OT
p/r 2/15 police ot
p/r 2/28 Police ot
P/R 3/15 police ot
p/r March 30 police OT
P/R 4-15 POLICE ot
p/r 4/28 police ot
p/r 5/15 POLICE OT
p/r 5/30 police OT
p/r 6/15 police ot
p/r 6/30 Police ot
p/r 7/15 police ot

p/r 7/28 police OT
p/r 8/15 Police Overtime
p/r 8-30 police ot
p/r 9/15 police o/t
p/r 9/30 police ot
p/r 10/13 police ot
p/r 10/30 police ot
p/r 11/15 police ot
p/r 11/15 policeot
p/r 11/15 pdo reversal wrong batch date
PAYROLL POSTING
PAYROLL POSTING
PAYROLL POSTING

P/R 4-15 POLICE st

p/r 1/13 Special Police
P/R 1/30 SP Police
p/r 2/15 special police
p/r 2/28 spec police
P/R 3/15 police spec
p/r March 30 special Police
P/R 4-15 spec police
p/r 4/28 Spec police
p/r 5/15 POLICE special
p/r 5/30 spec police
p/r 6/15 police specv
p/r 6/30 Police special
p/r 7/15 special police
p/r 7/15 police spec
p/r 7/28 special police
p/r 8/15 Special Police
p/r 8-30 police spec
QUAL LYNX AMANDA

QUAL LYNX - AMANDA
p/r 9/15 police spec
QUAL LYNX AMANDA
p/r 9/30 police spec
p/r 10/13 Police spec
p/r 10/30 spec pol
p/r 11/15 spec police
p/r 11/15 spec police
p/r 11/15 sp reversal wrong batch date
PAYROLL POSTING
PAYROLL POSTING
PAYROLL POSTING

p/r 1/13 Crossing Gds
P/R 1/30 Crossing gaurds
p/r 2/15 crossing guards
p/r 2/28 crossing gds
P/R 3/15 crossing gds
p/r March 30 crossing guards
P/R 4-15 crossing gds
p/r 4/28 Crossing guards
p/r 5/15 crossing guards
p/r 5/30 crossingguards
p/r 6/15 crossing gds
p/r 6/30 crossing guards
p/r 9/30 crossing gds
p/r 9/30 crossing gds
p/r 9/30 crossing gds
p/r 9/30 crossing gds
p/r 10/13 crossing guards
p/r 10/30 cross gds
p/r 11/15 crossing gds
p/r 11/15 crossing gds
p/r 11/15 xing reversal wrong batch

PAYROLL POSTING
PAYROLL POSTING
PAYROLL POSTING

Paid	15643	RX EYE EXAM REIMBURSEMENT		E0031
Paid	15847	PERSC. EYEWEAR REIMBURSEMENT		K0043
Paid	16301	RX EYE EXAM REIMBURSEMENT		H0003
Paid	15650	POLICE CAR WASHES JAN 2023	977	J0063
Paid	15845	INVOICE 997 FEB POLICE CAR WAS	997	J0063
Paid	15881	POLICE CAR WASH MARCH 2023	1016	J0063
Paid	15881	POLICE CAR WASH APRIL 2023	1035	J0063
Paid	16117	INVOICE NO. 950	950	J0063
Paid	16229	MAY 2023 INV#: 1056	1056	J0063
Paid	16229	JUN 2023 INV#: 1079	1079	J0063
Paid	16229	POLICE CAR WASHES JULY INV1101	1101	J0063
Paid	16486	POLICE CAR WASHES INV#: 1138	1138	J0063
Paid	16635	POLICE CAR WASHES INV#: 1120	1120	J0063
Open		OCT POLICE CAR WASHES INV 1169	1169	J0063
Open		NOV POLICE CAR WASHES INV 1171	1171	J0063
Paid	16795	PD INVOICE NO. 1529777 SUBCRIP	1529777	O0053
Paid	16096	POLICE DEPT MEMORIAL DAY		F0019
Paid	16607	FUX PLAQUE INV#: 9418-A	9418-A	G0001
Paid	15899	INVOICE 163885	163885	S0106
Paid	15899	INVOICE 163645	163645	S0106
Paid	15899	INVOICE 163645	163645	S0106
Paid	15900	INV# 23-0206274-042	23-0206274-042	SERVI005
Paid	16155	PD TIRES INV#: 23-0267259-042	23-0267259-042	SERVI005
Open		ITEM NO. 2051044 CD/DVD WRITER	3562476725	S0070

Paid	15701	PD INV#: 9109A	9109A	G0001
Paid	16238	VS5AD1BV0M VISION CARRIER	IN1915771	M0262
Open		POLICE CLOTHING ORDER	98986	L0002
Open		POLICE QUOTE NO. QT1758656		M0262
Open		SAMSUNG CU7000 CRYSTAL UHD 55"		B0142
Open		SAMSUNG CU7000 CRYSTAL UHD 85"		B0142
Open		GABOR TM-UL TILTING WALL MT		B0142
Paid	16639	CHIEF BOTTI BADGE INV#: 98815	99815	L0002
Paid	16567	POLICE QUOTE: 50464 KNOTT	55699	A0159
Paid	16607	AWARD/PLAQUE INV#: 9404-A	9404-A	G0001
Paid	16716	POLICE QUOTE 50667 PTL. OLSON	55142	A0159
Paid	15462	PD INVOICE # 410968 RADAR UNIT	410968	A0097
Paid	15622	PD COPIER INV#: AR73029 RECRDS	AR73029	S0139
Paid	16357	POLICE INV#: 003066	003066	N0005
Open		POLICE EST#: N09432	IN00142902	E0068
Paid	16518	POLICE INV#: 008173 PATROL VEH	008173	V0023
Paid	16566	POLICE PROPOSAL #:73193	205586	A0138
Open		PD INVOICE NO. AR89103	AR89103	S0139
Paid	15921	4401036 DRY GAS .10% 105L	4401036	D0022
Open		PD TAHOE EST#: N09058	IN00142901	E0068
Open		POLICE ESTIMATE#: N09431	IN00159701	E0068
Open		POLICE CAR UNIT 11 WRAP	19647	GRAFI005
Paid	16617	POLICE PURCHASE 10/18/2023	0260653	H0027
Paid	16628	POLICE TOWING INV#: 7658	7658	J0034
Paid	16656	POLICE INVOICE NO. 010044	010044	N0005
Paid	16715	SAM TRAILER FOR POLICE DEPT.	429093	A0097
Paid	16739	PD QUOTE#: QT020480 LIGHT TWR	PS-INV115989	G0070
Paid	16818	POLICE INVOICE NO. 008214	008214	V0023
Paid	15640	INVOICE NO. 230116004 UNIT 11	230116004	D0109
Paid	15640	INVOICE NO. 230117005 UNIT 09	230117005	D0109
Paid	15695	UNIT 2		D0109

Paid	15695	UNIT 6		D0109
Paid	15834	INVOICE 230412010	230412010	D0109
Paid	15834	INVOICE 230224004	230224004	D0109
Paid	15962	INVOICE# 230530006	230530006	D0109
Open		POLICE QUOTE#: EEBFC11A		L0009
Paid	16294	POLICE INV#: 230801003	230801003	D0109
Paid	16411	PD INVOICE NO. 53236	53236	COBAN005
Open		POLICE QUOTE NO. 8349 DB CAR		PROCR005
Open		POLICE INV#: 4781825385 UNIT08	4781825385	AUTOZ005
Paid	16640	PD QUOTE NO. 100940 PATROL02		L0009
Paid	16640	PD PAINT QUOTE#: 101092 UNIT15		L0009
Open		POLICE INV#: 231206006 UNIT 08	231206006	D0109
Paid	16818	POLICE GRAPHICS INV#: 008176	008176	V0023
Paid	16730	INVOICE NO. 231113005	231113005	D0109
Paid	16730	INVOICE NO. 230808009	230808009	D0109
Paid	16808	POLICE INV#: 5037945 UNIT08	5037945	S0096
Paid	16275	PATROL INV#: 008204 GRAPHICS	008204	V0023
Paid	16478	POLICE CHARGER EST#: N09057	IN00143001	E0068
Paid	15525	PD CLOTHING QUOTE #: 131300964	479	A0150
Paid	15776	PD CLOTHING REIMBURSEMENT		H0003
Paid	15953	INVOICE# 140797941	629	A0150
Paid	15973	OLSON/BELKNAP INV#: 98627	98627	L0002
Paid	16098	CHIEF RET. BADGE INV#: 9383-A	9383-A	G0001
Open		POLICE EST #: 49848 UNIFORMS	54204	A0159
Paid	16305	CHIEF BADGES INV#: 98771	98771	L0002
Paid	16305	SGT BADGES INV#: 98732	98732	L0002
Open		ANGELO MARRONE UNIF EST#49944	55140	A0159
Paid	16329	ELBECO E7364RN PANTS PLT.OLSON	54211	A0159
Paid	16329	ELBECO E7364RN PANTS BELKNAP	54211	A0159
Open		BELKNAP EST#: 49978		A0159
Open		POLICE DEPT. EST#: 50327	57448	A0159
Open		POLICE UNIFORMS EST#: 50279	57447	A0159

Open		POLICE INVOICE NO. 98858	98858	L0002
Open		OFFICER PAOLANT UNIFORM 36518	98870	L0002
Open		ELBECO LS CLASS A UNIFORM	55340	A0159
Open		HASHMARKS	55340	A0159
Open		CLASS A PANTS 8950	55340	A0159
Open		SHIRT TAPER	55340	A0159
Open		POLICE EST NO. 50819	57012	A0159
Paid	16567	POLICE EST#: 49612	54489	A0159
Paid	16716	POLICE QUOTE NO. 50182 PAOLANT	55368	A0159
Paid	16716	POLICE INVOICE NO. 54490	54490	A0159
Paid	15493	PD INV#: 468217 UNIT #8	468217	N0005
Paid	15576	PD INV#: 5036553 HOSE	5036553	T0129
Paid	15576	PD INV#: 5035454 DRIVE SHAFT	5035454	T0129
Paid	15558	POLICE INVOICE 469820 UNIT 08	469820	N0005
Paid	15558	PD INV#: 470085 UNIT #11	470085	N0005
Paid	15655	INVOICE NO. 472188 UNIT 06	472188	N0005
Paid	15655	INVOICE NO. 473058 UNIT 36	473058	N0005
Paid	15655	INVOICE NO. 473123 UNIT 03	473123	N0005
Paid	15655	INVOICE NO. 473258 UNIT 01	473258	N0005
Paid	15655	INVOICE #: 474080 UNIT 8	474080	N0005
Paid	15655	INVOICE NO. 471294 UNIT 07	471294	N0005
Paid	15655	INVOICE NO. 474172 UNIT 08	474172	N0005
Paid	15744	INVOICE 163311	163311	S0106
Paid	15793	INVOICE# 474872	474872	N0005
Paid	15793	INVOICE# 477463	477463	N0005
Paid	15793	INVOICE# 475103	475103	N0005
Paid	15793	INVOICE# 475103	475103	N0005
Paid	15793	INVOICE# 479632	479632	N0005
Paid	15793	INVOICE# 479627	479627	N0005
Paid	15851	INVOICE# 482151 POLICE	482151	N0005
Paid	15851	PD INVOICE NO. 482892	482892	N0005
Deleted		482674		N0005
Paid	15899	INV# 163934	163934	S0106

Paid	15929	INVOICE# 99405	99405	L0009
Paid	15924	INVOICE# 299176	229176	G0051
Paid	15966	INVOICE 228026	228026	G0051
Paid	15966	PD INVOICE NO. 229561 UNIT 17	229561	G0051
Paid	15974	2023 FORD INTERCEPTOR- PAINT		L0009
Paid	16058	INVOICE# 00816A	00816A	V0023
Paid	16026	INVOICE# 482674	482674	N0005
Paid	16026	482702	482702	N0005
Paid	16026	482817	782817	N0005
Paid	16026	483074	483074	N0005
Paid	16026	483076	483076	N0005
Paid	16026	483142	483142	N0005
Paid	16020	POLICE INV#: 134917 UNIT 08	134917	J0011
Paid	16054	police inv#: 5036691	5036691	T0129
Paid	16026	POLICE INV#: 487486 OIL ETC.	487486	N0005
Paid	16240	INVOICE NO. 493871	493871	N0005
Paid	16240	INVOICE NO. 493886	493886	N0005
Paid	16240	INVOICE NO. 491378	491378	N0005
Paid	16240	INVOICE NO. 491886	491886	N0005
Paid	16240	INVOICE NO. 493196	493196	N0005
Paid	16357	POLICE INV#: 002841	002841	N0005
Open		POLICE INV#: 004863	004863	N0005
Open		POLICE INV#: 005687	005687	N0005
Deleted		POLICE INV#: 004862	004862	N0005
Open		POLICE INV#: 004861	004861	N0005
Paid	16421	POLICE PURCHASE 9/5/2023	4523019	H0027
Paid	16434	POLICE INV#: 00365004246	00365004246	N0005
Paid	16434	POLICE INV#: 00365003946	00365003946	N0005
Paid	16434	POLICE INV#: 004440 PTRL 03	004440	N0005
Void		POLICE INV#: 004467 UNIT 14	004467	N0005
Paid	16508	POLICE INVOICE NO. 165940	165940	S0106
Paid	16490	PAINT FOR PD INTERCEPTOR	100677	L0009
Paid	16490	PAINT POLICE INTERCEPTOR	100675	L0009
Paid	16495	PD INVOICE #: 004467	004467	N0005

Paid	16512	POLICE INV#: 67393 REPAIRS	67393	S0228
Paid	16570	POLICE INVOICE #: 4781707112	4781707112	AUTOZ005
Paid	16656	PD INVOICE NO. 669	669	N0005
Paid	16656	INV#: 4863	4863	N0005
Paid	16656	INV#: 5687	5687	N0005
Paid	16656	INV#: 4861	4861	N0005
Paid	16656	POLICE INV#: 009850	009850	N0005
Paid	16787	POLICE INV#: 009019 OXYGEN	009019	N0005
Paid	16787	POLICE INVOICE NO. 009067	009067	N0005
		POSTAGE PITNEY BOWES		
Paid	15508	ITEM #: 508205	8069011095	S0070
Paid	15508	ITEM #: 917913	8069011095	S0070
Paid	15508	ITEM #: 534719	8069011095	S0070
Paid	15508	ITEM #: 130005 POST IT NOTES	8069011095	S0070
Paid	15508	ITEM #: 442901 BIX PENS BLACK	8069011095	S0070
Paid	15508	ITEM #: 24430941 SHARPIES BLCK	8069011095	S0070
Paid	15497	TITLE FOR FORD EXPLORER - PD		N0106
Paid	15497	PD VEHICLE REG FORD EXPLORER		N0106
Paid	15545	INV#: 7-960-07316	7-960-07316	FEDEX005
Paid	15545	INV#: 7-402-00474	7-402-00474	FEDEX005
Paid	15574	PD TONER ITEM #: 665699	3529801568	S0070
Paid	15528	PD CERTIFICATES INV#: 2230204	2230204	B0021
Paid	15574	ITEM #: 831298 CARDSTOCK PAPER	3529728960	S0070
Paid	15574	ITEM #: 739318 SHARPIES	3529728960	S0070
Paid	15574	ITEM #: TR614430 GRN FOLDERS	3529728960	S0070
Paid	15574	ITEM #: 333666 3M DESK CLEANER	3529728960	S0070
Paid	15574	ITEM #: 507256 EXPO DRY ERASE	3529728960	S0070
Paid	15574	ITEM #: 852191 PAPER TOWELS	3529728960	S0070
Paid	15574	ITEM #: 24377965 SOFTSOAP	3529728960	S0070
Paid	15574	ITEM #: 324791 COPY PAPER	3529728960	S0070
Paid	15595	2023 EDITION NJ POLICE MANUAL	S673972	G0005
Paid	15595	s&h	S673972	G0005
Paid	15595	2023 EDITION NJ TITLES 40& 40A	S673972	G0005

Paid	15595	S&H	S673972	G0005
Paid	15610	PD INV#: 471167 OIL FILTER,WSH	471167	N0005
Paid	15597	SUPPLIES FOR AWARDS		H0003
Paid	15665	ITEM #: 13005 POST ITS	3531572540	S0070
Paid	15665	ITEM #: 24532238 BIC PENS BLCK	3531572540	S0070
Paid	15665	ITEM #: 2095552 POST ITS NEON	3531572540	S0070
Paid	15665	ITEM #: 831594 BINDER CLIPS	3531572540	S0070
Paid	15665	ITEM #: 831602 BINDER CLIPS	3531572540	S0070
Paid	15666	CONTRACT INV#: AR70589	AR70589	S0139
Paid	15743	ITEM #: 24537809 3" BINDER		S0070
Paid	15743	ITEM #: 708147 SHREDDER SHEETS		S0070
Paid	15743	ITEM #: 506261 HOLE PUNCH		S0070
Paid	15743	ITEM #: PGC62904		S0070
Paid	15745	PD COPIER INV#: AR74821	AR74821	S0139
Paid	15743	BOXES FOR POLICE DEPT.	3533648959	S0070
Paid	15679	COMMUTE TO OPRA TRAINING		ALICE005
		POLICE POSTAGE ACCT		
Paid	15812	CASE #: 22L010926 9/7/2023		S0222
Paid	15812	CASE #: 22L009944 8/25/2022		S0222
Paid	15812	CASE #: 22L009945 8/25/2022		S0222
Paid	15811	INVOICE# AR75122	AR75122	S0139
Paid	15809	POLICE SUPPLIES		S0070
Paid	15809	POLICE SUPPLIES		S0070
Paid	15809	POLICE SUPPLIES		S0070
Paid	15898	PAPER TOWELS ITEM 852191	3535140300	S0070
Paid	15898	ITEM 1847331 TONER	3535140300	S0070
Paid	15898	ITEM# 195164	3537692275	S0070
Paid	15898	ITEM #852191	3537692275	S0070
Paid	15898	ITEM# 514510	3537692275	S0070
Paid	15898	ITEM# 24377965	3537692275	S0070
Paid	15898	ITEM# 218354	3537692275	S0070
Open		COMMAND STAFF PHONE		V0027
		POSTAGE ACCT		
Paid	15939	POLICE INVOICE	0587822-IN	S0032

Paid	15939	SHIPPING AND HANDLING	0587822-IN	S0032
Paid	15923	INVOICE# 8-123-24660	8-123-24660	FEDEX005
Paid	15998	ACCIDENT FILE CARDS- CRASH DOC	2231487	B0021
Paid	16047	PD INVOICE NO. AR79781 COPIER	AR79781	S0139
Paid	16151	POLICE DEPARTMENT - FOLDERS	3541247935	S0070
Paid	16151	POLICE STAPLES ORDER	3543351809	S0070
Paid	16151	POLICE STAPLES ORDER	3542871087	S0070
Paid	16151	POLICE STAPLES ORDER	3542871087	S0070
Paid	16151	POLICE STAPLES ORDER	3542871087	S0070
Paid	16078	POLICE SAM. 2TB 970 EVO PLUS	215031458	B0142
Paid	16151	ITEM #: 496634 SILVER MARKERS	3543009505	S0070
Paid	16151	ITEM #: 489526 LAM POUCHES	3543009505	S0070
Paid	16151	ITEM #: 660502 SIGN HERE FLAGS	3543009505	S0070
Paid	16151	ITEM #: 715386 GLUE STICKS 12	3543009505	S0070
Paid	16151	ITEM #: 506261 2 HOLE PUNCH	3543009505	S0070
Deleted		ITEM #: 24566464 TP HOLDER		S0070
Deleted		ITEM #: 22428205 GEL SHARPIES		S0070
Paid	16263	AR75906	AR75906	S0139
Paid	16262	ITEM #: HYF260	3544634535	S0070
Paid	16262	ITEM #: 24428205 GEL PENS	3544634535	S0070
Paid	16262	ITEM #: 24403572 PAPERTWL HLDR	35451111217	S0070
Paid	16262	ITEM #: 734194 BATTERIES	35451111217	S0070
Paid	16262	ITEM #: 489526 LAM POUCHES	35451111217	S0070
Paid	16262	ITEM #: 641851 AVERY TABS	35451111217	S0070
Paid	16366	ITEM #: 24531214 TRASH CAN		S0070
Paid	16366	ITEM #: 24342199 GLADE PLUG-IN		S0070
Paid	16366	ITEM #: 951057 APPLE CINNAMON		S0070
Paid	16366	ITEM #: ALELMP517AB BRASS2PRNG		S0070
Paid	16366	ITEM #: 58189 NOTEPADS 50		S0070
Paid	16366	ITEM #: 75555 KEY HOLDERS BLCK		S0070
Paid	16366	ITEM #: 97175 VERBATIM DVDS		S0070
Paid	16366	ITEM #: 852242 POST ITS		S0070
Paid	16366	ITEM #:		S0070
Paid	16366	(187039/19272)		S0070

Paid	16480	POLICE NAME PLATE INV#: 9345-A	9345-A	G0001
Paid	16479	POLICE INV#: 8-8257-77247	8-8257-77247	FEDEX005
Open		TR59208 FILE BOX	3552579425	S0070
Open		665699 TONER	3552579425	S0070
Open		534719/17095 ENVELOPES	3552579425	S0070
Open		ITEM #: HCE311V HEATER	3556405498	S0070
Open		ITEM #: 2244739 LABEL MAKER	3556405498	S0070
Open		ITEM #: 676701 LABEL MAKER	3556405498	S0070
Paid	16685	POLICE DRUG TESTING 5/5/2023		S0222
Paid	16616	CABINET FOR POLICE DEPARTMENT		H0027
Paid	16606	POLICE INV#: 8-272-36979	8-272-36979	FEDEX005
Paid	16647	CHIEF BOTTI SIGNATURE STAMP	201155	M0034
Open		POLICE DRUG TESTING		S0222
Paid	16806	SC1152 RECEIPT BOOK	3554593148	S0070
Paid	16806	TR59702 COPY PAPER	3554593148	S0070
Paid	16806	MN24P36 AAA BATTERIES	3554593148	S0070
Paid	16806	13217 SCOTT TP - 80 ROLLS	3554593148	S0070
Paid	15818	PD QUOTE#: Q51723-IPS-0309-01	S51723065	W0058
Paid	16210	PD INV#: 8-207-39045 7/31/23	8-207-39045	FEDEX005
Paid	16324	RADIO REPAIR	M62796	W0058
Paid	16472	GARMIN GPS POLICE QUOTE: 52757	INVD183297	DATA005
Paid	15630	XING GUARD EXAM INV#: 3434	3434	AFCUR005
Paid	15781	INVOICE# 18348	18348	I0010
Paid	15878	INVOICE# 18482	18482	I0010
Paid	15892	04/26/23 PHYSICALS BELK/OLS		R0069
Paid	16313	ORAL EXAM 8/17/23 - 6 OFFICERS		N0049
Paid	16313	WRIT EXAM 9/7/2023 - 6 OFFICER		N0049
Paid	16625	A. MARONE EXAM INV#: 19258	19258	I0010
Paid	16625	PSYCH EVAL FOR LT INV#: 19388	19388	I0010
Deleted		POLICE BUILDING		N0126
Paid	16371	POLICE NIGHT OUT 8/1/2023	129	W0016

Paid	16418	PAUL HABERMAN RETIREMNT PLAQUE	9375-A	G0001
Open		CODISPOTI TRAINING MAY 2023		M0011
Paid	15554	LEAD COURSE HANRAHAN 5/15/23	2544	L0076
Paid	15537	OFFICER MOORE		C0202
Paid	15537	OFFICER OSBORN		C0202
Paid	15537	IMPLICIT BIAS PTL KNOTT 5/3/23		C0202
Paid	15537	FINDING THE LEADER 3/23/23		C0202
Paid	15537	CONSITUTIONAL UOF 5/8/23		C0202
Paid	15537	RESPONDING TO PEOPLE IN		C0202
Paid	15613	OPRA TRAINING ALICE WARANTZ		N0049
Paid	15593	SGT. HANLON COMMAND TRAINING		F0029
Paid	15636	MARCH 21 - 22, 2023		C0180
Paid	15683	CANNIBIS TRAINING WELSH	INV-91	BLOOD005
Paid	15712	BRENNESESEL TRAINING APR 24-25	2025038	L0069
Paid	15749	TITLE 39 TRAINING MAR 24, 2023	94741	S0224
Paid	15820	POLICE		W0097
Paid	15947	BOTTI AND BURTON TRAINING 5/19	0000048	THOMA005
Paid	16039	LT. BOTTI TRAINING JUN 15,2023	IN-15671	N0049
Paid	16043	PD POLICY ORDER#: Q-211274	INV-37545	P0108
Paid	16134	TRAINING LT. BURTON 6/15/2023	IN-15829	N0049
Paid	16355	BATOPN AND CUFF INSTRUCTOR COU	4772	M0029
Paid	16466	BELKNAP TRAINING 9/22/2023	2381570	C0202
Paid	16649	HANRAHAN TRAINING INV#: 4811	4811	M0115
Void		FIREARMS TRAINING		M0029
Void		POLICE TRAINING INV#: 4611	4611	M0115
Paid	16722	TRAINING KNOTT/BUCK 11/15-17	INV-93	BLOOD005
Paid	16778	OCT 2023 TRAINING STROEB/HANR	4930	M0029
Paid	16778	INVOICE NO. 4811	4811	M0029
Paid	16778	INVOICE NO. 4611	4611	M0029
Paid	16778	INVOICE NO. 4488	4488	M0029
Paid	16778	INVOICE NO. 4458	4458	M0029
Paid	16791	BUDGETING/FINANCE CHIEF BOTTI	IN-16615	N0049

Paid	15642	INVOICE NO. 23402	23402	DONSC005
Paid	15642	INVOICE NO. 023404	023404	DONSC005
Paid	15762	POLICE DRY CLEANING FEB/MAR 23		250DR005
Open		POLICE DRY CLEAN MAY-NOV 2023		EM250005
Paid	15488	ANUUAL MEMBERSHIP THRU DEC2023		M0002
Paid	15559	2023 MEMBERSHIP - DET BUCK		N0034
Paid	15561	CHIEF HABERMAN 2023 MEMBERSHIP		N0049
Paid	15605	2023 MEMBERSHIP INV#: 23-049	23-049	M0011
Paid	15589	2023 MUNICIPAL ASSESSMENT		C0201
Paid	15606	2023 POLICE MEMBERSHIP	8155	M0039
Paid	15659	2023 ANNUAL DRE MEMBERSHIP DUE	00373	N116
Paid	15930	2023 ANNUAL MEMBERSHIP FEES		M0043
Paid	15979	2023 DUES INV#: 23-063	23-063	M0258
Open		CHIEF 2023 DUES INV#: 23-123	23-123	M0011
Paid	16475	ACTIVE SHOOTER INV#: INV22001	INV22001	E0021
Paid	16498	CHIEF BOTTI MEMBERSHIP	IN-16572	N0049
Paid	16814	DETECTIVE BUREAU TOOL 2024	776107 111423	T0123
Deleted		QUOTE NO. EST8072		GENTI005
Open		POLICE EST #: C09132 UPLIFT	IN00147901	E0068
Paid	16467	2023 DODGE DURANGO FOR POLICE		CHERR010
Paid	16510	PD QUOTE #: 2077523 DURANGO	427293	S0165
Paid	16461	VEHICLE REG REIMBURSEMENTS		B0123
Deleted		ITEM #: 2943771 MEMO BOOKS		S0070
Paid	16366	ITEM #: 254377965	3547689113	S0070
Paid	16366	ITEM #: 884279 3 HOLE PUNCH	3547689113	S0070
Paid	16356	PD BLDG QUOTE#: Q13503	I39850	M0245
Paid	16509	POLICE COPIER INV#: AR84669	AR84669	S0139
Paid	16679	POLICE DEPARTMENT	3552396654	S0070
Paid	16679	2717201 PAPER TOWELS	3552396654	S0070
Paid	16679	TR61435-CC DRY ERASE MARKERS	3552396654	S0070
Paid	16679	37665 SHARPIE MARKERS	3552396654	S0070

Paid	16679	97806 FEBREZE	3552396654	S0070
Paid	16679	DURDL2032B2PK BATTERIES	3552396654	S0070
Paid	16679	17206-20NA COMMAND STRIPS	3552396654	S0070
Paid	16570	POLICE INV#: 4781778040	4781778040	AUTOZ005
Paid	16681	SHARP BP-70M31 PRINTER FOR PD	AR836101	S0139
Paid	16809	POLICE COPIER INV#: AR87904	AR87904	S0139
Paid	16809	POLICE PRINTER BC-70C31 SHARP	AR89268	S0139
Deleted		ITEM #: 200881		S0070
Paid	16507	ITEM #: 23234 BLACK CHAIR	3549711960	S0070
Deleted		ITEM #: 563831 BLACK CHAIR		S0070
Paid	16806	ITEM #: 20086	3546167581	S0070
Paid	16806	ITEM #: 24442621 SPARKLE WATER		S0070
Paid	16806	0		S0070
Paid	16806	0		S0070
Paid	16806	ITEM #: 1787269 VALLEY BARS		S0070
Paid	16806	ITEM #: 24424316 SEAGRASS BSKT		S0070
Paid	16806	ITEM #: 24561676 PARTY PACK		S0070
Paid	16806	ITEM #: 055575 WOOD TABLE		S0070
Paid	16806	INVOICE NO. 3351961579	3351961579	S0070
Paid	16806	INVOICE NO. 3551961580	3551961580	S0070
Paid	16806	INVOICE NO. 3552120790	3552120790	S0070
Paid	16806	INVOICE NO. 3552186161	3552186161	S0070
Paid	16092	Case bc9nt3 federal 100g 9mm	133329	E0028
Paid	16206	FIREARMS BUREAU AMMUNITION	134171	E0028
Open		6 PACK MAGPUL GEN 3		GUNMA005
Open		SHIPPING AND HANDLING		GUNMA005
Open		POLICE ORDER SEE ATTACHED LIST	0590051-IN	A0172
Open		POLICE EST #: EST179	INV2812	MODER010
Open		POLICE QUOTE#: 9000003934	2023410841666	B0120
Paid	16558	POLICE ESTIMATE #: EST89	INV2645	MODER010
Paid	15911	DELL SE2722H 27" 16:9 LCD MONI	212979052	B0142

Paid	15911	dell 27 inch monitor	212769194	B0142
Paid	15992	2023 ELSAG SOFTWARE WARRANTY	48461	S0225
Open		ITEM #: UN43CU70000FXZA	216919072	B0142
Open		ITEM #: UN50CU70000FXZA	216919072	B0142
Open		ITEM #: QN50QCAFXZA	216919072	B0142
Open		ITEM #: MFR91 - 001822 MOUSE	216919072	B0142
Open		ITEM #: MFR #N9Z-00001	216919072	B0142
Paid	16318	BODY WORN CAM SUBSCRIPTION FEE	1 OF 2023	SUSPE005
Paid	16333	2023 911 DISPATCH FEES	2023-52	C0045
Paid	16573	POLICE COMPUTERS, ETC.	217818567	B0142
Paid	16720	POLICE COMPUTER DELL E2423HH	219032839	B0142
Paid	16809	POLICE RECORDS PRINTER	AR89130	S0139
Paid	15698	2023 Annual legacy maint. fee	11485	E0036
Paid	16168	ZOHO 2023 RENEWAL		ZOHOC005
Paid	16328	PD INVOICE NO. 204602 AGRMNENT	204602	A0138
Paid	16446	GUARDIAN SOFTWARE#: INV78423	INV78423	TARGE005
Paid	16667	POLICE SUBSCRIPTION	INV-44235	P0108
Paid	16569	NOTARY PUBLIC STAMP/SWEARING		ALICE005
Paid	16732	ANNUAL POLICE INV#: 11848	11848	E0036
Paid	16205	OEM ESTIMATE#: 37152 REPAIR	39002	E0019
Paid	16311	INVOICE NO. 493504	493504	N0005
Paid	16311	INVOICE NO. 493503	493503	N0005
Paid	16311	INVOICE NO. 104	104	N0005
Paid	16311	INVOICE NO. 1577	1577	N0005
Paid	16311	INVOICE NO. 1661	1661	N0005
Paid	16721	OEM EST#: 4172, PARTS	9157	BLAZE005
Paid	15759	2023 RENT - QUARTER 1		W0017
Paid	16062	2023 RENT - QUARTER 2		W0017
Paid	16323	2023 RENT - QUARTER 3		W0017
Paid	16820	2023 RENT - QUARTER 4		W0017

Open		EMS SUPPLIES	9205279253	S0154
Open		EMS SUPPLIES	4147298 M	S0154
Open		EMS SUPPLIES	4147298 M	S0154
Open		EMS SUPPLIES		S0154
Open		FREIGHT CHARGES		S0154
Paid	16465	NEW TAILPIPE GRABBER	230367	C0160
Open		EMS QUOTE#: 10825451 SMRTPACK	9205445889	S0154
Open		FREIGHT/SHIPPING	9205445889	S0154
Paid	16694	EMS AED INV#: 42950	42950	T0122
Paid	16603	EMS CABLES AND CAMERAS	23-06371973	E0075
Paid	15770	2023 ANNUAL EXHAUST SYSTEM MAI	230213	C0160
Void		2023 PMP ANNUAL CONTRACT/PARTS	230213	C0160
Paid	15719	EMS TRUCK PARTS	474620	N0005
Paid	15719	EMS TRUCK PARTS	474622	N0005
Paid	15719	EMS TRUCK PARTS	474603	N0005
Paid	15852	0081557-IN EMS SUPPLIES	0081557-IN	N0009
Paid	15852	0081557-IN EMS SUPPLIES	0081557-IN	N0009
Paid	15852	0081557-IN EMS SUPPLIES	0081557-IN	N0009
Paid	16027	EMS VEHICLE CLEAN/REPAIR	0081881-IN	N0009
Paid	16027	EMS VEHICLE CLEAN/REPAIR	0081881-IN	N0009
Paid	16027	EMS VEHICLE CLEAN/REPAIR	0081881-IN	N0009
Paid	16027	EMS VEHICLE CLEAN/REPAIR	0081881-IN	N0009
Paid	16026	EMS INV#: 488313 OIL CHANGE	488313	N0005
Paid	16199	SAFETY CHECKS		C0199
Paid	16199	CHAIN		C0199
Paid	16199	26 INCH REAR WHEEL INCL INSTAL		C0199
Paid	16308	EMS - REPAIRS TO TABLET 53-57		M0243
Paid	15976	TRAIL MODEL RAIN JACKET		LLBEA005
Open		EMS CLOTHING ORDER	98985	G0002
Paid	16563	EMS INV#: 43171 SHIRTS	43171	A0011

Deleted		EMS CLOTHING ORDER		G0002
Deleted		FIRST RESPONDER HIGH VIS JACKET		G0002
Open		ITEM #: JA2823 MIDNIGHT NAVY		G0002
Open		ITEM #: JA2823 MIDNIGHT NAVY		G0002
Paid	15861	EMS INV 40492 POWERHEART PADS	40492	T0122
Paid	16077	EMS SUPPLIES	85001913	B0067
Deleted		EMS SUPPLY ORDER NO. 3582343		B0067
Paid	16188	EMS SUPPLY ORDER NO. 3582343		B0067
Open		EMS QUOTE: 10/11/2023	85143845	B0067
Open		EMS SUPPLIES QUOTE: 11/28/2023	85211551	B0067
Paid	16813	EMS QUOTE #: 15056	43428	T0122
Paid	16456	EMS - INVOICE NO. 52837	52837	A0004
Open		EMS EST NO. 4279 PAGERS		A0004
Open		EMS INV#: 52929 MOTOROLA REPRS	52929	A0004
Paid	16783	EMS QUOTE #: QUOTE-2325343		M0237
Paid	15773	BBP/RTK CLASS FOR WLBEMS	22-01372	E0038
Paid	15874	REFUSALS CLASS INV#: 23-1275	23-1275	E0038
Paid	16008	SUMMERTIME EMS TRAINING 5/18	23-1431	E0038
Paid	16297	WLBEMS CLASS 8/17/2023	23-01506	E0038
Paid	16476	MOVING & LIFTING CLASS	23-1539	E0038
Paid	16601	EMS INV#: 23-1452 6/25 TRAINNG	23-01452	E0038
Paid	16601	EMS COURSE INV#: 23-1591	23-1591	E0038
Paid	16733	WLB EMS INV#: 23-1659 CRIMESCN	23-1659	E0038
Paid	15753	EMS SUPPLIES ORDER NO. 376656	451450	V0008
Paid	16009	INV# 23-10456 EMS	23-10456	E0056
Paid	16060	EMS MEDICAL DIRECTOR 2023	2023-001-WLB	V0039
Paid	16501	EMS INV#: 2007 2024 SUBSCRIPT.	2007	P0124
Paid	16699	EMS INV#: 455832 SUPPLIES	455832	V0008
Paid	16573	DEII OPTIPLEX 7010 TOWER	217581535	B0142

Paid	15808	INVOICE 2150483	2150483	S0012
Paid	15808	INVOICE 2150387	2150387	S0012
Paid	15937	INV 2151809	2151809	S0012
Paid	15937	INV# 2152902 EMS	2152902	S0012
Paid	16149	EMS INV#: 2152148	2152148	S0012
Paid	16149	EMS INV#: 2152236	2152236	S0012
Paid	16675	EMS INV#: 19907889	19907889	S0012
Paid	16135	FLOW TESTING QUOTE#: 20778	2021192	N0112
Open		FIRE DEPT. QUOTE#: CACQ27131	230812	C0160
Paid	15995	2023 RENT - FIREHOUSE #2		W0018
Paid	16076	2023 RENT FIREHOUSE #1		B0037
Paid	16076	2023 RENT DPW REAR AT 379 MON		B0037
Open		4TH OF JULY MUTUAL AID		B0037
Paid	16096	FIRE DEPT MEMORIAL DAY FLOWERS	042923-61	F0019
Paid	15552	FIRE DEPT. WASHES INV#: 951	951	J0063
Paid	15603	FIRE DEPT. CAR WASHES INV#:978	978	J0063
Paid	15881	CAR WASH FOR FIRE VEHICLES	1036,1015,998	J0063
Paid	16229	FIRE WASHES FROM INV#: 1057	1057	J0063
Paid	16229	FIRE WASHES FROM INV#: 1080	1080	J0063
Paid	16486	FIRE DEPT CAR WASHES INV#:1100	1100	J0063
Paid	16635	FIRE DEPT CAR WASHES		J0063
Open		FIRE DEPT WASHES INV#: 1168	1168	J0063
Paid	15571	INSPECTIONS INV#: 19906316	19906316	S0011
Paid	15662	fire inv#: 19906699 battery	19906699	S0011
Paid	15988	FIRE INV#: 19907393 FIRE EXTNG	19907393	S0011
Paid	16148	FIRE DEPT INV#: 199073437	19907437	S0011
Void Check	16148	FIRE DEPT INV#: 199073437	19907437	S0011

Void		FIRE DEPT INV#: 199073437	19907437	S0011
Paid	15548	FIRE DEPT. SUPPLIES		H0027
Paid	15578	FIRE DEPT. CABINET DRAWERS	159043153	U0035
Paid	15578	freight charges	159043153	U0035
Paid	15850	FIRE DEPARTMENT SUPPLIES	IN1849855	M0262
Deleted		FD RECORDS SUPPLIES		A0101
Paid	15943	FIRE QUOTE #: 82252-NJWEST	13902	SKYLA005
Paid	15909	FD RECORDS SUPPLIES	INV18932	A0101
Paid	15909	FD RECORDS SUPPLIES	INV18932	A0101
Paid	15909	FD RECORDS SUPPLIES	INV18932	A0101
Paid	15909	FD RECORDS SUPPLIES	INV18932	A0101
Paid	15909	FD RECORDS SUPPLIES	INV18932	A0101
Paid	15909	SHIPPING COSTS	INV18932	A0101
Paid	16053	NJ STATE QUOTE#: 82252-NJWEST		SKYLA005
Paid	16209	WLBFD SUBSCRIPT THRU JUNE 2025		F0072
Paid	16194	FIREFIGHTERS 7/3/23 INV23-8357	23-8357	C0053
Open		FIRE DEPT QUOTE CHEMGUARD	71340	N0112
Paid	16398	FIRE DEPT. QUOTE# EST35229	INV19459	A0101
Paid	16516	FIRE RECORDS QUOTE #: 15221	42203	T0122
Open		FIRE DEPT. QUOTE 10/30/2023	71497	N0112
Open		FIRE DEPT. QUOTE#: QT1751750	IN2000714	M0262
Open		6-GL-5 CONWAY GOLD LEAF	14699	SKYLA005
Open		6-GL-5 CONWAY GOLD LEAF	14699	SKYLA005
Open		SHIPPING AND HANDLING	14699	SKYLA005
Open		FIRE DEPARTMENT SUPPLIES	44298	S0027
Open		FIRE DEPT. QUOTE WLBFD 53-90		M0262
Paid	16694	EMS INV#: 42645 DEFIB BATTERY	42645	T0122
Paid	16792	FIRE DEPT QUOTE 21227	71340	N0112
Paid	16810	FIRE RECORDS QUOTE	14434	SKYLA005
Paid	16743	FIRE DEPARTMENT SUPPLIES	4022114	H0027
Paid	15842	FIRE INV#: 115338	115338	J0011
Paid	16780	FIRE DEPT. INV#: 632-9	632-9	M0061

Paid	15691	W/O #: 46883 MATERIALS/LABOR	WLBEMS 01-23-09	C0141
Paid	16291	INV#: WLB EMS 06-23-09 JUN '23	WLBEMS 06-23-09	C0141
Open		FIRE DEPT. REPAIRS 53-75		F0010
Open		FIRE DEPT. REPAIRS 53-90	SI24-0753	F0010
Paid	16342	PUMP SERVICES QUOTE JUNE 28,23		F0010
Paid	16368	FIRE DEPT TAHOE REPAIRS	500917	S0106
Paid	16409	FIRE DEPARTMENT W/O#: 49921	WLBEMS 07-23-09	C0141
Paid	16410	FIRE INVOICE NO. 230616	230616	C0160
Paid	16588	FIRE DEPT INV#: WLB EMS 082309	WLB EMS 082309	C0141
Open		FIRE DEPT W/O NO. 51625	23000068	C0141
Paid	16736	FIRE 53-78, 53-90 & 53-91 RPRS	SI23-1576	F0010
Paid	15719	BK 5751032 SCRAPER	475986	N0005
Paid	15719	BK 5751083 ADAPTER/ST	475986	N0005
Paid	15719	HG 84053 SPILL PROOF GAS CAN	475986	N0005
Paid	15851	INVOICE# 479638	479638	N0005
Paid	15851	INVOICE 481511	481511	N0005
Paid	16240	FIRE DEPT INV# 484347	484347	N0005
Open		FIRE DEPARTMENT DECALS/RFLCTVS		P0085
Paid	16636	ASSISTANT FIRE CHIEF 2023		JAMES010
Paid	16622	FIRE CHIEF 2023 HONORARIUM		H0046
Paid	15798	FIRE INV#: 73437 SUBSCRIPTION	73437	P0030
Paid	16011	FIRE INV: ESO-110137 THRU 5/24	ESO-110137	ESOSO005
Open		POLICE INV#: 108412 EXTINGHER	108412	A0038
Paid	16609	AIRPORT LIMO FOR FIREFIGHTERS		G0074
Paid	15520	FIRE DEPT. SUPPLIES		P0112
Paid	15520	PG705WU PX700HD		P0112
Paid	15520	LASER POINTER		P0112
Paid	15521	ANNUAL INSPECTIONS FIRESPRINK	SM101757	A0038

Paid	16068	INVOICE NO. SM105724	SM105724	A0038
Paid	16068	INVOICE NO. SM105724	SM105724	A0038
Paid	16068	INVOICE NO. SM101874	SM101874	A0038
Paid	16068	INVOICE NO. SM101756	SM101756	A0038
Paid	16738	FIRE DEPT TEST QUOTE#:00078829	INV-069938	F0020
Paid	15778	FIRE DEPT> TOOLS		H0027
Paid	16577	FIRE DEPT INV#: 2708	2708	BURKE005
Paid	16577	FIRE DEPT INV#: 2707	2707	BURKE005

p/r 1/13 fire prev
 P/R 1/30 Fire prev
 p/r 2/15 FIRE PREV
 p/r 2/28 fire prev
 P/R 3/15 Fire Prev
 p/r March 30 FIRE PREV
 P/R 4-15 fire
 p/r 4/28 fire prev
 p/r 5/15 FIRE PREV
 p/r 5/30 FIRE PREV
 p/r 6/15 Fire prev
 p/r 6/30 fire prev
 p/r 7/15 fire prev
 p/r 7/28 FIRE PREV
 p/r 8/15 Fire Prevention
 p/r 8-30 fire
 p/r 9/15 fire prev
 p/r 9/30 fire
 p/r 10/13 Fire prev
 p/r 10/30 fire prev
 p/r 11/15 fire
 p/r 11/15 fire prev
 p/r 11/15 fire reversal wrong batch date

PAYROLL POSTING
 PAYROLL POSTING
 PAYROLL POSTING

Paid	16502	ORDER NO. 29303005		POSIT005
		res 23-159		
Paid	15754	FIRE MARSHALL TAHOE GRAPHICS	7955	V0023
Paid	16720	MFR#: 43QNED75URA	218314635	B0142
Paid	16720	MFR#: M300 BH#: KAM300	218314635	B0142
Paid	15779	Model#EFR391		H0027
Open		ITEM #: 1149611 PAPER	3557961877	S0070
Open		ITEM #: 391431 LABEL TAPE	3557961877	S0070
Open		ITEM #: 24380330 TP	3557961877	S0070
Open		ITEM #: 194506 MESSAGE BOOKS	3557961877	S0070
Open		ITEM #: 12410094 WATER BTLS	3557961877	S0070
Open		PAPER TOWELS ITEM#: 2126874	3558613115	S0070
Paid	15436	ACCT NO. 210026568664		N0029
Deleted		ACCT NO. 210025564607		N0029
Deleted		ACCT NO. 210025670748		N0029
Deleted		ACCT NO. 210025670823		N0029
Deleted		ACCT NO. 1018-210041401043		N0029
Paid	15720	ACCT NO. 1018-210041401043		N0029
Paid	15723	ACCT NO. 210026568664		N0029
Paid	16130	ACCT NO. 1018-210041401043		N0029
Paid	16241	ACCT NO. 1018-210041401043		N0029
Paid	16312	ACCT NO. 1018-210041401043		N0029
Paid	16435	ACCT NO. 1018-210041401043		N0029
Paid	16551	ACCT NO. 1018-210041401043		N0029
Paid	16789	ACCT NO. 1018-210041401043		N0029

res 23-159

Paid	16278	2023 - Q1 STREET LIGHTS	11469	W0034
Paid	16278	2023 - Q2 STREET LIGHTS	11470	W0034
Paid	16322	2023 QTR 2 - STREET LIGHTS	1121	VICTO005
Paid	16520	2023 QTR 1 - STREET LIGHTS	1120	VICTO005
Paid	16704	2023 - Q3 STREET LIGHTS	11528	W0034
Paid	16703	2023 QTR 3 - STREET LIGHTS	1161	VICTO005

res 23-159

p/r 1/13 DPW
P/R 1/30 DPW
p/r 2/15 DPW
p/r 2/15 DPW
p/r 2/28 DPW
p/r 2/28 dpw
P/R 3/15 DPW
p/r March 30 DPW
P/R 4-15 dpw
p/r 4/28 DPW
p/r 5/15 DPW
p/r 5/30 DPW
p/r 6/15 DPW
p/r 6/30 DPW
p/r 7/15 DPW
p/r 7/28 DPW
p/r 8/15 DPW
p/r 8-30 dpw
p/r 9/15 DPW
p/r 9/30 dpw
p/r 10/13 DPW
p/r 10/30 dpw
p/r 10/30 dpw

p/r 11/15 dpw
p/r 11/15 dpw
p/r 11/15 dpw ot
p/r 11/15 dpw reversal wrong batch date
p/r 11/15 dpw reversal wrong batch date
PAYROLL POSTING
budget transfer reso
transfer reso correction
PAYROLL POSTING
PAYROLL POSTING
12/31 ADJ PAYROLL

p/r 1/13 DPW OT
P/R 1/30 DPW OT
p/r 2/15 DPW OT
p/r 2/28 dpw ot
P/R 3/15 DPW OT
p/r March 30 DPW O/T
P/R 4-15 dpw ot
p/r 4/28 DPW OT
p/r 5/15 DPW OT
p/r 5/30 DPWOT
p/r 6/15 DPW OT
p/r 6/30 DPW OT
p/r 7/15 DPW oT
p/r 7/28 DPW OT
p/r 8/15 DPW Overtime
p/r 8-30 dpw ot
p/r 9/15 DPW OT
p/r 9/30 dpw ot
p/r 10/13 DPW OT
p/r 10/30 dpw ot
p/r 11/15 dpw ot
PAYROLL POSTING

PAYROLL POSTING
 PAYROLL POSTING

p/r 1/13 REcycle
 P/R 1/30 Recycle
 p/r 2/15 RECYCLE
 p/r 2/28 recycle
 P/R 3/15 Recycle
 p/r March 30 RECYCLE
 P/R 4-15 recycle
 p/r 4/28 recycling
 p/r 5/15 RECYCLE
 p/r 5/30 REcycle
 p/r 6/15 RECYCLE
 p/r 6/30 RECYCLE
 p/r 7/15 Rcycle
 p/r 7/28 RECYCLE
 p/r 8/15 Recycle
 p/r 8-30 recycle
 p/r 9/15 recycle
 p/r 9/30 recycle
 p/r 10/13 recycle
 p/r 10/30 recycling
 p/r 11/15 recycle
 p/r 11/15 recycle
 p/r 11/15 dpw reversal wrong batch date
 PAYROLL POSTING
 PAYROLL POSTING
 PAYROLL POSTING

Paid	15900	INVOICE NO. 23-0168082-042	23-0168082-042	SERV005
Paid	15539	DPW INV#: 1201 BAC + URINE TST	1201	D0112
Paid	16006	DPW INV#: 1431 TESTING	1431	D0112

Void		CDL TRAINING JEFFREY STRAHLE		SEASH005
Paid	16470	DPW INV#: 1765 BREATHE/URINE	1765	D0112
Paid	15573	DPW INV#: 38777 SCREWS	38777	S0027
Paid	15664	INVOICE #39248	39248	S0027
Paid	15664	INVOICE #39248	39248	S0027
Paid	15664	INVOICE #39248	39248	S0027
Paid	15860	MAYORS OFFICE CARPET	333602	SMART005
Paid	16044	DPW INV#: 41085 PAINT SUPPLIES	41085	S0027
Paid	16107	INVOICE NO. 4524559		H0027
Paid	16107	INVOICE NO. 8525289		H0027
Paid	16079	TREE INVOICE #: 2014	2014	B0162
Paid	16175	INVOICE# 6022060	6022060	H0027
Paid	16175	INVOICE# 6620049	6022060	H0027
Paid	16266	FENCE - VALENZANO BASEBALL	1160	SUPER005
Paid	16214	MULTIPLE INVOICES DPW	1520499	H0027
Paid	16260	DPW INV#: 41642 PUTTY	41642	S0027
Paid	16240	INVOICE NO. 493357	493357	N0005
Paid	16240	INVOICE NO. 493342	493342	N0005
Paid	16226	ORDER NO. 743230		J0011
Paid	16444	OUTFIELD PIPE VALENZANO		T0088
Paid	16444	WINTERIZATION AT THORNE PARK		T0088
Paid	16444	WINTERIZATION AT VALENZANO		T0088
Open		VALENZANO PARK STORAGE AREA	BWLB REPAIR	SUPER005
Open		INVOICE NO 0510696	0510696	H0027
Open		INVOICE NO. 0012924	0012924	H0027
Open		INVOICE NO. 1624499	1624499	H0027
Open		INVOICE NO. 4234610		H0027
Paid	16682	INV#12176	12176	S0159
Paid	16682	INV#12177	12177	S0159
Paid	16692	SORRENTINO WINTERIZING/BIB		T0088
Paid	16676	DPW INV#: 43079 RAKE/POLES BRT	43079	S0027
Paid	16646	B/L#: 1889965 PUBLIC WORKS DEP		LORCO005
Paid	16692	DPW INV#: 22253 WINTER SORRENT	22253	T0088

Open		DPW INVOICE NO. 43957	43957	S0027
Paid	16747	DPW ORDER NO. 14063162	14194975	I0045
Paid	16817	FANTASTIK	171560051	U0035
Paid	16817	ULINE DISINFECTANT	171560051	U0035
Paid	16817	COLORED T SHIRT RAGS	171560051	U0035
Paid	16817	SHIPPING	171560051	U0035
Open		DPW SIGN ORDER - SEE ATTACHED	32320	G0087
Paid	15477	EYEGLASSES FOR DPW		G0120
Paid	16064	EYEGLASSES PER UNION CONTRACT		W0099
Paid	15717	ASPHALT TICKET NO. 1208055		M0252
Paid	15717	CONCRETE TICKET NO. 1207883		M0252
Open		DPW INV#: 2024468 SILT FENCE	2024468	H0027
Paid	15572	INVOICE# 2148899	2148899	S0012
Paid	15572	DPW INV#: 949196 CYL/HAZMATR	949196	S0012
Paid	15618	DPW OXYGEN INV#: 2148132	2148132	S0012
Paid	15663	DPW INV#: 950408 CYL/HAZMAT	950408	S0012
Paid	15740	DPW INVOICE#951623	951623	S0012
Paid	15740	INVOICE#951623	951623	S0012
Paid	15895	INV# 952832	952832	S0012
Paid	15989	INVOICE# 954040	954040	S0012
Paid	16149	INVOICE NO. 955259	955259	S0012
Paid	16258	DPW INV#: 956479 HAZMAT/CYLIND	956479	S0012
Paid	16441	DPW INV#958868	958868	S0012
Paid	16675	DPW INV#: 960061 CYL/HAZMAT	960061	S0012
Paid	16802	DPW INV#: 961255 CYL/HAZMAT	961255	S0012
Paid	15548	DPW PURCHASE 01/03/2023		H0027
Paid	15575	INVOICE 277383	277383	S0080
Paid	15739	INSTARMAC POTHOLE REPAIR	WLONGBR 001	ROADR010

Paid	15739	JOINT SEALER SPRAY	WLONGBR 001	ROADR010
Paid	15810	INVOICE# 283125 COLD PATCH DPW	283125	S0080
Open		INVOICE NO. 42305	42305	S0027
Paid	16367	DPW INV#: 299531 COLD PATCH	299531	S0080
Deleted		Pigskins		U0035
Paid	16698	GLOVES FOR DPW	170684020	U0035
Paid	16698	SH	170684020	U0035
Paid	16676	DPW INV#: 42305 ROLLER	42305	S0027
Paid	16676	DPW INV#: 42264 PAINT STUFF	42264	S0027
Open		CATCH BASIN PROPOSAL 92 FOREST	32112	K0035
Paid	16807	DPW COLD PATCH INV#: 311372	311372	S0080
Paid	16800	POTHOLE REPAIR - PUBLIC WORKS	WLONGBR 002	ROADR010
Paid	16161	DPW INV#: 92846034	92846034	TELET005
Paid	15556	JAN 2023 COMMINGLED	720961	M0252
Paid	15591	JAN 2023 - RECYCLING	254936	D0125
Paid	15608	RECYCLING INV#: 649074 NOV.	649074	M0252
Paid	15654	JAN BRUSH INV#: 720558	720558	MAZZA005
Paid	15653	FEB RECYCLING INV#: 751493	751493	M0252
Paid	15718	29 YDS BRUSH TICKET feb 2,8,22	750173	MAZZA005
Paid	15718	29 YDS BRUSH TICKET feb 2,8,22	750173	MAZZA005
Paid	15718	29 YDS BRUSH TICKET feb 2,8,22	750173	MAZZA005
Paid	15696	FEB 2023 - RECYCLING	256885	D0125
Paid	15791	BRUSH TICKET MARCH 2-MARCH 31	784945	M0252
Paid	15886	BRUCH APR.2023 INV# 817465	817465	MAZZA005
Paid	15885	APRIL BRUSH TICKETS	0000814390	M0252
Paid	15931	MARCH COMMINGLED	783590	M0252
Paid	15931	TICKET# 1237586		M0252
Paid	15980	INV# 847663 "MAY BRUSH TICKET"	847663	MAZZA005
Paid	16025	MAY COMMINGLED	848724	M0252
Paid	16127	INVOICE# 0000880668	0000880668	M0252
Paid	16127	INVOICE NO. 0000881682	0000881682	M0252
Paid	16239	JUNE BRUSH TICKETS 0000879045	0000879045	MAZZA005

Paid	16239	JUL BRUSH TICKETS	911966	MAZZA005
Paid	16237	COLLECTION CHARGES 2/10/2023		M0204
Paid	16237	SHREDDING/COLLECTION 5/13/2023		M0204
Paid	16203	JUL 2023 - RECYCLING	270778	D0125
Paid	16316	DPW INVOICE NO. 957674 CYL/HZT	957674	S0012
Paid	16309	AUG 2023 RECYCLING	949240	M0252
Paid	16310	AUG BRUSH TICKETS	949514	MAZZA005
Paid	16430	JUL 2023 RECYCLING	913397	M0252
Paid	16431	Sep Brush Tickets	979917	MAZZA005
Paid	16655	OCT BRUSH TICKETS INV#:1012387	1012387	MAZZA005
Paid	16652	LOT#: 26507 10/21/2023		M0204
Paid	16652	LOT#: 26594 10/26/2023		M0204
Open		DPW INV#: 1045878 NOV	1045878	M0252
Paid	16784	SEP RECYCLING INV#: 982987	982987	M0252
Paid	16784	OCT RECYCLING INV#: 1014389	1014389	M0252
Paid	16785	NOV 2023 INV#: 0001044218 LEAV	0001044218	MAZZA005
Paid	15801	INV.# 956352	956352	PRIDE005
Paid	15986	INV# 957315	957315	PRIDE005
Paid	15986	INV# 958786	958786	PRIDE005
Paid	15986	CURVED EDGER		PRIDE005
Paid	15986	CHAIN LOOP		PRIDE005
Paid	16214	MULTIPLE INVOICES DPW	9516042	H0027
Paid	16216	INV# 1040957 ORDER #WP70624089		H0027
Paid	16185	ULTRA SLIM LED STROBES	16FR-F39M-1DCY	A0182
Paid	16185	POWER CABLE LED	16FR-F39M-1DCY	A0182
Paid	16423	DPW INV#154155	154155	J0011
Void		DPW QUOTE#: 46945 TRANSFR TANK		J0011
Paid	15594	DOCUMENT NO. 00C128206A BEZLMP	PSIN2557391	F0036
Paid	15594	DPW FREIGHT INV#: 5167694	5167694	F0036
Paid	15664	INV#: 39018 HOSE/ADAPTERS	39018	S0027
Paid	15648	ORDER #567625 INV# 113204	113204	J0011
Paid	15648	ORDER #: 568710 NEEDLE/ECLIP	113421	J0011

Paid	15648	GEAR HEAD		J0011
Paid	15648	CUTTING BLADE		J0011
Paid	15648	ORDER #577385 CHAIN OIL	115192	J0011
Paid	15648	ORDER #577365 AIR FILTER	115187	J0011
Paid	15648	ORDER #114974 GUIDE BAR	114974	J0011
Paid	15706	CPLR FM	P21222	HIGHW005
Paid	15706	CPLR MALE	P21222	HIGHW005
Paid	15719	INVOICE #474856	474856	N0005
Paid	15719	INVOICE #474856	474856	N0005
Paid	15740	DPW INV#: 2150404 REPAIR TORCH	2150404	S0012
Paid	15707	INVOICE 117820	117820	J0011
Paid	15707	INVOICE 117820	117820	J0011
Paid	15803	DPW QUOTE #: 52645 KUBOTA	169121	Q0014
Paid	15793	INVOICE 479234	479234	N0005
Paid	15793	INVOICE 478573	478573	N0005
Paid	15785	INV# 120521	120521	J0011
Paid	15916	INV# 15535D GEAR/COUNTERSHA	15535D	C0013
Paid	15981	DPW INVOICE #: 485860	485860	N0005
Paid	15958	INVOICE #: WLB PW 04-23-09	WLB PW 04-23-09	C0141
Paid	15990	INVOICE 40822	40822	S0027
Paid	16020	INVOICE NO. 134643	134643	J0011
Paid	16045	ORDER NO. 2169816	1153585	S0047
Paid	16113	INV. NO. 137996 DPW	137996	J0011
Paid	16240	DPW INVOICE 484050	484050	N0005
Paid	16240	DPW INVOICE 483864	483864	N0005
Paid	16226	INVOICE NO. 148117	148117	J0011
Paid	16261	DPW INVOICE NO. 1161652 BLADES	1161652	S0047
Paid	16298	DPW ORDER NO. 1490008841	9813151223	G0117
Paid	16311	INVOICE NO. 463367	463367	N0005
Paid	16345	DPW INV#: 6614307		H0027
Paid	16348	DPW INV#: 152505 CHAIN/SAW	152505	J0011
Paid	16442	DPWINV#1166251	116251	S0047
Paid	16484	DPW INV#: 153463 MIX	153463	J0011
Paid	16493	DPW QUOTE#: 47640 FLEX THANEHD	157178	M0136

Paid	16618	INVOICE NO. 9621754 METAL BLDE	9621754	H0027
Paid	16618	INVOICE NO. 6611964 RIBS BAGS	6611964	H0027
Paid	16627	DPW INVOICE NO. 158193	158193	J0011
Paid	16668	DPW INV#: 981925 THROTTLE/GEAR	981925	PRIDE005
Paid	16620	DPW INV#: 7515515 SAFETY LATCH	7515515	H0027
Paid	16656	DPW INV#: 008219 FILTERS/RAGS	008219	N0005
Paid	16677	PUBLIC WORKS INV#: 1170765	1170765	S0047
Open		DPW INV#: 164485 CARBUERTOR	164485	J0011
Paid	16746	DPW ORDER NO. 031156 OIL/FLTRS	P25106	HIGHW005
Paid	16748	DPW QUOTE NO. 52435 BLOWERSBRG	165552	J0011
Paid	16748	BID ASSIST	165552	J0011
Paid	16436	Advertising for DPW Labor	SD19669	N0035
Paid	15558	DPW INV#: 470087 HOSEREEL	470087	N0005
Paid	15796	GARAGE DOOR @ DPW	CLO-209	N0089
Paid	15764	INV# 103362 FIRE EXTIN. INSPEC	103362	A0038
Paid	15862	ITEM#: H-5100 EYE WASH STATION	161947930	U0035
Paid	15862	Shipping	161947930	U0035
Paid	15846	LIBRARY REPAIRS PROPOSAL	31787	K0040
Paid	15896	DPW INV#: 38916 GFCI	38916	S0027
Paid	15875	DPW QUOTE#: 73934 NUTS/BOLTS	921240	F0066
Paid	15925	INV 1523502	1523502	H0027
Paid	15925	INV 4623949	4623949	H0027
Paid	16300	BORO HALL REPAIRS (CEILING)	3138	GTNCO005
Open		INVOICE NO. 7611360 SOAPSLYSOL	7611360	H0027
Open		INVOICE NO. 6525547 TOGGLEBOLT	6525547	H0027
Paid	16666	DPW BLOWER EST#: 42216184	42332769	O0044
Paid	16666	DPW INV#: 42203762 DIAGS FEE	42203762	O0044
Paid	16564	BORO HALL REPAIRS INV#: 030891	030891	A0028
Paid	16676	DPW INV#: 43291 BRASS KEY	43291	S0027
Paid	16676	DPW INV\$: 43325 HOSE	43325	S0027
Paid	16666	DPW INV#: 42406744 CIRCUIT BRD	42406744	O0044

Paid	15562	ALUM TARP	82661	N0057
Paid	15562	LABOR	82661	N0057
Paid	15562	DPW INV#: 82690 TARP ARMS	82690	N0057
Paid	15695	DPW INV#: 230301003 TIRES RPLC	230301003	D0109
Paid	15774	INVOICE# 227091	227091	G0051
Paid	15804	INVOICE# 69641	69641	R0002
Paid	16113	DPW INV#: 141941 HOSE REPAIR	141941	J0011
Paid	16314	INVOICE NO. 83365 TRUCK REPAIR	83365	N0057
Paid	16363	DPW ORDER NO. 171807 WINDOWRPR	171807	Q0014
Paid	16426	DPW INV#: X205265481:01	X205265481:01	J0044
Open		DPW ORDER NO 49826DS TRCKTRANS	49826DS	GABRI005
Open		DPW INV#: 178512 LEAF TRUCK	178512	C0158
Open		DPW ORDER NO. 50094DS TRANSHRS	50094DS	GABRI005
Paid	16570	invoice no. 4781678658	4781678658	AUTOZ005
Paid	16633	DPW INV#: X205263481:01	X205263481:01	J0044
Open		INSURANCE CHECK FOR DPW ACCIDENT REPAIR DPW VEHICLE		L0009
Paid	15583	GLOVES FOR DPW	0185411-IN	YPERS005
Paid	16014	CLOTHING ESTIMATE NO. 193	1817	H0088
Void		DPW ITEM #: 8517 EXTRA LARGE		T0141
Paid	16281	DPW SUPPLIES	0189744-IN	YPERS005
Paid	16445	PUBLIC WORKS UNIFORM ORDER	23-09030	T0141
Paid	16445	PUBLIC WORKS UNIFORM ORDER	23-09031	T0141
Paid	16673	BOOTS FOR DPW		REDWI005
Paid	16775	PUBLIC WORKS UNIFORM ORDER	22177	K0047
Paid	16775	PUBLIC WORKS UNIFORMS ORDER	22168	K0047
Paid	15493	DPW INV#: 467800 OIL FILTERS	467800	N0005
Paid	15493	PUBLIC WORKS INVOICES	468885	N0005
Paid	15493	INVOICE #468896	468896	N0005
Paid	15493	INVOICE #468780	468780	N0005
Deleted				G0051
Paid	15546	DPW INV#: 225863 LAMP	225863	G0051

Paid	15573	DPW INV#: 38631 FASTENERS	38631	S0027
Paid	15558	DPW INV#: 470420 OIL RAGS, ETC	470420	N0005
Paid	15568	DPW INV#: 1224959 OIL	1224959	REITS005
Paid	15610	DPW INV#: 473448	473448	N0005
Paid	15610	DPW INV#: 473056	473056	N0005
Paid	15664	DPW INV#: 39106 SNOW BRUSHES	39106	S0027
Paid	15648	LED LIGHT BAR		J0011
Paid	15705	DPW PURCHASE 02/06/23 HUSKY BX	5515074	H0027
Paid	15719	INV#: 474715	474715	N0005
Paid	15719	INV#: 474600	474600	N0005
Paid	15719	INV#: 473994	473994	N0005
Paid	15719	INVOICE NO. 476414	476414	N0005
Paid	15719	INVOICE NO. 476544	476544	N0005
Paid	15719	INVOICE NO. 476413	476413	N0005
Paid	15719	INVOICE NO. 476413	476413	N0005
Paid	15719	VEHICLE SUPPLIES	477464	N0005
Paid	15774	DPW SUPPLIES	228092	G0051
Paid	15774	DPW SUPPLIES	228100	G0051
Paid	15932	INV# 482700	482700	N0005
Paid	15932	INV# 482676	482676	N0005
Paid	16044	INVOICE NO. 41004	41004	S0027
Paid	16153	INVOICE NO. 61954	61954	S0214
Paid	16128	INVOICE NO. 488084 HOSE	488084	N0005
Paid	16128	INVOICE NO. 487999 GROMMET	487999	N0005
Paid	16128	INVOICE NO. 487998 LAMP	487998	N0005
Paid	16128	INVOICE NO. 487109 CAR PARTS	487109	N0005
Paid	16128	INVOICE NO. 487206 CONN/KIT	487206	N0005
Paid	16128	MULTIPLE INVOICES DPW	489474	N0005
Paid	16128	MULTIPLE INVOICES DPW	489313	N0005
Paid	16128	MULTIPLE INVOICES DPW	489313	N0005
Paid	16128	MULTIPLE INVOICES DPW	489313	N0005
Paid	16128	MULTIPLE INVOICES DPW	489221	N0005
Paid	16128	MULTIPLE INVOICES DPW	489221	N0005
Paid	16128	MULTIPLE INVOICES DPW	489221	N0005

Paid	16128	MULTIPLE INVOICES DPW	489221	N0005
Paid	16128	MULTIPLE INVOICES DPW	489002	N0005
Paid	16128	MULTIPLE INVOICES DPW	489002	N0005
Paid	16128	MULTIPLE INVOICES DPW	489002	N0005
Paid	16240	INVOICE NO. 493198	493198	N0005
Paid	16240	INVOICE NO. 492286	492286	N0005
Paid	16240	INVOICE NO. 493194	493194	N0005
Paid	16240	DPW INVOICE NO. 000427	000427	N0005
Paid	16357	INV#: 003117 TIRE KIT	003117	N0005
Paid	16357	INV#: 002842 WIPERS	002842	N0005
Paid	16357	INV#: 004247	004247	N0005
Paid	16357	INV#: 004108	004108	N0005
Paid	16357	INV#: 004051	004051	N0005
Paid	16357	INV#: 003947	003947	N0005
Paid	16434	INVOICE NO. 004864 TUBE	004864	N0005
Paid	16434	INVOICE NO. 004946 FUEL CAP	004946	N0005
Paid	16504	DPW INV#: 1260146 CHEVRON 55	1260146	REITS005
Open		DPW INV#: INV0172348 FILTERS	INV0172348	F0036
Paid	16570	DPW INV#: 4781735183	4781735183	AUTOZ005
Paid	16687	ESTIMATE #GGF1004 GREEN GREASE	GGF10061-INV1	SCHAE005
Paid	16687	PENETRO 90	GGF10061-INV1	SCHAE005
Paid	16656	DPW INV#: 007068 ALARM/WSWASH	007068	N0005
Paid	16787	INVOICE NO. 002369	002369	N0005
Paid	16787	INVOICE NO. 001901	001901	N0005
Open		DPW INV#: X205273404:01 GAUGEK	X205273404:01	J0044
Paid	15665	ITEM #: 2244739 LABEL MAKER	35313572546	S0070
Paid	15665	ITEM #: 662438 LABEL MAKER TPE	35313572546	S0070
Paid	16107	INVOICE NO. 5515010		H0027
Paid	16151	PLANNER ITEM #: 24542861	3542475353	S0070
Paid	16151	TAPE DISPENSER ITEM#: 817196	3542475353	S0070
Paid	16151	tape	3542475353	S0070
Paid	16216	INVOICE NO. 0512277 LYSOL		H0027
Paid	16260	DPW INV#: 41789 KEY/KEY BLANK	41789	S0027

Paid	16676	INVOICE NO. 41960	41960	S0027
Paid	16817	ITEM #: H-8223 FILE FOR DPW	170055059	U0035
Paid	16817	ship and handle	170055059	U0035
Paid	16742	DPW ORRDER NO. 1498964558 RBN	9913483757	G0117
Paid	15763	DPW INV#: 52609 LOADER RADIO	52609	A0004
Paid	15507	DPW INVOICES #38415	38415	S0027
Paid	15507	DPW INV#: 38462 SHOP SUPPLIES	38462	S0027
Paid	15544	QUOTE#73031 NUTS AND BOLTS DPW	73031	F0066
Paid	15568	DPW INV#: 1223330 ANTIFREEZE	1223330	REITS005
Paid	15573	DPW INVOICE # 38583 BROOM, ETC	38583	S0027
Paid	15547	DPW ORDER#: 1470183209 L TUB	9583914727	G0117
Paid	15598	DPW PURCHASE 01/24/2023	8613931	H0027
Paid	15598	DPW PURCHASE 02/03/2023		H0027
Paid	15610	DPW INV#: 472477 HOSEREEL	472477	N0005
Paid	15610	DPW INV#: 472463 FUNNEL,ETC.	472463	N0005
Paid	15646	DPW PURCHASE 02/15/2023 LADDER		H0027
Paid	15669	ITEM # H-2288 DISPENSER		U0035
Paid	15669	ITEM #: S-14836 GEL REFILL		U0035
Paid	15669	ITEM #: 4-1773BL SHELF BINS		U0035
Paid	15669	FREIGHT CHARGES		U0035
Paid	15646	DPW PURCHASE 02/22/2023	9266985	H0027
Paid	15719	INV#: 474205	474205	N0005
Paid	15719	INV#: 474171	474171	N0005
Paid	15719	INV#: 474171	474171	N0005
Paid	15750	Order #811715		SCHAE005
Paid	15750	Order #811715		SCHAE005
Paid	15750	Order #811715		SCHAE005
Paid	15750	Order #811715		SCHAE005
Paid	15719	INVOICE NO. 476291	476291	N0005
Paid	15719	INVOICE NO. 476803	476803	N0005
Paid	15719	INVOICE NO. 476803	476803	N0005
Paid	15926	INVOICE# 8512848	8512848	H0027

Void		QUOT # 4752197	4752197	I0002
Void		QUOTE# 4752197		I0002
Paid	16105	INVOICE 4610244	4610244	H0027
Paid	16105	INVOICE 4610244	4610244	H0027
Paid	16105	INVOICE 4610244	4610244	H0027
Paid	16105	INVOICE 4610244	4610244	H0027
Paid	16105	INVOICE 1623081	1623081	H0027
Paid	16105	INVOICE 1623081	1623081	H0027
Paid	16105	INVOICE 1623081	1623081	H0027
Paid	16105	INVOICE 1623081	1623081	H0027
Paid	16105	INVOICE 1623081	1623081	H0027
Paid	16097	QUOTE #: 74126 WASP/HORNETSPRY	125545	F0066
Paid	16097	DPW INV #: 919952	919952	F0066
Paid	16102	ORDER NO. 1486454099 TOWELS		G0117
Void		DPW QUOTE# 4752197	14194975	I0045
Paid	16224	DPW QUOTE# 4752197	14194975	I0045
Paid	16346	DPW INV#: 1610117 SHOP TOOLS	1610117	H0027
Paid	16605	NUTS AND NUTS FOR THE SHOP		F0066
Paid	16803	DPW INV#: 43667 FASTERNER	43667	S0027
Paid	16803	DPW INV#: 43706 FASTENER	43706	S0027
Paid	15644	EMPLOYEE PLAQUE INV#: 9176A	9176A	G0001
Deleted		PUBLIC WORKS BUILDING		N0126
Paid	16790	Laborer Job Posting DPW	SD19969	N0035
Paid	15820	CPR TRAINING - PUBLIC WORKS		W0097
Paid	16243	ANTHONY VALENTI + GUEST	NJLM082023-1946	N0035
Paid	16243	THOMAS VARRICCHIO + GUEST	NJLM082023-1946	N0035
Paid	16347	ANTHONY VALENTI + GUEST		HROCK20
Paid	16347	THOMAS VARRICCHIO + GUEST		HROCK20
Paid	16708	DPW AED CARDS 10/30/2023		W0097
Open		PW-1301-SP24-1	77598	R0130
Open		PW-1302-SP24-1	77598	R0130
Open		PW-1303-SP24-1	77598	R0130

Paid	15577	DPW INV#: 92737051 SAFETY	92737051	TELET005
Paid	15946	INV# 92802292	92802292	TELET005
Paid	16271	DPW INVOICE# 92822719	92822719	TELET005
Paid	16320	DPW INVOICE NO. 92885983	92885983	TELET005
Paid	16447	Dpw inv#92909402	92909402	TELET005
Paid	16696	DPW INV#: 92757964 SAFETY SVC	92757964	TELET005
Paid	16696	DPW INV#: 92865880 SAFETY SVC.	92865880	TELET005
Paid	16696	DPW INV#: 92929763 SAFETY	92929763	TELET005
Paid	16696	DPW INV#: 92782067 SAFETY SVC	92782067	TELET005
Paid	16696	DPW INV#: 92716308 SAFETY SVC	92716308	TELET005
Paid	16816	DPW INV#: 92949019 SAFETY SRVC	92949019	TELET005
Open		DPW INV#: 92693142	92693142	TELET005
Paid	15835	MARCH 2023 RECYCLING	260257	D0125
Paid	15469	JAN 2023- GARBAGE	250969	D0125
Paid	15469	FEB 2023 - GARBAGE	254546	D0125
Paid	15591	MAR 2023 - GARBAGE	256005	D0125
Paid	15835	MAY 2023 - GARBAGE	261329	D0125
Paid	16007	JUL 2023 - GARBAGE	265972	D0125
Paid	16090	JUN 2023 - GARBAGE	263500	D0125
Paid	16203	AUG 2023 - GARBAGE	269753	D0125
Paid	16203	SEP 2023 - GARBAGE	272021	D0125
Paid	16413	OCT 2023 - GARBAGE	276406	D0125
Paid	16599	NOV 2023 - GARBAGE	278339	D0125
Paid	16599	DEC 2024 - GARBAGE	280937	D0125
Open		DPW ORDER#:5102707437 ROCK SLT	5402927824	M0226
Open		DPW 100 TONS ROCK SALT-BULK		M0226
Paid	16748	DPW QUOTE NO. 52390 SNOWBLOWER	165274	J0011
Paid	16748	BID ASSIST	165274	J0011
Paid	15658	CAT 914 REGISTRATION DPW		N0106

Void Check	15658	CAT 914 REGISTRATION DPW		N0106
Void		CAT 914 REGISTRATION DPW		N0106
Paid	16284	DUPLICATE VEHICLE TITLES DPW		A0173
Paid	15585	ITEM #: HIDEELLMICRO		B0142
Paid	15585	ITEM #: DEO300084WKB		B0142
Paid	15585	ITEM #: ASVA27EHE ASUS 27"		B0142
Paid	15703	DPW INV#: 29646 POSTS	29646	G0087
Paid	15703	INVOICE #30350	30350	G0087
Paid	16100	INVOICE NO. 31102 DPW	31102	G0087
Paid	16417	DPW QUOTE NO. 74801 NUTS/BOLTS		F0066
Paid	16419	DPW INV#: 31770 STREET SIGNS	31770	G0087
Paid	16139	DPW INV#: 062223122182Q	062223122182Q	O0054
Void Check	16139	DPW INV#: 062223122182Q	062223122182Q	O0054
Paid	16177	DPW INV#: 062223122182Q	062223122182Q	O0054
Paid	15805	LIBRARY INV#: 41-23183369	41-23183369	R0089
Paid	16067	LIBRARY INVOICE NO. 030096	030096	A0028
Paid	16217	ORDER#: WM41795688 LIRARY		H0027
Paid	16013	INVOICE 9512609		H0027
Open		PAYMENT CERTIFICATE NO. 2		FRANK005
		budget transfer reso		
Open		PAVILION MEMBRANE INV#: 3198	3198	GTNCO005
Paid	15502	CLEANING SERVICE JAN 2023	2965	PROJA005
Paid	15617	JANITORIAL FEB 2023	2994	PROJA005
Paid	15734	JANITORIAL - MAR 2023	3037	PROJA005
Paid	15817	ITEM# HERH7856WS	237615150	W0038
Paid	15802	APR 2023 - CLEANING SERVICE	3079	PROJA005
Paid	15891	JANITORIAL - MAY 3023 INV#3116	3116	PROJA005
Paid	15987	JANITORIAL - JUN 2023	3155	PROJA005

Paid	16144	JANITORIAL - JUL 2023	3197	PROJA005
Paid	16252	JANITORIAL AUG 2023	3236	PROJA005
Paid	16362	JANITORIAL - SEP 2023	3279	PROJA005
Paid	16439	JANITORIAL OCT 2023	3324	PROJA005
Paid	16705	ITEM #: KCC17713 TP	241934162	W0038
Paid	16705	ITEM #: WBIGNT2424 SM LINERS	241934162	W0038
Paid	16705	ITEM #: GPC2717201 PAPERTOWELS	241934162	W0038
Paid	16669	CLEANING SERVICE NOV 2023	3364	PROJA005
Paid	16173	ACCT NO. 8499 05 216 0041994		C0083
Paid	16173	ACCT NO. 8499 05 216 0050458		C0083
Paid	16197	ACCT NO. 8499 05 216 0069847		C0083
Paid	16197	ACCT NO. 8499 05 216 0045646		C0083
Paid	16197	ACCT NO. 8499 05 216 0042620		C0083
Paid	16197	ACCT NO. 8499 05 216 0049187		C0083
Paid	15646	INTERNET #: 312050641 LASKO150		H0027
Paid	15646	DISHMATE FREE AND CLEAR 128OZ		H0027
Paid	15646	INTERNET #: 30305024 SPONGES		H0027
Paid	15646	PACIFIC BLUE BASIC WHITE CFOLD		H0027
Paid	16165	Item: HERX8647SK	239780958	W0038
Paid	16165	Item #: HOS260	239780958	W0038
Paid	16215	INV# 5515011	5515011	H0027
Paid	16399	ADMINISTRATOR OFFICE SUPPLIES	1V9X-V3XF-Y9XV	A0182
Paid	16506	BORO HALL INVOICE NO. 42638	42638	S0027
Open		ITEM NO. ID653313RK RIBBON	221532347	B0142
Paid	16705	AVE03501 BLACK BINDERS 2"	242124481	W0038
Paid	16705	AVE11109 BINDER TABS	242124481	W0038
Paid	16705	ITEM NO. JAM2191915327A	242124481	W0038
Paid	16573	RIBBON FOR ID PRINTER	218293349	B0142
Open		Item: CASSP8420	243071369	W0038
Open		Avery Big Tab Item: AVE11111	243646907	W0038
Open		Avery Economy Item: AVE03300	243646907	W0038
Open		Hi-Liter Item: AVE98034	243646907	W0038

Open		Paper Clips Item: UNV72210BX	243646907	W0038
Open		Water Item: LCX21239	243646907	W0038
Open		Durable Item: DBL770557	243646907	W0038
Open		Polar Item: SNAP1001020	243646907	W0038
Open		Pilot G2 Item: PIL31021	243646907	W0038
Open		Envelope Item: UNV35270	243646907	W0038
Open		Envelope Item: QUA37897	243646907	W0038
Open		Paper Clips Item: UNV72220	243646907	W0038
Open		Boomchick Item: AAT01213	243646907	W0038
Open		Splenda Item: SCJ200022	243646907	W0038
Open		Clorox Item: CLO31430	243646907	W0038
Open		Mesh Desk Item: SAF3257BL	243646907	W0038
Open		McDougall Item: DMDR01107RZ1	243646907	W0038
Open		Mighty Item: DMDR02206RZ5	243646907	W0038
Open		Universal Item: UNV3102	243646907	W0038
Open		Series-Item: ALEYR4119	243646907	W0038
Open		Café Item: GMT6106	243646907	W0038
Open		Coffee Item: NES35110BXRZ1	243646907	W0038
Open		Gel Hand Item: MTH00379	243646907	W0038
Open		Texas Instruments	243646907	W0038
Open		Blu Sky Planner	243646907	W0038
Open		At A Glance	243646907	W0038
Open		MAx Staple remover	243646907	W0038
Open		Regular Window Envelopes	2235136	B0021
Paid	16822	ITEM #: UNV10046	242844845	W0038
Paid	16822	UNV#: PIL84095 PENS TUB	242844845	W0038
Paid	16822	PPIL84065 PENS TUB .7 MM	242844845	W0038
Paid	16822	MMM655RPA 3X5 POSTITS	242844845	W0038
Paid	16822	ITEM #: CLO31430 CLOROX WIPES	242748218	W0038
Paid	16822	ITEM #: SWIU74736 DESK STAPLER	242748218	W0038
Paid	16822	ITEM #: SNAP1000120 SLTZR	242748218	W0038
Paid	16822	ITEM #: CCC1233 DC CFSODA	242748218	W0038
Paid	16822	ITEM #: KND25938 KND MINIS 32/	242748218	W0038
Paid	16822	ITEM #: KND25938RZ1 KND MINI	242748218	W0038

Paid	16822	ITEM #: GMT6106 KCUPS	242748218	W0038
Paid	16822	ITEM #: FOL01014RZ1 ESPRESSO	242748218	W0038
Paid	16822	ITEM #: SMU50319RZ1 SUGAR	242748218	W0038
Paid	16822	ITEM #: SMU50319RZ1 BS TUB	242748218	W0038
Paid	16822	ITEM #: TWG15486 TEA KCUPS	242748218	W0038
Paid	16822	ITEM #: HEC02087 CLBJ	242748218	W0038
Paid	16822	ITEM #: AAT01213 SWEET/SALTY	242748218	W0038
Paid	16822	ITEM #: CDY07060RZ1 SNACKPACKS	242748218	W0038
Paid	16822	ITEM #: SNN00408 S.POP	242748218	W0038
Paid	16822	ITEM #: HOD150HD 2024 CALENDAR	242748218	W0038
Paid	16822	ITEM #: DXECH0369DX7PK UTENSLS	242748218	W0038
Paid	16822	ITEM #: MMM76794SSRZ1 STICKIES	242748218	W0038
Paid	16822	ITEM #: SJN682253 ZIPLOCS	242748218	W0038
Paid	16822	ITEM #: TOP46800 RECIEPT BK	242748218	W0038
Paid	16822	ITEM #: SAN75846RZ5 SHARPIES	242748218	W0038
Paid	16822	ITEM #: PIL31256 PENS	242748218	W0038
Paid	16822	ITEM #: HEWCF410AQ TONER	242748218	W0038
Paid	16822	INVOICE NO. 242748218	242748218	W0038
Open		Appointment Item: HOD27502	243646907	W0038
Open		PLANNER ITEM #HOD272029YI	243646907	W0038
Paid	15507	DPW INVOICES #38406	38406	S0027
Paid	15507	DPW INVOICES #38394	38394	S0027
Paid	15503	PD INV#: 41-23032111 01/09/23	41-23032111	R0089
Paid	15483	JAN 2023 ELEVATOR MAINTENANCE	408908	J0052
Paid	15521	BACKFLOW AT PD INV#: SM101758	SM101758	A0038
Paid	15602	FEB 2023 ELEVATOR MAINTENANCE	410860	J0052
Deleted		COTTAGE AT PD QUOTE#: 2137		BACKY005
Paid	15631	COMM CTR KITCHEN INV# 12460839	12460839	ATLAN005
Paid	15664	INV#: 39049 ANCHORS BORO HALL	39049	S0027
Paid	15674	SPRINKLER REPAIR AT PD	SM 103424	A0038
Paid	15673	BORO HALL INV#: 029988	029988	A0028
Paid	15697	PD LIGHTING QUOTE: EDC 22A141Q	EDC 22A141Q	E0016
Paid	15682	SPARE KEYS	149963	B0098

Paid	15697	2 led lamps mens room PD	23A136	E0016
Paid	15703	Signs, Nut Bolts	30171	G0087
Paid	15674	M. KITCHEN SUPPRESSION SYSTEM	SM 102677	A0038
Paid	15736	PD INV#: 41-23144734 LADIES RM	41-23144734	R0089
Paid	15705	INVOICE NO. 4624328	4624328	H0027
Paid	15705	INVOICE NO. 0520618	0520618	H0027
Paid	15705	INVOICE NO. 0520618	0520618	H0027
Paid	15674	INVOICE# 102717	102717	A0038
Paid	15674	COMM CTR INV#: SM 103360	SM 103360	A0038
Paid	15741	INVOICE #36588	36588	S0027
Paid	15786	INVOICE# 416841	416841	J0052
Paid	15786	MAINTENANCE APRIL 2023	416194	J0052
Paid	15822	invoice# 030147	030147	A0028
Paid	15844	PD ELEVATOR MAY 2023	418564	J0052
Paid	15863	ESTIMATE#002264 WATER HEATER	030238	A0028
Paid	15877	PURCHASE FOR PD 5/2/2023	0612902	H0027
Paid	15926	INVOICE# 9520333	9520333	H0027
Paid	15908	INV# 030244	030244	A0028
Paid	15938	INV# 40591 DPW	40591	S0027
Paid	15938	INV# 40591 DPW	40591	S0027
Paid	15997	INVOICE# 030285	030285	A0028
Paid	16022	INVOICE NO. 420770	420770	J0052
Paid	16166	FIRE DEPT INV#: 87991	87991	W0076
Paid	16166	BORO HALL INV#: 87989	87989	W0076
Paid	16166	EMS INV#: 87993	87993	W0076
Paid	16166	POLICE INV#: 87990	87990	W0076
Paid	16166	FIRECO1 INV#: 87992	87992	W0076
Paid	16091	pd invoice no. 23a279	23A279	E0016
Paid	16116	INVOICE NO. 413521	413521	J0052
Paid	16116	INVOICE NO. 422874	422874	J0052
Paid	16067	PD BLDG. LADIES BR INV: 030472	030472	A0028
Paid	16070	PD INVOICE NO. S40373A	S40373A	A0078
Paid	16067	INVOICE NO. 030471	030471	A0028
Paid	16108	NEW BLIND FOR LADIES BATHROOM		H0027

Paid	16213	BORO HALL REPAIRS TO ROOF	3119	GTNCO005
Paid	16213	ADDITIONAL WORK	31030	GTNCO005
Paid	16280	MONITORING THRU 8/31/2024	89009	W0076
Paid	16228	DOS 8/1/23 PD MAINT INV 425300	425300	J0052
Paid	16260	DPW INV#: 42082 BATTERY BORO	42082	S0027
Paid	16272	POLICE BILL #: 4227435	4227435	TREAS005
Paid	16226	POLICE ORDER #: 747445 STONES	148987	J0011
Paid	16182	PD WOMENS BR INV#: 030321	030321	A0028
Paid	16300	BORO HALL REPAIRS (CEILING)	3138	GTNCO005
Paid	16325	GENERATOR AT PD INV#: 89560	89560	W0076
Paid	16296	INVOICE NO. 23A355 7/24/2023	23A355	E0016
Paid	16356	PD CONF INV#: I398961	I398961	M0245
Paid	16364	DPW INV#: 42665 LED BULBS	42665	S0027
Paid	16403	COTTAGE AT PD QUOTE#: 2137		BACKY005
Paid	16433	BORO HALL ROOF REPAIRS 9/29/23		MTBLL005
Paid	16485	ELEVATOR INV#: 427585 PD BLDG.	427585	J0052
Paid	16482	PEST CONTROL BORO HALL 80976	80976	H0041
Paid	16621	PD INVOICE NO. 80677 7/18/2023	80677	H0041
Paid	16615	INVOICE NO. 2510286 KEY/ROPE	2510286	H0027
Paid	16615	INVOICE NO. 2614697 EXIT SIGN	2614697	H0027
Paid	16676	INVOICE NO. 41935	41935	S0027
Paid	16621	BORO PEST CONTROL INV#: 81051	81051	H0041
Paid	16634	PD ELEVATOR INV#: 432107 NOV	432107	J0052
Open		COMM CENTER INV:# SM 108785	SM 108785	A0038
Paid	16774	PD INVOICE NO. 429632	429632	J0052
Paid	16817	TRASH CAN FOR POLICE H-2293BL	170509175	U0035
Paid	16817	SHIPPING	170509175	U0035
Paid	16744	INVOICE NO. 4622999 LIBRARY	4622999	H0027
Paid	16727	POLICE INV#: 4128297 ALARMS	4128297	C0120
Deleted		model# PBK238H-V8BK PIC TABLE		U0035
Deleted		H-2673BL ADA METAL TABLE		U0035
Void		H-2673BL PINIC TABLE		U0035
Paid	16162	H-2673BL ADA METAL PICNIC	162404186	U0035

Paid	16162	sh	162404186	U0035
Paid	16280	GENERATOR INV#: 88169 TUNE UP	88169	W0076
Paid	16280	GENERATOR INV#: 88184 EMS	88184	W0076
Paid	16786	QUOTE#110589-01-01	PJI-0221295	MRC00005
Paid	15639	INVOICE NO. 21886129 121822	21886129 121822	CRYST005
Paid	15639	INVOICE NO. 21886129 021223	21886129 021223	CRYST005
Paid	15832	WATER INV#: 21886129 031223	21886129 031223	CRYST005
Paid	15870	WATER INV3 21886129040923	21886129040923	CRYST005
Paid	16201	WATER INV NO. 21886129 060423	21886129 060423	CRYST005
Paid	16201	WATER INV#: 21886129 070223	21886129 070223	CRYST005
Paid	16412	WATER INV#: 21886129 082723	21886129 082723	CRYST005
Paid	16412	WATER INV#: 21886129 092423	21886129 092423	CRYST005
Open		WATER INV#: 21886129 111923	21886129 111923	CRYST005
Paid	16593	WATER INV#: 21886129 073023	21886129 073023	CRYST005
Paid	16593	WATER INV#: 21886129 102223	21886129 102223	CRYST005
Paid	15523	SALLY PORT AT PD INV#: S40243	S40243	A0078
Paid	15673	COMM CENTER EST#: 002227 GASLN	030051	A0028
Paid	16048	INVOICE NO. 178599	178599	S0206
Paid	16152	PD INVOICE NO. 178489 LIBERT	178489	S0206
Paid	16283	PD INVOICE NO. S42209 DOS 7/18	S42209	A0078
Paid	16458	POLICE INV#: S42767 AC REPAIR	S42767	A0078
Paid	15674	BORO SPRINKLER INV#: SM 103066	SM 103066	A0038
Paid	15950	EXTINGUISHER INV#: SM 103361	SM 103361	A0038
Paid	15574	FILE CABINETS FOR CODE OFFICE	3530068781	S0070
Paid	15574	FILE CABINET	3530068781	S0070
Paid	15665	ITEM #: 934103 DESK CHAIRS	35313572546	S0070
Deleted		FILE CABINET		H0027

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Paid	15677	INVOICE NO. 139513 CUST#: 1598	139513	A0113
Paid	15952	INVOICE #: 142202 THRU 09/2023	142202	A0113
Paid	15952	SERVICE INVOICE#: 142353	142353	A0113
Paid	16183	BORO HALL INV#: 12487	12487	A0113
Paid	16251	BORO HALL INV#: 24-061308	24-061308	P0085
Paid	16251	COMM CTR INV#: 24-062712	24-062712	P0085
Paid	15555	FENCE FOR PARKS	616693	M0134
Paid	15541	THORNE PARK INV#: 22A479	22A479	E0016
Paid	15598	STAKES FOR VALENZANO DOP 01/19	3512370	H0027
Paid	15716	Park Restrooms and Service	0006687721	M0161
Paid	15690	FOUNTAIN INV#: 090-23-001	090-23-001	C0087
Paid	15716	TEMP RESTROOMS INV#: 6689285	6689285	M0161
Paid	15711	DPW #22129 US POLYESTER FLAGS	22129	K0022
Paid	15790	INV# 006708164	006708164	M0161
Paid	15785	INV# 604260	604260	J0011
Paid	15842	INVOICE 120546	120546	J0011
Paid	15883	INV 0006727770 TEMP BATHROOMS	0006727770	M0161
Paid	15934	QUOTE# 084918459	24-052309	P0085
Paid	15968	INV# 7514745 DPW	7514745	H0027
Paid	15968	INV# 7514745 DPW	7514745	H0027
Paid	15971	COMM CENTER INV#: 22398	22398	K0022
Paid	15978	INVOICE# 0006742974 TEMP REST	0006742974	M0161
Paid	16057	THORNHE PARK INV#: 174947608	174947608	TRUGR005
Paid	16057	VALENZANO INV#: 174956793	174956793	TRUGR005
Paid	16057	VALENZ BASEBALL INV#:174965582	174965582	TRUGR005
Paid	16015	INV#547812 MUTT MITT SINGLES	547812	I0019
Open		DPW INV #: 622214 SPLIT RAIL	622214	M0134
Paid	16104	THORNE PARK INV#: 1611022		H0027
Paid	16105	INVOICE 1623081	1623081	H0027
Paid	16105	INVOICE 1623081	1623081	H0027
Paid	16105	INVOICE 1623081	1623081	H0027
Paid	16105	INVOICE 1623081	1623081	H0027

Paid	16113	MULCH INV#: 129923	129923	J0011
Paid	16113	MULCH INV#: 131471	131471	J0011
Paid	16113	MULCH INV#: 131743	131743	J0011
Paid	16136	TICKET NO. 177772	177772	N118
Paid	16106	DPW FLAGPOLE INV#: 9610817		H0027
Paid	16126	TEMP RESTROOMS INV#: 6762464	6762464	M0161
Paid	16091	VALENZANO INV#: 23A337	23A337	E0016
Paid	16102	ORDER NO. 1486055989		G0117
Paid	16273	INV#: 178046755 VALENZANO	178046755	TRUGR005
Paid	16273	INV#: 178009114 THORNE	178009114	TRUGR005
Paid	16273	INV#: 178009277 THORNE	178009277	TRUGR005
Paid	16273	INV#: 178046391 VALEN BASEBALL	178046391	TRUGR005
Paid	16273	INV#: 178046411 VALEN LAWN SVC	178046411	TRUGR005
Paid	16273	INV#: 178046608 VALEN SOCCER	178046608	TRUGR005
Paid	16236	TEMP RESTROOMS INV#: 6783043	6783043	M0161
Paid	16230	DPW INV#: 22597 VALENZANO	22597	K0022
Paid	16246	DPW INVOICE NO. 187454	187454	N118
Open		DPW ORDER NO. 23-08044		T0141
Open		PAYMENT 4 OF 4	56-012981	T0141
Paid	16370	PAYMENT 1 OF 4	23-07955	T0141
Void Check	16057	THORNHE PARK INV#: 174947608	174947608	TRUGR005
Paid	16374	THORNHE PARK INV#: 174947608	174947608	TRUGR005
Void Check	16057	VALENZANO INV#: 174956793	174956793	TRUGR005
Paid	16374	VALENZANO INV#: 174956793	174956793	TRUGR005
Void Check	16057	VALENZ BASEBALL INV#:174965582	174965582	TRUGR005
Paid	16374	VALENZ BASEBALL INV#:174965582	174965582	TRUGR005
Paid	16444	WINTERIZE VALENZANO	22111	T0088
Paid	16445	PAYMENT 2 OF 4	23-09896	T0141
Paid	16448	INVOICE NO. 183282692 VAL SOCR	183282692	TRUGR005
Paid	16448	INVOICE NO. 183270233 THORNE	183270233	TRUGR005
Paid	16448	INVOICE NO. 183282608 VAL BASB	183282608	TRUGR005
Paid	16481	DPW INV#: 7625967 SMALL FLAGS	7625967	H0027
Paid	16506	DPW INV#: 42990 FLAG BRACKETS	42990	S0027
Paid	16574	TARPS FOR BASEBALL FIELDS	0579903-IN	BEAC0010

Paid	16695	PAYMENT 3 OF 4		T0141
Paid	16575	LAKE FOUNTAIN WINTERIZATION	33271	BLACK005
Paid	16698	CABLE TIES - PUBLIC WORKS	168441098	U0035
Paid	16698	SHIPPING & HANDLING	168441098	U0035
Paid	16650	PARK REST ROOMS	0006842312	M0161
Paid	16650	FALL FEST RESTROOMS - REC DEPT	0006842312	M0161
Paid	16626	DOG POOP BAGS INV#: 578628	578628	I0019
Paid	16697	INVOICE NO. 184080906	184080906	TRUGR005
Paid	16697	INVOICE NO. 184075965	184075965	TRUGR005
Open		DPW REFUELING CHARGE	23-013713	T0141
Paid	16781	TEMP RESTROOMS INV#: 6821525	6821525	M0161
Paid	16781	PORTABLE RESTRMS INV#:6842312	6842312	M0161
Paid	16781	TEMP RESTROOMS INV#: 6862704	6862704	M0161
Paid	16624	NORWAY SPRUCE TREES	11120	H0049
Paid	16121	FLORAL ORDER #: 390924		KUBEP005
Paid	16038	2023 MUNICIPAL MEMBERSHIP	M2023-283	N0037
Paid	15996	SEEDLINGS ORDER NO. 14080		W0026
Paid	15999	TREE REMOVAL FRANKLIN LAKE	1946	B0162
Paid	16745	2" PURPLE LEAF PLUM	11126	H0049
Paid	16745	CLUMP BIRCH TREE	11126	H0049
Paid	16745	2" COPPER BEECH TREE	11126	H0049
Paid	16745	1.5" CRIMSON KING MAPLE TREE	11126	H0049
Paid	16821	RACHEL MCCARTHY GIFT		W0026

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P/R 1/30 Enviro

p/r 2/15 Enviro
p/r 2/28 enviro
P/R 3/15Enviro

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Paid	15596	GEESE 01/18-02/18 2023	665798	G0078
Paid	15702	GEESE - 2/18-3/18 2023	655716	G0078
Paid	15775	GEESE - 3/18-4/18 2023		G0078
Paid	15876	GEESE-4/18-5/18 2023		G0078
Paid	16099	GEESE 05/18-06/18 2023	0705802	G0078
Paid	16099	GEESE 6/18-7/18 2023	080552	G0078
Paid	16212	7/18 - 8/18 GEESE PATROL	080592	G0078
Paid	16343	GEESE 08/18/23-09/18/23	413429	G0078
Paid	16610	GEESE - 9/18/2023-10/18/2023	747858	G0078
Paid	16610	GEESE - 10/18-11/18	747889	G0078
Open		GEESE 11/18-12/18 2023	080608	G0078

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Paid	15777	LINEN CABINET 300124593		H0027
Paid	15777	USB FLASHLIGHT		H0027
		TO DOG		
		TO DOG		

p/r 1/13 Registrar
P/R 1/30 registrsr
p/r 2/15 Registrar
p/r 2/28 Registrar
P/R 3/15 registrar
p/r March 30 Registrar

P/R 4-15 REGISTRAR
 p/r 4/28 Registrar
 p/r 5/15 registrar
 p/r 6/15 registrar
 p/r 6/30 Registrar
 p/r 7/15 registrar
 p/r 7/28 registrar
 p/r 8/15 Registrar
 p/r 8-30 registrar
 p/r 9/15 registrar
 p/r 9/30 registrar
 p/r 10/13 registrar
 p/r 10/30 registrar
 p/r 11/15 registrar
 p/r 11/15 registrar
 p/r 11/15 reg reversal wrong batch date
 PAYROLL POSTING
 PAYROLL POSTING
 PAYROLL POSTING

Paid	16254	REG 42A pack of 500		R0113
Paid	16254	REG 24B PURPLE LONG FORMS		R0113
Paid	16705	ITEM #: HEWCF281A	242124471	W0038
Paid	16705	ITEM #: JAMV01215 ENVELOPES	242124471	W0038
Paid	16705	ITEM #: UNV11240 BINDER CLIPS	242124471	W0038
Paid	16779	LETTER INDEX FOR MARRIAGE BOOK	201039	M0034
Paid	15671	Item: AVE05720	236593903	W0038
Paid	15671	Item: UNV08860	236593903	W0038
Paid	15671	Item: AVE11901RZ1	236593903	W0038
Paid	15671	Item: XST22113	236593903	W0038
Paid	15671	Item: BICVLGB11BE	236593903	W0038
Paid	15671	Item: BICMS11BK	236593903	W0038
Paid	15671	Item: UNV66620	236593903	W0038

Paid	15910	NOTEBOOK WITH LETTER TABS	1QLV-7W6L-RJYG	A0182
Paid	15910	3X5 POST IT NOTES	1QLV-7W6L-RJYG	A0182
Deleted		Item: JAM339BCRGBYOP		W0038
Paid	16521	ITEM NO. UNV35878	239388481	W0038
Paid	16521	ITEM NO. NUD10570	239388481	W0038
Paid	16521	ITEM NO. UNV31031 CLIPS	239388481	W0038
Paid	16679	ITEM NO. TFSLIMN-BK LEGAL BINR	35523966455	S0070
Paid	16679	Item #: 901513 STAPLER		S0070
Paid	16679	ITEM NO. 11069 CLIPBOARD SMOKE		S0070
Paid	15616	2023 SPRING CONFERENCE - G TAR	10552	NEWJE010
Paid	16556	L. AMADA FALL CONF INV# 11193	11193	NEWJE010
Paid	15616	2023 CONFERENCE - C. SANTOS	10449	NEWJE010
Paid	16137	LAURA AMADA 2023 MEMBERSHIP	10064	NEWJE010
Paid	16248	G. TARTARO 2023 MEMBERSHIP	10696	NEWJE010
		p/r 6/30 summer rec		
		p/r 7/15 summer rec		
		p/r 7/28 SUMMER REC		
		p/r 8/15 Summer Recreaion		
		p/r 8-30 summer rec		
		p/r 9/15 sum rec		
		p/r 9/30 rec secretary		
		p/r 10/13 rec		
		p/r 10/30 rec		
		p/r 11/15 rec		
		p/r 11/15 summer rec		
		p/r 11/15 rec reersal wrong batch date		
		PAYROLL POSTING		
		PAYROLL POSTING		
		PAYROLL POSTING		

p/r 1/13 Recreation
P/R 1/30 Recreation
p/r 2/15 REC
p/r 2/28 rec
P/R 3/15 Rec
p/r March 30 REC
p/r March 30 Enviro
P/R 4-15 rec
p/r 4/28 rec
p/r 5/15 RECREATION
p/r 5/30 Recreation
p/r 6/15 REC
p/r 6/30 REC
p/r 7/15 Re

Paid	16471	FALL FEST SIGNS EST #: 19	000062	D0115
Open		BORO HALL DECOR - REC DEPT.		F0019
Paid	16596	CHRISTMAS BANNER INV#: 000065	000065	D0115
Paid	16492	GIFT CARDS HALLOWEEN CONTEST		LASCA005
Paid	16460	CHRISTMAS GARLAND - REC DEPT.	1HQY-1RVT-NTPJ	A0182
Paid	16612	75' GARLAND FOR CHRISTMAS 2023		GASK005
Void Check	16612	75' GARLAND FOR CHRISTMAS 2023		GASK005
Void		75' GARLAND FOR CHRISTMAS 2023		GASK005
Open		DPW INV#: 2613779 BULB FOR REC	2613779	H0027
Paid	16728	XMAS DECOR PROPOSAL FOR REC		CHRIS010
Paid	15904	FISH STOCKING PERMIT		NJDIV005
Paid	16654	FISHING DERBY STOCK 2023	14711	M0246
Open		REFRESHMENTS FOR LANTERN WALK		R0096
Open		DPW INV#: 626222 80LB PEA GRVL	626222	M0134
Paid	16568	TEA LIGHTS FOR REC LANTERN WLK	14F9-XGQF-XDV6	A0182
Paid	16718	TEA LIGHTS FOR REC DEPARTMENT	1FT9-M4L3-WFRQ	A0182

Paid	15731	EASTER EGG SUPPLIES 2023	723096828-01	O0042
Paid	15797	TRAIN FOR EASTER EGG HUNT 2023		P0025
Paid	15806	EASTER EGG HUNT REFRESHMENTS		R0096
Paid	15766	LAWN LETTERS EGG HUNT 2023	EASTER2023	ANNAS005
Paid	15855	DJ SERVICES FOR EGG HUNT 2023		R0120
Paid	16176	FOLDING TABLES FOR EGG HUNT	8620967	H0027
Paid	16400	MOVIE NIGHT REFRESHMENTS/DVD		ALEXL005
Paid	16701	PROJECTOR ETC. FOR MOVIE NIGHT	20230821-01	V0033
Paid	16819	DEC 2, 2023 INV#: 20231003-03	20231003-03	V0033
		FISHING DERBY DONATON		
Paid	16041	SUMMER REC SUPPLIES		O0042
Paid	16046	SUMMER REC SUPPLIES	IN1101199257	S0062
Paid	16050	WEST END DOGS CONCERT 7/2023		S0221
Paid	16056	SUMMER CONCERT AUG 4, 2023		THESU005
Paid	16055	SUMMER CONCERT JULY 21, 2023		THEGE010
Paid	16061	SUMMER CONCERT AUG 11, 2023		VINTA005
Paid	16140	ROARING RAPIDS 7/7/23		P0025
Paid	16140	LAVA RUSH SLIDE 6/30/2023		P0025
Paid	16140	DOUBLE LANE WIPEOUT 7/21/2023		P0025
Paid	16101	OUTDOOR SUMMER REC SUPPLIES		G0092
Paid	16145	WILDLIFE PROGRAM VISIT JULY 25	7642	RIZZO005
Paid	16129	CAMP TSHIRT ORDER	53111	N0022
Paid	16072	HUMAN BOARD GAME JULY 13, 2023	18451	ACADE005
Paid	16143	ICE CREAM SOCIAL 06/26/2023	2343	PEACH005
Paid	16140	CARNIVAL DAY 07/11/2023	41358	P0025
Paid	16140	WILD WAVE POOL 7/14/2023		P0025
Paid	16140	PURPLE CRUSH POOL 7/28/2023		P0025
Paid	16089	SUMMER ART TEACHER 2023		D0113
Void Check	16055	SUMMER CONCERT JULY 21, 2023		THEGE010
Paid	16178	SUMMER CONCERT JULY 21, 2023		THEGE010
Paid	16170	CONCERT AUG 18. 2023		A0134

Paid	16186	COREY THE DRIBBLER 7/31/23	18452	ACADE005
Paid	16250	STARS & STRIPES POOL 8/4/2023		P0025
Paid	16432	FORCES AND MOTION ASSEMBLY	136039	MOBIL005
Void		SUMMER CAMP T-SHIRT ORDER		N0022
Paid	16804	SUMMER REC SUPPLIES	308104368466	S0052
Paid	16804	SUMMER REC SUPPLIES	208132696342	S0052
Paid	16797	ICE CREAM 7/11/23 INV#: 2351	2351	PEACH005
Paid	16797	ICE CREAM SOCIAL 8/4/2023	2372	PEACH005
Paid	16741	REC SUPPLIES INV#: IN313628	IN313628	G0092
Paid	15821	2023 FIREWORKS BILL 1 OF 2	M-519560	Z0016
Paid	16167	2023 FIREWORKS BILL 2 OF 2	519560	Z0016
Paid	15661	JANUARY YOGA		ROSEA005
Paid	15661	FEBRUARY YOGA		ROSEA005
Paid	15936	MAR 2023 YOGA		ROSEA005
Paid	15936	MAY 2023 YOGA		ROSEA005
Paid	16146	YOGA IN THE PARK		ROSEA005
Paid	16146	YOGA IN THE PARK		ROSEA005
Paid	16256	YOGA IN THE PARK		ROSEA005
Paid	16256	JULY YOGA		ROSEA005
Paid	16256	JULY SENIORCISE		ROSEA005
Paid	16505	YOGA AND SENIORCISE AUG 2023		ROSEA005
Paid	16505	SEPTEMBER YOGA		ROSEA005
Paid	16505	SEPTEMBER SENIORCISE		ROSEA005
Open		BLACK FRAMES ITEM UNV76849	242975128	W0038
Paid	16683	WATER/ICE FOR SUMMER CONCERTS		S0179
Paid	16674	YOGA & SENIORCISE OCT 2023		ROSEA005
Paid	16671	HALLOWEEN CANDY FOR WLB PTA		R0096
Open		SENIORCISE/YOGA NOV. 2023		ROSEA005
Paid	16361	FALL FEST PONIES/ZOO 2023 4HRS		PONIE005
Paid	16360	BAND FOR FALL FEST 2023		N0116
Paid	16344	HAY BALES - RECREATION DEPT.	X205263481:01	GASK005

Paid	16440	2023 FALL FEST FLYER DESIGN		R0120
Paid	16420	FALL ORDER - REC DEPT		GASK005
Paid	16500	FALL FEST 2023 ORDER#: 48035		P0025
Paid	16503	FALL FEST 2023 - DJ SERVICES	ER202302	R0120
Paid	16517	CLOWN FOR FALL FEST 2023		TARAL010
Paid	16596	FIX & REPLACE FALL FEST BANNER	60	D0115
Paid	16568	LED FAIRY LIGHTS		A0182
Paid	16671	BREAKFAST- FALL FEST VOLUNTEER		R0096
Void		SMALL PUMPKINS - RECREATION		GASK005
Paid	16559	HORSE FOR XMAS TREE LIGHTING	0	PONIE005
Paid	16619	AA BATTERIES FOR REC DEPT		H0027
Paid	16796	SKATE RINK FOR DEC 2, 2023	41686	P0025
Paid	16798	REFRESHMENTS FOR XMAS LIGHTING		R0096
Paid	16728	XMAS DECOR PROPOSAL FOR REC		CHRIS010
Paid	16794	CHRISTMAS SUPPLIES FOR REC	72830384901	O0042
Paid	15984	PETER COOPER ACTIVITIES - 2023		P0010
Paid	15742	INSTALLMENT 2 2022-2023 YEAR	23-01063	S0056
Paid	15742	INSTALLMENT 3 2022-2023 YEAR	23-01064	S0056
Paid	16805	OCT 2023 INV#: 24-01121 BUSSES	24-01121	S0056
Paid	15432	ACCT NO. 100 043 615 077		J0042
Paid	15551	ACCT NO. 100 043 615 077		J0042
Paid	15551	ACCT NO. 100 013 541 626		J0042
Paid	15551	ACCT NO. 100 066 343 706		J0042
Paid	15649	ACCT NO. 100 043 615 077		J0042
Paid	15708	ACCT NO. 100 076 071 255		J0042
Paid	15708	ACCT NO. 100 043 615 077		J0042
Paid	15880	ACCT NO. 100 139 077 190		J0042
Paid	15880	ACCT NO. 100 043 615 077		J0042
Paid	15880	ACCT NO. 100 073 927 400		J0042
Paid	15880	ACCT NO. 100 076 071 255		J0042

Paid	15880	ACCT NO. 100 013 407 513	J0042
Paid	15970	ACCT NO. 100 043 615 077	J0042
Paid	16114	ACCT NO. 100 043 615 077	J0042
Paid	16114	ACCT NO. 100 076 071 255	J0042
Paid	16227	ACCT NO. 100 076 071 255	J0042
Paid	16244	ACCT NO. 22-0007-1767-20	N0036
Paid	16244	ACCT NO. 13-3266-7180-13	N0036
Paid	16244	ACCT NO. 22-0012-4310-51	N0036
Paid	16349	ACCT NO. 100 076 071 255	J0042
Paid	16350	ACCT NO. 100 011 671 037	J0042
Paid	16379	ACCT NO. 100 043 615 077	J0042
Paid	16380	ACCT NO. 100 013 935 851	J0042
Paid	16425	ACCT NO. 100 076 071 255	J0042
Paid	16528	ACCT NO. 100 011 671 037	J0042
Paid	16529	ACCT NO. 100 011 670 930	J0042
Paid	16536	ACCT NO. 100 013 780 109	J0042
Paid	16540	ACCT NO. 100 153 953 599	J0042
Paid	16541	ACCT NO. 100 066 343 706	J0042
Paid	16542	ACCT NO. 100 043 615 077	J0042
Paid	16543	ACCT NO. 100 013 690 910	J0042
Paid	16544	ACCT NO. 100 013 541 626	J0042
Paid	16545	ACCT NO. 100 013 495 229	J0042
Paid	16546	ACCT NO. 100 013 260 052	J0042
Paid	16547	ACCT NO. 100 012 758 635	J0042
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Paid	16758	ACCT NO. 100 076 291 895		J0042
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		PHONES ACCT		
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Paid	15635	ACCT NO. 8499 05 216 0050458		C0083
Paid	15670	ACCT NO. 342213956-00001		V0027
Paid	15755	ACCT NO. 450-717-472-0001-02		V0027
Paid	15735	INV#: 10334 THRU 05/05/2024	10334	Q0012
Paid	15758	ACCT NO. 342213956-00001	9930735508	V0027

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Paid	15935	INVOICE NO. 10363 THRU 6/30/24	10363	Q0012
Paid	15994	ACCT NO. 342213956-00001		V0027
Paid	16163	ACCT NO. 342213956-00001	9937866434	V0027
Open		EMS INVOICE BHT-1674100-45	BHT-1674100-45	BLUEHARB
Paid	16276	ACCT NO. 342213956-000014		V0027
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Paid	16286	ACCT NO. 8499 05 216 0069847		C0083
Paid	16287	ACCT NO. 8499 05 216 0042620		C0083
Paid	16288	ACCT NO. 8499 05 216 0043313		C0083
Paid	16289	ACCT NO. 8499 05 216 0041994		C0083
Paid	16321	ACCT NO. 342213956-00001		V0027
Paid	16290	ACCT NO. 8499 05 216 0050458		C0083
Paid	16307	INVOICE NO. 5473997	5473997	M0054
Paid	16375	ACCT NO. 8499 05 216 0069847		C0083
Paid	16378	ACCT NO. 8499 05 216 0049187		C0083
Paid	16395	ACCT NO. 450-775-017-0001-28		V0027
Paid	16399	TAX COLLECTOR OFFICE SUPPLIES	1444-J4HR-DR6K	A0182
Paid	16405	ACCT NO. 8499 05 216 0042620		C0083
Paid	16522	ACCT NO. 8499 05 216 0049187		C0083
Paid	16526	ACCT NO. 8499 05 2160041978 budget transfer reso		C0083
Paid	16726	ACCT NO. 8499 05 216 0041978		C0083
Paid	15529	EMS INVOICE BHT-1674100-37	BHT-1674100-37	BLUEHARB
Paid	15534	ACCT NO. 8499 05 216 0042620		C0083
Paid	15714	INVOICE #: 4864944	4864944	M0054
Paid	15756	ACCT NO. 656-290-524-0001-59		V0027
Paid	16524	ACCT NO. 8499 05 216 0041994		C0083
Paid	15489	ACCT 24116 INV#: 4645035	4645035	M0054
Paid	15466	ACCT NO. 8499 05 216 0049187		C0083
Paid	15529	EMS INVOICE BHT-1674100-38	BHT-1674100-38	BLUEHARB

Paid	15635	ACCT NO. 8499 05 216 0049187		C0083
Paid	15684	EMS INVOICE BHT-1674100-39	BHT-1674100-39	BLUEHARB
Paid	15689	ACCT NO. 8499 05 216 0042612		C0083
Paid	15689	ACCT NO. 8499 05 216 0049187		C0083
Paid	15767	EMS INVOICE BHT-1674100-40	BHT-1674100-40	BLUEHARB
Paid	15789	INVOICE NO. 4972014	4972014	M0054
Paid	15912	EMS INVOICE BHT-1674100-41	BHT-1674100-41	BLUEHARB
Paid	15977	INVOICE NO. 5161006	5161006	M0054
Paid	16125	INVOICE# 5038929	5038929	M0054
Paid	16080	EMS INVOICE BHT-1674100-42		BLUEHARB
Paid	16080	EMS INVOICE BHT-1674100-43	BHT-1674100-43	BLUEHARB
Paid	16125	INVOICE NO. 5272001	5272001	M0054
Paid	16190	EMS INVOICE BHT-1674100-42	BHT-1674100-42	BLUEHARB
Paid	16190	EMS INVOICE BHT-1674100-44	BHT-1674100-44	BLUEHARB
Paid	16234	TELEPHONES - FIRST AID	536592	M0054
Open		INVOICE #: BHT-1674100-46	BHT-1674100-46	BLUEHARB
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Paid	16523	ACCT NO. 8499 05 216 0042620		C0083
Paid	15864	STATEMENT NBR. 2734690990	2734690990	A0071
Paid	15436	ACCT NO. 210022486227		N0029
Paid	15436	ACCT NO. 210024549001		N0029
Paid	15436	ACCT NO. 210024549452		N0029
Paid	15436	ACCT NO. 210025564607		N0029
Paid	15436	ACCT NO. 210025670748		N0029
Paid	15436	ACCT NO. 210025670823		N0029
Paid	15436	ACCT NO. 210027373531		N0029
Paid	15436	ACCT NO. 210027520641		N0029
Paid	15436	ACCT NO. 210027671655		N0029
Paid	15436	ACCT NO. 210028365076		N0029
Paid	15436	ACCT NO. 210028365151		N0029
Paid	15436	ACCT NO. 210028365243		N0029

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Paid	15853	ACCT NO. 22-0007-1767-20	N0036
Paid	15889	ACCT NO. 1018-220032426588	N0029
Paid	15960	WATER INV#: 21886129 050723	21886129 050723 CRYST005
Paid	15982	ACCOUNT NO. 1018-210041401043	N0029
Paid	16789	ACCT NO. 1018-210041401043	N0029
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Paid	16496	ACCT NO. 1018-220038240164	N0029
Paid	15437	22-0007-1767-20	N0036
Paid	15560	ACCT NO. 22-0019-6669-96	N0036
Paid	15612	ACCT NO. 22-0007-1767-20	N0036
Paid	15725	ACCT NO. 22-0007-1767-20	N0036
Paid	15725	ACCT NO. 22-0012-4310-51	N0036
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Paid	15853	ACCT NO. 22-0012-4310-51	N0036
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Paid	15933	ACCT NO. 16-3276-4005-19	N0036
Paid	15918	ACCT NO. 8499 05 216 0061687	C0083
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Paid	16032	ACCT NO. 22-0007-1767-20	N0036
Paid	16037	ACCT NO. 22-0012-4310-51	N0036
Paid	16132	ACCT NO. 22-0012-4310-51	N0036
Paid	16132	ACCT NO. 22-0007-1767-20	N0036

Paid	16133	ACCT NO. 16-3276-0600-16	N0036
Paid	16133	ACCT NO. 16-3276-4015-11	N0036
Void Check	16132	ACCT NO. 22-0012-4310-51	N0036
Paid	16179	ACCT NO. 22-0012-4310-51	N0036
Void Check	16179	ACCT NO. 22-0012-4310-51	N0036
Paid	16180	ACCT NO. 22-0012-4310-51	N0036
Void Check	16132	ACCT NO. 22-0007-1767-20	N0036
Paid	16179	ACCT NO. 22-0007-1767-20	N0036
Void Check	16179	ACCT NO. 22-0007-1767-20	N0036
Paid	16180	ACCT NO. 22-0007-1767-20	N0036
Paid	16244	ACCT NO. 16-3276-4005-19	N0036
Paid	16389	ACCT NO. 22-0012-4310-51	N0036
Paid	16391	acct no. 17-3280-0360-19	N0036
Paid	16393	acct no. 22-0007-1767-20	N0036
Paid	16394	ACCT NO. 22-0012-6557-84	N0036
Paid	16552	ACCT NO. 17-3280-0360-19	N0036
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Paid	15437	13-3266-7180-13	N0036
Paid	15437	2-0012-6557-84	N0036
Paid	15496	ACCT NO. 22-0012-6557-84	N0036
Paid	15496	ACCT NO. 13-3266-7180-13	N0036
Paid	15496	ACCT NO. 16-3276-4015-11	N0036
Paid	15611	ACCT NO. 16-3276-4015-11	N0036
Paid	15725	ACCT NO. 13-3266-7180-13	N0036
Paid	15726	ACCT NO. 22-0012-6557-84	N0036
Paid	15853	ACCT NO. 22-0012-6557-84	N0036
Paid	15853	ACCT NO. 13-3266-7180-13	N0036
Paid	15854	16-3276-4015-11	N0036
Paid	15933	ACCT NO. 16-3276-4015-11	N0036
Paid	15983	ACCT NO. 22-0012-6557-84	N0036
Paid	15983	ACCT NO. 13-3266-7180-13	N0036
Paid	16031	ACCT NO. 16-3276-4015-11	N0036
Paid	16035	ACCT NO. 22-0012-6557-84	N0036

Paid	16132	ACCT NO. 22-0012-6557-84	N0036
Paid	16132	ACCT NO. 13-3266-7180-13	N0036
Void Check	16132	ACCT NO. 22-0012-6557-84	N0036
Paid	16179	ACCT NO. 22-0012-6557-84	N0036
Void Check	16179	ACCT NO. 22-0012-6557-84	N0036
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Void Check	16132	ACCT NO. 13-3266-7180-13	N0036
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Void Check	16179	ACCT NO. 13-3266-7180-13	N0036
Paid	16180	ACCT NO. 13-3266-7180-13	N0036
Paid	16244	ACCT NO. 16-3276-4015-11	N0036
Paid	16388	ACCT NO. 16-3276-4015-11	N0036
Paid	16390	ACCT NO. 13-3266-7180-13	N0036
Paid	16555	ACCT NO. 16-3276-4015-11	N0036
Paid	16657	ACCT NO. 13-3266-7180-13	N0036
Paid	16662	ACCT NO. 16-3276-4015-11	N0036
Paid	15611	ACCT NO. 16-3276-0600-16	N0036
Paid	15612	ACCT NO. 22-0012-6557-84	N0036
Paid	15854	16-3276-0600-16	N0036
Paid	16031	ACCT NO. 16-3276-0600-16	N0036
Paid	16244	ACCT NO. 16-3276-0600-16	N0036
Paid	15611	ACCT NO. 16-3276-4005-19	N0036
Paid	15728	ACCT NO. 16-3276-4005-19	N0036
Paid	16031	ACCT NO. 16-3276-4005-19	N0036
Paid	16359	ACCT NO. 16-3276-4005-19	N0036
Paid	16554	ACCT NO. 16-3276-4005-19	N0036
Paid	16661	ACCT NO. 16-3276-4005-19	N0036
Paid	15511	ACCT NO. 6084476-0 95 POPLAR	T0001
Paid	15511	ACCT NO. 6102177-0 BORO HALL	T0001
Paid	15511	ACCT NO. 6131508-0 LOCUST AVE	T0001
Paid	15813	ACCT NO. 6084476-0 95 POPLAR	T0001

Paid	15813	ACCT NO. 6102177-0 BORO HALL		T0001
Paid	15813	ACCT NO. 6131508-0 LOCUST AVE		T0001
Paid	16156	ACCT NO. 6084476-0 95 POPLAR		T0001
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Paid	15813	ACCT NO. 6126105-0 15 OCEANPRT		T0001
Paid	16156	ACCT NO. 6126105-0 15 OCEANPRT		T0001
Paid	16690	ACCT NO. 6126105-0 15 OCEANPRT		T0001
Paid	15511	ACCT NO. 6162533-0 FAS 299 MON		T0001
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Paid	16690	ACCT NO. 6162533-0 FAS 299 MON		T0001
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Paid	15465	GAS FIRE	WLB-2022-12	C0053
Paid	15465	gas fire	WLB-2022-12	C0053
Paid	15531	GASOLINE - FIRE DEPT.	WLB-2023-1	C0053
Paid	15531	DIESEL - FIRE DEPT.	WLB-2023-1	C0053
Paid	15686	GASOLINE - FIRE DEPT.	WLB-2023-1	C0053
Paid	15686	DIESEL - FIRE DEPT.	WLB-2023-1	C0053

Paid	15768	GASOLINE - FIRE DEPT.	WLB-2023-3	C0053
Paid	15768	DIESEL - FIRE DEPT.	WLB-2023-3	C0053
Paid	15956	FIRE DEPT GAS	WLB-2023-4	C0053
Paid	16001	FIRE DEPT GAS		C0053
Paid	16001	DIESEL FIRE DEPT		C0053
Deleted		DIESEL FIRE DEPT		C0053
Paid	16082	FIRE DEPT GAS	WLB-2023-6	C0053
Paid	16082	DIESEL FIRE DEPT	WLB-2023-6	C0053
Paid	16335	FIRE DEPT GAS	WLB-2023-7	C0053
Paid	16335	DIESEL FIRE DEPT	WLB-2023-7	C0053
Paid	16336	GAS FIRE	WLB-2023-8	C0053
Paid	16336	DIESEL FIRE DEPT	WLB-2023-8	C0053
Paid	16336	ADMINISTRATIVE FEES	WLB-2023-8	C0053
Paid	16464	DIESEL FIRE	WLB-2023-9	C0053
Paid	16581	DIESEL FIRE	WLB-2023-10	C0053
Paid	16724	DIESEL FIRE	WLB-2023-11	C0053
Paid	16724	DIESEL - FIRST AID	WLB-2023-11	C0053
Paid	15465	GAS OEM	WLB-2022-12	C0053
Paid	15465	DIESEL PD	WLB-2022-12	C0053
Paid	15531	GASOLINE - FAS	WLB-2023-1	C0053
Paid	15531	GASOLINE - OEM	WLB-2023-1	C0053
Paid	15531	DIESEL - FAS	WLB-2023-1	C0053
Paid	15531	ADMINISTRATIVE FEES	WLB-2023-1	C0053
Paid	15686	GASOLINE - FAS	WLB-2023-1	C0053
Paid	15686	GASOLINE - OEM	WLB-2023-1	C0053
Paid	15686	DIESEL - FAS	WLB-2023-1	C0053
Paid	15686	ADMINISTRATIVE FEES	WLB-2023-1	C0053
Deleted		GASOLINE - OEM		C0053
Paid	15768	GASOLINE - FAS	WLB-2023-3	C0053
Paid	15768	DIESEL - FAS	WLB-2023-3	C0053
Paid	15768	ADMINISTRATIVE FEES	WLB-2023-3	C0053
Paid	15956	GAS FAS	WLB-2023-4	C0053
Paid	15956	DIESEL FIRST AID	WLB-2023-4	C0053

Paid	15956	ADMINISTRATIVE FEES	WLB-2023-4	C0053
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Paid	16001	DIESEL FIRST AID		C0053
Paid	16001	ADMINISTRATIVE FEES		C0053
Paid	16002	REMAINING BAL INV#: WLB-2023-1		C0053
Paid	16082	DIESEL FIRST AID	WLB-2023-6	C0053
Paid	16082	ADMINISTRATIVE FEES	WLB-2023-6	C0053
Paid	16082	GAS FAS	WLB-2023-6	C0053
Paid	16335	DIESEL FIRST AID	WLB-2023-7	C0053
Paid	16335	ADMINISTRATIVE FEES	WLB-2023-7	C0053
Paid	16335	GAS FAS	WLB-2023-7	C0053
Paid	16336	GAS FIRST AID	WLB-2023-8	C0053
Paid	16336	DIESEL FAS	WLB-2023-8	C0053
Paid	16464	GAS FAS	WLB-2023-9	C0053
Paid	16464	DIESEL FAS	WLB-2023-9	C0053
Deleted		DIESEL FAS		C0053
Deleted		GAS OEM		C0053
Paid	16581	GAS FAS	WLB-2023-10	C0053
Paid	16581	GAS OEM	WLB-2023-10	C0053
Paid	16724	GAS FAS	WLB-2023-11	C0053
Paid	15465	GAS - DPW	WLB-2022-12	C0053
Paid	15465	DIESEL DPW	WLB-2022-12	C0053
Paid	15531	GASOLINE - DPW	WLB-2023-1	C0053
Paid	15531	DIESEL - DPW	WLB-2023-1	C0053
Paid	15686	GASOLINE - DPW	WLB-2023-1	C0053
Paid	15686	DIESEL - DPW	WLB-2023-1	C0053
Paid	15768	GASOLINE - DPW	WLB-2023-3	C0053
Paid	15768	DIESEL - DPW	WLB-2023-3	C0053
Paid	15956	GAS DPW	WLB-2023-4	C0053
Paid	15956	DIESEL DPW	WLB-2023-4	C0053
Paid	16001	GAS DPW		C0053
Paid	16001	DIESEL DPW		C0053
Paid	16082	GAS DPW	WLB-2023-6	C0053

Paid	16082	DIESEL DPW	WLB-2023-6	C0053
Paid	16193	INV#: WLB-2023-4-Lukoil	WLB2023-4LUKOIL	C0053
Paid	16335	GAS DPW	WLB-2023-7	C0053
Paid	16335	DIESEL DPW	WLB-2023-7	C0053
Paid	16336	GAS DPW	WLB-2023-8	C0053
Paid	16336	DIESEL DPW	WLB-2023-8	C0053
Paid	16464	GAS DPW	WLB-2023-9	C0053
Paid	16464	GAS FIRE	WLB-2023-9	C0053
Paid	16464	DIESEL DPW	WLB-2023-9	C0053
Paid	16581	GAS DPW	WLB-2023-10	C0053
Paid	16581	GAS FIRE	WLB-2023-10	C0053
Paid	16581	DIESEL DPW	WLB-2023-10	C0053
Paid	16724	GAS DPW	WLB-2023-11	C0053
Paid	16724	GAS FIRE	WLB-2023-11	C0053
Paid	16724	DIESEL DPW	WLB-2023-11	C0053
Paid	15465	GAS - CODE ENF	WLB-2022-12	C0053
Paid	15531	GASOLINE - CODE	WLB-2023-1	C0053
Paid	15686	GASOLINE - CODE	WLB-2023-1	C0053
Paid	15768	GASOLINE - CODE	WLB-2023-3	C0053
Paid	15956	GASE CODE	WLB-2023-4	C0053
Paid	16001	GASE CODE		C0053
Paid	16082	GASE CODE	WLB-2023-6	C0053
Paid	16335	GAS CODE	WLB-2023-7	C0053
Paid	16336	GAS CODE	WLB-2023-8	C0053
Paid	16464	GAS CODE	WLB-2023-9	C0053
Paid	16581	GAS CODE	WLB-2023-10	C0053
Paid	16724	GAS CODE	WLB-2023-11	C0053
Paid	15465	ADMINISTRATIVE FEES	WLB-2022-12	C0053
Paid	15465	GAS PD	WLB-2022-12	C0053
Paid	15531	GASOLINE - PD	WLB-2023-1	C0053
Paid	15686	GASOLINE - PD	WLB-2023-1	C0053
Paid	15768	GASOLINE - PD	WLB-2023-3	C0053

Paid	15956	FIRE DEPT PD	WLB-2023-4	C0053
Paid	16001	FIRE DEPT PD		C0053
Paid	16082	PD GAS	WLB-2023-6	C0053
Paid	16334	GAS/DIESEL INVOICE UPDATE	WLB-2023-5	C0053
Paid	16335	PD GAS	WLB-2023-7	C0053
Paid	16336	GAS PD	WLB-2023-8	C0053
Paid	16464	GAS PD	WLB-2023-9	C0053
Paid	16464	DIESEL PD	WLB-2023-9	C0053
Paid	16464	ADMINISTRATIVE FEES	WLB-2023-9	C0053
Deleted		DIESEL PD		C0053
Paid	16581	ADMINISTRATIVE FEES	WLB-2023-10	C0053
Paid	16724	ADMINISTRATIVE FEES	WLB-2023-11	C0053
Paid	16724	GASOLINE - PARKS DEPARTMENT	WLB-2023-11	C0053
Paid	16724	GASOLINE - POLICE DEPARTMENT	WLB-2023-11	C0053
Paid	15581	ACCT NO. 656-290-524-0001-59		V0027
Paid	15588	ACCT NO. 8499 05 216 0061687		C0083
Paid	15612	ACCT NO. 22-0019-6669-96		N0036
Paid	15612	ACCT NO. 22-0012-4310-51		N0036
Paid	15612	ACCT NO.22-0012-4310-51		N0036
Paid	15656	ACCT NO. 1018-220032426588		N0029
Paid	15635	ACCT NO. 8499 05 216 0069847		C0083
Paid	15635	ACCT NO. 8499 05 216 00426520		C0083
Paid	15635	ACCT NO. 8499 05 216 0041994		C0083
Paid	15635	ACCT NO. 8499 05 216 0043313		C0083
Paid	15721	ACCT NO. 1018-220032426588		N0029
Paid	15689	ACCT NO. 8499 05 216 0061687		C0083
Paid	15708	ACCT NO. 100 013 407 513		J0042
Paid	15794	ACCT NO. 1018-220032426588		N0029
Paid	15829	ACCT NO. 8499 05 216 0061687		C0083
Paid	15970	ACCT NO. 100 139 077 190		J0042
Paid	15970	ACCT NO. 100 013 407 513		J0042
Paid	16028	ACCT NO. 1018-220032426588		N0029
Paid	16029	ACCT NO. 1018-220032426588		N0029

Paid	16034	ACCT NO. 22-0019-6669-96		N0036
Paid	16114	ACCT NO. 100 139 077 190		J0042
Paid	16114	ACCT NO. 100 013 407 513		J0042
Paid	16131	ACCT NO. 1018-220032426588		N0029
Paid	16096	COMM CENTER MEMORIAL DAY		F0019
Paid	16132	ACCT NO. 22-0019-6669-96		N0036
Paid	16084	ACCT NO. 8499 05 216 0061687		C0083
Void Check	16132	ACCT NO. 22-0019-6669-96		N0036
Paid	16179	ACCT NO. 22-0019-6669-96		N0036
Void Check	16179	ACCT NO. 22-0019-6669-96		N0036
Paid	16180	ACCT NO. 22-0019-6669-96		N0036
Paid	16218	COMMUNITY CENTER INV#: 80578	80578	H0041
Paid	16244	ACCT NO. 22-0019-6669-96		N0036
Paid	16197	ACCT NO. 8499 05 216 0061687		C0083
Paid	16302	ACCT NO. 100 139 077 190		J0042
Paid	16331	COMM CENTER INV#: 12462433	12462433	ATLAN005
Paid	16392	ACCT NO. 22-0019-6669-96		N0036
Paid	16377	ACCT NO. 8499 05 216 0061687		C0083
Paid	16449	ACCT NO. 342213956-00001		V0027
Paid	16406	ACCT NO. 8499 05 216 0043313		C0083
Paid	16424	ACCT NO. 100 139 077 190		J0042
Paid	16407	ACCT NO. 8499 05 216 0041994		C0083
Open		ACCT NO. 100 139 077 190		J0042
Paid	16553	ACCT NO. 22-0019-6669-96		N0036
Paid	16557	ACCT NO. 342213956-00001		V0027
Paid	16525	ACCT NO. 8499 05 216 0043313		C0083
Paid	16538	ACCT NO. 100 013 407 513		J0042
Paid	16549	ACCT NO. 100 139 077 190		J0042
Open		EMS INVOICE BHT-1674100-48	BHT-1674100-48	BLUEHARB
Paid	16583	ACCT NO. 8499 05 216 0045946		C0083
Paid	16576	EMS INVOICE BHT-1674100-47	BHT-1674100-47	BLUEHARB
Paid	16565	INVOICE NO. 221760119	221760119	A0071
Paid	16584	ACCT NO. 8499 05 216 0042612		C0083
Paid	16700	ACCT NO. 450-775-017-00001-28		V0027

Paid	16585	ACCT NO. 8499 05 216 0049187		C0083
Paid	16586	ACCT NO. 8499 05 216 0061687		C0083
Paid	16658	ACCT NO. 22-0019-6669-96		N0036
Paid	16659	ACCT NO. 22-0012-4310-51		N0036
Open		EMS INVOICE BHT-1674100-48	BHT-1674100-49	BLUEHARB
Open		EMS INVOICE BHT-1674100-49	BHT-1674100-49	BLUEHARB
Paid	16714	INVOICE NO. 2221772018	2221772018	A0071
Paid	16751	ACCT NO. 100 013 407 513		J0042
Open		INVOICE NO. 58180004	58180004	M0054
Open		ACCT NO. 1018-220032426588		N0029
Paid	15469	JAN 2023 - TIPPING 1-15	253271	D0125
Paid	15540	JAN 2023 - TIPPING 16-31	254790	D0125
Paid	15591	FEB 2023 - TIPPING 1-15	255115	D0125
Paid	15641	FEB 2023 - TIPPING 16-28	256503	D0125
Paid	15696	MAR 2023 TIPPING 1-15	256893	D0125
Paid	15696	APR 2023 - GARBAGE	257799	D0125
Paid	15772	MAR 2023 - TIPPING 16-31	260072	D0125
Paid	15772	APR 2023 - 1-15 TIPPING	260395	D0125
Paid	15872	APR 2023-TIPPING 16-30	261920	D0125
Paid	15922	APR 2023 - RECYCLING	2632328	D0125
Paid	15922	MAY 2023 - TIPPING 1-15	262433	D0125
Paid	15963	MAY 2023- TIPPING 16-31	264145	D0125
Paid	16007	JUN 2023 - TIPPING 1-15	264707	D0125
Paid	16090	MAY 2023 - RECYCLING	267780	D0125
Paid	16090	JUNE 2023 - TIPPING 16-30	268204	D0125
Paid	16090	JUL 2023 - TIPPING 1-15	268736	D0125
Paid	16090	JUN 2023 - TIPPING	268630	D0125
Paid	16203	JUL 2023 - TIPPING 16-31	270252	D0125
Paid	16203	AUG 2023 - TIPPING 1-15	271018	D0125
Paid	16295	AUG 2023 - TIPPING 16-31	272896	D0125
Paid	16338	AUG 2023 - REYCLING	273086	D0125
Paid	16338	SEP 2023 - TIPPING 1-15	273292	D0125
Paid	16413	SEP 2023 - TIPPING 16-30	276935	D0125

Paid	16599	SEP 2023 - RECYCLING	277099	D0125
Paid	16599	OCT 2023 - TIPPING 1-15	277333	D0125
Paid	16599	NOV 2023 - TIPPING 1-15	279642	D0125
Paid	16731	OCT 2023 - TIPPING 16-31	279110	D0125
Paid	16731	NOV 2023 - TIPPING 16-30	281340	D0125
Paid	16731	NOV 2023 - RECYCLING	281571	D0125
		see 30132465000298		
		see 30132405000201		
Open		ROSE BOUTONNIERES		F0019
Open		ROSE CORSAGE		F0019
Open		FLORAL ARRANGEMENT		F0019
		PERS PENSION		
		p/r 1/13 er ss		
		p/r 1/13 er mc		
		P/R 1/30 Boro ss		
		P/R 1/30 Boro mc		
		p/r 2/15 Boro ss		
		p/r 2/15 Boro Medi		
		p/r 2/15 Boro ss		
		p/r 2/15 Boro mc		
		p/r 2/28 BOro ss		
		p/r 2/28 BOro medi		
		p/r 2/28 boro ss		
		p/r 2/28 boro mc		
		P/R 3/15 BOro ss		
		P/R 3/15 BOro medi		
		p/r March 30 boro ss		
		p/r March 30 boro mc		
		P/R 4-15 boross		
		P/R 4-15 boro mc		

p/r 4/28 boro ss
p/r 4/28 boro medi
p/r 5/15 boro ss
p/r 5/15 boro mc
p/r 5/30 boro ss
p/r 5/30 boro MC
p/r 6/15 boro ss
p/r 6/15 boro mc
p/r 6/30 boro ss
p/r 6/30 boro mc
p/r 7/15 boro ss
p/r 7/15 boro mc
p/r 7/15 boross
p/r 7/15 boromc
p/r 7/28 BORO SS
p/r 7/28 BORO MC
p/r 8/15 Boro SS
p/r 8/15 Boro Medi
p/r 8-30 boro ss
p/r 8-30 boro mc
p/r 8-30 boro ss
p/r 8-30 boro mc
p/r 9/15 boro ss
p/r 9/15 boro mc
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 p/r 11/15 boro ss
 p/r 11/15 boro medi
 p/r 11/15 er ssreversal wrong batch date
 p/r 11/15 er mcreversal wrong batch date
 PAYROLL POSTING
 PAYROLL POSTING
 PAYROLL POSTING
 PAYROLL POSTING
 PAYROLL POSTING
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 12/31 ADJ PAYROLL
 12/31 ADJ PAYROLL

PFRS PENSION

		p/r 1/13sui P/R 1/30 State sui p/r 2/15 Stste sui p/r 2/15 state sui p/r 2/28 State SUI p/r 2/2 state sui P/R 3/15 state sui p/r March 30 state sui QTR. END 12/31/2020	S0198
Paid	15748	P/R 4-15 state sui p/r 4/28 state sui p/r 5/15 state sui p/r 5/30 state sui p/r 6/15 state sui QTR END 02-30-2021	S0212
Paid	16049		

		p/r 6/30 SUI	
		p/r 7/15 state sui	
		p/r 7/15 state sui	
		p/r 7/28 SUI	
		p/r 8/15 State SUI	
		p/r 8-30 state sui	
		p/r 8-30 state sui	
		p/r 9/15 state sui	
		p/r 9/15 state sui	
		p/r 9/30 sui	
		p/r 9/30 sui	
		p/r 10/13 state sui	
Paid	16443	QTR END 09/30/2021	S0212
		p/r 10/30 state sui	
		p/r 10/30 state sui	
Paid	16511	YEAR END 12/2022	S0198
		p/r 11/15 state sui	
		p/r 11/15 state sui	
		p/r 11/15 sui reversal wrong batch date	
		PAYROLL POSTING	
Paid	16684	QTR END 09/30/2021	S0212
		PAYROLL POSTING	
Open		QTR END 03/31/2022	S0212
		PAYROLL POSTING	
		12/31 ADJ PAYROLL	
		p/r 1/13 DCRP	
		P/R 1/30 DCRP	
		p/r 2/15 DCRP	
		p/r 2/2 DCRP	
		P/R 3/15 DCRP	
		p/r March 30 BORO DCRP	
		P/R 4-15 DCRP	
		p/r 4/28 DCRP	

p/r 5/15 dcrp
 p/r 5/30 boro dcrp
 p/r 6/15 dcrp
 p/r 6/30 DCRP
 p/r 7/15 boro dcrp
 p/r 7/28 BORO DCRP
 p/r 8/15 Boro DCRP
 p/r 8-30 boro dcrp
 p/r 9/15 DCRP
 p/r 9/30 dcrp
 p/r 10/13 dcrp
 p/r 10/30 dcrp
 p/r 11/15 boro dcrp
 p/r 11/15 boro dcrp
 p/r 11/15 dcrp reversal wrong batch date

SAFE & SECURE 2023 BUDGET APPROP

BODY ARMOR 2023 BUDGET APPROP

CLEAN COMM 2023 BUDGET APPROP

RECYCLE TONNAGE 2023 BUDGET APPROP

EXPEND 2023 ARPA GRANT (CH 19)

Paid	16333	2023 911 DISPATCH FEES	2023-52	C0045
Paid	15944	2023 - Q1 & Q2 COURT SHARD SVC		T0113
Paid	16270	2023 - Q3 SHARED SERVICE		T0113
Paid	16812	2023 - Q4 SHARED SERVICE		T0113
Paid	15532	2023 QUARTER 1 - QPA/CFO		C0053
Paid	15687	2023 Q2 - QPA/CFO		C0053

Paid	16195	2023 Q3 QPA/CFO	C0053
Paid	16580	QPA/CFO	C0053
Paid	15533	2023 QUARTER 1 - IT DEPT.	C0053
Paid	15687	2023 Q2 - IT DEPARTMENT	C0053
Paid	16195	2023 Q3 IT DEPT.	C0053
Paid	16580	IT	C0053

p/r 1/13 Court
 P/R 1/30 court
 p/r 2/15 court
 p/r 2/28 Court
 P/R 3/15 court
 p/r March 30 Court
 P/R 4-15 COURT
 p/r 4/28 court
 p/r 5/15 court
 p/r 5/30 court
 p/r 6/15 court
 p/r 6/30 Court
 p/r 7/15 court
 p/r 7/28 court
 p/r 8/15 Court
 p/r 8-30 court
 p/r 9/15 court
 p/r 9/30 court
 p/r 10/13 court
 p/r 10/30 court
 p/r 11/15 court
 p/r 11/15 court
 p/r 11/15 cou reversal wrong batch date
 PAYROLL POSTING
 PAYROLL POSTING
 PAYROLL POSTING

posting correction

Paid	15487	COURT INTERPRETER - DEC. 2022	9020510837	L0072
Paid	15713	invoice no. 10734261	10734261	L0072
Paid	15713	COURT INTERPRETER INV#10948819	10948819	L0072
Paid	15788	COURT INTERPRETER INV 10969965	10969965	L0072
Paid	15882	INVOICE# 10992041	10992041	L0072
Paid	15975	INTERPRETER INV#: 11026376 MAY	11026376	L0072
Paid	16122	COURT INTERPRETER - JUN 2023	11039406	L0072
Paid	16232	COURT INTERPRETER - JUL. 2023	11067591	L0072
Paid	16354	COURT INTERPRETER - AUG. 2023	11089497	L0072
Paid	16491	INVOICE NO. 11113989	11113989	L0072
Paid	16641	COURT INTERPRETER - OCT. 2023	11139965	L0072
Open		COURT INTERPRETER NOV 2023		L0072
Paid	16653	COMPLAINT BOOKS INV#: 230528		M0231
Paid	15604	SUB JUDGE JAN. 18, 2023		JAMES005
Paid	15915	SUB JUDGE 3/29		C0009
Paid	16023	SUB JUDGE NEWMAN 5/31/2023		JAMES005
Paid	16192	SUB JUDGE JUL 19, 2023 CELLI		C0009
Paid	16429	SUB JUDGE AUG 16., 2023		LISAK005
Paid	16487	SUB JUDGE SEP 20, 2023		JAMES005
Paid	16645	SUB JUDGE OCT 18, 2023		LISAK005
Paid	15849	2023 DUES JUDGE JOSEPH HUGHES		M0048

posting correction

CAPITAL IMP FUND 2023 BUDGET APPROP

MCIA 2018C Principal
MCIA 2016B Principal
2017 Cap Equip Principal

2015 Cap Equip Principal
2013 Cap Equip Principal
correction
correction
correction
correction
correction
correction
see 30145930000000
MCIA 2021B PRINCIPAL
MCIA 2018C Principal

MCIA 2018C Interest
MCIA 2016B Interest due
INTEREST 2015 CAP QUIP POOLED LOAN
INTEREST 2017 CAP QUIP POOLED LOAN
MCIA INTEREST
2015 CAP EQUIP BOND
2017 CAP EQUIP BOND
MCIA INTEREST
correction
correction
correction
correction to 2015 cap equip
correction to 2017 cap equip
correction to mcia interest
Interest 2015 capital Equip
Interest 2017 Cap Equip
mcia interest
MCIA 2022B
MCIA2018C
MCIA 20108A Interest Due
MCIA 2016B Interest
2017 Cap Equip Interest

2015 Cap Equip Interest
 2013 Cap Equip Interest
 see 30145920000000
 see 30145945000000
 MCIA 2021B INTEREST DUE
 MCIA 2018C Interest Due
 CANCEL INT ON BONDS APPROP BALANCE

INTEREST ON BAN - MON CNTY PAID BY CAPTL
 CANCEL INT ON NOTES APPROP BALANCE

GREEN TRUST
 GREEN TRUST
 CANCEL GREEN TRUST APPROP BALANCE

2017 CAP EQUIP PRINCIPAL
 2015 CAP EQUIP PRINCIPAL
 2013 CAP EQUIP PRINCIPAL
 2017 CAP EQUIP INTEREST
 3026 CAP EQUIP INTEREST
 2013 CAP EQUIP INTEREST
 see 30145930000000
 CANCEL MCIA LEASE APPROP BALANCE

2003 DAM LAKE LOAN
 2003 DAM LOAN
 CANCEL MCIA LEASE APPROP BALANCE

Paid	16299	2023 CHEVY TAHOE FOR POLICE	DEAL# 95514	GENTI005
Open		2023 FORD F-450 XL FOR DPW	505386	W0052
Open		DPW QUOTE: AS35501 BOBCAT UW56	008712	G0019
Open				FRANK005



Vendor Name	PO First Enc Date	Trans Amount	Change to Balance	Balance	User Id
		260,000.00	260,000.00	260,000.00	
		-11,841.69	-11,841.69	248,158.31	SM
		-11,927.88	-11,927.88	236,230.43	SM
		-11,894.79	-11,894.79	224,335.64	SM
		-11,841.69	-11,841.69	212,493.95	SM
		-12,710.89	-12,710.89	199,783.06	SM
		-12,373.75	-12,373.75	187,409.31	SM
		-12,060.44	-12,060.44	175,348.87	SM
		-12,001.87	-12,001.87	163,347.00	SM
		-12,147.10	-12,147.10	151,199.90	SM
		-12,154.75	-12,154.75	139,045.15	SM
		-11,841.69	-11,841.69	127,203.46	SM
		-12,435.44	-12,435.44	114,768.02	SM
		-12,135.67	-12,135.67	102,632.35	SM
		-12,189.05	-12,189.05	90,443.30	SM
		-10,566.99	-10,566.99	79,876.31	SM
		-10,767.18	-10,767.18	69,109.13	SM
		-942.48	-942.48	68,166.65	SM
		-67.32	-67.32	68,099.33	SM
		-19,458.85	-19,458.85	48,640.48	SM
		-16,128.06	-16,128.06	32,512.42	SM
		-1,458.33	-1,458.33	31,054.09	SM
		-13,543.65	-13,543.65	17,510.44	SM
		-13,335.79	-13,335.79	4,174.65	SM
		-17,903.46	-17,903.46	-13,728.81	SM
		-17,903.46	-17,903.46	-31,632.27	SM
		17,903.46	17,903.46	-13,728.81	SM
		-11,797.39	-11,797.39	-25,526.20	BATT
		20,000.00	20,000.00	-5,526.20	MIKE
		-11,797.39	-11,797.39	-17,323.59	BATT
		-12,196.54	-12,196.54	-29,520.13	BATT
		30,000.00	30,000.00	479.87	MIKE
		1,000.00	1,000.00	1,000.00	

PITNEY BOWES, INC.	3/20/2023	-105.00	-105.00	895.00 GLORIA
PITNEY BOWES, INC.	6/23/2023	-39.72	-39.72	855.28 GLORIA
		1,000.00	1,000.00	1,000.00
CASA REPORTING SERVICE	3/27/2023	-184.60	-184.60	815.40 GLORIA
CASA REPORTING SERVICE	3/27/2023	-91.20	-91.20	724.20 GLORIA
		3,600.00	3,600.00	3,600.00
W.B. MASON CO. INC.	1/30/2023	31.49	0.00	3,600.00 GLORIA
W.B. MASON CO. INC.	1/30/2023	-16.44	-16.44	3,583.56 GLORIA
W.B. MASON CO. INC.	1/30/2023	-16.02	-16.02	3,567.54 GLORIA
W.B. MASON CO. INC.	1/30/2023	-34.99	-34.99	3,532.55 GLORIA
W.B. MASON CO. INC.	1/30/2023	-13.58	-13.58	3,518.97 GLORIA
W.B. MASON CO. INC.	1/30/2023	-31.98	-31.98	3,486.99 GLORIA
AMAZON CAPITAL SERVICES, INC.	2/10/2023	-228.72	-228.72	3,258.27 GLORIA
AMAZON CAPITAL SERVICES, INC.	2/10/2023	-26.70	-26.70	3,231.57 GLORIA
AMAZON CAPITAL SERVICES, INC.	2/10/2023	-13.99	-13.99	3,217.58 GLORIA
AMAZON CAPITAL SERVICES, INC.	2/10/2023	-14.99	-14.99	3,202.59 GLORIA
AMAZON CAPITAL SERVICES, INC.	2/10/2023	-19.89	-19.89	3,182.70 GLORIA
AMAZON CAPITAL SERVICES, INC.	2/10/2023	-25.89	-25.89	3,156.81 GLORIA
AMAZON CAPITAL SERVICES, INC.	2/10/2023	-16.99	-16.99	3,139.82 GLORIA
AMAZON CAPITAL SERVICES, INC.	2/10/2023	-43.58	-43.58	3,096.24 GLORIA
AMAZON CAPITAL SERVICES, INC.	2/10/2023	-14.36	-14.36	3,081.88 GLORIA
AMAZON CAPITAL SERVICES, INC.	2/10/2023	-142.47	-142.47	2,939.41 GLORIA
AMAZON CAPITAL SERVICES, INC.	2/16/2023	-24.65	-24.65	2,914.76 GLORIA
AMAZON CAPITAL SERVICES, INC.	2/16/2023	-13.99	-13.99	2,900.77 GLORIA
AMAZON CAPITAL SERVICES, INC.	2/16/2023	-36.10	-36.10	2,864.67 GLORIA
AMAZON CAPITAL SERVICES, INC.	3/7/2023	-18.90	-18.90	2,845.77 GLORIA
AMAZON CAPITAL SERVICES, INC.	3/7/2023	-9.05	-9.05	2,836.72 GLORIA
AMAZON CAPITAL SERVICES, INC.	3/7/2023	-21.89	-21.89	2,814.83 GLORIA
AMAZON CAPITAL SERVICES, INC.	3/7/2023	-17.76	-17.76	2,797.07 GLORIA
W.B. MASON CO. INC.	3/20/2023	-9.29	-9.29	2,787.78 SARAH
AMAZON CAPITAL SERVICES, INC.	3/20/2023	-193.86	-193.86	2,593.92 GLORIA
AMAZON CAPITAL SERVICES, INC.	4/4/2023	-49.00	-49.00	2,544.92 GLORIA
AMAZON CAPITAL SERVICES, INC.	4/4/2023	-69.95	-69.95	2,474.97 GLORIA
AMAZON CAPITAL SERVICES, INC.	4/4/2023	-21.99	-21.99	2,452.98 GLORIA

AMAZON CAPITAL SERVICES, INC.	4/13/2023	-355.00	-355.00	2,097.98 GLORIA
IMPRINT SHOP	1/30/2023	-315.00	-315.00	1,782.98 GLORIA
SARAH WARNER	6/29/2023	-12.69	-12.69	1,770.29 GLORIA
AMAZON CAPITAL SERVICES, INC.	6/27/2023	-288.87	-288.87	1,481.42 GLORIA
W.B. MASON CO. INC.	7/28/2023	19.98	0.00	1,481.42 GLORIA
W.B. MASON CO. INC.	7/28/2023	-10.63	-10.63	1,470.79 GLORIA
W.B. MASON CO. INC.	7/28/2023	-10.63	-10.63	1,460.16 GLORIA
W.B. MASON CO. INC.	7/28/2023	-11.71	-11.71	1,448.45 GLORIA
W.B. MASON CO. INC.	7/28/2023	-12.98	-12.98	1,435.47 GLORIA
W.B. MASON CO. INC.	7/28/2023	-37.96	-37.96	1,397.51 GLORIA
W.B. MASON CO. INC.	7/28/2023	-12.99	-12.99	1,384.52 GLORIA
AMAZON CAPITAL SERVICES, INC.	8/28/2023	-269.50	-269.50	1,115.02 GLORIA
W.B. MASON CO. INC.	9/8/2023	-27.54	-27.54	1,087.48 GLORIA
W.B. MASON CO. INC.	9/8/2023	-14.70	-14.70	1,072.78 GLORIA
W.B. MASON CO. INC.	9/8/2023	-9.64	-9.64	1,063.14 GLORIA
W.B. MASON CO. INC.	9/8/2023	-14.61	-14.61	1,048.53 GLORIA
W.B. MASON CO. INC.	9/8/2023	-6.22	-6.22	1,042.31 GLORIA
W.B. MASON CO. INC.	9/8/2023	-75.52	-75.52	966.79 GLORIA
W.B. MASON CO. INC.	9/8/2023	-40.67	-40.67	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	6.47	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	26.59	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	7.83	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA

W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	8/22/2023	0.00	0.00	926.12 GLORIA
W.B. MASON CO. INC.	10/16/2023	-735.76	-735.76	190.36 GLORIA
		1,000.00	1,000.00	1,000.00
GLORIA TARTARO	1/12/2023	-15.00	-15.00	985.00 GLORIA
G&M TROPHY COMPANY	2/22/2023	-10.00	-10.00	975.00 GLORIA
IMPRINT SHOP	2/22/2023	-125.00	-125.00	850.00 GLORIA
IMPRINT SHOP	2/1/2023	-31.00	-31.00	819.00 GLORIA
HALF MOON IMPRINTS LLC	6/22/2023	-227.00	-227.00	592.00 GLORIA
NJ LEAGUE OF MUNICIPALITIES	8/7/2023	-160.00	-160.00	432.00 GLORIA
LAURA AMADA	8/31/2023	-230.31	-230.31	201.69 GLORIA
		3,600.00	3,600.00	3,600.00
HARD ROCK HOTEL ATLANTIC CITY	8/9/2023	-392.00	-392.00	3,208.00 GLORIA
HARD ROCK HOTEL ATLANTIC CITY	8/9/2023	-392.00	-392.00	2,816.00 GLORIA
HARD ROCK HOTEL ATLANTIC CITY	8/9/2023	-392.00	-392.00	2,424.00 GLORIA
HARD ROCK HOTEL ATLANTIC CITY	8/9/2023	-392.00	-392.00	2,032.00 GLORIA
HARD ROCK HOTEL ATLANTIC CITY	8/9/2023	-392.00	-392.00	1,640.00 GLORIA
HARD ROCK HOTEL ATLANTIC CITY	8/9/2023	-392.00	-392.00	1,248.00 GLORIA
HARD ROCK HOTEL ATLANTIC CITY	8/9/2023	-392.00	-392.00	856.00 GLORIA
HARD ROCK HOTEL ATLANTIC CITY	8/9/2023	-392.00	-392.00	464.00 GLORIA
HARD ROCK HOTEL ATLANTIC CITY	8/9/2023	-392.00	-392.00	72.00 GLORIA
NJ LEAGUE OF MUNICIPALITIES	10/12/2023	-70.00	-70.00	2.00 GLORIA

		2,500.00	2,500.00	2,500.00
STATE TREASURER	1/12/2023	-150.00	-150.00	2,350.00 GLORIA
STATE TREASURER	1/12/2023	150.00	0	2,350.00 GLORIA
STATE TREASURER	1/12/2023	-150.00	0	2,350.00 GLORIA
CHRISTY FERNANDEZ	6/28/2023	-200.00	-200.00	2,150.00 GLORIA
NJ LEAGUE OF MUNICIPALITIES	8/15/2023	-60.00	-60.00	2,090.00 GLORIA
NJ LEAGUE OF MUNICIPALITIES	8/15/2023	-60.00	-60.00	2,030.00 GLORIA
NJ LEAGUE OF MUNICIPALITIES	8/15/2023	-70.00	-70.00	1,960.00 GLORIA
CHRISTY FERNANDEZ	10/29/2023	-100.00	-100.00	1,860.00 GLORIA
		200.00	200.00	200.00
JANET TUCCI	11/24/2023	-20.00	-20.00	180.00 GLORIA
		8,000.00	8,000.00	8,000.00
COMCAST & XFINITY *	1/11/2023	-221.84	-221.84	7,778.16 GLORIA
COMCAST & XFINITY *	1/11/2023	-347.98	-347.98	7,430.18 GLORIA
COMCAST & XFINITY *	1/11/2023	-233.70	-233.70	7,196.48 GLORIA
COMCAST & XFINITY *	1/11/2023	-225.66	-225.66	6,970.82 GLORIA
COMCAST & XFINITY *	1/11/2023	-70.28	-70.28	6,900.54 GLORIA
COMCAST & XFINITY *	1/11/2023	-170.72	-170.72	6,729.82 GLORIA
		-11,434.76	-11,434.76	-4,704.94 GLORIA
COMCAST & XFINITY *	1/31/2023	-266.21	-266.21	-4,971.15 GLORIA
COMCAST & XFINITY *	1/31/2023	-80.71	-80.71	-5,051.86 GLORIA
COMCAST & XFINITY *	2/7/2023	-341.45	-341.45	-5,393.31 GLORIA
COMCAST & XFINITY *	3/27/2023	-246.24	-246.24	-5,639.55 GLORIA
COMCAST & XFINITY *	4/3/2023	-70.14	-70.14	-5,709.69 GLORIA
COMCAST & XFINITY *	4/3/2023	-204.54	-204.54	-5,914.23 GLORIA
COMCAST & XFINITY *	4/3/2023	-348.00	-348.00	-6,262.23 GLORIA
COMCAST & XFINITY *	4/3/2023	-319.49	-319.49	-6,581.72 GLORIA
COMCAST & XFINITY *	4/10/2023	-170.65	-170.65	-6,752.37 GLORIA
COMCAST & XFINITY *	4/25/2023	-10.01	-10.01	-6,762.38 GLORIA
COMCAST & XFINITY *	4/25/2023	-115.51	-115.51	-6,877.89 GLORIA
COMCAST & XFINITY *	5/2/2023	-286.96	-286.96	-7,164.85 GLORIA
COMCAST & XFINITY *	5/2/2023	-236.17	-236.17	-7,401.02 GLORIA
COMCAST & XFINITY *	5/2/2023	-347.05	-347.05	-7,748.07 GLORIA
COMCAST & XFINITY *	5/2/2023	-70.07	-70.07	-7,818.14 GLORIA

COMCAST & XFINITY *	5/10/2023	-130.15	-130.15	-7,948.29 GLORIA
COMCAST & XFINITY *	5/15/2023	-169.82	-169.82	-8,118.11 GLORIA
COMCAST & XFINITY *	5/24/2023	-10.00	-10.00	-8,128.11 GLORIA
COMCAST & XFINITY *	6/13/2023	-170.65	-170.65	-8,298.76 GLORIA
COMCAST & XFINITY *	6/23/2023	-10.00	-10.00	-8,308.76 GLORIA
COMCAST & XFINITY *	6/23/2023	-447.23	-447.23	-8,755.99 GLORIA
COMCAST & XFINITY *	6/28/2023	-236.15	-236.15	-8,992.14 GLORIA
COMCAST & XFINITY *	7/7/2023	-324.24	-324.24	-9,316.38 GLORIA
COMCAST & XFINITY *	7/7/2023	-347.87	-347.87	-9,664.25 GLORIA
COMCAST & XFINITY *	7/7/2023	-287.79	-287.79	-9,952.04 GLORIA
COMCAST & XFINITY *	7/7/2023	-70.07	-70.07	-10,022.11 GLORIA
COMCAST & XFINITY *	7/31/2023	-10.01	-10.01	-10,032.12 GLORIA
COMCAST & XFINITY *	8/1/2023	-347.74	-347.74	-10,379.86 GLORIA
		7,000.00	7,000.00	-3,379.86 MIKE
		1,000.00	1,000.00	1,000.00
NJ LEAGUE OF MUNICIPALITIES	3/27/2023	-70.00	-70.00	930.00 GLORIA
IMPRINT SHOP	4/20/2023	-53.00	-53.00	877.00 GLORIA
AMAZON CAPITAL SERVICES, INC.	6/27/2023	48.00	0.00	877.00 GLORIA
B&H PHOTO & ELECTRONICS	8/15/2023	-629.00	-629.00	248.00 GLORIA
		1,000.00	1,000.00	1,000.00
G&M TROPHY COMPANY	3/20/2023	-92.00	-92.00	908.00 GLORIA
FLOWERS BY VAN BRUNT	7/18/2023	-80.00	-80.00	828.00 GLORIA
FLOWERS BY VAN BRUNT	7/18/2023	-75.00	-75.00	753.00 GLORIA
FLOWERS BY VAN BRUNT	7/18/2023	-65.00	-65.00	688.00 GLORIA
G&M TROPHY COMPANY	9/19/2023	-64.00	-64.00	624.00 GLORIA
FLOWERS BY VAN BRUNT	10/11/2023	-110.00	-110.00	514.00 GLORIA
		1,500.00	1,500.00	1,500.00
AMAZON CAPITAL SERVICES, INC.	1/31/2023	-559.60	-559.60	940.40 GLORIA
KONICA MINOLTA BUSINESS SOLU.	2/14/2023	-173.21	-173.21	767.19 GLORIA
PITNEY BOWES, INC.	3/20/2023	-64.92	-64.92	702.27 GLORIA
B&H PHOTO & ELECTRONICS	4/20/2023	-649.00	-649.00	53.27 GLORIA
AMAZON CAPITAL SERVICES, INC.	5/1/2023	-74.02	-74.02	-20.75 GLORIA
PITNEY BOWES, INC.	7/18/2023	-1,481.70	-1,481.70	-1,502.45 GLORIA
		7,000.00	7,000.00	7,000.00

KONICA MINOLTA BUSINESS SOLU.	1/12/2023	-173.21	-173.21	6,826.79 GLORIA
KONICA MINOLTA BUSINESS SOLU.	2/6/2023	-101.13	-101.13	6,725.66 GLORIA
KONICA MINOLTA BUSINESS SOLU.	2/21/2023	-416.90	-416.90	6,308.76 GLORIA
KONICA MINOLTA BUSINESS SOLU.	3/21/2023	-186.32	-186.32	6,122.44 GLORIA
KONICA MINOLTA BUSINESS SOLU.	4/25/2023	-181.88	-181.88	5,940.56 GLORIA
KONICA MINOLTA BUSINESS SOLU.	4/25/2023	-186.32	-186.32	5,754.24 GLORIA
KONICA MINOLTA BUSINESS SOLU.	5/3/2023	-101.13	-101.13	5,653.11 GLORIA
KONICA MINOLTA BUSINESS SOLU.	6/12/2023	-190.55	-190.55	5,462.56 GLORIA
KONICA MINOLTA BUSINESS SOLU.	4/10/2023	-101.13	-101.13	5,361.43 GLORIA
KONICA MINOLTA BUSINESS SOLU.	6/28/2023	-195.64	-195.64	5,165.79 GLORIA
KONICA MINOLTA BUSINESS SOLU.	7/7/2023	-101.13	-101.13	5,064.66 GLORIA
KONICA MINOLTA PREMIER FINANCE	7/7/2023	-216.49	-216.49	4,848.17 GLORIA
KONICA MINOLTA PREMIER FINANCE	7/7/2023	-181.88	-181.88	4,666.29 GLORIA
KONICA MINOLTA PREMIER FINANCE	7/12/2023	181.88	0.00	4,666.29 GLORIA
KONICA MINOLTA PREMIER FINANCE	7/12/2023	-181.88	-181.88	4,484.41 GLORIA
KONICA MINOLTA PREMIER FINANCE	7/25/2023	-198.06	-198.06	4,286.35 GLORIA
KONICA MINOLTA PREMIER FINANCE	8/15/2023	-174.56	-174.56	4,111.79 GLORIA
KONICA MINOLTA BUSINESS SOLU.	10/30/2023	-195.64	-195.64	3,916.15 GLORIA
KONICA MINOLTA BUSINESS SOLU.	8/7/2023	-101.13	-101.13	3,815.02 GLORIA
KONICA MINOLTA PREMIER FINANCE	8/28/2023	-198.14	-198.14	3,616.88 GLORIA
KONICA MINOLTA BUSINESS SOLU.	10/12/2023	-103.79	-103.79	3,513.09 GLORIA
KONICA MINOLTA PREMIER FINANCE	12/18/2023	-181.88	-181.88	3,331.21 GLORIA
KONICA MINOLTA PREMIER FINANCE	12/19/2023	-177.83	-177.83	3,153.38 GLORIA
KONICA MINOLTA PREMIER FINANCE	12/19/2023	-181.88	-181.88	2,971.50 GLORIA
		1,000.00	1,000.00	1,000.00
B&H PHOTO & ELECTRONICS	2/8/2023	-679.00	-679.00	321.00 GLORIA
B&H PHOTO & ELECTRONICS	2/8/2023	-73.77	-73.77	247.23 GLORIA
AMAZON CAPITAL SERVICES, INC.	2/21/2023	-138.00	-138.00	109.23 GLORIA
B&H PHOTO & ELECTRONICS	5/1/2023	-647.97	-647.97	-538.74 GLORIA
B&H PHOTO & ELECTRONICS	5/1/2023	-381.91	-381.91	-920.65 GLORIA
		11,000.00	11,000.00	11,000.00
UNTANGLE HOLDINGS, INC	1/12/2023	-1,890.00	-1,890.00	9,110.00 GLORIA
JUNGLE LASERS, LLC	6/22/2023	-1,200.00	-1,200.00	7,910.00 GLORIA
SHI INTERNATIONAL CORP.	1/30/2023	-300.00	-300.00	7,610.00 GLORIA

CIVICPLUS, INC.	7/18/2023	-2,424.93	-2,424.93	5,185.07 GLORIA
JUNGLE LASERS, LLC	8/31/2023	-3,150.00	-3,150.00	2,035.07 GLORIA
		80,000.00	80,000.00	80,000.00
		-2,482.60	-2,482.60	77,517.40 SM
		-2,482.60	-2,482.60	75,034.80 SM
		-2,482.60	-2,482.60	72,552.20 SM
		-2,482.60	-2,482.60	70,069.60 SM
		-2,482.60	-2,482.60	67,587.00 SM
		-2,482.60	-2,482.60	65,104.40 SM
		-2,482.60	-2,482.60	62,621.80 SM
		-2,482.60	-2,482.60	60,139.20 SM
		-2,482.60	-2,482.60	57,656.60 SM
		-2,482.60	-2,482.60	55,174.00 SM
		-2,482.60	-2,482.60	52,691.40 SM
		-2,482.60	-2,482.60	50,208.80 SM
		-13,545.00	-13,545.00	36,663.80 SM
		-3,333.00	-3,333.00	33,330.80 SM
		-3,333.00	-3,333.00	29,997.80 SM
		-3,333.00	-3,333.00	26,664.80 SM
		-3,333.00	-3,333.00	23,331.80 SM
		-3,333.00	-3,333.00	19,998.80 SM
		-3,333.00	-3,333.00	16,665.80 SM
		-3,333.00	-3,333.00	13,332.80 SM
		-3,333.00	-3,333.00	9,999.80 SM
		-3,333.00	-3,333.00	6,666.80 SM
		3,333.00	3,333.00	9,999.80 SM
		-3,333.00	-3,333.00	6,666.80 BATT
		-3,333.00	-3,333.00	3,333.80 BATT
		-3,333.00	-3,333.00	0.80 BATT
		25.00	25.00	25.00
TREASURER,STATE OF NJ	8/10/2023	-25.00	-25.00	0.00 GLORIA
		50.00	50.00	50.00
N.J. DIVISION OF ALCOHOLIC	8/10/2023	-24.00	-24.00	26.00 GLORIA
		4,000.00	4,000.00	4,000.00

MONMOUTH COUNTY TREASURER	7/12/2023	-481.23	-481.23	3,518.77 GLORIA
RELIANCE GRAPHICS	8/10/2023	-2,580.00	-2,580.00	938.77 GLORIA
		3,500.00	3,500.00	3,500.00
NEW JERSEY ADVANCE MEDIA	2/22/2023	-18.92	-18.92	3,481.08 GLORIA
ASBURY PARK PRESS *	5/18/2023	-344.36	-344.36	3,136.72 GLORIA
ASBURY PARK PRESS *	5/18/2023	-130.24	-130.24	3,006.48 GLORIA
GANNETT MEDIA CORP	6/28/2023	-67.76	-67.76	2,938.72 GLORIA
		255.85	255.85	3,194.57 GLORIA
NEW JERSEY ADVANCE MEDIA	11/6/2023	-18.92	-18.92	3,175.65 GLORIA
GANNETT MEDIA CORP	11/28/2023	-244.34	-244.34	2,931.31 GLORIA
		500.00	500.00	500.00
STAPLES ADVANTAGE	5/31/2023	-44.01	-44.01	455.99 GLORIA
STAPLES ADVANTAGE	5/18/2023	-11.99	-11.99	444.00 GLORIA
STAPLES ADVANTAGE	5/18/2023	-49.03	-49.03	394.97 GLORIA
STAPLES ADVANTAGE	5/18/2023	-11.62	-11.62	383.35 GLORIA
STAPLES ADVANTAGE	5/18/2023	-40.98	-40.98	342.37 GLORIA
STAPLES ADVANTAGE	5/18/2023	-10.18	-10.18	332.19 GLORIA
STAPLES ADVANTAGE	5/18/2023	-3.28	-3.28	328.91 GLORIA
STAPLES ADVANTAGE	5/18/2023	-6.06	-6.06	322.85 GLORIA
STAPLES ADVANTAGE	5/18/2023	-7.99	-7.99	314.86 GLORIA
STAPLES ADVANTAGE	5/18/2023	-8.77	-8.77	306.09 GLORIA
STAPLES ADVANTAGE	5/18/2023	-9.95	-9.95	296.14 GLORIA
STAPLES ADVANTAGE	5/18/2023	-7.49	-7.49	288.65 GLORIA
IMPRINT SHOP	10/2/2023	-100.00	-100.00	188.65 GLORIA
CASA REPORTING SERVICE	12/4/2023	-105.60	-105.60	83.05 GLORIA
STAPLES ADVANTAGE	12/4/2023	-20.89	-20.89	62.16 GLORIA
STAPLES ADVANTAGE	12/4/2023	-4.57	-4.57	57.59 GLORIA
STAPLES ADVANTAGE	12/4/2023	-40.25	-40.25	17.34 GLORIA
		200.00	200.00	200.00
NJ LEAGUE OF MUNICIPALITIES	8/15/2023	-60.00	-60.00	140.00 GLORIA
CAROLINA SANTOS	9/13/2023	-51.59	-51.59	88.41 GLORIA
JANET TUCCI	9/13/2023	-487.08	-487.08	-398.67 GLORIA
		500.00	500.00	500.00
STATE TREASURER	2/23/2023	-50.00	-50.00	450.00 GLORIA

INST. FOR PROF DEVELOPMENT	7/18/2023	-50.00	-50.00	400.00 GLORIA
INSTITUTE FOR PROF DEVELOPMENT	8/22/2023	-50.00	-50.00	350.00 GLORIA
INSTITUTE FOR PROF DEVELOPMENT	10/2/2023	-50.00	-50.00	300.00 GLORIA
TRAINING UNLIMITED, LLC	11/1/2023	-75.00	-75.00	225.00 GLORIA
		600.00	600.00	600.00
MUNICIPAL CLERKS ASSOC OF N.J.	8/22/2023	-100.00	-100.00	500.00 GLORIA
		6,000.00	6,000.00	6,000.00
GENERAL CODE	6/14/2023	-5,500.56	-5,500.56	499.44 GLORIA
GENERAL CODE	7/12/2023	-49.00	-49.00	450.44 GLORIA
		60,000.00	60,000.00	60,000.00
		-818.48	-818.48	59,181.52 SM
		-818.48	-818.48	58,363.04 SM
		-962.13	-962.13	57,400.91 SM
		-818.48	-818.48	56,582.43 SM
		-980.07	-980.07	55,602.36 SM
		-818.48	-818.48	54,783.88 SM
		-877.24	-877.24	53,906.64 SM
		-818.48	-818.48	53,088.16 SM
		-994.76	-994.76	52,093.40 SM
		-818.48	-818.48	51,274.92 SM
		-862.55	-862.55	50,412.37 SM
		-818.48	-818.48	49,593.89 SM
		-965.38	-965.38	48,628.51 SM
		-818.48	-818.48	47,810.03 SM
		-921.31	-921.31	46,888.72 SM
		-818.48	-818.48	46,070.24 SM
		-818.48	-818.48	45,251.76 SM
		-818.48	-818.48	44,433.28 SM
		-980.07	-980.07	43,453.21 SM
		-891.93	-891.93	42,561.28 SM
		-910.01	-910.01	41,651.27 SM
		-910.01	-910.01	40,741.26 SM
		910.01	910.01	41,651.27 SM
		-910.01	-910.01	40,741.26 BATT

		-1,100.46	-1,100.46	39,640.80 BATT
		-910.01	-910.01	38,730.79 BATT
		-30,000.00	-30,000.00	8,730.79 MIKE
		4,500.00	4,500.00	4,500.00
		-750.00	-750.00	3,750.00 GLORIA
		-450.00	-450.00	3,300.00 GLORIA
		-500.00	-500.00	2,800.00 GLORIA
		-225.00	-225.00	2,575.00 GLORIA
		-625.00	-625.00	1,950.00 GLORIA
		600.00	600.00	600.00
		-261.02	-261.02	338.98 GLORIA
		-292.24	-292.24	46.74 GLORIA
		-245.68	-245.68	-198.94 GLORIA
		245.38	245.38	46.44 GLORIA
		-245.38	-245.38	-198.94 GLORIA
		-222.19	-222.19	-421.13 GLORIA
		222.19	222.19	-198.94 GLORIA
		-183.19	-183.19	-382.13 GLORIA
		183.19	183.19	-198.94 GLORIA
		-180.88	-180.88	-379.82 GLORIA
		180.88	180.88	-198.94 GLORIA
		6,500.00	6,500.00	6,500.00
PITNEY BOWES, INC.	8/22/2023	-254.96	-254.96	6,245.04 GLORIA
ATLANTIC PRINTING & DESIGN	10/12/2023	-267.73	-267.73	5,977.31 GLORIA
		0.00	0.00	0.00
BROWN & BROWN METRO, LLC	11/28/2023	-1,351.00	-1,351.00	-1,351.00 GLORIA
		2,500.00	2,500.00	2,500.00
CASA REPORTING SERVICE	1/30/2023	-88.50	-88.50	2,411.50 GLORIA
W.B. MASON CO. INC.	2/6/2023	-2.06	-2.06	2,409.44 GLORIA
Casa Payroll Service	2/24/2023	-280.40	-280.40	2,129.04 GLORIA
Casa Payroll Service	2/24/2023	-321.90	-321.90	1,807.14 GLORIA
Casa Payroll Service	2/24/2023	-790.00	-790.00	1,017.14 GLORIA
Casa Payroll Service	2/24/2023	-249.20	-249.20	767.94 GLORIA
Casa Payroll Service	2/24/2023	-240.40	-240.40	527.54 GLORIA

Casa Payroll Service	2/24/2023	-246.00	-246.00	281.54 GLORIA
Casa Payroll Service	3/7/2023	-239.90	-239.90	41.64 GLORIA
W.B. MASON CO. INC.	3/27/2023	-19.99	-19.99	21.65 GLORIA
W.B. MASON CO. INC.	3/27/2023	-7.99	-7.99	13.66 GLORIA
W.B. MASON CO. INC.	3/27/2023	-15.99	-15.99	-2.33 GLORIA
W.B. MASON CO. INC.	3/27/2023	-15.88	-15.88	-18.21 GLORIA
Casa Payroll Service	4/10/2023	-281.20	-281.20	-299.41 GLORIA
CASA REPORTING SERVICE	5/2/2023	-121.60	-121.60	-421.01 GLORIA
Casa Payroll Service	5/2/2023	-252.40	-252.40	-673.41 GLORIA
W.B. MASON CO. INC.	4/28/2023	-4.56	-4.56	-677.97 GLORIA
W.B. MASON CO. INC.	4/28/2023	-65.09	-65.09	-743.06 GLORIA
W.B. MASON CO. INC.	4/28/2023	-12.78	-12.78	-755.84 GLORIA
W.B. MASON CO. INC.	4/28/2023	-0.79	-0.79	-756.63 GLORIA
W.B. MASON CO. INC.	4/28/2023	-9.27	-9.27	-765.90 GLORIA
W.B. MASON CO. INC.	4/28/2023	-9.27	-9.27	-775.17 GLORIA
Casa Payroll Service	5/16/2023	-239.90	-239.90	-1,015.07 GLORIA
Casa Payroll Service	4/18/2023	-246.50	-246.50	-1,261.57 GLORIA
W.B. MASON CO. INC.	5/15/2023	-37.51	-37.51	-1,299.08 GLORIA
W.B. MASON CO. INC.	5/15/2023	-5.46	-5.46	-1,304.54 GLORIA
CASA REPORTING SERVICE	5/24/2023	-121.60	-121.60	-1,426.14 GLORIA
Casa Payroll Service	5/31/2023	-254.40	-254.40	-1,680.54 GLORIA
W.B. MASON CO. INC.	6/7/2023	-37.51	-37.51	-1,718.05 GLORIA
W.B. MASON CO. INC.	6/7/2023	-2.73	-2.73	-1,720.78 GLORIA
Casa Payroll Service	6/22/2023	-249.10	-249.10	-1,969.88 GLORIA
CASA REPORTING SERVICE	6/28/2023	-124.80	-124.80	-2,094.68 GLORIA
Casa Payroll Service	7/12/2023	-338.20	-338.20	-2,432.88 GLORIA
Casa Payroll Service	7/12/2023	-273.60	-273.60	-2,706.48 GLORIA
CASA REPORTING SERVICE	8/1/2023	-129.60	-129.60	-2,836.08 GLORIA
CASA REPORTING SERVICE	8/28/2023	-129.60	-129.60	-2,965.68 GLORIA
Casa Payroll Service	8/31/2023	-269.10	-269.10	-3,234.78 GLORIA
Casa Payroll Service	8/31/2023	-260.00	-260.00	-3,494.78 GLORIA
Casa Payroll Service	8/31/2023	-300.70	-300.70	-3,795.48 GLORIA
ATLANTIC PRINTING & DESIGN	10/3/2023	-62.56	-62.56	-3,858.04 GLORIA
Casa Payroll Service	10/29/2023	-293.20	-293.20	-4,151.24 GLORIA

Casa Payroll Service	10/29/2023	-248.20	-248.20	-4,399.44 GLORIA
CASA REPORTING SERVICE	10/29/2023	-105.60	-105.60	-4,505.04 GLORIA
Casa Payroll Service	11/6/2023	-265.30	-265.30	-4,770.34 GLORIA
MGL PRINTING SOLUTIONS	11/10/2023	-39.00	-39.00	-4,809.34 GLORIA
MGL PRINTING SOLUTIONS	11/10/2023	-39.00	-39.00	-4,848.34 GLORIA
MGL PRINTING SOLUTIONS	11/10/2023	-39.00	-39.00	-4,887.34 GLORIA
MGL PRINTING SOLUTIONS	11/10/2023	-20.00	-20.00	-4,907.34 GLORIA
Casa Payroll Service	12/5/2023	-252.00	-252.00	-5,159.34 GLORIA
ATLANTIC PRINTING & DESIGN	12/18/2023	-291.26	-291.26	-5,450.60 GLORIA
W.B. MASON CO. INC.	11/3/2023	-7.82	-7.82	-5,458.42 GLORIA
W.B. MASON CO. INC.	11/3/2023	-6.56	-6.56	-5,464.98 GLORIA
W.B. MASON CO. INC.	11/3/2023	-17.98	-17.98	-5,482.96 GLORIA
W.B. MASON CO. INC.	11/3/2023	-21.98	-21.98	-5,504.94 GLORIA
W.B. MASON CO. INC.	11/3/2023	-11.48	-11.48	-5,516.42 GLORIA
CASA REPORTING SERVICE	12/19/2023	-104.00	-104.00	-5,620.42 GLORIA
Casa Payroll Service	12/19/2023	-287.90	-287.90	-5,908.32 GLORIA
Casa Payroll Service	12/19/2023	-287.90	-287.90	-6,196.22 GLORIA
Casa Payroll Service	12/19/2023	-252.30	-252.30	-6,448.52 GLORIA
		250.00	250.00	250.00
STATE TREASURER	8/28/2023	-25.00	-25.00	225.00 GLORIA
JENNIFER O'SULLIVAN	9/13/2023	-99.00	-99.00	126.00 GLORIA
IMPRINT SHOP	10/2/2023	-184.00	-184.00	-58.00 GLORIA
MGL PRINTING SOLUTIONS	10/2/2023	-127.00	-127.00	-185.00 GLORIA
THE NEW JERSEY LABOR LAW	11/28/2023	-284.50	-284.50	-469.50 GLORIA
		1,500.00	1,500.00	1,500.00
NJ LEAGUE OF MUNICIPALITIES	8/15/2023	-60.00	-60.00	1,440.00 GLORIA
GFOA OF NJ	8/29/2023	-295.00	-295.00	1,145.00 GLORIA
JASON W. GONTER	10/12/2023	-237.48	-237.48	907.52 GLORIA
		500.00	500.00	500.00
STATE TREASURER	1/12/2023	-150.00	-150.00	350.00 GLORIA
STATE TREASURER	1/12/2023	150.00	0	350.00 GLORIA
STATE TREASURER	1/12/2023	-150.00	0	350.00 GLORIA
RUTGERS, THE STATE UNIVERSITY	7/18/2023	-145.00	-145.00	205.00 GLORIA
RUTGERS, THE STATE UNIVERSITY	7/18/2023	-145.00	-145.00	60.00 GLORIA

INSTITUTE FOR PROF DEVELOPMENT	10/16/2023	-50.00	-50.00	10.00 GLORIA
		400.00	400.00	400.00
GFOA OF NJ	10/3/2023	-90.00	-90.00	310.00 GLORIA
NJMMA	11/24/2023	-250.00	-250.00	60.00 GLORIA
GPANJ, INC	11/1/2023	-25.00	-25.00	35.00 GLORIA
		1,000.00	1,000.00	1,000.00
KONICA MINOLTA BUSINESS SOLU.	3/7/2023	-101.13	-101.13	898.87 GLORIA
COMCAST & XFINITY *	5/31/2023	-287.79	-287.79	611.08 GLORIA
COMCAST & XFINITY *	5/31/2023	-236.17	-236.17	374.91 GLORIA
COMCAST & XFINITY *	5/31/2023	-115.51	-115.51	259.40 GLORIA
KONICA MINOLTA BUSINESS SOLU.	6/6/2023	-101.13	-101.13	158.27 GLORIA
KONICA MINOLTA BUSINESS SOLU.	5/16/2023	-173.21	-173.21	-14.94 GLORIA
KONICA MINOLTA BUSINESS SOLU.	5/24/2023	-204.96	-204.96	-219.90 GLORIA
KONICA MINOLTA BUSINESS SOLU.	12/5/2023	-101.13	-101.13	-321.03 GLORIA
KONICA MINOLTA PREMIER FINANCE	12/15/2023	-181.88	-181.88	-502.91 GLORIA
KONICA MINOLTA PREMIER FINANCE	12/15/2023	-195.64	-195.64	-698.55 GLORIA
KONICA MINOLTA PREMIER FINANCE	12/15/2023	-195.64	-195.64	-894.19 GLORIA
		3,970.00	3,970.00	3,970.00
EDMUNDS & ASSOCIATES	1/12/2023	-3,687.92	-3,687.92	282.08 GLORIA
		27,000.00	27,000.00	27,000.00
OLIWA & COMPANY	3/22/2023	-3,000.00	-3,000.00	24,000.00 GLORIA
OLIWA & COMPANY	6/28/2023	-4,200.00	-4,200.00	19,800.00 GLORIA
		77,500.00	77,500.00	77,500.00
		-3,195.31	-3,195.31	74,304.69 SM
		-3,195.31	-3,195.31	71,109.38 SM
		-3,195.31	-3,195.31	67,914.07 SM
		-3,195.31	-3,195.31	64,718.76 SM
		-3,195.31	-3,195.31	61,523.45 SM
		-3,195.31	-3,195.31	58,328.14 SM
		-3,195.31	-3,195.31	55,132.83 SM
		-3,195.31	-3,195.31	51,937.52 SM
		-3,195.31	-3,195.31	48,742.21 SM
		-3,195.31	-3,195.31	45,546.90 SM
		-216.38	-216.38	45,330.52 SM

		-3,195.31	-3,195.31	42,135.21 SM
		-3,195.31	-3,195.31	38,939.90 SM
		-3,195.31	-3,195.31	35,744.59 SM
		-3,195.31	-3,195.31	32,549.28 SM
		-3,195.31	-3,195.31	29,353.97 SM
		-3,195.31	-3,195.31	26,158.66 SM
		-3,195.31	-3,195.31	22,963.35 SM
		-3,195.31	-3,195.31	19,768.04 SM
		-3,195.31	-3,195.31	16,572.73 SM
		-3,195.31	-3,195.31	13,377.42 SM
		-3,195.31	-3,195.31	10,182.11 SM
		-3,195.31	-3,195.31	6,986.80 SM
		3,195.31	3,195.31	10,182.11 SM
		-3,195.31	-3,195.31	6,986.80 BATT
		-3,195.31	-3,195.31	3,791.49 BATT
		-3,195.31	-3,195.31	596.18 BATT
		500.00	500.00	500.00
ROK INDUSTRIES	10/29/2023	-990.00	-990.00	-490.00 GLORIA
		3,500.00	3,500.00	3,500.00
STAPLES ADVANTAGE	10/24/2023	-98.97	-98.97	3,401.03 GLORIA
ATLANTIC PRINTING & DESIGN	10/31/2023	-742.80	-742.80	2,658.23 GLORIA
		3,200.00	3,200.00	3,200.00
ATLANTIC PRINTING & DESIGN	7/18/2023	-742.80	-742.80	2,457.20 GLORIA
EDMUNDS & ASSOCIATES	8/1/2023	-694.44	-694.44	1,762.76 GLORIA
W.B. MASON CO. INC.	9/8/2023	-6.88	-6.88	1,755.88 GLORIA
W.B. MASON CO. INC.	9/8/2023	-19.98	-19.98	1,735.90 GLORIA
W.B. MASON CO. INC.	9/8/2023	-23.81	-23.81	1,712.09 GLORIA
W.B. MASON CO. INC.	9/8/2023	-9.99	-9.99	1,702.10 GLORIA
W.B. MASON CO. INC.	9/8/2023	-16.54	-16.54	1,685.56 GLORIA
W.B. MASON CO. INC.	9/8/2023	-23.13	-23.13	1,662.43 GLORIA
W.B. MASON CO. INC.	9/8/2023	-5.74	-5.74	1,656.69 GLORIA
W.B. MASON CO. INC.	9/8/2023	-19.66	-19.66	1,637.03 GLORIA
W.B. MASON CO. INC.	9/8/2023	-23.69	-23.69	1,613.34 GLORIA
W.B. MASON CO. INC.	9/8/2023	-35.52	-35.52	1,577.82 GLORIA

W.B. MASON CO. INC.	9/8/2023	-31.96	-31.96	1,545.86 GLORIA
W.B. MASON CO. INC.	9/8/2023	-69.98	-69.98	1,475.88 GLORIA
W.B. MASON CO. INC.	9/8/2023	-18.29	-18.29	1,457.59 GLORIA
W.B. MASON CO. INC.	9/8/2023	-10.92	-10.92	1,446.67 GLORIA
W.B. MASON CO. INC.	9/8/2023	-10.92	-10.92	1,435.75 GLORIA
W.B. MASON CO. INC.	9/8/2023	-44.68	-44.68	1,391.07 GLORIA
W.B. MASON CO. INC.	9/8/2023	-129.99	-129.99	1,261.08 GLORIA
STAPLES ADVANTAGE	10/24/2023	-895.56	-895.56	365.52 GLORIA
EDMUNDS & ASSOCIATES	8/8/2023	-68.00	-68.00	297.52 GLORIA
MGL PRINTING SOLUTIONS	10/2/2023	21.00	0.00	297.52 GLORIA
MGL PRINTING SOLUTIONS	10/2/2023	60.00	0.00	297.52 GLORIA
MGL PRINTING SOLUTIONS	10/2/2023	60.00	0.00	297.52 GLORIA
MGL PRINTING SOLUTIONS	10/2/2023	90.00	0.00	297.52 GLORIA
MGL PRINTING SOLUTIONS	10/2/2023	-355.00	-355.00	-57.48 GLORIA
		0.00	0.00	0.00
CERTIFICATION UNIT	3/20/2023	-50.00	-50.00	-50.00 GLORIA
IMPRINT SHOP	3/8/2023	-25.00	-25.00	-75.00 GLORIA
IMPRINT SHOP	10/2/2023	-75.00	-75.00	-150.00 GLORIA
		500.00	500.00	500.00
NEW JERSEY REGISTRARS' ASSN	2/22/2023	-50.00	-50.00	450.00 GLORIA
NJ LEAGUE OF MUNICIPALITIES	8/15/2023	-60.00	-60.00	390.00 GLORIA
		1,500.00	1,500.00	1,500.00
TCTA MEMBERSHIP SERVICES	8/22/2023	-50.00	-50.00	1,450.00 GLORIA
RUTGERS SCHOOL OF PUBLIC	9/14/2023	1,450.00	0.00	1,450.00 GLORIA
RUTGERS CENTER FOR GOVT SERVIC	12/18/2023	-2,200.00	-2,200.00	-750.00 GLORIA
		100.00	100.00	100.00
TCTA OF NEW JERSEY	2/15/2023	-100.00	-100.00	0.00 GLORIA
RUTGERS SCHOOL OF PUBLIC	9/14/2023	2,650.00	0.00	0.00 GLORIA
		2,500.00	2,500.00	2,500.00
EDMUNDS & ASSOCIATES	5/16/2023	-584.01	-584.01	1,915.99 GLORIA
KONICA MINOLTA BUSINESS SOLU.	9/8/2023	-101.13	-101.13	1,814.86 GLORIA
STAPLES ADVANTAGE	12/4/2023	-25.59	-25.59	1,789.27 GLORIA
STAPLES ADVANTAGE	12/4/2023	-22.99	-22.99	1,766.28 GLORIA
STAPLES ADVANTAGE	12/4/2023	-112.89	-112.89	1,653.39 GLORIA

W.B. MASON CO. INC.	12/4/2023	-149.96	-149.96	1,503.43 GLORIA
KONICA MINOLTA PREMIER FINANCE	10/31/2023	-185.16	-185.16	1,318.27 GLORIA
KONICA MINOLTA BUSINESS SOLU.	12/4/2023	195.64	0.00	1,318.27 GLORIA
KONICA MINOLTA BUSINESS SOLU.	11/6/2023	-101.13	-101.13	1,217.14 GLORIA
KONICA MINOLTA BUSINESS SOLU.	11/10/2023	-181.88	-181.88	1,035.26 GLORIA
KONICA MINOLTA BUSINESS SOLU.	12/4/2023	-195.64	-195.64	839.62 GLORIA
KONICA MINOLTA BUSINESS SOLU.	12/4/2023	-196.83	-196.83	642.79 GLORIA
		7,000.00	7,000.00	7,000.00
EDMUNDS & ASSOCIATES	1/12/2023	-3,801.47	-3,801.47	3,198.53 GLORIA
		45,000.00	45,000.00	45,000.00
		-1,863.57	-1,863.57	43,136.43 SM
		-1,863.57	-1,863.57	41,272.86 SM
		-1,863.57	-1,863.57	39,409.29 SM
		-1,863.57	-1,863.57	37,545.72 SM
		-1,863.57	-1,863.57	35,682.15 SM
		-1,863.57	-1,863.57	33,818.58 SM
		-1,863.57	-1,863.57	31,955.01 SM
		-1,863.57	-1,863.57	30,091.44 SM
		-1,863.57	-1,863.57	28,227.87 SM
		-1,863.57	-1,863.57	26,364.30 SM
		-1,863.57	-1,863.57	24,500.73 SM
		-1,863.57	-1,863.57	22,637.16 SM
		-1,863.57	-1,863.57	20,773.59 SM
		-1,863.57	-1,863.57	18,910.02 SM
		-1,863.57	-1,863.57	17,046.45 SM
		-1,863.57	-1,863.57	15,182.88 SM
		-1,863.57	-1,863.57	13,319.31 SM
		-1,863.57	-1,863.57	11,455.74 SM
		-1,863.57	-1,863.57	9,592.17 SM
		-1,863.57	-1,863.57	7,728.60 SM
		-1,863.57	-1,863.57	5,865.03 SM
		-1,863.57	-1,863.57	4,001.46 SM
		1,863.57	1,863.57	5,865.03 SM
		-1,863.57	-1,863.57	4,001.46 BATT

		-1,863.57	-1,863.57	2,137.89 BATT
		-1,863.57	-1,863.57	274.32 BATT
		20,000.00	20,000.00	20,000.00
REALTY DATA SYSTEMS LLC	3/21/2023	-13,776.00	-13,776.00	6,224.00 GLORIA
REALTY DATA SYSTEMS LLC	8/15/2023	-4,235.00	-4,235.00	1,989.00 GLORIA
		2,000.00	2,000.00	2,000.00
COUNTY TAX ADMINISTRATOR	4/28/2023	-1,100.03	-1,100.03	899.97 GLORIA
COUNTY TAX ADMINISTRATOR	11/28/2023	-951.27	-951.27	-51.30 GLORIA
		5,000.00	5,000.00	5,000.00
GAGLIANO & CO	12/4/2023	-2,000.00	-2,000.00	3,000.00 GLORIA
GAGLIANO & CO	12/4/2023	-2,500.00	-2,500.00	500.00 GLORIA
CARUSO & BAXTER	12/12/2023	-670.00	-670.00	-170.00 GLORIA
CARUSO & BAXTER	12/12/2023	-1,225.34	-1,225.34	-1,395.34 GLORIA
		1,250.00	1,250.00	1,250.00
CERTIFIEDMAILLABELS.COM	8/7/2023	-1,000.00	-1,000.00	250.00 GLORIA
		150.00	150.00	150.00
MONMOUTH COUNTY ASSESSOR ASSOC	7/7/2023	-150.00	-150.00	0.00 GLORIA
		150,000.00	150,000.00	150,000.00
PAUL R. EDINGER	1/12/2023	-400.00	-400.00	149,600.00 GLORIA
SEAN KEAN	1/12/2023	-1,487.50	-1,487.50	148,112.50 GLORIA
CARUSO & BAXTER	1/11/2023	-5,975.00	-5,975.00	142,137.50 GLORIA
CARUSO & BAXTER	1/11/2023	-445.50	-445.50	141,692.00 GLORIA
CARUSO & BAXTER	1/25/2023	-5,975.00	-5,975.00	135,717.00 GLORIA
PAUL R. EDINGER	1/25/2023	-400.00	-400.00	135,317.00 GLORIA
MICHAEL IRENE, JR.	2/9/2023	-49.43	-49.43	135,267.57 GLORIA
CARUSO & BAXTER	2/21/2023	-5,975.00	-5,975.00	129,292.57 GLORIA
PAUL R. EDINGER	2/21/2023	-400.00	-400.00	128,892.57 GLORIA
SEAN KEAN	2/21/2023	-1,487.50	-1,487.50	127,405.07 GLORIA
PLOSIA COHEN LAW FIRM	3/3/2023	-345.00	-345.00	127,060.07 GLORIA
CARUSO & BAXTER	4/6/2023	5,975.00	0.00	127,060.07 GLORIA
PLOSIA COHEN LAW FIRM	2/7/2023	-649.40	-649.40	126,410.67 GLORIA
CARUSO & BAXTER	3/9/2023	-5,975.00	-5,975.00	120,435.67 GLORIA
PAUL R. EDINGER	3/9/2023	-400.00	-400.00	120,035.67 GLORIA
SEAN KEAN	3/22/2023	-1,487.50	-1,487.50	118,548.17 GLORIA

CARUSO & BAXTER	4/6/2023	-1,315.25	-1,315.25	117,232.92	GLORIA
MICHAEL IRENE, JR.	3/3/2023	214.50	0.00	117,232.92	GLORIA
MICHAEL IRENE, JR.	4/5/2023	-445.50	-445.50	116,787.42	GLORIA
MICHAEL IRENE, JR.	4/5/2023	-5,626.28	-5,626.28	111,161.14	GLORIA
PLOSIA COHEN LAW FIRM	4/10/2023	-60.00	-60.00	111,101.14	GLORIA
PAUL R. EDINGER	4/6/2023	-400.00	-400.00	110,701.14	GLORIA
SEAN KEAN	4/6/2023	-1,487.50	-1,487.50	109,213.64	GLORIA
MICHAEL IRENE, JR.	5/1/2023	-346.50	-346.50	108,867.14	GLORIA
MICHAEL IRENE, JR.	5/2/2023	-1,006.50	-1,006.50	107,860.64	GLORIA
MICHAEL IRENE, JR.	5/3/2023	-165.00	-165.00	107,695.64	GLORIA
CARUSO & BAXTER	5/2/2023	-5,975.00	-5,975.00	101,720.64	GLORIA
CARUSO & BAXTER	5/3/2023	-736.00	-736.00	100,984.64	GLORIA
CARUSO & BAXTER	5/3/2023	-590.75	-590.75	100,393.89	GLORIA
CARUSO & BAXTER	5/31/2023	-5,975.00	-5,975.00	94,418.89	GLORIA
SEAN KEAN	5/31/2023	-1,487.50	-1,487.50	92,931.39	GLORIA
PLOSIA COHEN LAW FIRM	6/5/2023	-495.00	-495.00	92,436.39	GLORIA
MICHAEL IRENE, JR.	6/5/2023	-412.50	-412.50	92,023.89	GLORIA
CARUSO & BAXTER	6/28/2023	-1,244.25	-1,244.25	90,779.64	GLORIA
CARUSO & BAXTER	6/28/2023	-5,975.00	-5,975.00	84,804.64	GLORIA
PAUL R. EDINGER	6/28/2023	-400.00	-400.00	84,404.64	GLORIA
SEAN KEAN	6/28/2023	-1,487.50	-1,487.50	82,917.14	GLORIA
MICHAEL IRENE, JR.	7/5/2023	412.50	0.00	82,917.14	JENN
CARUSO & BAXTER	6/28/2023	-5,975.00	-5,975.00	76,942.14	GLORIA
PAUL R. EDINGER	6/28/2023	-400.00	-400.00	76,542.14	GLORIA
SEAN KEAN	6/28/2023	-1,487.50	-1,487.50	75,054.64	GLORIA
PLOSIA COHEN LAW FIRM	7/7/2023	-90.00	-90.00	74,964.64	GLORIA
CARUSO & BAXTER	7/28/2023	-1,149.86	-1,149.86	73,814.78	GLORIA
PAUL R. EDINGER	5/31/2023	-400.00	-400.00	73,414.78	GLORIA
CARUSO & BAXTER	6/28/2023	-5,975.00	-5,975.00	67,439.78	GLORIA
PAUL R. EDINGER	6/28/2023	-400.00	-400.00	67,039.78	GLORIA
SEAN KEAN	6/28/2023	-1,487.50	-1,487.50	65,552.28	GLORIA
MICHAEL IRENE, JR.	8/8/2023	-2,475.00	-2,475.00	63,077.28	GLORIA
ARCHER & GREINER	8/22/2023	-11,015.14	-11,015.14	52,062.14	GLORIA
CARUSO & BAXTER	8/29/2023	-2,102.75	-2,102.75	49,959.39	GLORIA

CARUSO & BAXTER	6/28/2023	-5,975.00	-5,975.00	43,984.39 GLORIA
PAUL R. EDINGER	6/28/2023	-400.00	-400.00	43,584.39 GLORIA
SEAN KEAN	6/28/2023	-1,487.50	-1,487.50	42,096.89 GLORIA
CARUSO & BAXTER	10/6/2023	1,126.29	0.00	42,096.89 GLORIA
MICHAEL IRENE, JR.	9/11/2023	-544.50	-544.50	41,552.39 GLORIA
MICHAEL IRENE, JR.	10/5/2023	-115.50	-115.50	41,436.89 GLORIA
MICHAEL IRENE, JR.	9/11/2023	-1,303.50	-1,303.50	40,133.39 GLORIA
PLOSIA COHEN LAW FIRM	10/3/2023	-60.00	-60.00	40,073.39 GLORIA
PLOSIA COHEN LAW FIRM	10/3/2023	-60.00	-60.00	40,013.39 GLORIA
PLOSIA COHEN LAW FIRM	10/3/2023	-3,942.00	-3,942.00	36,071.39 GLORIA
CARUSO & BAXTER	10/6/2023	-1,126.29	-1,126.29	34,945.10 GLORIA
CARUSO & BAXTER	10/6/2023	-1,155.25	-1,155.25	33,789.85 GLORIA
CARUSO & BAXTER	6/28/2023	-5,975.00	-5,975.00	27,814.85 GLORIA
PAUL R. EDINGER	6/28/2023	-400.00	-400.00	27,414.85 GLORIA
SEAN KEAN	6/28/2023	-1,487.50	-1,487.50	25,927.35 GLORIA
CARUSO & BAXTER	10/26/2023	-635.50	-635.50	25,291.85 GLORIA
CARUSO & BAXTER	10/26/2023	-422.50	-422.50	24,869.35 GLORIA
PLOSIA COHEN LAW FIRM	11/6/2023	-9,729.00	-9,729.00	15,140.35 GLORIA
		776.50	776.50	15,916.85 GLORIA
CARUSO & BAXTER	6/28/2023	-5,975.00	-5,975.00	9,941.85 GLORIA
PAUL R. EDINGER	6/28/2023	-400.00	-400.00	9,541.85 GLORIA
SEAN KEAN	6/28/2023	-1,487.50	-1,487.50	8,054.35 GLORIA
MICHAEL IRENE, JR.	11/3/2023	-132.00	-132.00	7,922.35 GLORIA
CARUSO & BAXTER	11/24/2023	-2,066.00	-2,066.00	5,856.35 GLORIA
CARUSO & BAXTER	11/24/2023	-1,511.50	-1,511.50	4,344.85 GLORIA
PLOSIA COHEN LAW FIRM	12/19/2023	-4,116.50	-4,116.50	228.35 GLORIA
		110,000.00	110,000.00	110,000.00
T&M ASSOCIATES	3/10/2023	-720.00	-720.00	109,280.00 GLORIA
T&M ASSOCIATES	3/10/2023	-154.61	-154.61	109,125.39 GLORIA
T&M ASSOCIATES	3/10/2023	-189.59	-189.59	108,935.80 GLORIA
T&M ASSOCIATES	3/10/2023	-265.50	-265.50	108,670.30 GLORIA
T&M ASSOCIATES	3/10/2023	-10,197.88	-10,197.88	98,472.42 GLORIA
T&M ASSOCIATES	3/3/2023	-720.00	-720.00	97,752.42 GLORIA
T&M ASSOCIATES	3/9/2023	-6,337.68	-6,337.68	91,414.74 GLORIA

T&M ASSOCIATES	3/9/2023	-1,327.50	-1,327.50	90,087.24 GLORIA
T&M ASSOCIATES	3/21/2023	-1,725.75	-1,725.75	88,361.49 GLORIA
TREASURER - ST. OF NEW JERSEY	4/10/2023	-2,000.00	-2,000.00	86,361.49 GLORIA
T&M ASSOCIATES	7/19/2023	-576.44	-576.44	85,785.05 GLORIA
T&M ASSOCIATES	7/19/2023	-2,404.39	-2,404.39	83,380.66 GLORIA
T&M ASSOCIATES	7/19/2023	-694.74	-694.74	82,685.92 GLORIA
T&M ASSOCIATES	7/19/2023	-4,047.59	-4,047.59	78,638.33 GLORIA
T&M ASSOCIATES	8/8/2023	-21,643.00	-21,643.00	56,995.33 GLORIA
T&M ASSOCIATES	8/8/2023	-4,888.05	-4,888.05	52,107.28 GLORIA
T&M ASSOCIATES	8/8/2023	-462.50	-462.50	51,644.78 GLORIA
T&M ASSOCIATES	8/29/2023	-1,593.05	-1,593.05	50,051.73 GLORIA
T&M ASSOCIATES	8/29/2023	-370.00	-370.00	49,681.73 GLORIA
TREASURER - ST. OF NEW JERSEY	8/9/2023	-100.00	-100.00	49,581.73 GLORIA
TREASURER - ST. OF NEW JERSEY	10/12/2023	-100.00	-100.00	49,481.73 GLORIA
T&M ASSOCIATES	11/1/2023	-6,102.25	-6,102.25	43,379.48 GLORIA
T&M ASSOCIATES	11/1/2023	-1,341.65	-1,341.65	42,037.83 GLORIA
T&M ASSOCIATES	11/1/2023	-253.50	-253.50	41,784.33 GLORIA
LAKE MANAGEMENT SCIENCES	11/10/2023	-8,754.00	-8,754.00	33,030.33 GLORIA
LAKE MANAGEMENT SCIENCES	11/10/2023	-1,502.00	-1,502.00	31,528.33 GLORIA
LAKE MANAGEMENT SCIENCES	11/10/2023	-2,282.00	-2,282.00	29,246.33 GLORIA
OSWALD ENTERPRISES INC.	12/7/2023	-4,350.00	-4,350.00	24,896.33 GLORIA
T&M ASSOCIATES	12/15/2023	-564.00	-564.00	24,332.33 GLORIA
T&M ASSOCIATES	12/18/2023	-2,297.17	-2,297.17	22,035.16 GLORIA
T&M ASSOCIATES	12/18/2023	-2,991.25	-2,991.25	19,043.91 GLORIA
		-5,000.00	-5,000.00	14,043.91 MIKE
		400.00	400.00	400.00
WLB HISTORICAL SOCIETY	6/14/2023	-216.00	-216.00	184.00 GLORIA
		3,000.00	3,000.00	3,000.00
		-3,000.00	-3,000.00	0.00 MIKE
		7,000.00	7,000.00	7,000.00
		-3,500.00	-3,500.00	3,500.00 MIKE
		0.00	0.00	0.00
LISA NORMAN	4/28/2023	750.00	0.00	0.00 GLORIA
LISA NORMAN	11/1/2023	-250.00	-250.00	-250.00 GLORIA

LISA NORMAN	11/1/2023	-250.00	-250.00	-500.00 GLORIA
LISA NORMAN	11/1/2023	-250.00	-250.00	-750.00 GLORIA
		0.00	0.00	0.00
NEW JERSEY ADVANCE MEDIA	3/27/2023	-150.93	-150.93	-150.93 GLORIA
ASBURY PARK PRESS *	3/27/2023	-14.08	-14.08	-165.01 GLORIA
ASBURY PARK PRESS *	3/27/2023	-35.00	-35.00	-200.01 GLORIA
ASBURY PARK PRESS *	3/27/2023	-63.36	-63.36	-263.37 GLORIA
ASBURY PARK PRESS *	3/27/2023	-35.00	-35.00	-298.37 GLORIA
ASBURY PARK PRESS *	3/27/2023	-22.00	-22.00	-320.37 GLORIA
NEW JERSEY ADVANCE MEDIA	10/3/2023	-47.30	-47.30	-367.67 GLORIA
NEW JERSEY ADVANCE MEDIA	10/3/2023	-49.88	-49.88	-417.55 GLORIA
NEW JERSEY ADVANCE MEDIA	10/3/2023	-47.30	-47.30	-464.85 GLORIA
NEW JERSEY ADVANCE MEDIA	10/3/2023	-48.16	-48.16	-513.01 GLORIA
NEW JERSEY ADVANCE MEDIA	10/3/2023	-48.16	-48.16	-561.17 GLORIA
NEW JERSEY ADVANCE MEDIA	10/3/2023	-48.16	-48.16	-609.33 GLORIA
		21,000.00	21,000.00	21,000.00
MICHAEL IRENE, JR.	1/12/2023	-857.00	-857.00	20,143.00 GLORIA
MICHAEL IRENE, JR.	1/25/2023	-857.00	-857.00	19,286.00 GLORIA
MICHAEL IRENE, JR.	2/21/2023	-857.00	-857.00	18,429.00 GLORIA
MICHAEL IRENE, JR.	4/6/2023	-857.00	-857.00	17,572.00 GLORIA
MICHAEL IRENE, JR.	3/9/2023	-857.00	-857.00	16,715.00 GLORIA
MICHAEL IRENE, JR.	5/31/2023	-857.00	-857.00	15,858.00 GLORIA
MICHAEL IRENE, JR.	6/28/2023	-857.00	-857.00	15,001.00 GLORIA
MICHAEL IRENE, JR.	6/28/2023	-857.00	-857.00	14,144.00 GLORIA
THOMAS PLANNING ASSOC LLC	7/10/2023	-300.00	-300.00	13,844.00 GLORIA
MICHAEL IRENE, JR.	6/28/2023	-857.00	-857.00	12,987.00 GLORIA
MICHAEL IRENE, JR.	7/10/2023	-942.00	-942.00	12,045.00 GLORIA
MICHAEL IRENE, JR.	8/8/2023	-973.50	-973.50	11,071.50 GLORIA
MICHAEL IRENE, JR.	8/8/2023	-330.00	-330.00	10,741.50 GLORIA
MICHAEL IRENE, JR.	6/28/2023	-857.00	-857.00	9,884.50 GLORIA
MICHAEL IRENE, JR.	9/11/2023	973.50	0.00	9,884.50 GLORIA
MICHAEL IRENE, JR.	6/28/2023	-857.00	-857.00	9,027.50 GLORIA
MICHAEL IRENE, JR.	6/28/2023	-857.00	-857.00	8,170.50 GLORIA
MICHAEL IRENE, JR.	11/3/2023	-66.00	-66.00	8,104.50 GLORIA

MICHAEL IRENE, JR.	12/12/2023	-66.00	-66.00	8,038.50 GLORIA
		0.00	0.00	0.00
T&M ASSOCIATES	4/17/2023	-13.00	-13.00	-13.00 GLORIA
MICHAEL IRENE, JR.	6/5/2023	-577.50	-577.50	-590.50 GLORIA
T&M ASSOCIATES	7/25/2023	-509.50	-509.50	-1,100.00 GLORIA
THOMAS PLANNING ASSOC LLC	12/8/2023	-450.00	-450.00	-1,550.00 JENN
MICHAEL IRENE, JR.	12/12/2023	-1,947.00	-1,947.00	-3,497.00 GLORIA
		8,500.00	8,500.00	8,500.00
STAPLES ADVANTAGE	1/26/2023	161.99	0.00	8,500.00 GLORIA
STAPLES ADVANTAGE	1/26/2023	-39.80	-39.80	8,460.20 GLORIA
STAPLES ADVANTAGE	1/26/2023	-78.18	-78.18	8,382.02 GLORIA
STAPLES ADVANTAGE	1/26/2023	-78.98	-78.98	8,303.04 GLORIA
ROLLABELS INK , INC	1/31/2023	-28.00	-28.00	8,275.04 GLORIA
ROLLABELS INK , INC	1/31/2023	-196.00	-196.00	8,079.04 GLORIA
ROLLABELS INK , INC	1/31/2023	-28.00	-28.00	8,051.04 GLORIA
ROLLABELS INK , INC	1/31/2023	-28.00	-28.00	8,023.04 GLORIA
ROLLABELS INK , INC	2/9/2023	-10.05	-10.05	8,012.99 GLORIA
AMAZON CAPITAL SERVICES, INC.	2/7/2023	-302.43	-302.43	7,710.56 GLORIA
NEW JERSEY PLANNING OFFICIALS	2/14/2023	-150.00	-150.00	7,560.56 GLORIA
AMAZON CAPITAL SERVICES, INC.	3/21/2023	-80.93	-80.93	7,479.63 GLORIA
STAPLES ADVANTAGE	3/7/2023	104.78	0.00	7,479.63 GLORIA
STAPLES ADVANTAGE	3/7/2023	43.41	0.00	7,479.63 GLORIA
STAPLES ADVANTAGE	3/7/2023	10.03	0.00	7,479.63 GLORIA
STAPLES ADVANTAGE	3/7/2023	19.40	0.00	7,479.63 GLORIA
STAPLES ADVANTAGE	3/7/2023	11.34	0.00	7,479.63 GLORIA
STAPLES ADVANTAGE	3/7/2023	8.09	0.00	7,479.63 GLORIA
STAPLES ADVANTAGE	3/7/2023	10.08	0.00	7,479.63 GLORIA
STAPLES ADVANTAGE	5/5/2023	-104.78	-104.78	7,374.85 GLORIA
STAPLES ADVANTAGE	5/5/2023	-82.92	-82.92	7,291.93 GLORIA
STAPLES ADVANTAGE	5/5/2023	-11.34	-11.34	7,280.59 GLORIA
AMAZON CAPITAL SERVICES, INC.	3/27/2023	-121.92	-121.92	7,158.67 GLORIA
AMAZON CAPITAL SERVICES, INC.	5/18/2023	-65.98	-65.98	7,092.69 GLORIA
RUTGERS CENTER FOR GOVT SERVIC	5/3/2023	-490.00	-490.00	6,602.69 GLORIA
AMAZON CAPITAL SERVICES, INC.	5/24/2023	-289.15	-289.15	6,313.54 GLORIA

STAPLES ADVANTAGE	7/25/2023	416.86	0.00	6,313.54	GLORIA
STAPLES ADVANTAGE	7/25/2023	-86.89	-86.89	6,226.65	GLORIA
STAPLES ADVANTAGE	7/25/2023	-75.79	-75.79	6,150.86	GLORIA
STAPLES ADVANTAGE	7/25/2023	-17.99	-17.99	6,132.87	GLORIA
STAPLES ADVANTAGE	7/25/2023	-10.88	-10.88	6,121.99	GLORIA
STAPLES ADVANTAGE	7/25/2023	-24.57	-24.57	6,097.42	GLORIA
B&H PHOTO & ELECTRONICS	8/9/2023	-249.99	-249.99	5,847.43	GLORIA
B&H PHOTO & ELECTRONICS	8/9/2023	-329.99	-329.99	5,517.44	GLORIA
B&H PHOTO & ELECTRONICS	8/9/2023	-199.99	-199.99	5,317.45	GLORIA
STAPLES ADVANTAGE	8/15/2023	64.98	0.00	5,317.45	GLORIA
STAPLES ADVANTAGE	8/15/2023	416.86	0.00	5,317.45	GLORIA
STAPLES ADVANTAGE	8/15/2023	-9.44	-9.44	5,308.01	GLORIA
STAPLES ADVANTAGE	8/15/2023	-9.40	-9.40	5,298.61	GLORIA
STAPLES ADVANTAGE	8/15/2023	-9.33	-9.33	5,289.28	GLORIA
STAPLES ADVANTAGE	8/15/2023	-9.40	-9.40	5,279.88	GLORIA
STAPLES ADVANTAGE	8/15/2023	-8.38	-8.38	5,271.50	GLORIA
STAPLES ADVANTAGE	8/15/2023	-8.14	-8.14	5,263.36	GLORIA
STAPLES ADVANTAGE	8/15/2023	-15.95	-15.95	5,247.41	GLORIA
STAPLES ADVANTAGE	8/15/2023	-18.82	-18.82	5,228.59	GLORIA
STAPLES ADVANTAGE	8/15/2023	-12.10	-12.10	5,216.49	GLORIA
STAPLES ADVANTAGE	8/15/2023	-289.98	-289.98	4,926.51	GLORIA
AMAZON CAPITAL SERVICES, INC.	10/12/2023	21.99	0.00	4,926.51	GLORIA
AMAZON CAPITAL SERVICES, INC.	10/12/2023	-23.99	-23.99	4,902.52	GLORIA
AMAZON CAPITAL SERVICES, INC.	10/12/2023	-19.19	-19.19	4,883.33	GLORIA
AMAZON CAPITAL SERVICES, INC.	10/12/2023	-28.48	-28.48	4,854.85	GLORIA
AMAZON CAPITAL SERVICES, INC.	10/12/2023	-34.99	-34.99	4,819.86	GLORIA
AMAZON CAPITAL SERVICES, INC.	10/12/2023	-21.77	-21.77	4,798.09	GLORIA
STAPLES ADVANTAGE	11/1/2023	0.00	0.00	4,798.09	GLORIA
STAPLES ADVANTAGE	11/1/2023	0.00	0.00	4,798.09	GLORIA
STAPLES ADVANTAGE	11/1/2023	0.00	0.00	4,798.09	GLORIA
STAPLES ADVANTAGE	11/1/2023	0.00	0.00	4,798.09	GLORIA
STAPLES ADVANTAGE	11/1/2023	0.00	0.00	4,798.09	GLORIA
STAPLES ADVANTAGE	11/1/2023	0.00	0.00	4,798.09	GLORIA
STAPLES ADVANTAGE	11/1/2023	0.00	0.00	4,798.09	GLORIA

STAPLES ADVANTAGE	11/1/2023	0.00	0.00	4,798.09	GLORIA
STAPLES ADVANTAGE	11/1/2023	0.00	0.00	4,798.09	GLORIA
STAPLES ADVANTAGE	11/1/2023	0.00	0.00	4,798.09	GLORIA
STAPLES ADVANTAGE	11/1/2023	0.00	0.00	4,798.09	GLORIA
STAPLES ADVANTAGE	11/1/2023	0.00	0.00	4,798.09	GLORIA
STAPLES ADVANTAGE	12/18/2023	-51.19	-51.19	4,746.90	GLORIA
STAPLES ADVANTAGE	12/18/2023	-69.99	-69.99	4,676.91	GLORIA
STAPLES ADVANTAGE	12/18/2023	-35.89	-35.89	4,641.02	GLORIA
STAPLES ADVANTAGE	12/18/2023	-40.77	-40.77	4,600.25	GLORIA
STAPLES ADVANTAGE	12/18/2023	-18.54	-18.54	4,581.71	GLORIA
STAPLES ADVANTAGE	12/18/2023	-361.60	-361.60	4,220.11	GLORIA
STAPLES ADVANTAGE	12/18/2023	-462.13	-462.13	3,757.98	GLORIA
STAPLES ADVANTAGE	12/18/2023	-29.29	-29.29	3,728.69	GLORIA
STAPLES ADVANTAGE	11/8/2023	0.00	0.00	3,728.69	GLORIA
STAPLES ADVANTAGE	11/8/2023	0.00	0.00	3,728.69	GLORIA
STAPLES ADVANTAGE	11/8/2023	0.00	0.00	3,728.69	GLORIA
STAPLES ADVANTAGE	11/8/2023	0.00	0.00	3,728.69	GLORIA
STAPLES ADVANTAGE	11/8/2023	0.00	0.00	3,728.69	GLORIA
STAPLES ADVANTAGE	11/8/2023	0.00	0.00	3,728.69	GLORIA
STAPLES ADVANTAGE	11/8/2023	0.00	0.00	3,728.69	GLORIA
STAPLES ADVANTAGE	11/8/2023	0.00	0.00	3,728.69	GLORIA
STAPLES ADVANTAGE	11/8/2023	0.00	0.00	3,728.69	GLORIA
STAPLES ADVANTAGE	11/8/2023	0.00	0.00	3,728.69	GLORIA
STAPLES ADVANTAGE	11/8/2023	0.00	0.00	3,728.69	GLORIA
STAPLES ADVANTAGE	11/8/2023	0.00	0.00	3,728.69	GLORIA
STAPLES ADVANTAGE	11/14/2023	0.00	0.00	3,728.69	GLORIA
STAPLES ADVANTAGE	12/18/2023	-246.33	-246.33	3,482.36	GLORIA
STAPLES ADVANTAGE	12/18/2023	-282.49	-282.49	3,199.87	GLORIA
STAPLES ADVANTAGE	12/18/2023	-31.49	-31.49	3,168.38	GLORIA
STAPLES ADVANTAGE	12/18/2023	-17.19	-17.19	3,151.19	GLORIA
STAPLES ADVANTAGE	12/18/2023	-44.68	-44.68	3,106.51	GLORIA
STAPLES ADVANTAGE	12/18/2023	-173.98	-173.98	2,932.53	GLORIA
STAPLES ADVANTAGE	12/18/2023	-102.16	-102.16	2,830.37	GLORIA
		3,000.00	3,000.00	3,000.00	

RUTGERS, THE STATE UNIVERSITY	7/24/2023	-145.00	-145.00	2,855.00 GLORIA
RUTGERS SCHOOL OF BUSINESS	8/15/2023	-1,950.00	-1,950.00	905.00 GLORIA
RUTGERS SCHOOL OF BUSINESS	9/13/2023	-2,300.00	-2,300.00	-1,395.00 GLORIA
		1,000.00	1,000.00	1,000.00
ANCHOR RUBBER STAMP	10/20/2023	15.00	0.00	1,000.00 JENN
ANCHOR RUBBER STAMP	10/20/2023	15.00	0.00	1,000.00 JENN
ANCHOR RUBBER STAMP	10/20/2023	30.00	0.00	1,000.00 JENN
ANCHOR RUBBER STAMP	10/20/2023	25.00	0.00	1,000.00 JENN
ANCHOR RUBBER STAMP	9/13/2023	-202.75	-202.75	797.25 GLORIA
ANCHOR RUBBER STAMP	10/20/2023	-36.00	-36.00	761.25 GLORIA
		7,000.00	7,000.00	7,000.00
		-3,500.00	-3,500.00	3,500.00 MIKE
		0.00	0.00	0.00
LISA NORMAN	4/28/2023	750.00	0.00	0.00 GLORIA
LISA NORMAN	11/1/2023	-250.00	-250.00	-250.00 GLORIA
LISA NORMAN	11/1/2023	-250.00	-250.00	-500.00 GLORIA
LISA NORMAN	11/1/2023	-250.00	-250.00	-750.00 GLORIA
LISA NORMAN	11/1/2023	-250.00	-250.00	-1,000.00 GLORIA
LISA NORMAN	11/1/2023	-250.00	-250.00	-1,250.00 GLORIA
LISA NORMAN	11/1/2023	-250.00	-250.00	-1,500.00 GLORIA
LISA NORMAN	11/1/2023	-250.00	-250.00	-1,750.00 GLORIA
LISA NORMAN	11/1/2023	-250.00	-250.00	-2,000.00 GLORIA
LISA NORMAN	11/1/2023	-250.00	-250.00	-2,250.00 GLORIA
		0.00	0.00	0.00
NEW JERSEY ADVANCE MEDIA	3/27/2023	-86.00	-86.00	-86.00 GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2023	-18.92	-18.92	-104.92 GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2023	-86.00	-86.00	-190.92 GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2023	-50.31	-50.31	-241.23 GLORIA
NEW JERSEY ADVANCE MEDIA	3/27/2023	-150.93	-150.93	-392.16 GLORIA
ASBURY PARK PRESS *	3/27/2023	-14.08	-14.08	-406.24 GLORIA
ASBURY PARK PRESS *	3/27/2023	-16.72	-16.72	-422.96 GLORIA
ASBURY PARK PRESS *	3/27/2023	-19.36	-19.36	-442.32 GLORIA
ASBURY PARK PRESS *	3/27/2023	-19.36	-19.36	-461.68 GLORIA
ASBURY PARK PRESS *	3/27/2023	-35.00	-35.00	-496.68 GLORIA

ASBURY PARK PRESS *	3/27/2023	-57.20	-57.20	-553.88 GLORIA
PROVANTAGE	4/11/2023	610.66	0.00	-553.88 GLORIA
PROVANTAGE	4/11/2023	-46.89	-46.89	-600.77 GLORIA
PROVANTAGE	4/11/2023	-16.67	-16.67	-617.44 GLORIA
PROVANTAGE	4/11/2023	-42.29	-42.29	-659.73 GLORIA
PROVANTAGE	4/11/2023	-230.22	-230.22	-889.95 GLORIA
PROVANTAGE	7/31/2023	-610.66	-610.66	-1,500.61 GLORIA
		0.00	0.00	0.00
MICHAEL IRENE, JR.	1/12/2023	-857.00	-857.00	-857.00 GLORIA
MICHAEL IRENE, JR.	1/25/2023	-857.00	-857.00	-1,714.00 GLORIA
MICHAEL IRENE, JR.	2/21/2023	-857.00	-857.00	-2,571.00 GLORIA
MICHAEL IRENE, JR.	4/6/2023	-857.00	-857.00	-3,428.00 GLORIA
MICHAEL IRENE, JR.	3/9/2023	-857.00	-857.00	-4,285.00 GLORIA
MICHAEL IRENE, JR.	5/31/2023	-857.00	-857.00	-5,142.00 GLORIA
MICHAEL IRENE, JR.	6/28/2023	-857.00	-857.00	-5,999.00 GLORIA
MICHAEL IRENE, JR.	6/28/2023	-857.00	-857.00	-6,856.00 GLORIA
MICHAEL IRENE, JR.	6/28/2023	-857.00	-857.00	-7,713.00 GLORIA
MICHAEL IRENE, JR.	6/28/2023	-857.00	-857.00	-8,570.00 GLORIA
MICHAEL IRENE, JR.	6/28/2023	-857.00	-857.00	-9,427.00 GLORIA
MICHAEL IRENE, JR.	6/28/2023	-857.00	-857.00	-10,284.00 GLORIA
		10,000.00	10,000.00	10,000.00
MICHAEL IRENE, JR.	7/10/2023	-500.00	-500.00	9,500.00 GLORIA
MICHAEL IRENE, JR.	8/8/2023	500.00	0.00	9,500.00 GLORIA
E.M. WATERBURY	9/18/2023	-810.00	-810.00	8,690.00 GLORIA
		8,500.00	8,500.00	8,500.00
PROVANTAGE	5/18/2023	864.53	0.00	8,500.00 GLORIA
AMAZON CAPITAL SERVICES, INC.	9/12/2023	352.89	0.00	8,500.00 DAWN
AMAZON CAPITAL SERVICES, INC.	9/12/2023	12.99	0.00	8,500.00 DAWN
AMAZON CAPITAL SERVICES, INC.	9/12/2023	12.99	0.00	8,500.00 DAWN
AMAZON CAPITAL SERVICES, INC.	9/12/2023	7.99	0.00	8,500.00 DAWN
AMAZON CAPITAL SERVICES, INC.	9/12/2023	64.99	0.00	8,500.00 DAWN
IMPRINT SHOP	10/2/2023	-75.00	-75.00	8,425.00 GLORIA
AMAZON CAPITAL SERVICES, INC.	8/31/2023	-415.31	-415.31	8,009.69 GLORIA
W.B. MASON CO. INC.	10/2/2023	-61.60	-61.60	7,948.09 GLORIA

W.B. MASON CO. INC.	10/2/2023	-6.38	-6.38	7,941.71 GLORIA
W.B. MASON CO. INC.	10/2/2023	-55.16	-55.16	7,886.55 GLORIA
W.B. MASON CO. INC.	10/2/2023	-10.49	-10.49	7,876.06 GLORIA
W.B. MASON CO. INC.	10/2/2023	-34.99	-34.99	7,841.07 GLORIA
W.B. MASON CO. INC.	10/2/2023	-13.34	-13.34	7,827.73 GLORIA
W.B. MASON CO. INC.	10/2/2023	-26.98	-26.98	7,800.75 GLORIA
B&H PHOTO & ELECTRONICS	10/13/2023	-60.00	-60.00	7,740.75 GLORIA
NJAPZA	10/16/2023	-75.00	-75.00	7,665.75 GLORIA
NJAPZA	10/16/2023	-75.00	-75.00	7,590.75 GLORIA
AMAZON CAPITAL SERVICES, INC.	11/27/2023	-10.99	-10.99	7,579.76 JENN
AMAZON CAPITAL SERVICES, INC.	11/27/2023	-13.00	-13.00	7,566.76 JENN
AMAZON CAPITAL SERVICES, INC.	11/27/2023	-20.72	-20.72	7,546.04 JENN
AMAZON CAPITAL SERVICES, INC.	11/27/2023	-41.00	-41.00	7,505.04 JENN
AMAZON CAPITAL SERVICES, INC.	11/27/2023	-130.00	-130.00	7,375.04 JENN
		3,000.00	3,000.00	3,000.00
RUTGERS, THE STATE UNIVERSITY	7/24/2023	-145.00	-145.00	2,855.00 GLORIA
NJ LEAGUE OF MUNICIPALITIES	8/15/2023	-70.00	-70.00	2,785.00 GLORIA
VERIZON *	9/13/2023	-64.98	-64.98	2,720.02 GLORIA
RUTGERS SCHOOL OF BUSINESS	9/13/2023	-2,300.00	-2,300.00	420.02 GLORIA
		90,000.00	90,000.00	90,000.00
		-1,876.30	-1,876.30	88,123.70 SM
		-1,926.68	-1,926.68	86,197.02 SM
		-1,629.95	-1,629.95	84,567.07 SM
		-1,629.95	-1,629.95	82,937.12 SM
		-1,812.55	-1,812.55	81,124.57 SM
		-1,629.95	-1,629.95	79,494.62 SM
		-1,949.50	-1,949.50	77,545.12 SM
		-1,995.15	-1,995.15	75,549.97 SM
		-1,903.85	-1,903.85	73,646.12 SM
		-1,629.95	-1,629.95	72,016.17 SM
		-2,154.93	-2,154.93	69,861.24 SM
		-2,109.28	-2,109.28	67,751.96 SM
		-1,629.95	-1,629.95	66,122.01 SM
		-2,611.43	-2,611.43	63,510.58 SM

		-1,629.95	-1,629.95	61,880.63 SM
		-1,972.33	-1,972.33	59,908.30 SM
		-1,629.95	-1,629.95	58,278.35 SM
		-1,629.95	-1,629.95	56,648.40 SM
		-1,812.55	-1,812.55	54,835.85 SM
		-1,721.25	-1,721.25	53,114.60 SM
		-1,732.66	-1,732.66	51,381.94 SM
		-1,732.66	-1,732.66	49,649.28 SM
		1,732.66	1,732.66	51,381.94 SM
		-1,629.95	-1,629.95	49,751.99 BATT
		-1,906.61	-1,906.61	47,845.38 BATT
		-1,629.95	-1,629.95	46,215.43 BATT
		-40,000.00	-40,000.00	6,215.43 MIKE
		800.00	800.00	800.00
NAPA AUTO PARTS CENTER	5/5/2023	-394.82	-394.82	405.18 GLORIA
VIRTUAL FX	7/24/2023	-115.00	-115.00	290.18 GLORIA
SERVICE TIRE TRUCK CENTER	7/21/2023	-236.52	-236.52	53.66 GLORIA
VIRTUAL FX	10/16/2023	-75.00	-75.00	-21.34 GLORIA
		500.00	500.00	500.00
STAPLES ADVANTAGE	3/8/2023	12.49	0.00	500.00 GLORIA
STAPLES ADVANTAGE	3/21/2023	-357.67	-357.67	142.33 GLORIA
ATLANTIC PRINTING & DESIGN	4/11/2023	-72.76	-72.76	69.57 GLORIA
STAPLES ADVANTAGE	7/10/2023	-16.16	-16.16	53.41 GLORIA
STAPLES ADVANTAGE	7/10/2023	-8.32	-8.32	45.09 GLORIA
STAPLES ADVANTAGE	7/10/2023	-35.99	-35.99	9.10 GLORIA
STAPLES ADVANTAGE	7/10/2023	-31.97	-31.97	-22.87 GLORIA
STAPLES ADVANTAGE	7/10/2023	-15.28	-15.28	-38.15 GLORIA
STAPLES ADVANTAGE	7/10/2023	15.28	0.00	-38.15 GLORIA
STAPLES ADVANTAGE	11/1/2023	-24.61	-24.61	-62.76 GLORIA
STAPLES ADVANTAGE	11/1/2023	-12.82	-12.82	-75.58 GLORIA
STAPLES ADVANTAGE	11/1/2023	-6.99	-6.99	-82.57 GLORIA
STAPLES ADVANTAGE	11/1/2023	-13.14	-13.14	-95.71 GLORIA
STAPLES ADVANTAGE	11/1/2023	-41.16	-41.16	-136.87 GLORIA
STAPLES ADVANTAGE	11/1/2023	-3.44	-3.44	-140.31 GLORIA

STAPLES ADVANTAGE	11/1/2023	-20.49	-20.49	-160.80 GLORIA
		500.00	500.00	500.00
BETH WESTON-KNOTTS	4/26/2023	-22.00	-22.00	478.00 GLORIA
NJAPZA	3/20/2023	-50.00	-50.00	428.00 GLORIA
NJAPZA	3/20/2023	-50.00	-50.00	378.00 GLORIA
		180.00	180.00	180.00
TREASURER,STATE OF NEW JERSEY	1/12/2023	-30.00	-30.00	150.00 GLORIA
NJAPZA	1/17/2023	-100.00	-100.00	50.00 GLORIA
DEPT OF COMMUNITY AFFAIRS	4/3/2023	-175.00	-175.00	-125.00 GLORIA
TREASURER,STATE OF NEW JERSEY	12/18/2023	-30.00	-30.00	-155.00 GLORIA
		480.00	480.00	480.00
LAURIE MURCHISON	11/6/2023	-35.63	-35.63	444.37 GLORIA
		41,000.00	41,000.00	41,000.00
		-3,121.10	-3,121.10	37,878.90 SM
		-4,041.35	-4,041.35	33,837.55 SM
		-3,939.10	-3,939.10	29,898.45 SM
		-3,427.85	-3,427.85	26,470.60 SM
		-3,427.85	-3,427.85	23,042.75 SM
		-3,734.60	-3,734.60	19,308.15 SM
		-3,769.02	-3,769.02	15,539.13 SM
		-3,427.85	-3,427.85	12,111.28 SM
		-3,632.35	-3,632.35	8,478.93 SM
		-3,632.35	-3,632.35	4,846.58 SM
		-3,760.42	-3,760.42	1,086.16 SM
		-3,734.60	-3,734.60	-2,648.44 SM
		-3,129.71	-3,129.71	-5,778.15 SM
		-3,949.33	-3,949.33	-9,727.48 SM
		-3,818.53	-3,818.53	-13,546.01 SM
		-3,146.92	-3,146.92	-16,692.93 SM
		-3,224.36	-3,224.36	-19,917.29 SM
		-3,620.45	-3,620.45	-23,537.74 SM
		-3,769.02	-3,769.02	-27,306.76 SM
		-4,092.98	-4,092.98	-31,399.74 SM
		-3,491.33	-3,491.33	-34,891.07 SM

		-3,491.33	-3,491.33	-38,382.40 SM
		3,491.33	3,491.33	-34,891.07 SM
		-3,734.60	-3,734.60	-38,625.67 BATT
		-3,720.03	-3,720.03	-42,345.70 BATT
		-3,838.88	-3,838.88	-46,184.58 BATT
		47,000.00	47,000.00	815.42 MIKE
		1,500.00	1,500.00	1,500.00
NJ DIV OF MOTOR VEHICLES	2/7/2023	-60.00	-60.00	1,440.00 GLORIA
E-ZPASS	3/22/2023	-52.10	-52.10	1,387.90 GLORIA
CARID	4/28/2023	-140.80	-140.80	1,247.10 SARAH
CARID	4/28/2023	-78.07	-78.07	1,169.03 SARAH
DIDI'S AUTOMOTIVE II,LLC	8/15/2023	-739.67	-739.67	429.36 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	10/2/2023	-30.00	-30.00	399.36 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	10/31/2023	-17.00	-17.00	382.36 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	10/31/2023	-15.00	-15.00	367.36 GLORIA
NAPA AUTO PARTS CENTER	11/6/2023	-18.54	-18.54	348.82 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	12/18/2023	-51.00	-51.00	297.82 GLORIA
NAPA AUTO PARTS CENTER	12/18/2023	-341.67	-341.67	-43.85 GLORIA
NAPA AUTO PARTS CENTER	11/28/2023	-340.78	-340.78	-384.63 GLORIA
		1,500.00	1,500.00	1,500.00
GALL'S INC..	6/22/2023	-62.95	-62.95	1,437.05 GLORIA
GALL'S INC..	6/22/2023	-48.00	-48.00	1,389.05 GLORIA
GALL'S INC..	6/22/2023	-130.00	-130.00	1,259.05 GLORIA
GALL'S INC..	6/22/2023	-37.08	-37.08	1,221.97 GLORIA
GALL'S INC..	6/22/2023	-116.00	-116.00	1,105.97 GLORIA
GALL'S INC..	6/22/2023	-232.00	-232.00	873.97 GLORIA
GALL'S INC..	8/7/2023	-246.00	-246.00	627.97 GLORIA
GALL'S INC..	8/7/2023	-48.00	-48.00	579.97 GLORIA
GALL'S INC..	11/6/2023	-134.99	-134.99	444.98 GLORIA
GALL'S INC..	11/6/2023	-60.00	-60.00	384.98 GLORIA
GALL'S INC..	11/6/2023	-45.99	-45.99	338.99 GLORIA
GALL'S INC..	11/6/2023	-54.95	-54.95	284.04 GLORIA
		3,500.00	3,500.00	3,500.00
Elite Emergency Lights LLC	11/28/2023	-3,150.91	-3,150.91	349.09 GLORIA

		500.00	500.00	500.00	
STAPLES ADVANTAGE	4/25/2023	-7.02	-7.02	492.98	GLORIA
STAPLES ADVANTAGE	4/25/2023	-36.42	-36.42	456.56	GLORIA
STAPLES ADVANTAGE	4/25/2023	-13.56	-13.56	443.00	GLORIA
STAPLES ADVANTAGE	4/25/2023	-2.36	-2.36	440.64	GLORIA
STAPLES ADVANTAGE	4/25/2023	-3.81	-3.81	436.83	GLORIA
ATLANTIC PRINTING & DESIGN	7/24/2023	-515.84	-515.84	-79.01	GLORIA
		50.00	50.00	50.00	
MCFPPA	1/11/2023	-30.00	-30.00	20.00	GLORIA
N.J.C.A.C.O.A.	2/7/2023	-50.00	-50.00	-30.00	GLORIA
MCFPPA	12/18/2023	-30.00	-30.00	-60.00	GLORIA
		9,400.00	9,400.00	9,400.00	
JUNGLE LASERS, LLC	3/22/2023	-6,400.00	-6,400.00	3,000.00	GLORIA
		-3,000.00	-3,000.00	0.00	MIKE
		58,000.00	58,000.00	58,000.00	
		-174.25	-174.25	57,825.75	SM
		-174.25	-174.25	57,651.50	SM
		-174.25	-174.25	57,477.25	SM
		-174.25	-174.25	57,303.00	SM
		-174.25	-174.25	57,128.75	SM
		-174.25	-174.25	56,954.50	SM
		-174.25	-174.25	56,780.25	SM
		-174.25	-174.25	56,606.00	SM
		-174.25	-174.25	56,431.75	SM
		-174.25	-174.25	56,257.50	SM
		-174.25	-174.25	56,083.25	SM
		-174.25	-174.25	55,909.00	SM
		-174.25	-174.25	55,734.75	SM
		-174.25	-174.25	55,560.50	SM
		-174.25	-174.25	55,386.25	SM
		-174.25	-174.25	55,212.00	SM
		-174.25	-174.25	55,037.75	SM
		-174.25	-174.25	54,863.50	SM
		-174.25	-174.25	54,689.25	SM

		-174.25	-174.25	54,515.00 SM
		-174.25	-174.25	54,340.75 SM
		-174.25	-174.25	54,166.50 SM
		174.25	174.25	54,340.75 SM
		-174.25	-174.25	54,166.50 BATT
		-174.25	-174.25	53,992.25 BATT
		-174.25	-174.25	53,818.00 BATT
		350.00	350.00	350.00
GALL'S INC..	12/4/2023	-125.99	-125.99	224.01 GLORIA
GALL'S INC..	12/4/2023	-132.80	-132.80	91.21 GLORIA
GALL'S INC..	12/4/2023	-101.25	-101.25	-10.04 GLORIA
		350.00	350.00	350.00
STAPLES ADVANTAGE	3/13/2023	-35.07	-35.07	314.93 GLORIA
STAPLES ADVANTAGE	3/13/2023	-14.98	-14.98	299.95 GLORIA
STAPLES ADVANTAGE	3/13/2023	-30.47	-30.47	269.48 GLORIA
STAPLES ADVANTAGE	3/13/2023	-2.46	-2.46	267.02 GLORIA
STAPLES ADVANTAGE	3/13/2023	-3.10	-3.10	263.92 GLORIA
AMAZON CAPITAL SERVICES, INC.	10/29/2023	-129.99	-129.99	133.93 GLORIA
IMPRINT SHOP	11/6/2023	-195.00	-195.00	-61.07 GLORIA
WE FIX 4 LIFE	11/3/2023	-130.00	-130.00	-191.07 GLORIA
SHORE CUSTOMS	11/24/2023	-175.00	-175.00	-366.07 GLORIA
SHORE CUSTOMS	11/24/2023	-175.00	-175.00	-541.07 GLORIA
STAPLES ADVANTAGE	12/19/2023	-19.00	-19.00	-560.07 GLORIA
STAPLES ADVANTAGE	12/19/2023	-127.09	-127.09	-687.16 GLORIA
STAPLES ADVANTAGE	12/19/2023	-48.98	-48.98	-736.14 GLORIA
STAPLES ADVANTAGE	12/19/2023	-269.00	-269.00	-1,005.14 GLORIA
STAPLES ADVANTAGE	12/19/2023	-27.92	-27.92	-1,033.06 GLORIA
		400.00	400.00	400.00
NJ LEAGUE OF MUNICIPALITIES	8/15/2023	-70.00	-70.00	330.00 GLORIA
NJ LEAGUE OF MUNICIPALITIES	8/15/2023	-70.00	-70.00	260.00 GLORIA
		0.00	0.00	0.00
EYEMED	3/27/2023	67.34	0.00	0.00 GLORIA
EYEMED	3/27/2023	-67.34	-67.34	-67.34 GLORIA
EYEMED	1/12/2023	-96.48	-96.48	-163.82 GLORIA

EYEMED	3/7/2023	-67.34	-67.34	-231.16 GLORIA
EYEMED	3/7/2023	-67.34	-67.34	-298.50 GLORIA
EYEMED	5/31/2023	-67.34	-67.34	-365.84 GLORIA
EYEMED	5/31/2023	-67.34	-67.34	-433.18 GLORIA
EYEMED	7/10/2023	-67.34	-67.34	-500.52 GLORIA
EYEMED	8/1/2023	-67.34	-67.34	-567.86 GLORIA
EYEMED	8/31/2023	-67.34	-67.34	-635.20 GLORIA
JASON W. GONTER	9/29/2023	-3,426.66	-3,426.66	-4,061.86 GLORIA
EYEMED	10/3/2023	-67.34	-67.34	-4,129.20 GLORIA
EYEMED	12/4/2023	-67.34	-67.34	-4,196.54 GLORIA
EYEMED	12/4/2023	-52.77	-52.77	-4,249.31 GLORIA
		4,249.31	4,249.31	0.00 MIKE
		0.00	0.00	0.00
DELTA DENTAL PLAN OF N.J.	1/12/2023	-379.50	-379.50	-379.50 GLORIA
DELTA DENTAL PLAN OF N.J.	1/12/2023	-1,375.53	-1,375.53	-1,755.03 GLORIA
DELTA DENTAL PLAN OF N.J.	2/14/2023	-1,357.53	-1,357.53	-3,112.56 GLORIA
DELTA DENTAL PLAN OF N.J.	2/14/2023	-407.76	-407.76	-3,520.32 GLORIA
DELTA DENTAL PLAN OF N.J.	3/20/2023	-1,432.05	-1,432.05	-4,952.37 GLORIA
DELTA DENTAL PLAN OF N.J.	3/20/2023	-407.76	-407.76	-5,360.13 GLORIA
DELTA DENTAL PLAN OF N.J.	4/19/2023	-1,403.79	-1,403.79	-6,763.92 GLORIA
DELTA DENTAL PLAN OF N.J.	4/19/2023	-407.76	-407.76	-7,171.68 GLORIA
DELTA DENTAL PLAN OF N.J.	5/16/2023	-1,403.79	-1,403.79	-8,575.47 GLORIA
DELTA DENTAL PLAN OF N.J.	5/16/2023	-407.76	-407.76	-8,983.23 GLORIA
DELTA DENTAL PLAN OF N.J.	6/13/2023	-1,488.57	-1,488.57	-10,471.80 GLORIA
DELTA DENTAL PLAN OF N.J.	6/13/2023	-407.76	-407.76	-10,879.56 GLORIA
DELTA DENTAL PLAN OF N.J.	7/18/2023	-1,896.33	-1,896.33	-12,775.89 GLORIA
DELTA DENTAL PLAN OF N.J.	8/15/2023	-1,868.07	-1,868.07	-14,643.96 GLORIA
DELTA DENTAL PLAN OF N.J.	9/19/2023	-1,460.31	-1,460.31	-16,104.27 GLORIA
DELTA DENTAL PLAN OF N.J.	9/19/2023	-407.76	-407.76	-16,512.03 GLORIA
DELTA DENTAL PLAN OF N.J.	11/10/2023	-1,582.76	-1,582.76	-18,094.79 GLORIA
DELTA DENTAL PLAN OF N.J.	11/10/2023	-407.76	-407.76	-18,502.55 GLORIA
DELTA DENTAL PLAN OF N.J.	10/16/2023	-1,705.21	-1,705.21	-20,207.76 GLORIA
DELTA DENTAL PLAN OF N.J.	10/16/2023	-407.76	-407.76	-20,615.52 GLORIA
		20,615.52	20,615.52	0.00 MIKE

		0.00	0.00	0.00	
ALFRED THORNE	10/16/2023	-1,978.80	-1,978.80	-1,978.80	GLORIA
MARILYN THORNE	10/16/2023	-1,978.80	-1,978.80	-3,957.60	GLORIA
ANN R. CLARKE	10/16/2023	-1,978.80	-1,978.80	-5,936.40	GLORIA
PATRICIA HELLMERS	10/16/2023	-1,978.80	-1,978.80	-7,915.20	GLORIA
MICHAEL HANAWAY	10/16/2023	-1,978.80	-1,978.80	-9,894.00	GLORIA
PATRICIA HELLMERS	10/16/2023	-1,978.80	-1,978.80	-11,872.80	GLORIA
CHARLOTTE ROLLY	10/16/2023	-1,978.80	-1,978.80	-13,851.60	GLORIA
JOSEPHINE A. HANAWAY	10/16/2023	-1,978.80	-1,978.80	-15,830.40	GLORIA
THOMAS WATKINS	10/16/2023	-1,978.80	-1,978.80	-17,809.20	GLORIA
CAROL MELLACI	10/16/2023	-1,978.80	-1,978.80	-19,788.00	GLORIA
GAIL WATKINS	10/16/2023	-1,978.80	-1,978.80	-21,766.80	GLORIA
MICHEL SAINT SURIN	10/16/2023	-1,978.80	-1,978.80	-23,745.60	GLORIA
THOMAS M. DIETRICH	10/16/2023	-1,978.80	-1,978.80	-25,724.40	GLORIA
KATHLEEN L. DIETRICH	10/16/2023	-1,978.80	-1,978.80	-27,703.20	GLORIA
LUCINDA CIOFFI	10/16/2023	-1,978.80	-1,978.80	-29,682.00	GLORIA
ERNST NAPOLEAN	10/16/2023	-1,978.80	-1,978.80	-31,660.80	GLORIA
JOSEPH MELLACI	10/16/2023	-1,978.80	-1,978.80	-33,639.60	GLORIA
ERNA YAMELLO	10/16/2023	-1,978.80	-1,978.80	-35,618.40	GLORIA
ARTHUR COSENTINO	10/16/2023	-1,978.80	-1,978.80	-37,597.20	GLORIA
FRANCES J COSENTINO	10/16/2023	-1,978.80	-1,978.80	-39,576.00	GLORIA
SUSAN MARCO	11/28/2023	-989.40	-989.40	-40,565.40	GLORIA
		40,565.40	40,565.40	0.00	MIKE
		1,239,000.00	1,239,000.00	1,239,000.00	
		67.20	67.20	1,239,067.20	GLORIA
		13,625.69	13,625.69	1,252,692.89	GLORIA
CENTRAL JERSEY HEALTH INS FUND	2/21/2023	-115,796.00	-115,796.00	1,136,896.89	GLORIA
CENTRAL JERSEY HEALTH INS FUND	2/21/2023	-105,146.00	-105,146.00	1,031,750.89	GLORIA
		49,653.00	49,653.00	1,081,403.89	GLORIA
CENTRAL JERSEY HEALTH INS FUND	3/3/2023	-110,120.00	-110,120.00	971,283.89	GLORIA
		13,639.70	13,639.70	984,923.59	GLORIA
		67.20	67.20	984,990.79	GLORIA
CENTRAL JERSEY HEALTH INS FUND	3/29/2023	-106,804.00	-106,804.00	878,186.79	GLORIA
		13,650.50	13,650.50	891,837.29	GLORIA

		67.20	67.20	891,904.49 GLORIA
CENTRAL JERSEY HEALTH INS FUND	5/3/2023	-106,804.00	-106,804.00	785,100.49 GLORIA
		12,680.60	12,680.60	797,781.09 GLORIA
		67.20	67.20	797,848.29 GLORIA
CENTRAL JERSEY HEALTH INS FUND	5/18/2023	-110,806.00	-110,806.00	687,042.29 GLORIA
		67.20	67.20	687,109.49 GLORIA
		11,764.70	11,764.70	698,874.19 GLORIA
CENTRAL JERSEY HEALTH INS FUND	6/22/2023	-111,632.00	-111,632.00	587,242.19 GLORIA
		12,069.50	12,069.50	599,311.69 GLORIA
CENTRAL JERSEY HEALTH INS FUND	7/18/2023	-111,632.00	-111,632.00	487,679.69 GLORIA
		12,188.30	12,188.30	499,867.99 GLORIA
CENTRAL JERSEY HEALTH INS FUND	8/28/2023	-113,792.00	-113,792.00	386,075.99 GLORIA
		11,937.50	11,937.50	398,013.49 GLORIA
		67.20	67.20	398,080.69 GLORIA
CENTRAL JERSEY HEALTH INS FUND	9/19/2023	-110,552.00	-110,552.00	287,528.69 GLORIA
CENTRAL JERSEY HEALTH INS FUND	11/6/2023	-124,218.00	-124,218.00	163,310.69 GLORIA
CENTRAL JERSEY HEALTH INS FUND	12/18/2023	-117,492.00	-117,492.00	45,818.69 GLORIA
		12,542.60	12,542.60	58,361.29 GLORIA
		42,000.00	42,000.00	100,361.29 MIKE
		11,561.90	11,561.90	111,923.19 GLORIA
		12,542.60	12,542.60	124,465.79 GLORIA
		-65,430.23	-65,430.23	59,035.56 MIKE
		-21,628.88	-21,628.88	37,406.68 MIKE
		50,000.00	50,000.00	50,000.00
		-3,033.00	-3,033.00	46,967.00 SM
		-67,633.88	-67,633.88	-20,666.88 SM
		-962.00	-962.00	-21,628.88 SM
		21,628.88	21,628.88	0.00 MIKE
		400,000.00	400,000.00	400,000.00
RUE INSURANCE	3/20/2023	-5,281.00	-5,281.00	394,719.00 GLORIA
BROWN AND BROWN METRO, LLC	5/18/2023	-1,351.50	-1,351.50	393,367.50 GLORIA
BROWN AND BROWN METRO, LLC	5/18/2023	1,351.50	0	393,367.50 GLORIA
BROWN AND BROWN METRO, LLC	5/18/2023	-1,351.50	0	393,367.50 GLORIA
		-375,525.00	-375,525.00	17,842.50 GLORIA

		-3,000.00	-3,000.00	14,842.50 GLORIA
		12,000.00	12,000.00	12,000.00
SIP'S PAINT AND HARDWARE	1/31/2023	-331.04	-331.04	11,668.96 GLORIA
W.B. MASON CO. INC.	3/3/2023	-250.84	-250.84	11,418.12 GLORIA
SIP'S PAINT AND HARDWARE	3/13/2023	-14.36	-14.36	11,403.76 GLORIA
SIP'S PAINT AND HARDWARE	3/20/2023	-13.49	-13.49	11,390.27 GLORIA
STATE OF NJ-DEPT OF LABOR	3/22/2023	-320.00	-320.00	11,070.27 GLORIA
K.K.D. ENTERPRISES INC	4/18/2023	-5,000.00	-5,000.00	6,070.27 GLORIA
ROTOR-ROOTER SEWER & DRAIN	4/5/2023	900.00	0.00	6,070.27 GLORIA
HILSEN TERMITE & PEST CONTROL	4/19/2023	-255.00	-255.00	5,815.27 GLORIA
W.B. MASON CO. INC.	5/18/2023	-16.98	-16.98	5,798.29 GLORIA
W.B. MASON CO. INC.	5/18/2023	-35.34	-35.34	5,762.95 GLORIA
ARNOLDS PLUMBING & HEATING INC	4/18/2023	-350.00	-350.00	5,412.95 GLORIA
SIP'S PAINT AND HARDWARE	7/7/2023	-36.88	-36.88	5,376.07 GLORIA
ALLISON PEST CONTROL, LLC	9/19/2023	-240.00	-240.00	5,136.07 GLORIA
W.B. MASON CO. INC.	11/28/2023	-52.99	-52.99	5,083.08 GLORIA
HOME DEPOT - CREDIT SERVICES	12/18/2023	-43.29	-43.29	5,039.79 GLORIA
ALLISON PEST CONTROL, LLC	12/18/2023	-240.00	-240.00	4,799.79 GLORIA
AMAZON CAPITAL SERVICES, INC.	12/18/2023	-34.22	-34.22	4,765.57 GLORIA
W.B. MASON CO. INC.	11/1/2023	-88.38	-88.38	4,677.19 GLORIA
W.B. MASON CO. INC.	11/1/2023	-107.96	-107.96	4,569.23 GLORIA
W.B. MASON CO. INC.	11/1/2023	-35.34	-35.34	4,533.89 GLORIA
W.B. MASON CO. INC.	11/1/2023	-19.99	-19.99	4,513.90 GLORIA
W.B. MASON CO. INC.	11/1/2023	-14.99	-14.99	4,498.91 GLORIA
W.B. MASON CO. INC.	11/1/2023	-19.52	-19.52	4,479.39 GLORIA
W.B. MASON CO. INC.	11/1/2023	-69.00	-69.00	4,410.39 GLORIA
AMAZON CAPITAL SERVICES, INC.	11/30/2023	-33.54	-33.54	4,376.85 GLORIA
SIP'S PAINT AND HARDWARE	12/19/2023	-24.78	-24.78	4,352.07 GLORIA
EAST COAST ENERGY PRODUCTS INC	12/19/2023	-373.18	-373.18	3,978.89 GLORIA
		2,000.00	2,000.00	2,000.00
ALLISON PEST CONTROL, LLC	7/7/2023	-300.00	-300.00	1,700.00 GLORIA
W.B. MASON CO. INC.	7/7/2023	-94.16	-94.16	1,605.84 GLORIA
W.B. MASON CO. INC.	9/19/2023	-44.19	-44.19	1,561.65 GLORIA
		4,500.00	4,500.00	4,500.00

EBSCO	10/3/2023	-1.80	-1.80	4,498.20 GLORIA
EBSCO	11/24/2023	-4,083.71	-4,083.71	414.49 GLORIA
		1,200.00	1,200.00	1,200.00
AVAYA LLC	6/12/2023	-35.32	-35.32	1,164.68 GLORIA
AVAYA LLC	7/18/2023	-35.32	-35.32	1,129.36 GLORIA
W.B. MASON CO. INC.	11/7/2023	-224.99	-224.99	904.37 GLORIA
		4,500.00	4,500.00	4,500.00
NEW JERSEY NATURAL GAS CO.	1/25/2023	-1,072.32	-1,072.32	3,427.68 GLORIA
AVAYA FINANCIAL SERVICES	1/31/2023	-187.60	-187.60	3,240.08 GLORIA
VERIZON *	2/22/2023	-191.49	-191.49	3,048.59 GLORIA
NEW JERSEY NATURAL GAS CO.	2/24/2023	-1,009.80	-1,009.80	2,038.79 GLORIA
AVAYA LLC	2/14/2023	-35.32	-35.32	2,003.47 GLORIA
AVAYA FINANCIAL SERVICES	2/24/2023	-187.60	-187.60	1,815.87 GLORIA
COMCAST & XFINITY *	2/28/2023	-222.08	-222.08	1,593.79 GLORIA
AVAYA LLC	3/13/2023	-35.32	-35.32	1,558.47 GLORIA
VERIZON *	3/20/2023	-192.01	-192.01	1,366.46 GLORIA
COMCAST & XFINITY *	3/27/2023	-115.51	-115.51	1,250.95 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-44.29	-44.29	1,206.66 GLORIA
NEW JERSEY AMERICAN WATER CO.	4/18/2023	-685.92	-685.92	520.74 GLORIA
VERIZON *	4/19/2023	-193.56	-193.56	327.18 GLORIA
AVAYA LLC	4/19/2023	-35.32	-35.32	291.86 GLORIA
AVAYA LLC	4/28/2023	-35.32	-35.32	256.54 GLORIA
VERIZON *	5/15/2023	-191.86	-191.86	64.68 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2023	-418.17	-418.17	-353.49 GLORIA
COMCAST & XFINITY *	5/31/2023	-70.07	-70.07	-423.56 GLORIA
AVAYA FINANCIAL SERVICES	5/31/2023	-93.80	-93.80	-517.36 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-456.69	-456.69	-974.05 GLORIA
VERIZON *	6/22/2023	-189.02	-189.02	-1,163.07 GLORIA
NEW JERSEY AMERICAN WATER CO.	6/23/2023	-14.16	-14.16	-1,177.23 GLORIA
COMCAST & XFINITY *	6/28/2023	-115.51	-115.51	-1,292.74 GLORIA
NEW JERSEY NATURAL GAS CO.	6/28/2023	-126.98	-126.98	-1,419.72 GLORIA
AVAYA FINANCIAL SERVICES	6/28/2023	-187.60	-187.60	-1,607.32 GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-524.99	-524.99	-2,132.31 GLORIA
VERIZON *	7/18/2023	-191.20	-191.20	-2,323.51 GLORIA

NEW JERSEY NATURAL GAS CO.	7/25/2023	-50.40	-50.40	-2,373.91 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	50.40	0	-2,373.91 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	-50.40	0	-2,373.91 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	50.40	0	-2,373.91 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	-50.40	0	-2,373.91 GLORIA
AVAYA FINANCIAL SERVICES	8/1/2023	-187.60	-187.60	-2,561.51 GLORIA
NEW JERSEY AMERICAN WATER CO.	8/15/2023	-242.39	-242.39	-2,803.90 GLORIA
NEW JERSEY NATURAL GAS CO.	8/22/2023	-42.00	-42.00	-2,845.90 GLORIA
AVAYA LLC	8/15/2023	-35.32	-35.32	-2,881.22 GLORIA
NEW JERSEY NATURAL GAS CO.	11/24/2023	-277.99	-277.99	-3,159.21 GLORIA
AVAYA FINANCIAL SERVICES	12/4/2023	-93.80	-93.80	-3,253.01 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-922.87	-922.87	-4,175.88 GLORIA
VERIZON *	12/19/2023	-198.59	-198.59	-4,374.47 GLORIA
		1,500.00	1,500.00	1,500.00
ADT LLC	2/22/2023	-393.84	-393.84	1,106.16 GLORIA
		5,000.00	5,000.00	5,000.00
VERIZON *	8/22/2023	-193.89	-193.89	4,806.11 GLORIA
COMCAST & XFINITY *	8/28/2023	-345.53	-345.53	4,460.58 GLORIA
AVAYA FINANCIAL SERVICES	8/31/2023	-93.80	-93.80	4,366.78 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-912.53	-912.53	3,454.25 GLORIA
COMCAST & XFINITY *	10/2/2023	-462.04	-462.04	2,992.21 GLORIA
VERIZON *	10/16/2023	-389.03	-389.03	2,603.18 GLORIA
AVAYA LLC	10/2/2023	-35.32	-35.32	2,567.86 GLORIA
		2,500.00	2,500.00	2,500.00
		-1,200.00	-1,200.00	1,300.00 GLORIA
		2,579,500.00	2,579,500.00	2,579,500.00
		-123,446.53	-123,446.53	2,456,053.47 SM
		-106,246.53	-106,246.53	2,349,806.94 SM
		-106,246.53	-106,246.53	2,243,560.41 SM
		-108,086.53	-108,086.53	2,135,473.88 SM
		-106,246.53	-106,246.53	2,029,227.35 SM
		-106,246.53	-106,246.53	1,922,980.82 SM
		-106,246.53	-106,246.53	1,816,734.29 SM
		-106,539.91	-106,539.91	1,710,194.38 SM

-101,254.83	-101,254.83	1,608,939.55 SM
-117,752.73	-117,752.73	1,491,186.82 SM
-100,071.65	-100,071.65	1,391,115.17 SM
-99,808.97	-99,808.97	1,291,306.20 SM
-102,773.72	-102,773.72	1,188,532.48 SM
-101,188.68	-101,188.68	1,087,343.80 SM
-101,188.68	-101,188.68	986,155.12 SM
-101,188.68	-101,188.68	884,966.44 SM
-101,188.68	-101,188.68	783,777.76 SM
-101,188.68	-101,188.68	682,589.08 SM
-97,126.67	-97,126.67	585,462.41 SM
-97,446.67	-97,446.67	488,015.74 SM
-97,779.28	-97,779.28	390,236.46 SM
-97,779.28	-97,779.28	292,457.18 SM
97,779.28	97,779.28	390,236.46 SM
-97,779.28	-97,779.28	292,457.18 BATT
-97,779.28	-97,779.28	194,677.90 BATT
14,805.00	14,805.00	209,482.90 PATRICE
-260.00	-260.00	209,222.90 PATRICE
-97,779.28	-97,779.28	111,443.62 BATT
210,000.00	210,000.00	210,000.00
-6,577.87	-6,577.87	203,422.13 SM
-6,365.74	-6,365.74	197,056.39 SM
-3,569.88	-3,569.88	193,486.51 SM
-1,536.84	-1,536.84	191,949.67 SM
-8,828.69	-8,828.69	183,120.98 SM
-6,989.78	-6,989.78	176,131.20 SM
-4,255.06	-4,255.06	171,876.14 SM
-8,232.33	-8,232.33	163,643.81 SM
-12,500.27	-12,500.27	151,143.54 SM
-9,168.47	-9,168.47	141,975.07 SM
-6,823.12	-6,823.12	135,151.95 SM
-9,824.86	-9,824.86	125,327.09 SM
-9,097.21	-9,097.21	116,229.88 SM

-14,952.57	-14,952.57	101,277.31 SM
-18,899.04	-18,899.04	82,378.27 SM
-3,633.90	-3,633.90	78,744.37 SM
-5,926.17	-5,926.17	72,818.20 SM
-7,995.05	-7,995.05	64,823.15 SM
-5,897.64	-5,897.64	58,925.51 SM
-7,232.11	-7,232.11	51,693.40 SM
-8,357.66	-8,357.66	43,335.74 SM
-8,357.66	-8,357.66	34,978.08 SM
8,357.66	8,357.66	43,335.74 SM
-6,724.38	-6,724.38	36,611.36 BATT
-6,056.81	-6,056.81	30,554.55 BATT
-4,757.11	-4,757.11	25,797.44 BATT
12,000.00	12,000.00	12,000.00
-899.08	-899.08	11,100.92 SM
18,500.00	18,500.00	18,500.00
-2,982.29	-2,982.29	15,517.71 SM
-2,982.29	-2,982.29	12,535.42 SM
-2,982.29	-2,982.29	9,553.13 SM
-2,982.29	-2,982.29	6,570.84 SM
-2,982.29	-2,982.29	3,588.55 SM
-2,982.29	-2,982.29	606.26 SM
-2,982.29	-2,982.29	-2,376.03 SM
-3,067.54	-3,067.54	-5,443.57 SM
-2,982.29	-2,982.29	-8,425.86 SM
-2,982.29	-2,982.29	-11,408.15 SM
-2,982.29	-2,982.29	-14,390.44 SM
-3,153.48	-3,153.48	-17,543.92 SM
-69.75	-69.75	-17,613.67 SM
-2,982.29	-2,982.29	-20,595.96 SM
-2,982.29	-2,982.29	-23,578.25 SM
-3,187.72	-3,187.72	-26,765.97 SM
-2,982.29	-2,982.29	-29,748.26 SM
5,519.24	5,519.24	-24,229.02 GLORIA

4,711.55	4,711.55	-19,517.47 GLORIA
-2,982.29	-2,982.29	-22,499.76 SM
1,884.62	1,884.62	-20,615.14 GLORIA
-2,982.29	-2,982.29	-23,597.43 SM
-3,187.72	-3,187.72	-26,785.15 SM
-3,256.19	-3,256.19	-30,041.34 SM
-2,982.29	-2,982.29	-33,023.63 SM
-2,982.29	-2,982.29	-36,005.92 SM
2,982.29	2,982.29	-33,023.63 SM
-3,119.24	-3,119.24	-36,142.87 BATT
-3,199.13	-3,199.13	-39,342.00 BATT
-3,187.72	-3,187.72	-42,529.72 BATT
30,000.00	30,000.00	30,000.00
-1,043.00	-1,043.00	28,957.00 SM
-1,072.80	-1,072.80	27,884.20 SM
-1,043.00	-1,043.00	26,841.20 SM
-953.60	-953.60	25,887.60 SM
-1,177.10	-1,177.10	24,710.50 SM
-1,192.00	-1,192.00	23,518.50 SM
-1,043.00	-1,043.00	22,475.50 SM
-566.20	-566.20	21,909.30 SM
-1,192.00	-1,192.00	20,717.30 SM
-1,072.80	-1,072.80	19,644.50 SM
-1,162.20	-1,162.20	18,482.30 SM
-1,758.20	-1,758.20	16,724.10 SM
-1,415.60	-1,415.60	15,308.50 SM
10.00	10.00	15,318.50 PATRICE
-10.00	-10.00	15,308.50 PATRICE
0.10	0.10	15,308.60 PATRICE
-1,773.10	-1,773.10	13,535.50 SM
-1,132.40	-1,132.40	12,403.10 SM
-1,743.30	-1,743.30	10,659.80 SM
-1,743.30	-1,743.30	8,916.50 SM
1,743.30	1,743.30	10,659.80 SM

		-938.70	-938.70	9,721.10 BATT
		-923.80	-923.80	8,797.30 BATT
		-1,773.10	-1,773.10	7,024.20 BATT
		1,800.00	1,800.00	1,800.00
BRIAN ELLIS	3/3/2023	-275.00	-275.00	1,525.00 GLORIA
ROBERT KNOTT	4/25/2023	-271.00	-271.00	1,254.00 GLORIA
PAUL HABERMANN	8/31/2023	-275.00	-275.00	979.00 GLORIA
		2,900.00	2,900.00	2,900.00
JERSEY AUTO SPA CAR WASH, LLC	2/28/2023	-231.00	-231.00	2,669.00 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	4/25/2023	-303.00	-303.00	2,366.00 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	5/10/2023	-366.00	-366.00	2,000.00 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	5/10/2023	-450.00	-450.00	1,550.00 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	7/6/2023	-197.99	-197.99	1,352.01 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	7/25/2023	-528.00	-528.00	824.01 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	7/25/2023	-348.00	-348.00	476.01 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	8/16/2023	-231.00	-231.00	245.01 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	10/16/2023	-380.00	-380.00	-134.99 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	10/29/2023	-303.00	-303.00	-437.99 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	12/18/2023	-519.00	-519.00	-956.99 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	12/18/2023	-519.00	-519.00	-1,475.99 GLORIA
		4,500.00	4,500.00	4,500.00
ONSOLVE, LLC	12/18/2023	-4,630.50	-4,630.50	-130.50 GLORIA
		75.00	75.00	75.00
FLOWERS BY VAN BRUNT	7/18/2023	-65.00	-65.00	10.00 GLORIA
G&M TROPHY COMPANY	11/3/2023	-185.00	-185.00	-175.00 GLORIA
		4,500.00	4,500.00	4,500.00
SEA COAST CHEVROLET	5/5/2023	-69.37	-69.37	4,430.63 GLORIA
SEA COAST CHEVROLET	5/5/2023	-412.46	-412.46	4,018.17 GLORIA
SEA COAST CHEVROLET	5/5/2023	-121.74	-121.74	3,896.43 GLORIA
SERVICE TIRE TRUCK CENTER	5/5/2023	-917.76	-917.76	2,978.67 GLORIA
SERVICE TIRE TRUCK CENTER	7/18/2023	-608.00	-608.00	2,370.67 GLORIA
		300.00	300.00	300.00
STAPLES ADVANTAGE	11/24/2023	-109.18	-109.18	190.82 GLORIA
		14,500.00	14,500.00	14,500.00

G&M TROPHY COMPANY	2/21/2023	-1,470.00	-1,470.00	13,030.00 GLORIA
MUNICIPAL EMERGENCY SERVICES	6/22/2023	-4,051.66	-4,051.66	8,978.34 GLORIA
LANIGAN ASSOCIATES	10/12/2023	-1,345.05	-1,345.05	7,633.29 GLORIA
MUNICIPAL EMERGENCY SERVICES	11/28/2023	-626.04	-626.04	7,007.25 GLORIA
B&H PHOTO & ELECTRONICS	11/30/2023	-347.99	-347.99	6,659.26 GLORIA
B&H PHOTO & ELECTRONICS	11/30/2023	-897.99	-897.99	5,761.27 GLORIA
B&H PHOTO & ELECTRONICS	11/30/2023	-91.98	-91.98	5,669.29 GLORIA
LANIGAN ASSOCIATES	10/29/2023	-157.00	-157.00	5,512.29 GLORIA
ACTION UNIFORMS	11/6/2023	-169.92	-169.92	5,342.37 GLORIA
G&M TROPHY COMPANY	11/6/2023	-184.75	-184.75	5,157.62 GLORIA
ACTION UNIFORMS	11/28/2023	-270.00	-270.00	4,887.62 GLORIA
		11,000.00	11,000.00	11,000.00
APPLIED CONCEPTS,INC.	1/18/2023	-257.50	-257.50	10,742.50 GLORIA
SHORE BUSINESS SOLUTIONS	2/14/2023	-239.05	-239.05	10,503.45 GLORIA
NAPA AUTO PARTS CENTER	9/8/2023	-349.04	-349.04	10,154.41 GLORIA
Elite Emergency Lights LLC	10/30/2023	-1,217.40	-1,217.40	8,937.01 GLORIA
VIRTUAL FX	9/19/2023	-1,170.00	-1,170.00	7,767.01 GLORIA
AVS TECHNOLOGY	10/12/2023	-1,668.19	-1,668.19	6,098.82 GLORIA
SHORE BUSINESS SOLUTIONS	12/12/2023	-193.58	-193.58	5,905.24 GLORIA
		23,000.00	23,000.00	23,000.00
DRAEGER, INC.	4/17/2023	-400.00	-400.00	22,600.00 GLORIA
Elite Emergency Lights LLC	8/10/2023	-3,101.45	-3,101.45	19,498.55 GLORIA
Elite Emergency Lights LLC	10/30/2023	-508.45	-508.45	18,990.10 GLORIA
GRAFIX SOLUTION, INC.	12/4/2023	-1,560.00	-1,560.00	17,430.10 GLORIA
HOME DEPOT - CREDIT SERVICES	10/26/2023	-283.78	-283.78	17,146.32 GLORIA
JOHN'S AUTO REPAIR	10/30/2023	-150.00	-150.00	16,996.32 GLORIA
NAPA AUTO PARTS CENTER	11/24/2023	-63.00	-63.00	16,933.32 GLORIA
APPLIED CONCEPTS,INC.	10/11/2023	-9,270.00	-9,270.00	7,663.32 GLORIA
NATIONAL HIGHWAY PRODUCTS	11/28/2023	-3,800.00	-3,800.00	3,863.32 GLORIA
VIRTUAL FX	12/4/2023	-685.00	-685.00	3,178.32 GLORIA
		22,000.00	22,000.00	22,000.00
DIDI'S AUTOMOTIVE II,LLC	3/3/2023	-34.29	-34.29	21,965.71 GLORIA
DIDI'S AUTOMOTIVE II,LLC	3/3/2023	-1,416.58	-1,416.58	20,549.13 GLORIA
DIDI'S AUTOMOTIVE II,LLC	3/13/2023	-155.35	-155.35	20,393.78 GLORIA

DIDI'S AUTOMOTIVE II,LLC	3/13/2023	-3,158.23	-3,158.23	17,235.55 GLORIA
DIDI'S AUTOMOTIVE II,LLC	4/25/2023	-1,315.03	-1,315.03	15,920.52 GLORIA
DIDI'S AUTOMOTIVE II,LLC	4/25/2023	-2,005.06	-2,005.06	13,915.46 GLORIA
DIDI'S AUTOMOTIVE II,LLC	6/5/2023	-245.02	-245.02	13,670.44 GLORIA
LEE'S GARAGE INC	9/8/2023	-1,875.60	-1,875.60	11,794.84 GLORIA
DIDI'S AUTOMOTIVE II,LLC	8/15/2023	-7.49	-7.49	11,787.35 GLORIA
COBAN TECHNOLOGIES, INC.	8/7/2023	-252.50	-252.50	11,534.85 GLORIA
PROCRAFT AUTO BODY, INC.	11/6/2023	-1,500.64	-1,500.64	10,034.21 GLORIA
AUTO ZONE	12/4/2023	-135.00	-135.00	9,899.21 GLORIA
LEE'S GARAGE INC	11/3/2023	-1,000.00	-1,000.00	8,899.21 GLORIA
LEE'S GARAGE INC	11/10/2023	-1,000.00	-1,000.00	7,899.21 GLORIA
DIDI'S AUTOMOTIVE II,LLC	12/12/2023	-434.93	-434.93	7,464.28 GLORIA
VIRTUAL FX	10/16/2023	-1,170.00	-1,170.00	6,294.28 GLORIA
DIDI'S AUTOMOTIVE II,LLC	11/24/2023	-139.19	-139.19	6,155.09 GLORIA
DIDI'S AUTOMOTIVE II,LLC	11/24/2023	-48.00	-48.00	6,107.09 GLORIA
SEA VIEW JEEP/DODGE	12/4/2023	-637.80	-637.80	5,469.29 GLORIA
		4,000.00	4,000.00	4,000.00
VIRTUAL FX	8/22/2023	-585.00	-585.00	3,415.00 GLORIA
Elite Emergency Lights LLC	8/10/2023	-3,361.84	-3,361.84	53.16 GLORIA
		15,000.00	15,000.00	15,000.00
AMERICAN UNIFORM & SUPPLY	2/7/2023	-76.95	-76.95	14,923.05 GLORIA
PAUL HABERMANN	4/6/2023	-1,173.97	-1,173.97	13,749.08 GLORIA
AMERICAN UNIFORM & SUPPLY	5/15/2023	-209.97	-209.97	13,539.11 GLORIA
LANIGAN ASSOCIATES	5/31/2023	-139.70	-139.70	13,399.41 GLORIA
G&M TROPHY COMPANY	7/18/2023	-249.00	-249.00	13,150.41 GLORIA
ACTION UNIFORMS	9/19/2023	-2,880.00	-2,880.00	10,270.41 GLORIA
LANIGAN ASSOCIATES	8/31/2023	-484.85	-484.85	9,785.56 GLORIA
LANIGAN ASSOCIATES	8/31/2023	-174.85	-174.85	9,610.71 GLORIA
ACTION UNIFORMS	10/2/2023	-1,201.99	-1,201.99	8,408.72 GLORIA
ACTION UNIFORMS	5/18/2023	-108.00	-108.00	8,300.72 GLORIA
ACTION UNIFORMS	5/18/2023	-108.00	-108.00	8,192.72 GLORIA
ACTION UNIFORMS	10/12/2023	-453.50	-453.50	7,739.22 GLORIA
ACTION UNIFORMS	10/30/2023	-416.00	-416.00	7,323.22 GLORIA
ACTION UNIFORMS	11/1/2023	-2,800.00	-2,800.00	4,523.22 GLORIA

LANIGAN ASSOCIATES	11/6/2023	-57.80	-57.80	4,465.42 GLORIA
LANIGAN ASSOCIATES	11/24/2023	-114.80	-114.80	4,350.62 GLORIA
ACTION UNIFORMS	11/28/2023	-92.00	-92.00	4,258.62 GLORIA
ACTION UNIFORMS	11/28/2023	-6.00	-6.00	4,252.62 GLORIA
ACTION UNIFORMS	11/28/2023	-88.00	-88.00	4,164.62 GLORIA
ACTION UNIFORMS	11/28/2023	-15.00	-15.00	4,149.62 GLORIA
ACTION UNIFORMS	12/4/2023	-1,136.00	-1,136.00	3,013.62 GLORIA
ACTION UNIFORMS	8/31/2023	-679.00	-679.00	2,334.62 GLORIA
ACTION UNIFORMS	11/24/2023	-321.98	-321.98	2,012.64 GLORIA
ACTION UNIFORMS	11/28/2023	-1,028.00	-1,028.00	984.64 GLORIA
		14,000.00	14,000.00	14,000.00
NAPA AUTO PARTS CENTER	1/12/2023	-105.28	-105.28	13,894.72 GLORIA
THE JEEP STORE	1/18/2023	-18.08	-18.08	13,876.64 GLORIA
THE JEEP STORE	1/18/2023	-980.00	-980.00	12,896.64 GLORIA
NAPA AUTO PARTS CENTER	1/20/2023	-207.98	-207.98	12,688.66 GLORIA
NAPA AUTO PARTS CENTER	1/31/2023	-64.52	-64.52	12,624.14 GLORIA
NAPA AUTO PARTS CENTER	3/3/2023	-540.52	-540.52	12,083.62 GLORIA
NAPA AUTO PARTS CENTER	3/3/2023	-9.56	-9.56	12,074.06 GLORIA
NAPA AUTO PARTS CENTER	3/3/2023	-38.24	-38.24	12,035.82 GLORIA
NAPA AUTO PARTS CENTER	3/3/2023	-19.12	-19.12	12,016.70 GLORIA
NAPA AUTO PARTS CENTER	3/3/2023	-140.23	-140.23	11,876.47 GLORIA
NAPA AUTO PARTS CENTER	3/3/2023	-9.56	-9.56	11,866.91 GLORIA
NAPA AUTO PARTS CENTER	3/3/2023	-33.98	-33.98	11,832.93 GLORIA
SEA COAST CHEVROLET	4/4/2023	-24.20	-24.20	11,808.73 GLORIA
NAPA AUTO PARTS CENTER	4/3/2023	-39.65	-39.65	11,769.08 GLORIA
NAPA AUTO PARTS CENTER	4/3/2023	-19.12	-19.12	11,749.96 GLORIA
NAPA AUTO PARTS CENTER	4/3/2023	-47.98	-47.98	11,701.98 GLORIA
NAPA AUTO PARTS CENTER	4/3/2023	-19.12	-19.12	11,682.86 GLORIA
NAPA AUTO PARTS CENTER	4/17/2023	-15.00	-15.00	11,667.86 GLORIA
NAPA AUTO PARTS CENTER	4/17/2023	-35.64	-35.64	11,632.22 GLORIA
NAPA AUTO PARTS CENTER	5/2/2023	-93.50	-93.50	11,538.72 GLORIA
NAPA AUTO PARTS CENTER	5/3/2023	-85.48	-85.48	11,453.24 GLORIA
NAPA AUTO PARTS CENTER	5/15/2023	31.09	0.00	11,453.24 SARAH
SEA COAST CHEVROLET	5/10/2023	-124.94	-124.94	11,328.30 GLORIA

LEE'S GARAGE INC	5/15/2023	-750.97	-750.97	10,577.33 GLORIA
GEORGE WALL FORD	5/15/2023	-71.01	-71.01	10,506.32 GLORIA
GEORGE WALL FORD	4/4/2023	-48.41	-48.41	10,457.91 GLORIA
GEORGE WALL FORD	5/31/2023	-327.34	-327.34	10,130.57 GLORIA
LEE'S GARAGE INC	6/14/2023	-750.00	-750.00	9,380.57 GLORIA
VIRTUAL FX	4/25/2023	-690.00	-690.00	8,690.57 GLORIA
NAPA AUTO PARTS CENTER	5/5/2023	-31.09	-31.09	8,659.48 GLORIA
NAPA AUTO PARTS CENTER	5/15/2023	-42.74	-42.74	8,616.74 GLORIA
NAPA AUTO PARTS CENTER	5/15/2023	-42.74	-42.74	8,574.00 GLORIA
NAPA AUTO PARTS CENTER	5/15/2023	-51.80	-51.80	8,522.20 GLORIA
NAPA AUTO PARTS CENTER	5/15/2023	-30.28	-30.28	8,491.92 GLORIA
NAPA AUTO PARTS CENTER	5/15/2023	-49.99	-49.99	8,441.93 GLORIA
JOHN GUIRE SUPPLY LLC	6/22/2023	-203.52	-203.52	8,238.41 GLORIA
THE JEEP STORE	6/22/2023	-379.32	-379.32	7,859.09 GLORIA
NAPA AUTO PARTS CENTER	6/22/2023	-150.14	-150.14	7,708.95 GLORIA
NAPA AUTO PARTS CENTER	8/1/2023	-28.68	-28.68	7,680.27 GLORIA
NAPA AUTO PARTS CENTER	8/1/2023	-171.18	-171.18	7,509.09 GLORIA
NAPA AUTO PARTS CENTER	8/1/2023	-69.02	-69.02	7,440.07 GLORIA
NAPA AUTO PARTS CENTER	8/1/2023	-281.96	-281.96	7,158.11 GLORIA
NAPA AUTO PARTS CENTER	8/1/2023	-46.64	-46.64	7,111.47 GLORIA
NAPA AUTO PARTS CENTER	9/8/2023	-42.02	-42.02	7,069.45 GLORIA
NAPA AUTO PARTS CENTER	10/12/2023	-17.62	-17.62	7,051.83 GLORIA
NAPA AUTO PARTS CENTER	10/12/2023	-252.38	-252.38	6,799.45 GLORIA
NAPA AUTO PARTS CENTER	10/12/2023	-112.00	0.00	6,799.45 GLORIA
NAPA AUTO PARTS CENTER	10/12/2023	-727.66	-727.66	6,071.79 GLORIA
HOME DEPOT - CREDIT SERVICES	9/8/2023	-20.98	-20.98	6,050.81 GLORIA
NAPA AUTO PARTS CENTER	9/19/2023	-55.38	-55.38	5,995.43 GLORIA
NAPA AUTO PARTS CENTER	9/19/2023	-304.20	-304.20	5,691.23 GLORIA
NAPA AUTO PARTS CENTER	10/2/2023	-30.42	-30.42	5,660.81 GLORIA
NAPA AUTO PARTS CENTER	10/2/2023	539.12	0.00	5,660.81 GLORIA
SEA COAST CHEVROLET	9/8/2023	-874.24	-874.24	4,786.57 GLORIA
LEE'S GARAGE INC	9/8/2023	-750.00	-750.00	4,036.57 GLORIA
LEE'S GARAGE INC	9/19/2023	-830.50	-830.50	3,206.07 GLORIA
NAPA AUTO PARTS CENTER	10/2/2023	-539.12	-539.12	2,666.95 GLORIA

SHORE CUSTOMS	10/12/2023	-175.00	-175.00	2,491.95 GLORIA
AUTO ZONE	8/9/2023	-18.99	-18.99	2,472.96 GLORIA
NAPA AUTO PARTS CENTER	8/15/2023	-257.74	-257.74	2,215.22 GLORIA
NAPA AUTO PARTS CENTER	10/16/2023	-17.62	-17.62	2,197.60 GLORIA
NAPA AUTO PARTS CENTER	10/16/2023	-252.38	-252.38	1,945.22 GLORIA
NAPA AUTO PARTS CENTER	10/16/2023	-727.66	-727.66	1,217.56 GLORIA
NAPA AUTO PARTS CENTER	11/24/2023	-75.40	-75.40	1,142.16 GLORIA
NAPA AUTO PARTS CENTER	11/28/2023	-133.05	-133.05	1,009.11 GLORIA
NAPA AUTO PARTS CENTER	11/28/2023	-330.73	-330.73	678.38 GLORIA
		7,000.00	7,000.00	7,000.00
		42.47	42.47	7,042.47 GLORIA
STAPLES ADVANTAGE	1/18/2023	-63.49	-63.49	6,978.98 GLORIA
STAPLES ADVANTAGE	1/18/2023	-17.17	-17.17	6,961.81 GLORIA
STAPLES ADVANTAGE	1/18/2023	-15.67	-15.67	6,946.14 GLORIA
STAPLES ADVANTAGE	1/18/2023	-11.50	-11.50	6,934.64 GLORIA
STAPLES ADVANTAGE	1/18/2023	-4.43	-4.43	6,930.21 GLORIA
STAPLES ADVANTAGE	1/18/2023	-38.99	-38.99	6,891.22 GLORIA
NJ DIV OF MOTOR VEHICLES	1/25/2023	-60.00	-60.00	6,831.22 GLORIA
NJ DIV OF MOTOR VEHICLES	1/25/2023	-60.00	-60.00	6,771.22 GLORIA
FEDEX *	1/30/2023	-52.26	-52.26	6,718.96 GLORIA
FEDEX *	1/30/2023	-31.97	-31.97	6,686.99 GLORIA
STAPLES ADVANTAGE	1/31/2023	-155.28	-155.28	6,531.71 GLORIA
ATLANTIC PRINTING & DESIGN	1/31/2023	-30.72	-30.72	6,500.99 GLORIA
STAPLES ADVANTAGE	2/1/2023	-28.76	-28.76	6,472.23 GLORIA
STAPLES ADVANTAGE	2/1/2023	-7.75	-7.75	6,464.48 GLORIA
STAPLES ADVANTAGE	2/1/2023	-134.54	-134.54	6,329.94 GLORIA
STAPLES ADVANTAGE	2/1/2023	-5.12	-5.12	6,324.82 GLORIA
STAPLES ADVANTAGE	2/1/2023	-8.75	-8.75	6,316.07 GLORIA
STAPLES ADVANTAGE	2/1/2023	-39.46	-39.46	6,276.61 GLORIA
STAPLES ADVANTAGE	2/1/2023	-19.82	-19.82	6,256.79 GLORIA
STAPLES ADVANTAGE	2/1/2023	-82.98	-82.98	6,173.81 GLORIA
GANN LAW BOOKS	1/20/2023	-396.00	-396.00	5,777.81 GLORIA
GANN LAW BOOKS	1/20/2023	-16.00	-16.00	5,761.81 GLORIA
GANN LAW BOOKS	1/20/2023	-213.00	-213.00	5,548.81 GLORIA

GANN LAW BOOKS	1/20/2023	-12.00	-12.00	5,536.81 GLORIA
NAPA AUTO PARTS CENTER	2/14/2023	-16.74	-16.74	5,520.07 GLORIA
PAUL HABERMANN	2/24/2023	-56.92	-56.92	5,463.15 GLORIA
STAPLES ADVANTAGE	2/22/2023	-11.50	-11.50	5,451.65 GLORIA
STAPLES ADVANTAGE	2/22/2023	-19.99	-19.99	5,431.66 GLORIA
STAPLES ADVANTAGE	2/22/2023	-8.86	-8.86	5,422.80 GLORIA
STAPLES ADVANTAGE	2/22/2023	-2.42	-2.42	5,420.38 GLORIA
STAPLES ADVANTAGE	2/22/2023	-3.32	-3.32	5,417.06 GLORIA
SHORE BUSINESS SOLUTIONS	3/3/2023	-113.26	-113.26	5,303.80 GLORIA
STAPLES ADVANTAGE	2/14/2023	-66.99	-66.99	5,236.81 GLORIA
STAPLES ADVANTAGE	2/14/2023	-19.75	-19.75	5,217.06 GLORIA
STAPLES ADVANTAGE	2/14/2023	-12.59	-12.59	5,204.47 GLORIA
STAPLES ADVANTAGE	2/14/2023	-32.68	-32.68	5,171.79 GLORIA
SHORE BUSINESS SOLUTIONS	3/20/2023	-64.55	-64.55	5,107.24 GLORIA
STAPLES ADVANTAGE	3/20/2023	-42.64	-42.64	5,064.60 GLORIA
ALICE WARANTZ	4/4/2023	-57.38	-57.38	5,007.22 GLORIA
		13.78	13.78	5,021.00 GLORIA
STATE TOXICOLOGY LABORATORY	2/22/2023	-45.00	-45.00	4,976.00 GLORIA
STATE TOXICOLOGY LABORATORY	2/22/2023	-45.00	-45.00	4,931.00 GLORIA
STATE TOXICOLOGY LABORATORY	2/22/2023	-45.00	-45.00	4,886.00 GLORIA
SHORE BUSINESS SOLUTIONS	4/3/2023	-65.39	-65.39	4,820.61 GLORIA
STAPLES ADVANTAGE	4/4/2023	-19.75	-19.75	4,800.86 GLORIA
STAPLES ADVANTAGE	4/4/2023	-37.79	-37.79	4,763.07 GLORIA
STAPLES ADVANTAGE	4/4/2023	-11.87	-11.87	4,751.20 GLORIA
STAPLES ADVANTAGE	4/3/2023	-78.92	-78.92	4,672.28 GLORIA
STAPLES ADVANTAGE	4/3/2023	-204.70	-204.70	4,467.58 GLORIA
STAPLES ADVANTAGE	5/5/2023	-34.29	-34.29	4,433.29 GLORIA
STAPLES ADVANTAGE	5/5/2023	-39.46	-39.46	4,393.83 GLORIA
STAPLES ADVANTAGE	5/5/2023	-32.70	-32.70	4,361.13 GLORIA
STAPLES ADVANTAGE	5/5/2023	-39.64	-39.64	4,321.49 GLORIA
STAPLES ADVANTAGE	5/5/2023	-10.14	-10.14	4,311.35 GLORIA
VERIZON *	5/24/2023	-187.48	-187.48	4,123.87 SARAH
		48.54	48.54	4,172.41 GLORIA
SIRCHIE FINGERPRINT LAB INC	4/6/2023	-67.74	-67.74	4,104.67 GLORIA

SIRCHIE FINGERPRINT LAB INC	6/2/2023	-14.35	-14.35	4,090.32	GLORIA
FEDEX *	5/18/2023	-15.13	-15.13	4,075.19	GLORIA
ATLANTIC PRINTING & DESIGN	4/6/2023	-146.32	-146.32	3,928.87	GLORIA
SHORE BUSINESS SOLUTIONS	6/22/2023	-109.68	-109.68	3,819.19	GLORIA
STAPLES ADVANTAGE	6/23/2023	-134.54	-134.54	3,684.65	GLORIA
STAPLES ADVANTAGE	7/12/2023	-14.99	-14.99	3,669.66	GLORIA
STAPLES ADVANTAGE	7/12/2023	-44.17	-44.17	3,625.49	GLORIA
STAPLES ADVANTAGE	7/12/2023	-36.10	-36.10	3,589.39	GLORIA
STAPLES ADVANTAGE	7/12/2023	-118.38	-118.38	3,471.01	GLORIA
B&H PHOTO & ELECTRONICS	7/12/2023	-99.49	-99.49	3,371.52	GLORIA
STAPLES ADVANTAGE	7/18/2023	-6.32	-6.32	3,365.20	GLORIA
STAPLES ADVANTAGE	7/18/2023	-26.99	-26.99	3,338.21	GLORIA
STAPLES ADVANTAGE	7/18/2023	-16.02	-16.02	3,322.19	GLORIA
STAPLES ADVANTAGE	7/18/2023	-17.43	-17.43	3,304.76	GLORIA
STAPLES ADVANTAGE	7/18/2023	-12.59	-12.59	3,292.17	GLORIA
STAPLES ADVANTAGE	8/10/2023	18.09	0.00	3,292.17	GLORIA
STAPLES ADVANTAGE	8/10/2023	16.49	0.00	3,292.17	GLORIA
SHORE BUSINESS SOLUTIONS	7/7/2023	-149.21	-149.21	3,142.96	GLORIA
STAPLES ADVANTAGE	8/1/2023	-75.74	-75.74	3,067.22	GLORIA
STAPLES ADVANTAGE	8/1/2023	-19.99	-19.99	3,047.23	GLORIA
STAPLES ADVANTAGE	8/10/2023	-29.39	-29.39	3,017.84	GLORIA
STAPLES ADVANTAGE	8/10/2023	-10.32	-10.32	3,007.52	GLORIA
STAPLES ADVANTAGE	8/10/2023	-17.96	-17.96	2,989.56	GLORIA
STAPLES ADVANTAGE	8/10/2023	-7.48	-7.48	2,982.08	GLORIA
STAPLES ADVANTAGE	9/19/2023	-54.99	-54.99	2,927.09	GLORIA
STAPLES ADVANTAGE	9/19/2023	-8.72	-8.72	2,918.37	GLORIA
STAPLES ADVANTAGE	9/19/2023	-12.44	-12.44	2,905.93	GLORIA
STAPLES ADVANTAGE	9/19/2023	-77.99	-77.99	2,827.94	GLORIA
STAPLES ADVANTAGE	9/19/2023	-16.36	-16.36	2,811.58	GLORIA
STAPLES ADVANTAGE	9/19/2023	-19.93	-19.93	2,791.65	GLORIA
STAPLES ADVANTAGE	9/19/2023	-95.91	-95.91	2,695.74	GLORIA
STAPLES ADVANTAGE	9/19/2023	-19.39	-19.39	2,676.35	GLORIA
STAPLES ADVANTAGE	9/19/2023	0.00	0.00	2,676.35	GLORIA
STAPLES ADVANTAGE	9/20/2023	-15.76	-15.76	2,660.59	GLORIA

G&M TROPHY COMPANY	10/3/2023	-45.00	-45.00	2,615.59 GLORIA
FEDEX *	10/12/2023	-15.34	-15.34	2,600.25 GLORIA
STAPLES ADVANTAGE	11/6/2023	-19.58	-19.58	2,580.67 GLORIA
STAPLES ADVANTAGE	11/6/2023	-155.28	-155.28	2,425.39 GLORIA
STAPLES ADVANTAGE	11/6/2023	-15.67	-15.67	2,409.72 GLORIA
STAPLES ADVANTAGE	11/28/2023	-51.48	-51.48	2,358.24 GLORIA
STAPLES ADVANTAGE	11/28/2023	-24.99	-24.99	2,333.25 GLORIA
STAPLES ADVANTAGE	11/28/2023	-13.85	-13.85	2,319.40 GLORIA
STATE TOXICOLOGY LABORATORY	7/21/2023	-90.00	-90.00	2,229.40 GLORIA
HOME DEPOT - CREDIT SERVICES	10/11/2023	-234.00	-234.00	1,995.40 GLORIA
FEDEX *	10/29/2023	-8.82	-8.82	1,986.58 GLORIA
MGL PRINTING SOLUTIONS	11/1/2023	-127.00	-127.00	1,859.58 GLORIA
STATE TOXICOLOGY LABORATORY	12/12/2023	-90.00	-90.00	1,769.58 GLORIA
STAPLES ADVANTAGE	12/4/2023	-8.44	-8.44	1,761.14 GLORIA
STAPLES ADVANTAGE	12/4/2023	-71.98	-71.98	1,689.16 GLORIA
STAPLES ADVANTAGE	12/4/2023	-30.62	-30.62	1,658.54 GLORIA
STAPLES ADVANTAGE	12/4/2023	-52.98	-52.98	1,605.56 GLORIA
		4,000.00	4,000.00	4,000.00
WIRELESS COMMUNICATIONS &	3/20/2023	-75.00	-75.00	3,925.00 GLORIA
FEDEX *	8/15/2023	-46.32	-46.32	3,878.68 GLORIA
WIRELESS COMMUNICATIONS &	8/1/2023	-555.00	-555.00	3,323.68 GLORIA
DATA CENTER WAREHOUSE	9/13/2023	-370.00	-370.00	2,953.68 GLORIA
		2,500.00	2,500.00	2,500.00
AFC URGENT CARE	2/22/2023	-125.00	-125.00	2,375.00 GLORIA
INSTITUTE FOR FORENSIC PSYCH	4/3/2023	-900.00	-900.00	1,475.00 GLORIA
INSTITUTE FOR FORENSIC PSYCH	4/28/2023	-1,050.00	-1,050.00	425.00 GLORIA
BARRY P. RUBINO, M.D.	5/3/2023	-250.00	-250.00	175.00 GLORIA
NJ ST ASSN OF CHIEFS OF POLICE	7/18/2023	-2,925.00	-2,925.00	-2,750.00 GLORIA
NJ ST ASSN OF CHIEFS OF POLICE	7/18/2023	-2,750.00	-2,750.00	-5,500.00 GLORIA
INSTITUTE FOR FORENSIC PSYCH	10/16/2023	-525.00	-525.00	-6,025.00 GLORIA
INSTITUTE FOR FORENSIC PSYCH	11/3/2023	-900.00	-900.00	-6,925.00 GLORIA
THE NEW JERSEY LABOR LAW	11/28/2023	284.50	0.00	-6,925.00 GLORIA
		1,000.00	1,000.00	1,000.00
WEST LONG BRANCH COMMUNITY CTR	8/16/2023	-350.00	-350.00	650.00 GLORIA

G&M TROPHY COMPANY	9/19/2023	-80.00	-80.00	570.00 GLORIA
		14,000.00	14,000.00	14,000.00
MONMOUTH COUNTY POLICE CHIEF'S	1/31/2023	-250.00	-250.00	13,750.00 GLORIA
LEAD ENFORCEMENT AGAINST DRUGS	2/6/2023	-100.00	-100.00	13,650.00 GLORIA
CALIBRE PRESS	2/7/2023	-199.00	-199.00	13,451.00 GLORIA
CALIBRE PRESS	2/7/2023	-179.00	-179.00	13,272.00 GLORIA
CALIBRE PRESS	2/7/2023	-139.00	-139.00	13,133.00 GLORIA
CALIBRE PRESS	2/7/2023	-438.00	-438.00	12,695.00 GLORIA
CALIBRE PRESS	2/7/2023	-199.00	-199.00	12,496.00 GLORIA
CALIBRE PRESS	2/7/2023	-139.00	-139.00	12,357.00 GLORIA
NJ ST ASSN OF CHIEFS OF POLICE	2/6/2023	-299.00	-299.00	12,058.00 GLORIA
FBI-LEEDA	2/7/2023	-795.00	-795.00	11,263.00 GLORIA
COPS	2/24/2023	-518.00	-518.00	10,745.00 GLORIA
BLOODGOOD LE TRAINING GROUP	1/18/2023	-149.00	-149.00	10,596.00 GLORIA
LAW ENFORCEMENT SEMINARS,LLC	2/24/2023	-425.00	-425.00	10,171.00 GLORIA
STREET COP TRAINING	3/3/2023	-398.00	-398.00	9,773.00 GLORIA
BETH WESTON-KNOTTS	4/26/2023	-20.00	-20.00	9,753.00 GLORIA
THOMAS RIZZO WALK THE TALK	5/24/2023	-450.00	-450.00	9,303.00 GLORIA
NJ ST ASSN OF CHIEFS OF POLICE	5/18/2023	-250.00	-250.00	9,053.00 GLORIA
PowerDMS Inc.	6/23/2023	-6,019.27	-6,019.27	3,033.73 GLORIA
NJ ST ASSN OF CHIEFS OF POLICE	6/23/2023	-250.00	-250.00	2,783.73 GLORIA
MONMOUTH COUNTY POLICE ACADEMY	4/4/2023	-50.00	-50.00	2,733.73 GLORIA
CALIBRE PRESS	8/16/2023	-199.00	-199.00	2,534.73 GLORIA
MONMOUTH COUNTY TREASURER	10/16/2023	-150.00	-150.00	2,384.73 GLORIA
MONMOUTH COUNTY POLICE ACADEMY	1/18/2023	50.00	0.00	2,384.73 GLORIA
MONMOUTH COUNTY TREASURER	10/12/2023	50.00	0.00	2,384.73 GLORIA
BLOODGOOD LE TRAINING GROUP	1/18/2023	-900.00	-900.00	1,484.73 GLORIA
MONMOUTH COUNTY POLICE ACADEMY	8/1/2023	-100.00	-100.00	1,384.73 GLORIA
MONMOUTH COUNTY POLICE ACADEMY	12/18/2023	-150.00	-150.00	1,234.73 GLORIA
MONMOUTH COUNTY POLICE ACADEMY	12/18/2023	-50.00	-50.00	1,184.73 GLORIA
MONMOUTH COUNTY POLICE ACADEMY	12/18/2023	-50.00	-50.00	1,134.73 GLORIA
MONMOUTH COUNTY POLICE ACADEMY	12/18/2023	-75.00	-75.00	1,059.73 GLORIA
NJ ST ASSN OF CHIEFS OF POLICE	10/30/2023	-500.00	-500.00	559.73 GLORIA
		8,500.00	8,500.00	8,500.00

DONS CLEANERS INC	2/14/2023	-957.25	-957.25	7,542.75 GLORIA
DONS CLEANERS INC	2/14/2023	-394.75	-394.75	7,148.00 GLORIA
2.50 DRY CLEANERS	3/20/2023	-318.50	-318.50	6,829.50 GLORIA
EM 2.50 CLEANERS	12/4/2023	-3,623.10	-3,623.10	3,206.40 GLORIA
		11,500.00	11,500.00	11,500.00
MONMOUTH & OCEAN COUNTY MOCIB	1/12/2023	-50.00	-50.00	11,450.00 GLORIA
NJ BIAS CRIME OFFICER'S ASSN	1/12/2023	-150.00	-150.00	11,300.00 GLORIA
NJ ST ASSN OF CHIEFS OF POLICE	2/7/2023	-275.00	-275.00	11,025.00 GLORIA
MONMOUTH COUNTY POLICE CHIEF'S	1/20/2023	-500.00	-500.00	10,525.00 GLORIA
TREASURER, CTY OF MONMOUTH	1/30/2023	-2,500.00	-2,500.00	8,025.00 GLORIA
MAGLOCLEN	2/14/2023	-400.00	-400.00	7,625.00 GLORIA
NEW JERSEY DRE ASSOCIATION	1/20/2023	-50.00	-50.00	7,575.00 GLORIA
MONMOUTH CTY TRAFFIC OFFICERS	4/10/2023	-35.00	-35.00	7,540.00 GLORIA
MON CTY POLICE CHIEF ASSOC INC	5/3/2023	-150.00	-150.00	7,390.00 GLORIA
MONMOUTH COUNTY POLICE CHIEF'S	10/12/2023	-300.00	-300.00	7,090.00 GLORIA
BOROUGH OF EATONTOWN	10/12/2023	-1,000.00	-1,000.00	6,090.00 GLORIA
NJ ST ASSN OF CHIEFS OF POLICE	10/12/2023	-475.00	-475.00	5,615.00 GLORIA
TRANSUNION RISK & ALTERNATIVE	11/3/2023	-900.00	-900.00	4,715.00 GLORIA
		60,000.00	60,000.00	60,000.00
GENTILLINI CHEVROLET LLC	6/14/2023	29,059.04	0.00	60,000.00 JENN
Elite Emergency Lights LLC	8/31/2023	-14,660.91	-14,660.91	45,339.09 GLORIA
CHERRY HILL DODGE (DOGDE)	8/28/2023	-41,950.00	-41,950.00	3,389.09 GLORIA
STALKER RADAR/APPLIED CONCEPTS	8/28/2023	-2,813.00	-2,813.00	576.09 GLORIA
BRIAN BURTON	10/16/2023	-120.00	-120.00	456.09 GLORIA
		13,700.00	13,700.00	13,700.00
STAPLES ADVANTAGE	8/7/2023	10.70	0.00	13,700.00 GLORIA
STAPLES ADVANTAGE	8/7/2023	-20.60	-20.60	13,679.40 GLORIA
STAPLES ADVANTAGE	8/7/2023	-20.03	-20.03	13,659.37 GLORIA
MIKE CHAMBERS' OAKHURST ELEC	8/22/2023	-1,941.00	-1,941.00	11,718.37 GLORIA
SHORE BUSINESS SOLUTIONS	10/2/2023	-184.96	-184.96	11,533.41 GLORIA
STAPLES ADVANTAGE	10/2/2023	-17.09	-17.09	11,516.32 GLORIA
STAPLES ADVANTAGE	11/1/2023	-46.28	-46.28	11,470.04 GLORIA
STAPLES ADVANTAGE	11/1/2023	-7.34	-7.34	11,462.70 GLORIA
STAPLES ADVANTAGE	11/1/2023	-4.49	-4.49	11,458.21 GLORIA

STAPLES ADVANTAGE	11/1/2023	-8.10	-8.10	11,450.11 GLORIA
STAPLES ADVANTAGE	11/1/2023	-24.40	-24.40	11,425.71 GLORIA
STAPLES ADVANTAGE	11/1/2023	-14.70	-14.70	11,411.01 GLORIA
AUTO ZONE	10/11/2023	-15.64	-15.64	11,395.37 GLORIA
SHORE BUSINESS SOLUTIONS	10/16/2023	-4,598.00	-4,598.00	6,797.37 GLORIA
SHORE BUSINESS SOLUTIONS	11/28/2023	-3.85	-3.85	6,793.52 GLORIA
SHORE BUSINESS SOLUTIONS	11/28/2023	-5,718.00	-5,718.00	1,075.52 GLORIA
		1,900.00	1,900.00	1,900.00
STAPLES ADVANTAGE	8/16/2023	1,379.94	0.00	1,900.00 GLORIA
STAPLES ADVANTAGE	10/2/2023	-219.99	-219.99	1,680.01 GLORIA
STAPLES ADVANTAGE	10/31/2023	627.96	0.00	1,680.01 GLORIA
STAPLES ADVANTAGE	8/16/2023	-487.98	-487.98	1,192.03 GLORIA
STAPLES ADVANTAGE	10/31/2023	0.00	0.00	1,192.03 GLORIA
STAPLES ADVANTAGE	10/31/2023	0.00	0.00	1,192.03 GLORIA
STAPLES ADVANTAGE	10/31/2023	0.00	0.00	1,192.03 GLORIA
STAPLES ADVANTAGE	10/31/2023	0.00	0.00	1,192.03 GLORIA
STAPLES ADVANTAGE	10/31/2023	0.00	0.00	1,192.03 GLORIA
STAPLES ADVANTAGE	10/31/2023	0.00	0.00	1,192.03 GLORIA
STAPLES ADVANTAGE	10/31/2023	0.00	0.00	1,192.03 GLORIA
STAPLES ADVANTAGE	12/18/2023	-199.31	-199.31	992.72 GLORIA
STAPLES ADVANTAGE	12/18/2023	-47.33	-47.33	945.39 GLORIA
STAPLES ADVANTAGE	12/18/2023	-94.79	-94.79	850.60 GLORIA
STAPLES ADVANTAGE	12/18/2023	-26.29	-26.29	824.31 GLORIA
		18,000.00	18,000.00	18,000.00
EAGLE POINT GUN SHOP	4/25/2023	-383.69	-383.69	17,616.31 GLORIA
EAGLE POINT GUN SHOP	8/10/2023	-3,104.00	-3,104.00	14,512.31 GLORIA
GUNMAG WAREHOUSE	9/20/2023	-239.97	-239.97	14,272.34 GLORIA
GUNMAG WAREHOUSE	9/20/2023	-15.99	-15.99	14,256.35 GLORIA
ACTION TARGET	10/29/2023	-524.79	-524.79	13,731.56 GLORIA
MODERN MATERIEL	10/29/2023	-335.59	-335.59	13,395.97 GLORIA
BROWNELLS	11/6/2023	-599.38	-599.38	12,796.59 GLORIA
MODERN MATERIEL	8/10/2023	-11,226.55	-11,226.55	1,570.04 GLORIA
		21,000.00	21,000.00	21,000.00
B&H PHOTO & ELECTRONICS	4/25/2023	-149.27	-149.27	20,850.73 GLORIA

B&H PHOTO & ELECTRONICS	6/2/2023	-149.27	-149.27	20,701.46 GLORIA
SELEX-ES INC.	6/5/2023	-500.00	-500.00	20,201.46 GLORIA
B&H PHOTO & ELECTRONICS	9/19/2023	-277.99	-277.99	19,923.47 GLORIA
B&H PHOTO & ELECTRONICS	9/19/2023	-1,391.96	-1,391.96	18,531.51 GLORIA
B&H PHOTO & ELECTRONICS	9/19/2023	-1,793.97	-1,793.97	16,737.54 GLORIA
B&H PHOTO & ELECTRONICS	9/19/2023	-27.99	-27.99	16,709.55 GLORIA
B&H PHOTO & ELECTRONICS	9/19/2023	-31.99	-31.99	16,677.56 GLORIA
SUSPECT TECHNOLOGIES	8/31/2023	-1,000.00	-1,000.00	15,677.56 GLORIA
MONMOUTH COUNTY TREASURER	9/12/2023	-720.00	-720.00	14,957.56 GLORIA
B&H PHOTO & ELECTRONICS	10/16/2023	-281.08	-281.08	14,676.48 GLORIA
B&H PHOTO & ELECTRONICS	11/28/2023	-200.03	-200.03	14,476.45 GLORIA
SHORE BUSINESS SOLUTIONS	11/30/2023	-8,313.00	-8,313.00	6,163.45 GLORIA
		19,000.00	19,000.00	19,000.00
ENFORSYS POLICE SYSTEMS, INC	3/9/2023	-3,000.00	-3,000.00	16,000.00 GLORIA
ZOHO Corporation	7/12/2023	-310.00	-310.00	15,690.00 GLORIA
AVS TECHNOLOGY	9/19/2023	-4,000.00	-4,000.00	11,690.00 GLORIA
TARGET SOLUTIONS, LLC	9/19/2023	-1,711.80	-1,711.80	9,978.20 GLORIA
PowerDMS Inc.	10/29/2023	-2,852.20	-2,852.20	7,126.00 GLORIA
ALICE WARANTZ	10/30/2023	-72.62	-72.62	7,053.38 GLORIA
ENFORSYS POLICE SYSTEMS, INC	12/4/2023	-3,000.00	-3,000.00	4,053.38 GLORIA
		1,000.00	1,000.00	1,000.00
EAST COAST EMERGENCY LIGHTING	7/10/2023	-717.20	-717.20	282.80 GLORIA
NAPA AUTO PARTS CENTER	8/31/2023	-39.98	-39.98	242.82 GLORIA
NAPA AUTO PARTS CENTER	8/31/2023	-53.98	-53.98	188.84 GLORIA
NAPA AUTO PARTS CENTER	8/31/2023	-127.99	-127.99	60.85 GLORIA
NAPA AUTO PARTS CENTER	8/31/2023	-8.82	-8.82	52.03 GLORIA
NAPA AUTO PARTS CENTER	8/31/2023	-3.08	-3.08	48.95 GLORIA
BLAZE EMERGENCY EQUIPMENT	7/10/2023	-75.60	-75.60	-26.65 GLORIA
		3,000.00	3,000.00	3,000.00
WEST LONG BRANCH FIRST AID	3/27/2023	-750.00	-750.00	2,250.00 GLORIA
WEST LONG BRANCH FIRST AID	6/22/2023	-750.00	-750.00	1,500.00 GLORIA
WEST LONG BRANCH FIRST AID	8/22/2023	-750.00	-750.00	750.00 GLORIA
WEST LONG BRANCH FIRST AID	11/28/2023	-750.00	-750.00	0.00 GLORIA
		6,000.00	6,000.00	6,000.00

STRYKER MEDICAL	4/25/2023	-786.25	-786.25	5,213.75 SARAH
STRYKER MEDICAL	4/25/2023	-1,321.75	-1,321.75	3,892.00 SARAH
STRYKER MEDICAL	4/25/2023	-418.20	-418.20	3,473.80 SARAH
STRYKER MEDICAL	4/25/2023	-43.00	-43.00	3,430.80 SARAH
STRYKER MEDICAL	6/15/2023	-102.77	-102.77	3,328.03 GLORIA
CLEAN AIR COMPANY INC.	10/6/2023	-994.25	-994.25	2,333.78 GLORIA
STRYKER MEDICAL	12/4/2023	-525.30	-525.30	1,808.48 GLORIA
STRYKER MEDICAL	12/4/2023	-21.01	-21.01	1,787.47 GLORIA
TEAM LIFE	11/10/2023	-1,117.00	-1,117.00	670.47 GLORIA
		1,000.00	1,000.00	1,000.00
EXTREME TECHNOLOGIES, LLC	6/14/2023	-800.00	-800.00	200.00 GLORIA
		500.00	500.00	500.00
CLEAN AIR COMPANY INC.	4/11/2023	-534.10	-534.10	-34.10 GLORIA
CLEAN AIR COMPANY INC.	4/25/2023	534.10	0.00	-34.10 GLORIA
		4,000.00	4,000.00	4,000.00
NAPA AUTO PARTS CENTER	3/27/2023	-134.92	-134.92	3,865.08 GLORIA
NAPA AUTO PARTS CENTER	3/27/2023	-134.92	-134.92	3,730.16 GLORIA
NAPA AUTO PARTS CENTER	3/27/2023	-196.53	-196.53	3,533.63 GLORIA
NEW JERSEY EMERGENCY VEHICLES	4/25/2023	-211.15	-211.15	3,322.48 GLORIA
NEW JERSEY EMERGENCY VEHICLES	4/25/2023	-544.04	-544.04	2,778.44 GLORIA
NEW JERSEY EMERGENCY VEHICLES	4/25/2023	-95.00	-95.00	2,683.44 GLORIA
NEW JERSEY EMERGENCY VEHICLES	5/15/2023	-1,400.00	-1,400.00	1,283.44 GLORIA
NEW JERSEY EMERGENCY VEHICLES	5/15/2023	-60.00	-60.00	1,223.44 GLORIA
NEW JERSEY EMERGENCY VEHICLES	5/15/2023	-780.00	-780.00	443.44 GLORIA
NEW JERSEY EMERGENCY VEHICLES	5/15/2023	-45.00	-45.00	398.44 GLORIA
NAPA AUTO PARTS CENTER	6/22/2023	-48.53	-48.53	349.91 GLORIA
CAGS CYCLES	5/3/2023	-80.00	-80.00	269.91 GLORIA
CAGS CYCLES	6/28/2023	-30.00	-30.00	239.91 GLORIA
CAGS CYCLES	6/28/2023	-100.00	-100.00	139.91 GLORIA
MICHAEL RESCINIO	9/8/2023	-799.95	-799.95	-660.04 GLORIA
		1,600.00	1,600.00	1,600.00
L.L.BEAN FOR BUSINESS	4/25/2023	-3,143.63	-3,143.63	-1,543.63 GLORIA
GALL'S INC..	11/24/2023	-3,731.00	-3,731.00	-5,274.63 GLORIA
ADPRO IMPRINTS INC	10/11/2023	-3,764.14	-3,764.14	-9,038.77 GLORIA

GALL'S INC..	10/12/2023	540.00	0.00	-9,038.77 GLORIA
GALL'S INC..	10/12/2023	199.49	0.00	-9,038.77 GLORIA
GALL'S INC..	12/12/2023	-264.99	-264.99	-9,303.76 GLORIA
GALL'S INC..	12/12/2023	-264.99	-264.99	-9,568.75 GLORIA
		11,000.00	11,000.00	11,000.00
TEAM LIFE	5/3/2023	-526.00	-526.00	10,474.00 GLORIA
BOUND TREE MEDICAL LLC	6/14/2023	-1,955.79	-1,955.79	8,518.21 GLORIA
BOUND TREE MEDICAL LLC	6/14/2023	1,955.79	0.00	8,518.21 GLORIA
BOUND TREE MEDICAL LLC	4/10/2023	-3,123.26	-3,123.26	5,394.95 GLORIA
BOUND TREE MEDICAL LLC	10/16/2023	-3,636.17	-3,636.17	1,758.78 GLORIA
BOUND TREE MEDICAL LLC	12/18/2023	-1,502.11	-1,502.11	256.67 GLORIA
TEAM LIFE	8/9/2023	-390.00	-390.00	-133.33 GLORIA
		400.00	400.00	400.00
A.R. COMMUNICATIONS	9/19/2023	-330.00	-330.00	70.00 GLORIA
A.R. COMMUNICATIONS	11/28/2023	-2,970.00	-2,970.00	-2,900.00 GLORIA
A.R. COMMUNICATIONS	12/18/2023	-205.50	-205.50	-3,105.50 GLORIA
MOTOROLA SOLUTIONS, INC	9/12/2023	-240.00	-240.00	-3,345.50 GLORIA
		8,000.00	8,000.00	8,000.00
EMS CONSULTING SERVICES	4/4/2023	-350.00	-350.00	7,650.00 GLORIA
EMS CONSULTING SERVICES	3/27/2023	-350.00	-350.00	7,300.00 GLORIA
EMS CONSULTING SERVICES	6/14/2023	-350.00	-350.00	6,950.00 GLORIA
EMS CONSULTING SERVICES	8/31/2023	-350.00	-350.00	6,600.00 GLORIA
EMS CONSULTING SERVICES	10/6/2023	-350.00	-350.00	6,250.00 GLORIA
EMS CONSULTING SERVICES	8/22/2023	-350.00	-350.00	5,900.00 GLORIA
EMS CONSULTING SERVICES	10/31/2023	-350.00	-350.00	5,550.00 GLORIA
EMS CONSULTING SERVICES	12/4/2023	-350.00	-350.00	5,200.00 GLORIA
		4,000.00	4,000.00	4,000.00
V.E. RALPH & SON, INC	3/27/2023	-139.85	-139.85	3,860.15 GLORIA
EMERGENCY SERVICES MARKETING	6/13/2023	-660.00	-660.00	3,200.15 GLORIA
STEPHEN J. VETRANO, DO EMT LLC	6/22/2023	-2,000.00	-2,000.00	1,200.15 GLORIA
PLANDICO	10/11/2023	-500.00	-500.00	700.15 GLORIA
V.E. RALPH & SON, INC	8/1/2023	-258.72	-258.72	441.43 GLORIA
		3,500.00	3,500.00	3,500.00
B&H PHOTO & ELECTRONICS	10/6/2023	-1,216.46	-1,216.46	2,283.54 GLORIA

		2,000.00	2,000.00	2,000.00
SEABOARD WELDING	4/11/2023	-340.00	-340.00	1,660.00 GLORIA
SEABOARD WELDING	4/11/2023	-40.00	-40.00	1,620.00 GLORIA
SEABOARD WELDING	5/5/2023	-46.90	-46.90	1,573.10 GLORIA
SEABOARD WELDING	5/24/2023	-66.65	-66.65	1,506.45 GLORIA
SEABOARD WELDING	6/28/2023	-328.05	-328.05	1,178.40 GLORIA
SEABOARD WELDING	6/28/2023	-211.25	-211.25	967.15 GLORIA
SEABOARD WELDING	8/9/2023	-302.82	-302.82	664.33 GLORIA
		3,000.00	3,000.00	3,000.00
NEW JERSEY FIRE EQUIPMENT CO	5/31/2023	-1,662.04	-1,662.04	1,337.96 GLORIA
CLEAN AIR COMPANY INC.	10/11/2023	-2,109.20	-2,109.20	-771.24 GLORIA
		8,000.00	8,000.00	8,000.00
WEST LONG BRANCH FIRE CO. #2	5/31/2023	-4,000.00	-4,000.00	4,000.00 GLORIA
BOROUGH CHEMICAL & TRUCK CO	5/31/2023	-4,000.00	-4,000.00	0.00 GLORIA
BOROUGH CHEMICAL & TRUCK CO	5/31/2023	-1,000.00	-1,000.00	-1,000.00 GLORIA
		500.00	500.00	500.00
BOROUGH CHEMICAL & TRUCK CO	9/13/2023	-271.06	-271.06	228.94 GLORIA
		100.00	100.00	100.00
FLOWERS BY VAN BRUNT	6/22/2023	-65.00	-65.00	35.00 GLORIA
		500.00	500.00	500.00
JERSEY AUTO SPA CAR WASH, LLC	1/31/2023	-194.00	-194.00	306.00 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	2/22/2023	-24.00	-24.00	282.00 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	5/10/2023	-90.00	-90.00	192.00 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	7/25/2023	-45.00	-45.00	147.00 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	7/25/2023	-45.00	-45.00	102.00 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	10/12/2023	-30.00	-30.00	72.00 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	10/31/2023	-77.00	-77.00	-5.00 GLORIA
JERSEY AUTO SPA CAR WASH, LLC	12/12/2023	-17.00	-17.00	-22.00 GLORIA
		500.00	500.00	500.00
SEABOARD FIRE AND SAFETY	1/30/2023	-177.00	-177.00	323.00 GLORIA
SEABOARD FIRE AND SAFETY	3/7/2023	-28.95	-28.95	294.05 GLORIA
SEABOARD FIRE AND SAFETY	5/31/2023	-200.00	-200.00	94.05 GLORIA
SEABOARD FIRE AND SAFETY	7/7/2023	-274.00	-274.00	-179.95 GLORIA
SEABOARD FIRE AND SAFETY	7/7/2023	274.00	0	-179.95 GLORIA

SEABOARD FIRE AND SAFETY	7/7/2023	274.00	274.00	94.05 GLORIA
		33,000.00	33,000.00	33,000.00
HOME DEPOT - CREDIT SERVICES	1/12/2023	-179.00	-179.00	32,821.00 GLORIA
ULINE SHIPPING SUPPLIES	1/18/2023	-875.00	-875.00	31,946.00 GLORIA
ULINE SHIPPING SUPPLIES	2/8/2023	-122.25	-122.25	31,823.75 GLORIA
MUNICIPAL EMERGENCY SERVICES	2/22/2023	-760.00	-760.00	31,063.75 GLORIA
ALL HANDS FIRE EQUIPMENT	4/4/2023	49.24	0.00	31,063.75 GLORIA
SKYLANDS AREA FIRE EQUIPMENT	1/18/2023	-3,015.22	-3,015.22	28,048.53 GLORIA
ALL HANDS FIRE EQUIPMENT	4/4/2023	-1,242.54	-1,242.54	26,805.99 GLORIA
ALL HANDS FIRE EQUIPMENT	4/4/2023	-72.45	-72.45	26,733.54 GLORIA
ALL HANDS FIRE EQUIPMENT	4/4/2023	-72.45	-72.45	26,661.09 GLORIA
ALL HANDS FIRE EQUIPMENT	4/4/2023	-72.45	-72.45	26,588.64 GLORIA
ALL HANDS FIRE EQUIPMENT	4/4/2023	-982.48	-982.48	25,606.16 GLORIA
ALL HANDS FIRE EQUIPMENT	6/2/2023	-85.48	-85.48	25,520.68 GLORIA
SKYLANDS AREA FIRE EQUIPMENT	3/3/2023	-3,977.66	-3,977.66	21,543.02 GLORIA
1ST RESPONDER NEWSPAPER	6/23/2023	-145.00	-145.00	21,398.02 GLORIA
CITY OF LONG BRANCH	8/7/2023	-785.88	-785.88	20,612.14 GLORIA
NEW JERSEY FIRE EQUIPMENT CO	10/3/2023	-1,698.00	-1,698.00	18,914.14 GLORIA
ALL HANDS FIRE EQUIPMENT	5/18/2023	-9,957.48	-9,957.48	8,956.66 GLORIA
TEAM LIFE	8/31/2023	-3,670.00	-3,670.00	5,286.66 GLORIA
NEW JERSEY FIRE EQUIPMENT CO	11/6/2023	-2,118.00	-2,118.00	3,168.66 GLORIA
MUNICIPAL EMERGENCY SERVICES	11/6/2023	-3,544.00	-3,544.00	-375.34 GLORIA
SKYLANDS AREA FIRE EQUIPMENT	11/10/2023	-185.00	-185.00	-560.34 GLORIA
SKYLANDS AREA FIRE EQUIPMENT	11/10/2023	-185.00	-185.00	-745.34 GLORIA
SKYLANDS AREA FIRE EQUIPMENT	11/10/2023	-30.00	-30.00	-775.34 GLORIA
SIP'S PAINT AND HARDWARE	11/28/2023	-1,500.00	-1,500.00	-2,275.34 GLORIA
MUNICIPAL EMERGENCY SERVICES	12/4/2023	-3,515.00	-3,515.00	-5,790.34 GLORIA
TEAM LIFE	10/11/2023	-360.00	-360.00	-6,150.34 GLORIA
NEW JERSEY FIRE EQUIPMENT CO	7/12/2023	-1,698.00	-1,698.00	-7,848.34 GLORIA
SKYLANDS AREA FIRE EQUIPMENT	10/16/2023	-9,156.42	-9,156.42	-17,004.76 GLORIA
HOME DEPOT - CREDIT SERVICES	11/22/2023	-491.72	-491.72	-17,496.48 GLORIA
		2,000.00	2,000.00	2,000.00
JOHN GUIRE SUPPLY LLC	5/3/2023	-60.00	-60.00	1,940.00 GLORIA
GEAR WASH NEW YORK	11/30/2023	-947.75	-947.75	992.25 GLORIA

		29,550.00	29,550.00	29,550.00
COUNTY OF MONMOUTH	3/7/2023	-311.60	-311.60	29,238.40 GLORIA
COUNTY OF MONMOUTH	8/9/2023	-1,610.67	-1,610.67	27,627.73 GLORIA
FIRE & SAFETY SERVICES LTD	10/2/2023	-656.20	-656.20	26,971.53 GLORIA
FIRE & SAFETY SERVICES LTD	10/2/2023	-1,791.00	-1,791.00	25,180.53 GLORIA
FIRE & SAFETY SERVICES LTD	7/7/2023	-1,650.00	-1,650.00	23,530.53 GLORIA
SEA COAST CHEVROLET	9/8/2023	-1,718.94	-1,718.94	21,811.59 GLORIA
COUNTY OF MONMOUTH	9/13/2023	-662.74	-662.74	21,148.85 GLORIA
CLEAN AIR COMPANY INC.	10/3/2023	-2,001.60	-2,001.60	19,147.25 GLORIA
COUNTY OF MONMOUTH	11/1/2023	-440.54	-440.54	18,706.71 GLORIA
COUNTY OF MONMOUTH	12/12/2023	-998.63	-998.63	17,708.08 GLORIA
FIRE & SAFETY SERVICES LTD	7/24/2023	-1,166.83	-1,166.83	16,541.25 GLORIA
		2,000.00	2,000.00	2,000.00
NAPA AUTO PARTS CENTER	3/13/2023	-6.99	-6.99	1,993.01 GLORIA
NAPA AUTO PARTS CENTER	3/13/2023	-6.99	-6.99	1,986.02 GLORIA
NAPA AUTO PARTS CENTER	3/13/2023	-23.99	-23.99	1,962.03 GLORIA
NAPA AUTO PARTS CENTER	4/17/2023	-145.00	-145.00	1,817.03 GLORIA
NAPA AUTO PARTS CENTER	4/25/2023	-185.73	-185.73	1,631.30 GLORIA
NAPA AUTO PARTS CENTER	5/15/2023	-95.92	-95.92	1,535.38 GLORIA
POWERHOUSE SIGNWORKS	12/12/2023	-650.00	-650.00	885.38 GLORIA
		3,000.00	3,000.00	3,000.00
JAMES G. BLAKE	10/11/2023	-2,500.00	-2,500.00	500.00 GLORIA
VICTOR HUHN JR.	10/11/2023	-2,500.00	-2,500.00	-2,000.00 GLORIA
		4,000.00	4,000.00	4,000.00
PENGUIN COMMUNICATIONS	3/3/2023	-1,572.00	-1,572.00	2,428.00 GLORIA
ESO SOLUTIONS, INC.	5/31/2023	-1,748.00	-1,748.00	680.00 GLORIA
		2,000.00	2,000.00	2,000.00
ALLIED FIRE & SAFETY	10/30/2023	-300.00	-300.00	1,700.00 GLORIA
RONALD J. GUIDETTI	11/3/2023	-298.70	-298.70	1,401.30 GLORIA
		1,000.00	1,000.00	1,000.00
PROVANTAGE	1/18/2023	-708.49	-708.49	291.51 GLORIA
PROVANTAGE	1/18/2023	-18.10	-18.10	273.41 GLORIA
PROVANTAGE	1/18/2023	-33.86	-33.86	239.55 GLORIA
ALLIED FIRE & SAFETY	1/31/2023	-400.50	-400.50	-160.95 GLORIA

ALLIED FIRE & SAFETY	7/18/2023	-225.00	-225.00	-385.95 GLORIA
ALLIED FIRE & SAFETY	7/18/2023	-225.00	-225.00	-610.95 GLORIA
ALLIED FIRE & SAFETY	7/18/2023	-907.00	-907.00	-1,517.95 GLORIA
ALLIED FIRE & SAFETY	7/18/2023	-967.10	-967.10	-2,485.05 GLORIA
		2,000.00	2,000.00	2,000.00
IIA FIRE DEPARTMENT TESTING	6/28/2023	-3,596.35	-3,596.35	-1,596.35 GLORIA
		1,250.00	1,250.00	1,250.00
HOME DEPOT - CREDIT SERVICES	1/26/2023	-242.48	-242.48	1,007.52 GLORIA
BURKE FIRE	11/6/2023	-485.00	-485.00	522.52 GLORIA
BURKE FIRE	11/6/2023	-995.00	-995.00	-472.48 GLORIA
		33,000.00	33,000.00	33,000.00
		-1,195.84	-1,195.84	31,804.16 SM
		-1,195.84	-1,195.84	30,608.32 SM
		-1,195.84	-1,195.84	29,412.48 SM
		-673.34	-673.34	28,739.14 SM
		-673.34	-673.34	28,065.80 SM
		-673.34	-673.34	27,392.46 SM
		-673.34	-673.34	26,719.12 SM
		-673.34	-673.34	26,045.78 SM
		-673.34	-673.34	25,372.44 SM
		-673.34	-673.34	24,699.10 SM
		-673.34	-673.34	24,025.76 SM
		-673.34	-673.34	23,352.42 SM
		-673.34	-673.34	22,679.08 SM
		-673.34	-673.34	22,005.74 SM
		-673.34	-673.34	21,332.40 SM
		-673.34	-673.34	20,659.06 SM
		-673.34	-673.34	19,985.72 SM
		-673.34	-673.34	19,312.38 SM
		-673.34	-673.34	18,639.04 SM
		-673.34	-673.34	17,965.70 SM
		-673.34	-673.34	17,292.36 SM
		-673.34	-673.34	16,619.02 SM
		673.34	673.34	17,292.36 SM

		-673.34	-673.34	16,619.02 BATT
		-673.34	-673.34	15,945.68 BATT
		-673.34	-673.34	15,272.34 BATT
		2,000.00	2,000.00	2,000.00
POSITIVE PROMOTIONS	10/3/2023	-1,199.80	-1,199.80	800.20 GLORIA
		4,000.00	4,000.00	4,000.00
		-4,000.00	-4,000.00	0.00 MIKE
		500.00	500.00	500.00
VIRTUAL FX	3/13/2023	-150.00	-150.00	350.00 GLORIA
		655.00	655.00	655.00
B&H PHOTO & ELECTRONICS	11/10/2023	-395.01	-395.01	259.99 GLORIA
B&H PHOTO & ELECTRONICS	11/10/2023	-59.99	-59.99	200.00 GLORIA
		250.00	250.00	250.00
HOME DEPOT - CREDIT SERVICES	3/8/2023	-185.39	-185.39	64.61 GLORIA
STAPLES ADVANTAGE	11/28/2023	-40.99	-40.99	23.62 GLORIA
STAPLES ADVANTAGE	11/28/2023	-15.58	-15.58	8.04 GLORIA
STAPLES ADVANTAGE	11/28/2023	-17.39	-17.39	-9.35 GLORIA
STAPLES ADVANTAGE	11/28/2023	-16.36	-16.36	-25.71 GLORIA
STAPLES ADVANTAGE	11/28/2023	-15.99	-15.99	-41.70 GLORIA
STAPLES ADVANTAGE	12/5/2023	-20.09	-20.09	-61.79 GLORIA
		105,000.00	105,000.00	105,000.00
NEW JERSEY AMERICAN WATER CO.	1/11/2023	-18,494.60	-18,494.60	86,505.40 GLORIA
NEW JERSEY AMERICAN WATER CO.	2/22/2023	124.01	0.00	86,505.40 GLORIA
NEW JERSEY AMERICAN WATER CO.	3/21/2023	39.70	0.00	86,505.40 GLORIA
NEW JERSEY AMERICAN WATER CO.	3/21/2023	99.30	0.00	86,505.40 GLORIA
NEW JERSEY AMERICAN WATER CO.	3/29/2023	11,154.27	0.00	86,505.40 GLORIA
NEW JERSEY AMERICAN WATER CO.	3/21/2023	-11,154.27	-11,154.27	75,351.13 GLORIA
NEW JERSEY AMERICAN WATER CO.	3/29/2023	-9,247.30	-9,247.30	66,103.83 GLORIA
NEW JERSEY AMERICAN WATER CO.	7/6/2023	-10,325.36	-10,325.36	55,778.47 GLORIA
NEW JERSEY AMERICAN WATER CO.	8/1/2023	-10,802.13	-10,802.13	44,976.34 GLORIA
NEW JERSEY AMERICAN WATER CO.	9/8/2023	-10,584.45	-10,584.45	34,391.89 GLORIA
NEW JERSEY AMERICAN WATER CO.	10/6/2023	-10,698.28	-10,698.28	23,693.61 GLORIA
NEW JERSEY AMERICAN WATER CO.	11/3/2023	-9,247.30	-9,247.30	14,446.31 GLORIA
NEW JERSEY AMERICAN WATER CO.	12/12/2023	-8,000.00	-8,000.00	6,446.31 GLORIA

		4,500.00	4,500.00	4,500.00
		-4,500.00	-4,500.00	0.00 MIKE
		4,500.00	4,500.00	4,500.00
WHISPERING MEADOW CONDO ASSOC.	8/9/2023	-85.45	-85.45	4,414.55 GLORIA
WHISPERING MEADOW CONDO ASSOC.	8/9/2023	-64.72	-64.72	4,349.83 GLORIA
VICTORIA GARDENS CONDOMINIUMS	8/31/2023	-95.98	-95.98	4,253.85 GLORIA
VICTORIA GARDENS CONDOMINIUMS	8/31/2023	-95.98	-95.98	4,157.87 GLORIA
WHISPERING MEADOW CONDO ASSOC.	10/26/2023	-65.23	-65.23	4,092.64 GLORIA
VICTORIA GARDENS CONDOMINIUMS	11/7/2023	-59.32	-59.32	4,033.32 GLORIA
		-1,500.00	-1,500.00	2,533.32 MIKE
		644,000.00	644,000.00	644,000.00
		-22,944.62	-22,944.62	621,055.38 SM
		-23,001.16	-23,001.16	598,054.22 SM
		-1,562.00	-1,562.00	596,492.22 SM
		-23,875.84	-23,875.84	572,616.38 SM
		-1,562.00	-1,562.00	571,054.38 SM
		-23,326.29	-23,326.29	547,728.09 SM
		-25,163.07	-25,163.07	522,565.02 SM
		-25,316.32	-25,316.32	497,248.70 SM
		-25,027.84	-25,027.84	472,220.86 SM
		-23,731.65	-23,731.65	448,489.21 SM
		-25,574.64	-25,574.64	422,914.57 SM
		-24,207.84	-24,207.84	398,706.73 SM
		-25,437.84	-25,437.84	373,268.89 SM
		-25,027.84	-25,027.84	348,241.05 SM
		-24,327.84	-24,327.84	323,913.21 SM
		-24,617.84	-24,617.84	299,295.37 SM
		-24,543.27	-24,543.27	274,752.10 SM
		-22,842.75	-22,842.75	251,909.35 SM
		-24,096.05	-24,096.05	227,813.30 SM
		-23,359.02	-23,359.02	204,454.28 SM
		-22,637.90	-22,637.90	181,816.38 SM
		-840.00	-840.00	180,976.38 SM
		-23,122.59	-23,122.59	157,853.79 SM

-23,477.90	-23,477.90	134,375.89 SM
-290.16	-290.16	134,085.73 SM
-23,477.90	-23,477.90	110,607.83 SM
290.16	290.16	110,897.99 SM
23,477.90	23,477.90	134,375.89 SM
-23,337.90	-23,337.90	111,037.99 BATT
20,000.00	20,000.00	131,037.99 MIKE
-20,000.00	-20,000.00	111,037.99 MIKE
-23,057.90	-23,057.90	87,980.09 BATT
-22,637.90	-22,637.90	65,342.19 BATT
-1,260.00	-1,260.00	64,082.19 BATT
25,000.00	25,000.00	25,000.00
-542.85	-542.85	24,457.15 SM
-684.80	-684.80	23,772.35 SM
-1,311.00	-1,311.00	22,461.35 SM
-156.24	-156.24	22,305.11 SM
-674.80	-674.80	21,630.31 SM
-699.89	-699.89	20,930.42 SM
-869.76	-869.76	20,060.66 SM
-449.20	-449.20	19,611.46 SM
-1,342.42	-1,342.42	18,269.04 SM
-672.98	-672.98	17,596.06 SM
-1,451.98	-1,451.98	16,144.08 SM
-671.71	-671.71	15,472.37 SM
-818.76	-818.76	14,653.61 SM
-4,561.74	-4,561.74	10,091.87 SM
-1,603.17	-1,603.17	8,488.70 SM
-571.60	-571.60	7,917.10 SM
-525.23	-525.23	7,391.87 SM
-802.27	-802.27	6,589.60 SM
-302.72	-302.72	6,286.88 SM
-4,469.82	-4,469.82	1,817.06 SM
-290.16	-290.16	1,526.90 SM
-2,830.95	-2,830.95	-1,304.05 BATT

		-2,238.06	-2,238.06	-3,542.11 BATT
		-2,200.71	-2,200.71	-5,742.82 BATT
		6,000.00	6,000.00	6,000.00
		-213.02	-213.02	5,786.98 SM
		-213.02	-213.02	5,573.96 SM
		-213.02	-213.02	5,360.94 SM
		-213.02	-213.02	5,147.92 SM
		-213.02	-213.02	4,934.90 SM
		-213.02	-213.02	4,721.88 SM
		-213.02	-213.02	4,508.86 SM
		-213.02	-213.02	4,295.84 SM
		-213.02	-213.02	4,082.82 SM
		-213.02	-213.02	3,869.80 SM
		-213.02	-213.02	3,656.78 SM
		-213.02	-213.02	3,443.76 SM
		-213.02	-213.02	3,230.74 SM
		-213.02	-213.02	3,017.72 SM
		-213.02	-213.02	2,804.70 SM
		-213.02	-213.02	2,591.68 SM
		-213.02	-213.02	2,378.66 SM
		-213.02	-213.02	2,165.64 SM
		-213.02	-213.02	1,952.62 SM
		-213.02	-213.02	1,739.60 SM
		-213.02	-213.02	1,526.58 SM
		-213.02	-213.02	1,313.56 SM
		213.02	213.02	1,526.58 SM
		-213.02	-213.02	1,313.56 BATT
		-213.02	-213.02	1,100.54 BATT
		-213.02	-213.02	887.52 BATT
		5,000.00	5,000.00	5,000.00
SERVICE TIRE TRUCK CENTER	3/22/2023	-275.00	-275.00	4,725.00 GLORIA
		1,000.00	1,000.00	1,000.00
DYNAMIC TESTING SERVICE	2/6/2023	-180.00	-180.00	820.00 GLORIA
DYNAMIC TESTING SERVICE	6/22/2023	-180.00	-180.00	640.00 GLORIA

SEASHORE TRANSPORTATION	5/18/2023	800.00	0.00	640.00 GLORIA
DYNAMIC TESTING SERVICE	8/1/2023	-170.00	-170.00	470.00 GLORIA
		20,000.00	20,000.00	20,000.00
SIP'S PAINT AND HARDWARE	2/6/2023	-19.88	-19.88	19,980.12 GLORIA
SIP'S PAINT AND HARDWARE	3/7/2023	-35.99	-35.99	19,944.13 GLORIA
SIP'S PAINT AND HARDWARE	3/7/2023	-8.58	-8.58	19,935.55 GLORIA
SIP'S PAINT AND HARDWARE	3/7/2023	-3.54	-3.54	19,932.01 GLORIA
SMART CARPET AND FLOORING	3/22/2023	-1,664.37	-1,664.37	18,267.64 GLORIA
SIP'S PAINT AND HARDWARE	6/22/2023	-13.92	-13.92	18,253.72 GLORIA
HOME DEPOT - CREDIT SERVICES	6/23/2023	-3.33	-3.33	18,250.39 GLORIA
HOME DEPOT - CREDIT SERVICES	6/23/2023	-81.99	-81.99	18,168.40 GLORIA
KEITH BRUMMER TREE & FIREWOOD	7/18/2023	-2,000.00	-2,000.00	16,168.40 GLORIA
HOME DEPOT - CREDIT SERVICES	4/3/2023	-57.97	-57.97	16,110.43 GLORIA
HOME DEPOT - CREDIT SERVICES	4/3/2023	-46.46	-46.46	16,063.97 GLORIA
SUPERIOR FENCE & RAIL	5/31/2023	-6,731.83	-6,731.83	9,332.14 GLORIA
HOME DEPOT - CREDIT SERVICES	6/27/2023	-193.45	-193.45	9,138.69 GLORIA
SIP'S PAINT AND HARDWARE	7/25/2023	-17.99	-17.99	9,120.70 GLORIA
NAPA AUTO PARTS CENTER	8/1/2023	-59.80	-59.80	9,060.90 GLORIA
NAPA AUTO PARTS CENTER	8/1/2023	-62.99	-62.99	8,997.91 GLORIA
JOHN GUIRE SUPPLY LLC	8/22/2023	-89.24	-89.24	8,908.67 GLORIA
TEAM GREEN LAWN SPRINKLERS	10/13/2023	-275.00	-275.00	8,633.67 GLORIA
TEAM GREEN LAWN SPRINKLERS	10/13/2023	-300.00	-300.00	8,333.67 GLORIA
TEAM GREEN LAWN SPRINKLERS	10/13/2023	-600.00	-600.00	7,733.67 GLORIA
SUPERIOR FENCE & RAIL	11/24/2023	-3,506.58	-3,506.58	4,227.09 GLORIA
HOME DEPOT - CREDIT SERVICES	12/4/2023	-63.95	-63.95	4,163.14 GLORIA
HOME DEPOT - CREDIT SERVICES	12/4/2023	-85.33	-85.33	4,077.81 GLORIA
HOME DEPOT - CREDIT SERVICES	12/4/2023	-120.31	-120.31	3,957.50 GLORIA
HOME DEPOT - CREDIT SERVICES	12/4/2023	56.94	56.94	4,014.44 GLORIA
SPECIALTY AUTOMOTIVE EQUIP CO	10/3/2023	-600.00	-600.00	3,414.44 GLORIA
SPECIALTY AUTOMOTIVE EQUIP CO	10/3/2023	-400.00	-400.00	3,014.44 GLORIA
TEAM GREEN LAWN SPRINKLERS	10/31/2023	-120.00	-120.00	2,894.44 GLORIA
SIP'S PAINT AND HARDWARE	11/1/2023	-53.33	-53.33	2,841.11 GLORIA
LORCO PETROLEUM SERVICES	11/6/2023	-2,960.00	-2,960.00	-118.89 GLORIA
TEAM GREEN LAWN SPRINKLERS	11/28/2023	-120.00	-120.00	-238.89 GLORIA

SIP'S PAINT AND HARDWARE	12/18/2023	-15.62	-15.62	-254.51 GLORIA
IMPERIAL BAG & PAPER	8/28/2023	-765.35	-765.35	-1,019.86 GLORIA
ULINE SHIPPING SUPPLIES	11/30/2023	-21.00	-21.00	-1,040.86 GLORIA
ULINE SHIPPING SUPPLIES	11/30/2023	-32.00	-32.00	-1,072.86 GLORIA
ULINE SHIPPING SUPPLIES	11/30/2023	-174.00	-174.00	-1,246.86 GLORIA
ULINE SHIPPING SUPPLIES	11/30/2023	-75.96	-75.96	-1,322.82 GLORIA
		2,500.00	2,500.00	2,500.00
GLENCO SUPPLY INC	12/4/2023	-2,485.00	-2,485.00	15.00 GLORIA
		500.00	500.00	500.00
GREG COOPER	1/19/2023	-294.00	-294.00	206.00 GLORIA
NAIM WILLIAMS	6/27/2023	-300.00	-300.00	-94.00 GLORIA
		200.00	200.00	200.00
MAZZA RECYCLING SERVICES, LTD.	3/20/2023	-60.45	-60.45	139.55 GLORIA
MAZZA RECYCLING SERVICES, LTD.	3/20/2023	-104.40	-104.40	35.15 GLORIA
		2,000.00	2,000.00	2,000.00
HOME DEPOT - CREDIT SERVICES	11/6/2023	-177.00	-177.00	1,823.00 GLORIA
		500.00	500.00	500.00
SEABOARD WELDING	1/26/2023	-145.20	-145.20	354.80 GLORIA
SEABOARD WELDING	2/6/2023	-18.50	-18.50	336.30 GLORIA
SEABOARD WELDING	2/14/2023	-30.00	-30.00	306.30 GLORIA
SEABOARD WELDING	3/3/2023	-18.50	-18.50	287.80 GLORIA
SEABOARD WELDING	4/3/2023	-14.50	-14.50	273.30 GLORIA
SEABOARD WELDING	4/3/2023	-4.00	-4.00	269.30 GLORIA
SEABOARD WELDING	5/5/2023	-18.50	-18.50	250.80 GLORIA
SEABOARD WELDING	6/5/2023	-18.50	-18.50	232.30 GLORIA
SEABOARD WELDING	7/7/2023	-18.50	-18.50	213.80 GLORIA
SEABOARD WELDING	8/1/2023	-18.50	-18.50	195.30 GLORIA
SEABOARD WELDING	10/3/2023	-18.50	-18.50	176.80 GLORIA
SEABOARD WELDING	11/6/2023	-18.50	-18.50	158.30 GLORIA
SEABOARD WELDING	12/4/2023	-18.50	-18.50	139.80 GLORIA
		6,000.00	6,000.00	6,000.00
HOME DEPOT - CREDIT SERVICES	1/12/2023	-44.25	-44.25	5,955.75 GLORIA
STAVOLA COMPANY	1/26/2023	-336.00	-336.00	5,619.75 GLORIA
ROAD REMEDY	3/14/2023	-1,274.00	-1,274.00	4,345.75 GLORIA

ROAD REMEDY	3/14/2023	-336.00	-336.00	4,009.75 GLORIA
STAVOLA COMPANY	4/6/2023	-469.50	-469.50	3,540.25 GLORIA
SIP'S PAINT AND HARDWARE	8/31/2023	-19.26	-19.26	3,520.99 GLORIA
STAVOLA COMPANY	8/16/2023	-183.14	-183.14	3,337.85 GLORIA
ULINE SHIPPING SUPPLIES	12/1/2023	10.00	0.00	3,337.85 GLORIA
ULINE SHIPPING SUPPLIES	11/6/2023	-155.75	-155.75	3,182.10 GLORIA
ULINE SHIPPING SUPPLIES	12/1/2023	-16.63	-16.63	3,165.47 GLORIA
SIP'S PAINT AND HARDWARE	11/6/2023	-19.26	-19.26	3,146.21 GLORIA
SIP'S PAINT AND HARDWARE	11/6/2023	-160.20	-160.20	2,986.01 GLORIA
KKD ENTERPRISES	12/18/2023	-5,400.00	-5,400.00	-2,413.99 GLORIA
STAVOLA COMPANY	12/4/2023	-348.00	-348.00	-2,761.99 GLORIA
ROAD REMEDY	12/4/2023	-1,462.50	-1,462.50	-4,224.49 GLORIA
		0.00	0.00	0.00
TELETRAC NAVMAN	7/7/2023	-189.50	-189.50	-189.50 GLORIA
		40,000.00	40,000.00	40,000.00
MAZZA RECYCLING SERVICES, LTD.	2/6/2023	-424.42	-424.42	39,575.58 GLORIA
DELISA WASTE SERVICES	2/14/2023	-2,669.89	-2,669.89	36,905.69 GLORIA
MAZZA RECYCLING SERVICES, LTD.	2/14/2023	-338.00	-338.00	36,567.69 GLORIA
MAZZA MULCH	2/6/2023	-696.00	-696.00	35,871.69 GLORIA
MAZZA RECYCLING SERVICES, LTD.	3/3/2023	-272.21	-272.21	35,599.48 GLORIA
MAZZA MULCH	3/9/2023	-348.00	-348.00	35,251.48 GLORIA
MAZZA MULCH	3/9/2023	-348.00	-348.00	34,903.48 GLORIA
MAZZA MULCH	3/9/2023	-348.00	-348.00	34,555.48 GLORIA
DELISA WASTE SERVICES	3/20/2023	-2,375.32	-2,375.32	32,180.16 GLORIA
MAZZA RECYCLING SERVICES, LTD.	4/6/2023	-4,524.00	-4,524.00	27,656.16 GLORIA
MAZZA MULCH	5/5/2023	-4,176.00	-4,176.00	23,480.16 GLORIA
MAZZA RECYCLING SERVICES, LTD.	5/11/2023	-373.39	-373.39	23,106.77 GLORIA
MAZZA RECYCLING SERVICES, LTD.	4/6/2023	-336.73	-336.73	22,770.04 GLORIA
MAZZA RECYCLING SERVICES, LTD.	5/24/2023	-33.00	-33.00	22,737.04 GLORIA
MAZZA MULCH	6/5/2023	-3,480.00	-3,480.00	19,257.04 GLORIA
MAZZA RECYCLING SERVICES, LTD.	6/5/2023	-446.83	-446.83	18,810.21 GLORIA
MAZZA RECYCLING SERVICES, LTD.	7/7/2023	-78.00	-78.00	18,732.21 GLORIA
MAZZA RECYCLING SERVICES, LTD.	7/7/2023	-444.57	-444.57	18,287.64 GLORIA
MAZZA MULCH	7/7/2023	-3,828.00	-3,828.00	14,459.64 GLORIA

MAZZA MULCH	8/1/2023	-2,268.00	-2,268.00	12,191.64 GLORIA
MONMOUTH WIRE & COMPUTER	8/10/2023	-150.00	-150.00	12,041.64 GLORIA
MONMOUTH WIRE & COMPUTER	8/10/2023	-125.00	-125.00	11,916.64 GLORIA
DELISA WASTE SERVICES	8/15/2023	-6,031.01	-6,031.01	5,885.63 GLORIA
SEABOARD WELDING	9/8/2023	-18.50	-18.50	5,867.13 GLORIA
MAZZA RECYCLING SERVICES, LTD.	9/8/2023	-441.47	-441.47	5,425.66 GLORIA
MAZZA MULCH	9/8/2023	-2,436.00	-2,436.00	2,989.66 GLORIA
MAZZA RECYCLING SERVICES, LTD.	8/7/2023	-632.61	-632.61	2,357.05 GLORIA
MAZZA MULCH	10/3/2023	-2,436.00	-2,436.00	-78.95 GLORIA
MAZZA MULCH	11/6/2023	-4,016.50	-4,016.50	-4,095.45 GLORIA
MONMOUTH WIRE & COMPUTER	11/7/2023	-125.00	-125.00	-4,220.45 GLORIA
MONMOUTH WIRE & COMPUTER	11/7/2023	-150.00	-150.00	-4,370.45 GLORIA
MAZZA RECYCLING SERVICES, LTD.	12/18/2023	-394.70	-394.70	-4,765.15 GLORIA
MAZZA RECYCLING SERVICES, LTD.	11/30/2023	-299.36	-299.36	-5,064.51 GLORIA
MAZZA RECYCLING SERVICES, LTD.	11/30/2023	-346.72	-346.72	-5,411.23 GLORIA
MAZZA MULCH	12/4/2023	-3,958.50	-3,958.50	-9,369.73 GLORIA
		5,000.00	5,000.00	5,000.00
PRIDE LANDSCAPE SUPPLY	4/6/2023	-1,294.30	-1,294.30	3,705.70 GLORIA
PRIDE LANDSCAPE SUPPLY	4/25/2023	-231.00	-231.00	3,474.70 GLORIA
PRIDE LANDSCAPE SUPPLY	4/25/2023	-24.99	-24.99	3,449.71 GLORIA
PRIDE LANDSCAPE SUPPLY	5/30/2023	-303.00	-303.00	3,146.71 GLORIA
PRIDE LANDSCAPE SUPPLY	5/30/2023	-49.98	-49.98	3,096.73 GLORIA
HOME DEPOT - CREDIT SERVICES	6/27/2023	-103.82	-103.82	2,992.91 GLORIA
HOME DEPOT - CREDIT SERVICES	7/18/2023	-248.99	-248.99	2,743.92 GLORIA
AMAZON CAPITAL SERVICES, INC.	7/25/2023	-38.98	-38.98	2,704.94 GLORIA
AMAZON CAPITAL SERVICES, INC.	7/25/2023	-46.75	-46.75	2,658.19 GLORIA
JOHN GUIRE SUPPLY LLC	10/3/2023	-1,928.08	-1,928.08	730.11 GLORIA
JOHN GUIRE SUPPLY LLC	10/2/2023	1,928.08	0.00	730.11 GLORIA
		18,000.00	18,000.00	18,000.00
FOLEY MACHINERY COMPANY	2/14/2023	-420.62	-420.62	17,579.38 GLORIA
FOLEY MACHINERY COMPANY	2/21/2023	-54.39	-54.39	17,524.99 GLORIA
SIP'S PAINT AND HARDWARE	2/22/2023	-33.26	-33.26	17,491.73 GLORIA
JOHN GUIRE SUPPLY LLC	2/22/2023	-14.99	-14.99	17,476.74 GLORIA
JOHN GUIRE SUPPLY LLC	2/22/2023	-20.44	-20.44	17,456.30 GLORIA

JOHN GUIRE SUPPLY LLC	2/28/2023	-162.17	-162.17	17,294.13 GLORIA
JOHN GUIRE SUPPLY LLC	2/28/2023	-19.99	-19.99	17,274.14 GLORIA
JOHN GUIRE SUPPLY LLC	3/7/2023	-46.20	-46.20	17,227.94 GLORIA
JOHN GUIRE SUPPLY LLC	3/7/2023	-29.96	-29.96	17,197.98 GLORIA
JOHN GUIRE SUPPLY LLC	3/7/2023	-101.98	-101.98	17,096.00 GLORIA
HIGHWAY EQUIPMENT CO.	3/7/2023	-112.93	-112.93	16,983.07 GLORIA
HIGHWAY EQUIPMENT CO.	3/7/2023	-93.25	-93.25	16,889.82 GLORIA
NAPA AUTO PARTS CENTER	3/7/2023	-17.29	-17.29	16,872.53 GLORIA
NAPA AUTO PARTS CENTER	3/7/2023	-16.69	-16.69	16,855.84 GLORIA
SEABOARD WELDING	3/20/2023	-126.50	-126.50	16,729.34 GLORIA
JOHN GUIRE SUPPLY LLC	3/27/2023	-52.98	-52.98	16,676.36 GLORIA
JOHN GUIRE SUPPLY LLC	3/27/2023	-36.98	-36.98	16,639.38 GLORIA
QUALITY AUTO GLASS	3/20/2023	-1,175.00	-1,175.00	15,464.38 GLORIA
NAPA AUTO PARTS CENTER	4/12/2023	-120.29	-120.29	15,344.09 GLORIA
NAPA AUTO PARTS CENTER	4/12/2023	-95.57	-95.57	15,248.52 GLORIA
JOHN GUIRE SUPPLY LLC	4/12/2023	-200.62	-200.62	15,047.90 GLORIA
CHERRY VALLEY TRACTOR SALES	4/12/2023	-738.40	-738.40	14,309.50 GLORIA
NAPA AUTO PARTS CENTER	5/31/2023	-52.46	-52.46	14,257.04 GLORIA
COUNTY OF MONMOUTH	5/31/2023	-947.61	-947.61	13,309.43 GLORIA
SIP'S PAINT AND HARDWARE	6/5/2023	-9.69	-9.69	13,299.74 GLORIA
JOHN GUIRE SUPPLY LLC	6/14/2023	-37.98	-37.98	13,261.76 GLORIA
STORR TRACTOR CO.	6/14/2023	-143.06	-143.06	13,118.70 GLORIA
JOHN GUIRE SUPPLY LLC	6/27/2023	-27.45	-27.45	13,091.25 GLORIA
NAPA AUTO PARTS CENTER	5/15/2023	-34.99	-34.99	13,056.26 GLORIA
NAPA AUTO PARTS CENTER	5/15/2023	-28.90	-28.90	13,027.36 GLORIA
JOHN GUIRE SUPPLY LLC	8/22/2023	-207.07	-207.07	12,820.29 GLORIA
STORR TRACTOR CO.	8/28/2023	-259.90	-259.90	12,560.39 GLORIA
GRAINGER	8/31/2023	-29.26	-29.26	12,531.13 GLORIA
NAPA AUTO PARTS CENTER	8/31/2023	-28.68	-28.68	12,502.45 GLORIA
HOME DEPOT - CREDIT SERVICES	8/31/2023	-30.91	-30.91	12,471.54 GLORIA
JOHN GUIRE SUPPLY LLC	9/19/2023	-38.98	-38.98	12,432.56 GLORIA
STORR TRACTOR CO.	10/3/2023	-322.88	-322.88	12,109.68 GLORIA
JOHN GUIRE SUPPLY LLC	10/2/2023	-138.72	-138.72	11,970.96 GLORIA
MONMOUTH TRUCK EQUIPMENT	10/6/2023	-1,150.33	-1,150.33	10,820.63 GLORIA

HOME DEPOT - CREDIT SERVICES	10/29/2023	-9.87	-9.87	10,810.76 GLORIA
HOME DEPOT - CREDIT SERVICES	10/29/2023	-33.64	-33.64	10,777.12 GLORIA
JOHN GUIRE SUPPLY LLC	11/1/2023	-41.95	-41.95	10,735.17 GLORIA
PRIDE LANDSCAPE SUPPLY	11/1/2023	-101.98	-101.98	10,633.19 GLORIA
HOME DEPOT - CREDIT SERVICES	11/7/2023	-7.46	-7.46	10,625.73 GLORIA
NAPA AUTO PARTS CENTER	11/7/2023	-78.37	-78.37	10,547.36 GLORIA
STORR TRACTOR CO.	11/28/2023	-196.15	-196.15	10,351.21 GLORIA
JOHN GUIRE SUPPLY LLC	12/18/2023	-56.12	-56.12	10,295.09 GLORIA
HIGHWAY EQUIPMENT CO.	12/4/2023	-231.98	-231.98	10,063.11 GLORIA
JOHN GUIRE SUPPLY LLC	12/12/2023	-12,773.00	-12,773.00	-2,709.89 GLORIA
JOHN GUIRE SUPPLY LLC	12/12/2023	500.00	500.00	-2,209.89 GLORIA
		0.00	0.00	0.00
NJ LEAGUE OF MUNICIPALITIES	10/3/2023	-160.00	-160.00	-160.00 GLORIA
		3,000.00	3,000.00	3,000.00
NAPA AUTO PARTS CENTER	2/1/2023	-310.99	-310.99	2,689.01 GLORIA
NOLZE GARAGE DOOR	2/22/2023	-6,975.00	-6,975.00	-4,285.99 GLORIA
ALLIED FIRE & SAFETY	4/6/2023	-921.10	-921.10	-5,207.09 GLORIA
ULINE SHIPPING SUPPLIES	3/29/2023	-90.00	-90.00	-5,297.09 GLORIA
ULINE SHIPPING SUPPLIES	5/2/2023	-13.09	-13.09	-5,310.18 GLORIA
K.K.D. ENTERPRISES INC	4/13/2023	-20,878.03	-20,878.03	-26,188.21 GLORIA
SIP'S PAINT AND HARDWARE	2/14/2023	-22.49	-22.49	-26,210.70 GLORIA
FOSTER & COMPANY, INC.	4/25/2023	-132.10	-132.10	-26,342.80 GLORIA
HOME DEPOT - CREDIT SERVICES	5/5/2023	-363.98	-363.98	-26,706.78 GLORIA
HOME DEPOT - CREDIT SERVICES	5/5/2023	-30.91	-30.91	-26,737.69 GLORIA
GTN CONSTRUCTION	4/28/2023	-2,665.00	-2,665.00	-29,402.69 GLORIA
HOME DEPOT - CREDIT SERVICES	12/4/2023	-173.81	-173.81	-29,576.50 GLORIA
HOME DEPOT - CREDIT SERVICES	12/4/2023	-7.28	-7.28	-29,583.78 GLORIA
OCEANSIDE SERVICE INC	10/30/2023	-1,561.31	-1,561.31	-31,145.09 GLORIA
OCEANSIDE SERVICE INC	10/30/2023	-150.00	-150.00	-31,295.09 GLORIA
ARNOLDS PLUMBING & HEATING INC	10/31/2023	-752.42	-752.42	-32,047.51 GLORIA
SIP'S PAINT AND HARDWARE	11/6/2023	-16.52	-16.52	-32,064.03 GLORIA
SIP'S PAINT AND HARDWARE	11/6/2023	-32.19	-32.19	-32,096.22 GLORIA
OCEANSIDE SERVICE INC	11/10/2023	-1,081.80	-1,081.80	-33,178.02 GLORIA
		16,000.00	16,000.00	16,000.00

NORCIA CORP.	1/26/2023	-1,106.00	-1,106.00	14,894.00 GLORIA
NORCIA CORP.	1/26/2023	-300.00	-300.00	14,594.00 GLORIA
NORCIA CORP.	2/6/2023	-411.40	-411.40	14,182.60 GLORIA
DIDI'S AUTOMOTIVE II,LLC	3/20/2023	-65.40	-65.40	14,117.20 GLORIA
GEORGE WALL FORD	3/7/2023	-28.32	-28.32	14,088.88 GLORIA
R&H AUTO SPRINGS	4/3/2023	-271.00	-271.00	13,817.88 GLORIA
JOHN GUIRE SUPPLY LLC	7/18/2023	-371.26	-371.26	13,446.62 GLORIA
NORCIA CORP.	9/8/2023	-1,021.91	-1,021.91	12,424.71 GLORIA
QUALITY AUTO GLASS	8/31/2023	-362.14	-362.14	12,062.57 GLORIA
HUNTER KEYSTONE PETERBILT	9/19/2023	-177.84	-177.84	11,884.73 GLORIA
GABRIELLI KENWORTH OF NJ, LLC	11/28/2023	-998.35	-998.35	10,886.38 GLORIA
CENTRAL TOWING & RECOVERY INC	11/28/2023	-795.00	-795.00	10,091.38 GLORIA
GABRIELLI KENWORTH OF NJ, LLC	11/30/2023	-2,593.27	-2,593.27	7,498.11 GLORIA
AUTO ZONE	7/10/2023	-24.18	-24.18	7,473.93 GLORIA
HUNTER KEYSTONE PETERBILT	9/20/2023	-177.84	-177.84	7,296.09 GLORIA
		2,189.38	2,189.38	9,485.47 GLORIA
LEE'S GARAGE INC	12/29/2023	-2,189.38	-2,189.38	7,296.09 MIKE
		10,000.00	10,000.00	10,000.00
Y-PERS, INC.	1/20/2023	-535.00	-535.00	9,465.00 GLORIA
HALF MOON IMPRINTS LLC	6/22/2023	-1,112.00	-1,112.00	8,353.00 GLORIA
TRAFFIC PLAN	2/7/2023	229.26	0.00	8,353.00 GLORIA
Y-PERS, INC.	6/27/2023	-412.00	-412.00	7,941.00 GLORIA
TRAFFIC PLAN	7/25/2023	-1,624.13	-1,624.13	6,316.87 GLORIA
TRAFFIC PLAN	7/25/2023	-1,280.26	-1,280.26	5,036.61 GLORIA
RED WING BRANDS OF AMERICA	8/15/2023	-2,031.91	-2,031.91	3,004.70 GLORIA
KEYPORT ARMY + NAVY	7/18/2023	-1,272.70	-1,272.70	1,732.00 GLORIA
KEYPORT ARMY + NAVY	7/25/2023	-1,436.44	-1,436.44	295.56 GLORIA
		12,000.00	12,000.00	12,000.00
NAPA AUTO PARTS CENTER	1/12/2023	-60.55	-60.55	11,939.45 GLORIA
NAPA AUTO PARTS CENTER	1/17/2023	-234.85	-234.85	11,704.60 GLORIA
NAPA AUTO PARTS CENTER	1/17/2023	-58.04	-58.04	11,646.56 GLORIA
NAPA AUTO PARTS CENTER	1/17/2023	-57.53	-57.53	11,589.03 GLORIA
GEORGE WALL FORD	1/30/2023	253.25	0.00	11,589.03 GLORIA
GEORGE WALL FORD	1/31/2023	-253.25	-253.25	11,335.78 GLORIA

SIP'S PAINT AND HARDWARE	1/31/2023	-32.26	-32.26	11,303.52 GLORIA
NAPA AUTO PARTS CENTER	2/1/2023	-73.47	-73.47	11,230.05 GLORIA
REIT LUBRICANTS COMPANY	2/1/2023	-4,165.72	-4,165.72	7,064.33 GLORIA
NAPA AUTO PARTS CENTER	2/22/2023	-119.99	-119.99	6,944.34 GLORIA
NAPA AUTO PARTS CENTER	2/22/2023	-120.65	-120.65	6,823.69 GLORIA
SIP'S PAINT AND HARDWARE	2/22/2023	-30.58	-30.58	6,793.11 GLORIA
JOHN GUIRE SUPPLY LLC	2/28/2023	-216.29	-216.29	6,576.82 GLORIA
HOME DEPOT - CREDIT SERVICES	2/14/2023	-389.00	-389.00	6,187.82 GLORIA
NAPA AUTO PARTS CENTER	3/3/2023	-75.96	-75.96	6,111.86 GLORIA
NAPA AUTO PARTS CENTER	3/3/2023	-31.81	-31.81	6,080.05 GLORIA
NAPA AUTO PARTS CENTER	3/3/2023	-44.99	-44.99	6,035.06 GLORIA
NAPA AUTO PARTS CENTER	3/21/2023	-204.99	-204.99	5,830.07 GLORIA
NAPA AUTO PARTS CENTER	3/21/2023	-9.56	-9.56	5,820.51 GLORIA
NAPA AUTO PARTS CENTER	3/21/2023	-9.81	-9.81	5,810.70 GLORIA
NAPA AUTO PARTS CENTER	3/21/2023	-11.49	-11.49	5,799.21 GLORIA
NAPA AUTO PARTS CENTER	3/27/2023	-26.97	-26.97	5,772.24 GLORIA
GEORGE WALL FORD	4/12/2023	-82.09	-82.09	5,690.15 GLORIA
GEORGE WALL FORD	4/12/2023	-159.28	-159.28	5,530.87 GLORIA
NAPA AUTO PARTS CENTER	5/11/2023	-8.99	-8.99	5,521.88 GLORIA
NAPA AUTO PARTS CENTER	5/11/2023	-122.04	-122.04	5,399.84 GLORIA
SIP'S PAINT AND HARDWARE	6/14/2023	-21.79	-21.79	5,378.05 GLORIA
SANITATION EQUIPMENT CORP	6/14/2023	-204.60	-204.60	5,173.45 GLORIA
NAPA AUTO PARTS CENTER	6/22/2023	-76.95	-76.95	5,096.50 GLORIA
NAPA AUTO PARTS CENTER	6/22/2023	-9.97	-9.97	5,086.53 GLORIA
NAPA AUTO PARTS CENTER	6/22/2023	-45.98	-45.98	5,040.55 GLORIA
NAPA AUTO PARTS CENTER	6/22/2023	-49.94	-49.94	4,990.61 GLORIA
NAPA AUTO PARTS CENTER	6/22/2023	-187.83	-187.83	4,802.78 GLORIA
NAPA AUTO PARTS CENTER	6/27/2023	-64.99	-64.99	4,737.79 GLORIA
NAPA AUTO PARTS CENTER	6/27/2023	-9.56	-9.56	4,728.23 GLORIA
NAPA AUTO PARTS CENTER	6/27/2023	-105.23	-105.23	4,623.00 GLORIA
NAPA AUTO PARTS CENTER	6/27/2023	-18.99	-18.99	4,604.01 GLORIA
NAPA AUTO PARTS CENTER	6/27/2023	-6.99	-6.99	4,597.02 GLORIA
NAPA AUTO PARTS CENTER	6/27/2023	-6.99	-6.99	4,590.03 GLORIA
NAPA AUTO PARTS CENTER	6/27/2023	-6.99	-6.99	4,583.04 GLORIA

NAPA AUTO PARTS CENTER	6/27/2023	-6.99	-6.99	4,576.05 GLORIA
NAPA AUTO PARTS CENTER	6/27/2023	-51.98	-51.98	4,524.07 GLORIA
NAPA AUTO PARTS CENTER	6/27/2023	-47.98	-47.98	4,476.09 GLORIA
NAPA AUTO PARTS CENTER	6/27/2023	-12.99	-12.99	4,463.10 GLORIA
NAPA AUTO PARTS CENTER	8/1/2023	-15.49	-15.49	4,447.61 GLORIA
NAPA AUTO PARTS CENTER	8/1/2023	-381.40	-381.40	4,066.21 GLORIA
NAPA AUTO PARTS CENTER	8/1/2023	37.49	37.49	4,103.70 GLORIA
NAPA AUTO PARTS CENTER	8/7/2023	-27.21	-27.21	4,076.49 GLORIA
NAPA AUTO PARTS CENTER	9/19/2023	-4.72	-4.72	4,071.77 GLORIA
NAPA AUTO PARTS CENTER	9/19/2023	-39.96	-39.96	4,031.81 GLORIA
NAPA AUTO PARTS CENTER	9/20/2023	-39.33	-39.33	3,992.48 GLORIA
NAPA AUTO PARTS CENTER	9/20/2023	-8.68	-8.68	3,983.80 GLORIA
NAPA AUTO PARTS CENTER	9/20/2023	-18.54	-18.54	3,965.26 GLORIA
NAPA AUTO PARTS CENTER	9/20/2023	-27.18	-27.18	3,938.08 GLORIA
NAPA AUTO PARTS CENTER	10/2/2023	-10.99	-10.99	3,927.09 GLORIA
NAPA AUTO PARTS CENTER	10/2/2023	-22.21	-22.21	3,904.88 GLORIA
REIT LUBRICANTS COMPANY	9/19/2023	-803.65	-803.65	3,101.23 GLORIA
FOLEY MACHINERY COMPANY	11/6/2023	-267.38	-267.38	2,833.85 GLORIA
AUTO ZONE	9/8/2023	-59.40	-59.40	2,774.45 GLORIA
SCHAEFFERS SPECIALIZED LUBE	10/6/2023	-458.40	-458.40	2,316.05 GLORIA
SCHAEFFERS SPECIALIZED LUBE	10/6/2023	-268.08	-268.08	2,047.97 GLORIA
NAPA AUTO PARTS CENTER	10/26/2023	-46.82	-46.82	2,001.15 GLORIA
NAPA AUTO PARTS CENTER	8/31/2023	-18.33	-18.33	1,982.82 GLORIA
NAPA AUTO PARTS CENTER	8/31/2023	-227.40	-227.40	1,755.42 GLORIA
HUNTER KEYSTONE PETERBILT	12/19/2023	-205.95	-205.95	1,549.47 GLORIA
		500.00	500.00	500.00
STAPLES ADVANTAGE	2/22/2023	-24.99	-24.99	475.01 GLORIA
STAPLES ADVANTAGE	2/22/2023	-10.10	-10.10	464.91 GLORIA
HOME DEPOT - CREDIT SERVICES	6/23/2023	-134.25	-134.25	330.66 GLORIA
STAPLES ADVANTAGE	7/6/2023	-12.93	-12.93	317.73 GLORIA
STAPLES ADVANTAGE	7/6/2023	-4.87	-4.87	312.86 GLORIA
STAPLES ADVANTAGE	7/28/2023	-22.68	-22.68	290.18 GLORIA
HOME DEPOT - CREDIT SERVICES	7/18/2023	-17.96	-17.96	272.22 GLORIA
SIP'S PAINT AND HARDWARE	8/1/2023	-7.72	-7.72	264.50 GLORIA

SIP'S PAINT AND HARDWARE	10/26/2023	-6.39	-6.39	258.11 GLORIA
ULINE SHIPPING SUPPLIES	10/16/2023	-265.00	-265.00	-6.89 GLORIA
ULINE SHIPPING SUPPLIES	12/14/2023	-83.03	-83.03	-89.92 GLORIA
GRAINGER	12/4/2023	-43.68	-43.68	-133.60 GLORIA
		1,000.00	1,000.00	1,000.00
A.R. COMMUNICATIONS	3/27/2023	-323.00	-323.00	677.00 GLORIA
		6,000.00	6,000.00	6,000.00
SIP'S PAINT AND HARDWARE	1/17/2023	-12.65	-12.65	5,987.35 GLORIA
SIP'S PAINT AND HARDWARE	1/18/2023	-20.67	-20.67	5,966.68 GLORIA
FOSTER & COMPANY, INC.	1/19/2023	-335.11	-335.11	5,631.57 GLORIA
REIT LUBRICANTS COMPANY	1/20/2023	-1,779.48	-1,779.48	3,852.09 GLORIA
SIP'S PAINT AND HARDWARE	1/31/2023	-59.98	-59.98	3,792.11 GLORIA
GRAINGER	2/1/2023	-72.03	-72.03	3,720.08 GLORIA
HOME DEPOT - CREDIT SERVICES	2/1/2023	-13.42	-13.42	3,706.66 GLORIA
HOME DEPOT - CREDIT SERVICES	2/6/2023	-183.81	-183.81	3,522.85 GLORIA
NAPA AUTO PARTS CENTER	2/14/2023	-310.99	-310.99	3,211.86 GLORIA
NAPA AUTO PARTS CENTER	2/14/2023	-175.02	-175.02	3,036.84 GLORIA
HOME DEPOT - CREDIT SERVICES	2/22/2023	-43.97	-43.97	2,992.87 GLORIA
ULINE SHIPPING SUPPLIES	2/22/2023	-24.00	-24.00	2,968.87 GLORIA
ULINE SHIPPING SUPPLIES	2/22/2023	-80.00	-80.00	2,888.87 GLORIA
ULINE SHIPPING SUPPLIES	2/22/2023	-430.00	-430.00	2,458.87 GLORIA
ULINE SHIPPING SUPPLIES	3/10/2023	-93.77	-93.77	2,365.10 GLORIA
HOME DEPOT - CREDIT SERVICES	2/22/2023	-64.94	-64.94	2,300.16 GLORIA
NAPA AUTO PARTS CENTER	3/3/2023	-19.99	-19.99	2,280.17 GLORIA
NAPA AUTO PARTS CENTER	3/3/2023	-6.40	-6.40	2,273.77 GLORIA
NAPA AUTO PARTS CENTER	3/3/2023	-23.98	-23.98	2,249.79 GLORIA
SCHAEFFERS SPECIALIZED LUBE	3/9/2023	-154.20	-154.20	2,095.59 GLORIA
SCHAEFFERS SPECIALIZED LUBE	3/9/2023	-134.04	-134.04	1,961.55 GLORIA
SCHAEFFERS SPECIALIZED LUBE	3/9/2023	-229.20	-229.20	1,732.35 GLORIA
SCHAEFFERS SPECIALIZED LUBE	3/9/2023	-107.00	-107.00	1,625.35 GLORIA
NAPA AUTO PARTS CENTER	3/21/2023	-138.73	-138.73	1,486.62 GLORIA
NAPA AUTO PARTS CENTER	3/21/2023	-5.69	-5.69	1,480.93 GLORIA
NAPA AUTO PARTS CENTER	3/21/2023	-4.99	-4.99	1,475.94 GLORIA
HOME DEPOT - CREDIT SERVICES	5/10/2023	-14.54	-14.54	1,461.40 GLORIA

IMPERIAL SCOTT SPECIALTIES	4/17/2023	540.45	0.00	1,461.40 GLORIA
IMPERIAL SCOTT SPECIALTIES	4/17/2023	195.63	0.00	1,461.40 GLORIA
HOME DEPOT - CREDIT SERVICES	4/25/2023	-19.92	-19.92	1,441.48 GLORIA
HOME DEPOT - CREDIT SERVICES	4/25/2023	-23.90	-23.90	1,417.58 GLORIA
HOME DEPOT - CREDIT SERVICES	4/25/2023	-109.00	-109.00	1,308.58 GLORIA
HOME DEPOT - CREDIT SERVICES	4/25/2023	-15.98	-15.98	1,292.60 GLORIA
HOME DEPOT - CREDIT SERVICES	4/25/2023	-15.97	-15.97	1,276.63 GLORIA
HOME DEPOT - CREDIT SERVICES	4/25/2023	-26.47	-26.47	1,250.16 GLORIA
HOME DEPOT - CREDIT SERVICES	4/25/2023	-25.97	-25.97	1,224.19 GLORIA
HOME DEPOT - CREDIT SERVICES	4/25/2023	-8.98	-8.98	1,215.21 GLORIA
HOME DEPOT - CREDIT SERVICES	4/25/2023	-33.94	-33.94	1,181.27 GLORIA
FOSTER & COMPANY, INC.	6/22/2023	-163.11	-163.11	1,018.16 GLORIA
FOSTER & COMPANY, INC.	7/7/2023	-47.74	-47.74	970.42 GLORIA
GRAINGER	7/18/2023	-30.33	-30.33	940.09 GLORIA
IMPERIAL BAG & PAPER	6/27/2023	195.63	0.00	940.09 GLORIA
IMPERIAL BAG & PAPER	6/27/2023	-765.35	-765.35	174.74 GLORIA
HOME DEPOT - CREDIT SERVICES	9/8/2023	-269.62	-269.62	-94.88 GLORIA
FOSTER & COMPANY, INC.	10/6/2023	-368.82	-368.82	-463.70 GLORIA
SIP'S PAINT AND HARDWARE	12/4/2023	-2.59	-2.59	-466.29 GLORIA
SIP'S PAINT AND HARDWARE	12/4/2023	-3.26	-3.26	-469.55 GLORIA
		150.00	150.00	150.00
G&M TROPHY COMPANY	2/21/2023	-369.00	-369.00	-219.00 GLORIA
THE NEW JERSEY LABOR LAW	11/28/2023	284.50	0.00	-219.00 GLORIA
NJ LEAGUE OF MUNICIPALITIES	12/8/2023	-160.00	-160.00	-379.00 GLORIA
		2,000.00	2,000.00	2,000.00
BETH WESTON-KNOTTS	1/12/2023	-210.00	-210.00	1,790.00 GLORIA
NJ LEAGUE OF MUNICIPALITIES	8/15/2023	-70.00	-70.00	1,720.00 GLORIA
NJ LEAGUE OF MUNICIPALITIES	8/15/2023	-70.00	-70.00	1,650.00 GLORIA
HARD ROCK HOTEL ATLANTIC CITY	8/9/2023	-392.00	-392.00	1,258.00 GLORIA
HARD ROCK HOTEL ATLANTIC CITY	8/9/2023	-392.00	-392.00	866.00 GLORIA
BETH WESTON-KNOTTS	11/7/2023	-42.00	-42.00	824.00 GLORIA
RUTGERS CENTER FOR GOVT SERVIC	12/31/2023	-944.00	-944.00	-120.00 GLORIA
RUTGERS CENTER FOR GOVT SERVIC	12/31/2023	-760.00	-760.00	-880.00 GLORIA
RUTGERS CENTER FOR GOVT SERVIC	12/31/2023	-575.00	-575.00	-1,455.00 GLORIA

		2,500.00	2,500.00	2,500.00	
TELETRAC NAVMAN	2/6/2023	-189.50	-189.50	2,310.50	GLORIA
TELETRAC NAVMAN	5/5/2023	-189.50	-189.50	2,121.00	GLORIA
TELETRAC NAVMAN	6/5/2023	-189.50	-189.50	1,931.50	GLORIA
TELETRAC NAVMAN	9/8/2023	-189.50	-189.50	1,742.00	GLORIA
TELETRAC NAVMAN	10/3/2023	-189.50	-189.50	1,552.50	GLORIA
TELETRAC NAVMAN	3/3/2023	-189.50	-189.50	1,363.00	GLORIA
TELETRAC NAVMAN	8/7/2023	-189.50	-189.50	1,173.50	GLORIA
TELETRAC NAVMAN	11/6/2023	-189.50	-189.50	984.00	GLORIA
TELETRAC NAVMAN	11/6/2023	-189.50	-189.50	794.50	GLORIA
TELETRAC NAVMAN	11/6/2023	-189.50	-189.50	605.00	GLORIA
TELETRAC NAVMAN	11/30/2023	-189.50	-189.50	415.50	GLORIA
TELETRAC NAVMAN	12/19/2023	-189.50	-189.50	226.00	GLORIA
		0.00	0.00	0.00	
DELISA WASTE SERVICES	4/19/2023	-2,984.33	-2,984.33	-2,984.33	GLORIA
		307,600.00	307,600.00	307,600.00	
DELISA WASTE SERVICES	1/11/2023	-25,000.00	-25,000.00	282,600.00	GLORIA
DELISA WASTE SERVICES	1/25/2023	-25,000.00	-25,000.00	257,600.00	GLORIA
DELISA WASTE SERVICES	2/22/2023	-25,000.00	-25,000.00	232,600.00	GLORIA
DELISA WASTE SERVICES	4/25/2023	-25,000.00	-25,000.00	207,600.00	GLORIA
DELISA WASTE SERVICES	6/22/2023	-25,000.00	-25,000.00	182,600.00	GLORIA
DELISA WASTE SERVICES	7/18/2023	-25,000.00	-25,000.00	157,600.00	GLORIA
DELISA WASTE SERVICES	7/21/2023	-25,000.00	-25,000.00	132,600.00	GLORIA
DELISA WASTE SERVICES	8/22/2023	-25,000.00	-25,000.00	107,600.00	GLORIA
DELISA WASTE SERVICES	10/2/2023	-25,000.00	-25,000.00	82,600.00	GLORIA
DELISA WASTE SERVICES	10/26/2023	-25,000.00	-25,000.00	57,600.00	GLORIA
DELISA WASTE SERVICES	11/24/2023	-25,000.00	-25,000.00	32,600.00	GLORIA
		30,000.00	30,000.00	30,000.00	
MORTON SALT	11/30/2023	-1,899.50	-1,899.50	28,100.50	GLORIA
MORTON SALT	12/4/2023	-7,598.00	-7,598.00	20,502.50	GLORIA
JOHN GUIRE SUPPLY LLC	12/12/2023	-3,399.00	-3,399.00	17,103.50	GLORIA
JOHN GUIRE SUPPLY LLC	12/12/2023	679.80	679.80	17,783.30	GLORIA
		250.00	250.00	250.00	
NJ DIV OF MOTOR VEHICLES	3/13/2023	-60.00	-60.00	190.00	GLORIA

NJ DIV OF MOTOR VEHICLES	3/13/2023	60.00	0	190.00 GLORIA
NJ DIV OF MOTOR VEHICLES	3/13/2023	60.00	60.00	250.00 GLORIA
ANTHONY VALENTI	9/12/2023	-180.00	-180.00	70.00 GLORIA
		1,000.00	1,000.00	1,000.00
B&H PHOTO & ELECTRONICS	2/7/2023	-25.00	-25.00	975.00 GLORIA
B&H PHOTO & ELECTRONICS	2/7/2023	-597.80	-597.80	377.20 GLORIA
B&H PHOTO & ELECTRONICS	2/7/2023	-143.55	-143.55	233.65 GLORIA
		4,000.00	4,000.00	4,000.00
GLENCO SUPPLY INC	3/21/2023	-1,247.00	-1,247.00	2,753.00 GLORIA
GLENCO SUPPLY INC	3/27/2023	-560.00	-560.00	2,193.00 GLORIA
GLENCO SUPPLY INC	6/27/2023	-436.00	-436.00	1,757.00 GLORIA
FOSTER & COMPANY, INC.	9/19/2023	-356.05	-356.05	1,400.95 GLORIA
GLENCO SUPPLY INC	10/2/2023	-1,752.00	-1,752.00	-351.05 GLORIA
		10,000.00	10,000.00	10,000.00
OCEAN TOOLS, LLC	6/23/2023	-5,200.00	-5,200.00	4,800.00 GLORIA
OCEAN TOOLS, LLC	6/23/2023	5,200.00	0	4,800.00 GLORIA
OCEAN TOOLS, LLC	6/23/2023	-5,200.00	0	4,800.00 GLORIA
		15,000.00	15,000.00	15,000.00
ROTOR-ROOTER SEWER & DRAIN	4/18/2023	-900.00	-900.00	14,100.00 GLORIA
ARNOLDS PLUMBING & HEATING INC	4/18/2023	-1,000.00	-1,000.00	13,100.00 GLORIA
HOME DEPOT - CREDIT SERVICES	8/1/2023	-12.08	-12.08	13,087.92 GLORIA
		80,000.00	80,000.00	80,000.00
HOME DEPOT - CREDIT SERVICES	6/5/2023	-370.29	-370.29	79,629.71 GLORIA
FRANK CYRWUS INC.	10/31/2023	-45,000.00	-45,000.00	34,629.71 MIKE
		-32,000.00	-32,000.00	2,629.71 MIKE
GTN CONSTRUCTION	12/19/2023	-752.00	-752.00	1,877.71 GLORIA
		32,500.00	32,500.00	32,500.00
PRO JANITORIAL SERVICES, LLC	1/18/2023	-2,700.00	-2,700.00	29,800.00 GLORIA
PRO JANITORIAL SERVICES, LLC	2/6/2023	-2,700.00	-2,700.00	27,100.00 GLORIA
PRO JANITORIAL SERVICES, LLC	3/21/2023	-2,700.00	-2,700.00	24,400.00 GLORIA
W.B. MASON CO. INC.	4/3/2023	-73.60	-73.60	24,326.40 GLORIA
PRO JANITORIAL SERVICES, LLC	4/10/2023	-2,700.00	-2,700.00	21,626.40 GLORIA
PRO JANITORIAL SERVICES, LLC	5/5/2023	-2,700.00	-2,700.00	18,926.40 GLORIA
PRO JANITORIAL SERVICES, LLC	6/12/2023	-2,700.00	-2,700.00	16,226.40 GLORIA

PRO JANITORIAL SERVICES, LLC	7/18/2023	-2,700.00	-2,700.00	13,526.40 GLORIA
PRO JANITORIAL SERVICES, LLC	8/8/2023	-2,700.00	-2,700.00	10,826.40 GLORIA
PRO JANITORIAL SERVICES, LLC	9/13/2023	-2,700.00	-2,700.00	8,126.40 GLORIA
PRO JANITORIAL SERVICES, LLC	10/3/2023	-2,700.00	-2,700.00	5,426.40 GLORIA
W.B. MASON CO. INC.	10/11/2023	-131.42	-131.42	5,294.98 GLORIA
W.B. MASON CO. INC.	10/11/2023	-85.24	-85.24	5,209.74 GLORIA
W.B. MASON CO. INC.	10/11/2023	-81.82	-81.82	5,127.92 GLORIA
PRO JANITORIAL SERVICES, LLC	11/3/2023	-2,700.00	-2,700.00	2,427.92 GLORIA
		3,000.00	3,000.00	3,000.00
COMCAST & XFINITY *	8/1/2023	-297.59	-297.59	2,702.41 GLORIA
COMCAST & XFINITY *	8/1/2023	-80.07	-80.07	2,622.34 GLORIA
COMCAST & XFINITY *	8/1/2023	-246.65	-246.65	2,375.69 GLORIA
COMCAST & XFINITY *	8/7/2023	-115.51	-115.51	2,260.18 GLORIA
COMCAST & XFINITY *	8/7/2023	-334.71	-334.71	1,925.47 GLORIA
COMCAST & XFINITY *	8/22/2023	-10.01	-10.01	1,915.46 GLORIA
		12,000.00	12,000.00	12,000.00
HOME DEPOT - CREDIT SERVICES	1/30/2023	-186.66	-186.66	11,813.34 GLORIA
HOME DEPOT - CREDIT SERVICES	1/30/2023	-29.98	-29.98	11,783.36 GLORIA
HOME DEPOT - CREDIT SERVICES	1/30/2023	-23.92	-23.92	11,759.44 GLORIA
HOME DEPOT - CREDIT SERVICES	1/30/2023	-107.84	-107.84	11,651.60 GLORIA
W.B. MASON CO. INC.	7/13/2023	-157.86	-157.86	11,493.74 GLORIA
W.B. MASON CO. INC.	7/13/2023	-63.50	-63.50	11,430.24 GLORIA
HOME DEPOT - CREDIT SERVICES	7/12/2023	-169.00	-169.00	11,261.24 GLORIA
AMAZON CAPITAL SERVICES, INC.	10/6/2023	-67.46	-67.46	11,193.78 GLORIA
SIP'S PAINT AND HARDWARE	10/2/2023	-12.39	-12.39	11,181.39 GLORIA
B&H PHOTO & ELECTRONICS	12/4/2023	-110.25	-110.25	11,071.14 GLORIA
W.B. MASON CO. INC.	10/24/2023	-37.95	-37.95	11,033.19 GLORIA
W.B. MASON CO. INC.	10/24/2023	-1.00	-1.00	11,032.19 GLORIA
W.B. MASON CO. INC.	10/24/2023	-25.98	-25.98	11,006.21 GLORIA
B&H PHOTO & ELECTRONICS	11/6/2023	-36.75	-36.75	10,969.46 GLORIA
W.B. MASON CO. INC.	12/6/2023	-355.74	-355.74	10,613.72 GLORIA
W.B. MASON CO. INC.	12/15/2023	-13.92	-13.92	10,599.80 DAWN
W.B. MASON CO. INC.	12/15/2023	-7.48	-7.48	10,592.32 DAWN
W.B. MASON CO. INC.	12/15/2023	-24.78	-24.78	10,567.54 DAWN

W.B. MASON CO. INC.	12/15/2023	-11.94	-11.94	10,555.60 DAWN
W.B. MASON CO. INC.	12/15/2023	-77.97	-77.97	10,477.63 DAWN
W.B. MASON CO. INC.	12/15/2023	-92.78	-92.78	10,384.85 DAWN
W.B. MASON CO. INC.	12/15/2023	-9.58	-9.58	10,375.27 DAWN
W.B. MASON CO. INC.	12/15/2023	-20.48	-20.48	10,354.79 DAWN
W.B. MASON CO. INC.	12/15/2023	-51.48	-51.48	10,303.31 DAWN
W.B. MASON CO. INC.	12/15/2023	-102.36	-102.36	10,200.95 DAWN
W.B. MASON CO. INC.	12/15/2023	-11.39	-11.39	10,189.56 DAWN
W.B. MASON CO. INC.	12/15/2023	-93.98	-93.98	10,095.58 DAWN
W.B. MASON CO. INC.	12/15/2023	-8.18	-8.18	10,087.40 DAWN
W.B. MASON CO. INC.	12/15/2023	-36.79	-36.79	10,050.61 DAWN
W.B. MASON CO. INC.	12/15/2023	-68.58	-68.58	9,982.03 DAWN
W.B. MASON CO. INC.	12/15/2023	-16.99	-16.99	9,965.04 DAWN
W.B. MASON CO. INC.	12/15/2023	-16.99	-16.99	9,948.05 DAWN
W.B. MASON CO. INC.	12/15/2023	-8.99	-8.99	9,939.06 DAWN
W.B. MASON CO. INC.	12/15/2023	-253.85	-253.85	9,685.21 DAWN
W.B. MASON CO. INC.	12/15/2023	-50.97	-50.97	9,634.24 DAWN
W.B. MASON CO. INC.	12/15/2023	-11.28	-11.28	9,622.96 DAWN
W.B. MASON CO. INC.	12/15/2023	-27.90	-27.90	9,595.06 DAWN
W.B. MASON CO. INC.	12/15/2023	-17.48	-17.48	9,577.58 DAWN
W.B. MASON CO. INC.	12/15/2023	-27.50	-27.50	9,550.08 DAWN
W.B. MASON CO. INC.	12/15/2023	-46.52	-46.52	9,503.56 DAWN
W.B. MASON CO. INC.	12/15/2023	-20.99	-20.99	9,482.57 DAWN
ATLANTIC PRINTING & DESIGN	12/15/2023	-277.09	-277.09	9,205.48 DAWN
W.B. MASON CO. INC.	11/1/2023	-9.64	-9.64	9,195.84 GLORIA
W.B. MASON CO. INC.	11/1/2023	-49.98	-49.98	9,145.86 GLORIA
W.B. MASON CO. INC.	11/1/2023	-53.48	-53.48	9,092.38 GLORIA
W.B. MASON CO. INC.	11/1/2023	-12.80	-12.80	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA

W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	11/1/2023	0.00	0.00	9,079.58 GLORIA
W.B. MASON CO. INC.	12/18/2023	-1,060.20	-1,060.20	8,019.38 GLORIA
W.B. MASON CO. INC.	12/31/2023	-33.56	-33.56	7,985.82 DAWN
W.B. MASON CO. INC.	12/31/2023	-18.99	-18.99	7,966.83 DAWN
		57,000.00	57,000.00	57,000.00
SIP'S PAINT AND HARDWARE	1/17/2023	-89.99	-89.99	56,910.01 GLORIA
SIP'S PAINT AND HARDWARE	1/17/2023	-198.80	-198.80	56,711.21 GLORIA
ROTOR-ROOTER SEWER & DRAIN	1/18/2023	-1,593.99	-1,593.99	55,117.22 GLORIA
JERSEY ELEVATOR	1/18/2023	-140.99	-140.99	54,976.23 GLORIA
ALLIED FIRE & SAFETY	2/7/2023	-247.50	-247.50	54,728.73 GLORIA
JERSEY ELEVATOR	2/14/2023	-140.99	-140.99	54,587.74 GLORIA
BACKYARD STRUCTURES	3/3/2023	3,000.00	0.00	54,587.74 GLORIA
ATLANTIC FIRE PROTECTION	2/14/2023	-171.00	-171.00	54,416.74 GLORIA
SIP'S PAINT AND HARDWARE	2/22/2023	-8.98	-8.98	54,407.76 GLORIA
ALLIED FIRE & SAFETY	2/14/2023	-850.00	-850.00	53,557.76 GLORIA
ARNOLDS PLUMBING & HEATING INC	2/14/2023	-506.56	-506.56	53,051.20 GLORIA
EDC ELECTRIC	3/3/2023	-1,824.00	-1,824.00	51,227.20 GLORIA
BULLET LOCK & SAFE COMPANY	3/9/2023	-27.00	-27.00	51,200.20 GLORIA

EDC ELECTRIC	3/9/2023	-130.00	-130.00	51,070.20	GLORIA
GLENCO SUPPLY INC	3/9/2023	-270.00	-270.00	50,800.20	GLORIA
ALLIED FIRE & SAFETY	3/13/2023	-191.40	-191.40	50,608.80	GLORIA
ROTOR-ROOTER SEWER & DRAIN	3/21/2023	-1,819.46	-1,819.46	48,789.34	GLORIA
HOME DEPOT - CREDIT SERVICES	3/21/2023	-88.65	-88.65	48,700.69	GLORIA
HOME DEPOT - CREDIT SERVICES	3/21/2023	-6.94	-6.94	48,693.75	GLORIA
HOME DEPOT - CREDIT SERVICES	3/21/2023	-119.00	-119.00	48,574.75	GLORIA
ALLIED FIRE & SAFETY	3/27/2023	-314.30	-314.30	48,260.45	GLORIA
ALLIED FIRE & SAFETY	3/29/2023	-31.50	-31.50	48,228.95	GLORIA
SIP'S PAINT AND HARDWARE	4/3/2023	-25.18	-25.18	48,203.77	GLORIA
JERSEY ELEVATOR	4/3/2023	-251.50	-251.50	47,952.27	GLORIA
JERSEY ELEVATOR	4/4/2023	-140.99	-140.99	47,811.28	GLORIA
ARNOLDS PLUMBING & HEATING INC	4/25/2023	-880.58	-880.58	46,930.70	GLORIA
JERSEY ELEVATOR	5/3/2023	-140.99	-140.99	46,789.71	GLORIA
ARNOLDS PLUMBING & HEATING INC	4/28/2023	-2,723.00	-2,723.00	44,066.71	GLORIA
HOME DEPOT - CREDIT SERVICES	5/3/2023	-115.89	-115.89	43,950.82	GLORIA
HOME DEPOT - CREDIT SERVICES	5/10/2023	-113.05	-113.05	43,837.77	GLORIA
ARNOLDS PLUMBING & HEATING INC	5/15/2023	-525.96	-525.96	43,311.81	GLORIA
SIP'S PAINT AND HARDWARE	5/24/2023	-8.99	-8.99	43,302.82	GLORIA
SIP'S PAINT AND HARDWARE	5/24/2023	-11.69	-11.69	43,291.13	GLORIA
ARNOLDS PLUMBING & HEATING INC	5/18/2023	-483.08	-483.08	42,808.05	GLORIA
JERSEY ELEVATOR	6/14/2023	-140.99	-140.99	42,667.06	GLORIA
WARSHAUER GENERATOR,LLC	6/28/2023	-1,300.00	-1,300.00	41,367.06	GLORIA
WARSHAUER GENERATOR,LLC	6/28/2023	-1,200.00	-1,200.00	40,167.06	GLORIA
WARSHAUER GENERATOR,LLC	6/28/2023	-1,100.00	-1,100.00	39,067.06	GLORIA
WARSHAUER GENERATOR,LLC	6/28/2023	-2,000.00	-2,000.00	37,067.06	GLORIA
WARSHAUER GENERATOR,LLC	6/28/2023	-1,200.00	-1,200.00	35,867.06	GLORIA
EDC ELECTRIC	6/28/2023	-775.00	-775.00	35,092.06	GLORIA
JERSEY ELEVATOR	7/7/2023	-140.99	-140.99	34,951.07	GLORIA
JERSEY ELEVATOR	7/7/2023	-140.99	-140.99	34,810.08	GLORIA
ARNOLDS PLUMBING & HEATING INC	7/7/2023	-279.25	-279.25	34,530.83	GLORIA
AUTOMATED BLDG CONTROLS, INC.	7/7/2023	-1,704.53	-1,704.53	32,826.30	GLORIA
ARNOLDS PLUMBING & HEATING INC	7/7/2023	-527.79	-527.79	32,298.51	GLORIA
HOME DEPOT - CREDIT SERVICES	7/7/2023	-19.48	-19.48	32,279.03	GLORIA

GTN CONSTRUCTION	7/19/2023	-17,160.00	-17,160.00	15,119.03 GLORIA
GTN CONSTRUCTION	8/30/2023	-225.00	-225.00	14,894.03 GLORIA
WARSHAUER GENERATOR,LLC	8/7/2023	-300.00	-300.00	14,594.03 GLORIA
JERSEY ELEVATOR	8/15/2023	-140.99	-140.99	14,453.04 GLORIA
SIP'S PAINT AND HARDWARE	8/16/2023	-13.49	-13.49	14,439.55 GLORIA
TREASURER, STATE OF NEW JERSEY	8/16/2023	-258.00	-258.00	14,181.55 GLORIA
JOHN GUIRE SUPPLY LLC	8/22/2023	-197.06	-197.06	13,984.49 GLORIA
ARNOLDS PLUMBING & HEATING INC	8/22/2023	-176.89	-176.89	13,807.60 GLORIA
GTN CONSTRUCTION	6/15/2023	-3,577.00	-3,577.00	10,230.60 GLORIA
WARSHAUER GENERATOR,LLC	8/31/2023	-779.48	-779.48	9,451.12 GLORIA
EDC ELECTRIC	8/31/2023	-400.00	-400.00	9,051.12 GLORIA
MIKE CHAMBERS' OAKHURST ELEC	8/31/2023	-160.00	-160.00	8,891.12 GLORIA
SIP'S PAINT AND HARDWARE	9/19/2023	-76.86	-76.86	8,814.26 GLORIA
BACKYARD STRUCTURES	3/21/2023	-8,000.00	-8,000.00	814.26 GLORIA
MTB LLC	9/29/2023	-2,160.00	-2,160.00	-1,345.74 GLORIA
JERSEY ELEVATOR	9/19/2023	-140.99	-140.99	-1,486.73 GLORIA
HILSEN TERMITE & PEST CONTROL	10/3/2023	-520.00	-520.00	-2,006.73 GLORIA
HILSEN TERMITE & PEST CONTROL	8/1/2023	-260.00	-260.00	-2,266.73 GLORIA
HOME DEPOT - CREDIT SERVICES	10/3/2023	-44.19	-44.19	-2,310.92 GLORIA
HOME DEPOT - CREDIT SERVICES	10/3/2023	-70.47	-70.47	-2,381.39 GLORIA
SIP'S PAINT AND HARDWARE	10/26/2023	-107.99	-107.99	-2,489.38 GLORIA
HILSEN TERMITE & PEST CONTROL	10/30/2023	-520.00	-520.00	-3,009.38 GLORIA
JERSEY ELEVATOR	11/3/2023	-145.22	-145.22	-3,154.60 GLORIA
ALLIED FIRE & SAFETY	12/12/2023	-491.40	-491.40	-3,646.00 GLORIA
JERSEY ELEVATOR	10/11/2023	-145.22	-145.22	-3,791.22 GLORIA
ULINE SHIPPING SUPPLIES	10/29/2023	-550.00	-550.00	-4,341.22 GLORIA
ULINE SHIPPING SUPPLIES	12/15/2023	-123.69	-123.69	-4,464.91 GLORIA
HOME DEPOT - CREDIT SERVICES	11/24/2023	-204.98	-204.98	-4,669.89 GLORIA
COMPLETE SECURITY SYSTEMS,INC.	11/30/2023	-1,080.00	-1,080.00	-5,749.89 GLORIA
		6,000.00	6,000.00	6,000.00
ULINE SHIPPING SUPPLIES	3/23/2023	1,579.00	0.00	6,000.00 SARAH
ULINE SHIPPING SUPPLIES	4/3/2023	1,200.00	0.00	6,000.00 GLORIA
ULINE SHIPPING SUPPLIES	4/4/2023	1,200.00	0.00	6,000.00 GLORIA
ULINE SHIPPING SUPPLIES	3/29/2023	-1,200.00	-1,200.00	4,800.00 GLORIA

ULINE SHIPPING SUPPLIES	7/14/2023	-111.42	-111.42	4,688.58 GLORIA
WARSHAUER GENERATOR,LLC	8/28/2023	-515.50	-515.50	4,173.08 GLORIA
WARSHAUER GENERATOR,LLC	8/28/2023	-665.50	-665.50	3,507.58 GLORIA
MRC/GAMETIME	5/2/2023	-432.00	-432.00	3,075.58 GLORIA
		4,000.00	4,000.00	4,000.00
CRYSTAL SPRINGS	2/14/2023	-172.04	-172.04	3,827.96 GLORIA
CRYSTAL SPRINGS	2/14/2023	-173.17	-173.17	3,654.79 GLORIA
CRYSTAL SPRINGS	3/20/2023	-318.27	-318.27	3,336.52 GLORIA
CRYSTAL SPRINGS	4/19/2023	-367.40	-367.40	2,969.12 GLORIA
CRYSTAL SPRINGS	6/12/2023	-297.30	-297.30	2,671.82 GLORIA
CRYSTAL SPRINGS	7/6/2023	-121.96	-121.96	2,549.86 GLORIA
CRYSTAL SPRINGS	8/31/2023	-288.30	-288.30	2,261.56 GLORIA
CRYSTAL SPRINGS	10/3/2023	-1,050.00	-1,050.00	1,211.56 GLORIA
CRYSTAL SPRINGS	11/24/2023	-221.71	-221.71	989.85 GLORIA
CRYSTAL SPRINGS	8/7/2023	-738.97	-738.97	250.88 GLORIA
CRYSTAL SPRINGS	10/31/2023	-415.52	-415.52	-164.64 GLORIA
		12,000.00	12,000.00	12,000.00
AUTOMATED BLDG CONTROLS, INC.	2/1/2023	-206.25	-206.25	11,793.75 GLORIA
ARNOLDS PLUMBING & HEATING INC	2/6/2023	-2,815.00	-2,815.00	8,978.75 GLORIA
SH TECHNICAL SERVICES, INC.	6/14/2023	-4,750.00	-4,750.00	4,228.75 GLORIA
SH TECHNICAL SERVICES, INC.	7/18/2023	-458.00	-458.00	3,770.75 GLORIA
AUTOMATED BLDG CONTROLS, INC.	8/10/2023	-2,724.23	-2,724.23	1,046.52 GLORIA
AUTOMATED BLDG CONTROLS, INC.	10/11/2023	-1,100.30	-1,100.30	-53.78 GLORIA
		0.00	0.00	0.00
ALLIED FIRE & SAFETY	3/20/2023	-495.00	-495.00	-495.00 GLORIA
ALLIED FIRE & SAFETY	6/12/2023	-101.60	-101.60	-596.60 GLORIA
		1,000.00	1,000.00	1,000.00
STAPLES ADVANTAGE	2/1/2023	-728.89	-728.89	271.11 GLORIA
STAPLES ADVANTAGE	2/1/2023	-728.89	-728.89	-457.78 GLORIA
STAPLES ADVANTAGE	2/22/2023	-1,439.88	-1,439.88	-1,897.66 GLORIA
HOME DEPOT - CREDIT SERVICES	1/12/2023	449.99	0.00	-1,897.66 GLORIA
		22,500.00	22,500.00	22,500.00
		-16,500.00	-16,500.00	6,000.00 MIKE
		5,000.00	5,000.00	5,000.00

ATLANTIC SECURITY & FIRE, INC.	3/20/2023	-1,142.85	-1,142.85	3,857.15 GLORIA
ATLANTIC SECURITY & FIRE, INC.	6/12/2023	-1,142.85	-1,142.85	2,714.30 GLORIA
ATLANTIC SECURITY & FIRE, INC.	6/12/2023	-101.00	-101.00	2,613.30 GLORIA
ATLANTIC SECURITY & FIRE, INC.	8/22/2023	-149.00	-149.00	2,464.30 GLORIA
		2,500.00	2,500.00	2,500.00
POWERHOUSE SIGNWORKS	8/1/2023	-110.00	-110.00	2,390.00 GLORIA
POWERHOUSE SIGNWORKS	8/1/2023	-540.00	-540.00	1,850.00 GLORIA
		45,000.00	45,000.00	45,000.00
MONMOUTH BUILDING CENTER	1/26/2023	-147.90	-147.90	44,852.10 GLORIA
EDC ELECTRIC	1/31/2023	-380.00	-380.00	44,472.10 GLORIA
HOME DEPOT - CREDIT SERVICES	1/30/2023	-14.68	-14.68	44,457.42 GLORIA
UNITED SITE SERVICES (MR JOHN)	3/9/2023	-58.50	-58.50	44,398.92 GLORIA
CLEAR LAKES INC	3/13/2023	-990.00	-990.00	43,408.92 GLORIA
UNITED SITE SERVICES (MR JOHN)	3/13/2023	-535.50	-535.50	42,873.42 GLORIA
KEMPTON FLAG & FLAGPOLE SUPPLY	3/13/2023	-535.00	-535.00	42,338.42 GLORIA
UNITED SITE SERVICES (MR JOHN)	4/12/2023	-234.00	-234.00	42,104.42 GLORIA
JOHN GUIRE SUPPLY LLC	4/12/2023	-30.57	-30.57	42,073.85 GLORIA
JOHN GUIRE SUPPLY LLC	4/25/2023	-30.57	-30.57	42,043.28 GLORIA
UNITED SITE SERVICES (MR JOHN)	5/10/2023	-454.29	-454.29	41,588.99 GLORIA
POWERHOUSE SIGNWORKS	5/11/2023	-180.00	-180.00	41,408.99 GLORIA
HOME DEPOT - CREDIT SERVICES	5/24/2023	-5.96	-5.96	41,403.03 GLORIA
HOME DEPOT - CREDIT SERVICES	5/24/2023	-57.38	-57.38	41,345.65 GLORIA
KEMPTON FLAG & FLAGPOLE SUPPLY	5/31/2023	-1,995.00	-1,995.00	39,350.65 GLORIA
UNITED SITE SERVICES (MR JOHN)	6/5/2023	-603.48	-603.48	38,747.17 GLORIA
TRUGREEN COMMERCIAL	5/18/2023	-160.00	-160.00	38,587.17 GLORIA
TRUGREEN COMMERCIAL	5/18/2023	-320.00	-320.00	38,267.17 GLORIA
TRUGREEN COMMERCIAL	5/18/2023	-320.00	-320.00	37,947.17 GLORIA
MUTT MITT	5/18/2023	-1,539.85	-1,539.85	36,407.32 GLORIA
MONMOUTH BUILDING CENTER	7/18/2023	-147.90	-147.90	36,259.42 GLORIA
HOME DEPOT - CREDIT SERVICES	3/27/2023	-183.96	-183.96	36,075.46 GLORIA
HOME DEPOT - CREDIT SERVICES	4/25/2023	-114.76	-114.76	35,960.70 GLORIA
HOME DEPOT - CREDIT SERVICES	4/25/2023	-14.97	-14.97	35,945.73 GLORIA
HOME DEPOT - CREDIT SERVICES	4/25/2023	-20.97	-20.97	35,924.76 GLORIA
HOME DEPOT - CREDIT SERVICES	4/25/2023	-9.97	-9.97	35,914.79 GLORIA

JOHN GUIRE SUPPLY LLC	5/31/2023	-147.25	-147.25	35,767.54	GLORIA
JOHN GUIRE SUPPLY LLC	5/31/2023	-173.25	-173.25	35,594.29	GLORIA
JOHN GUIRE SUPPLY LLC	5/31/2023	-93.54	-93.54	35,500.75	GLORIA
NEW JERSEY GRAVEL & SAND	6/14/2023	-256.00	-256.00	35,244.75	GLORIA
HOME DEPOT - CREDIT SERVICES	6/22/2023	-14.94	-14.94	35,229.81	GLORIA
UNITED SITE SERVICES (MR JOHN)	7/6/2023	-603.48	-603.48	34,626.33	GLORIA
EDC ELECTRIC	7/7/2023	-788.00	-788.00	33,838.33	GLORIA
GRAINGER	7/18/2023	-197.64	-197.64	33,640.69	GLORIA
TRUGREEN COMMERCIAL	7/7/2023	-160.00	-160.00	33,480.69	GLORIA
TRUGREEN COMMERCIAL	7/7/2023	-160.00	-160.00	33,320.69	GLORIA
TRUGREEN COMMERCIAL	7/7/2023	-75.00	-75.00	33,245.69	GLORIA
TRUGREEN COMMERCIAL	7/7/2023	-150.00	-150.00	33,095.69	GLORIA
TRUGREEN COMMERCIAL	7/7/2023	-320.00	-320.00	32,775.69	GLORIA
TRUGREEN COMMERCIAL	7/7/2023	-320.00	-320.00	32,455.69	GLORIA
UNITED SITE SERVICES (MR JOHN)	8/1/2023	-603.48	-603.48	31,852.21	GLORIA
KEMPTON FLAG & FLAGPOLE SUPPLY	8/15/2023	-392.30	-392.30	31,459.91	GLORIA
NEW JERSEY GRAVEL & SAND	8/28/2023	-134.40	-134.40	31,325.51	GLORIA
TRAFFIC PLAN	9/19/2023	-2,700.00	-2,700.00	28,625.51	GLORIA
TRAFFIC PLAN	9/29/2023	-3,600.00	-3,600.00	25,025.51	GLORIA
TRAFFIC PLAN	8/22/2023	-3,600.00	-3,600.00	21,425.51	GLORIA
TRUGREEN COMMERCIAL	5/18/2023	160.00	0	21,425.51	GLORIA
TRUGREEN COMMERCIAL	5/18/2023	-160.00	0	21,425.51	GLORIA
TRUGREEN COMMERCIAL	5/18/2023	320.00	0	21,425.51	GLORIA
TRUGREEN COMMERCIAL	5/18/2023	-320.00	0	21,425.51	GLORIA
TRUGREEN COMMERCIAL	5/18/2023	320.00	0	21,425.51	GLORIA
TRUGREEN COMMERCIAL	5/18/2023	-320.00	0	21,425.51	GLORIA
TEAM GREEN LAWN SPRINKLERS	7/25/2023	-150.00	-150.00	21,275.51	GLORIA
TRAFFIC PLAN	9/29/2023	-3,600.00	-3,600.00	17,675.51	GLORIA
TRUGREEN COMMERCIAL	10/3/2023	-320.00	-320.00	17,355.51	GLORIA
TRUGREEN COMMERCIAL	10/3/2023	-160.00	-160.00	17,195.51	GLORIA
TRUGREEN COMMERCIAL	10/3/2023	-320.00	-320.00	16,875.51	GLORIA
HOME DEPOT - CREDIT SERVICES	10/2/2023	-124.00	-124.00	16,751.51	GLORIA
SIP'S PAINT AND HARDWARE	10/11/2023	-4.59	-4.59	16,746.92	GLORIA
BEACON ATHLETICS, llc	4/10/2023	-957.00	-957.00	15,789.92	GLORIA

TRAFFIC PLAN	9/29/2023	-3,600.00	-3,600.00	12,189.92	GLORIA
TIGRIS AQUATIC SERVICES	9/8/2023	-3,600.00	-3,600.00	8,589.92	GLORIA
ULINE SHIPPING SUPPLIES	9/12/2023	-200.00	-200.00	8,389.92	GLORIA
ULINE SHIPPING SUPPLIES	11/20/2023	-16.90	-16.90	8,373.02	GLORIA
UNITED SITE SERVICES (MR JOHN)	10/26/2023	-312.00	-312.00	8,061.02	GLORIA
UNITED SITE SERVICES (MR JOHN)	10/26/2023	-903.23	-903.23	7,157.79	GLORIA
MUTT MITT	11/6/2023	-798.90	-798.90	6,358.89	GLORIA
TRUGREEN COMMERCIAL	11/28/2023	-1,278.00	-1,278.00	5,080.89	GLORIA
TRUGREEN COMMERCIAL	11/28/2023	-2,343.00	-2,343.00	2,737.89	GLORIA
TRAFFIC PLAN	12/5/2023	-705.00	-705.00	2,032.89	GLORIA
UNITED SITE SERVICES (MR JOHN)	10/2/2023	-603.48	-603.48	1,429.41	GLORIA
UNITED SITE SERVICES (MR JOHN)	10/11/2023	-1,215.23	-1,215.23	214.18	GLORIA
UNITED SITE SERVICES (MR JOHN)	12/4/2023	-603.48	-603.48	-389.30	GLORIA
		500.00	500.00	500.00	
HOLMDEL NURSERIES	11/22/2023	-450.00	-450.00	50.00	GLORIA
		2,000.00	2,000.00	2,000.00	
KUBE PAK	3/20/2023	-910.90	-910.90	1,089.10	GLORIA
		750.00	750.00	750.00	
NJ SHADE TREE FEDERATION	6/13/2023	-95.00	-95.00	655.00	GLORIA
		500.00	500.00	500.00	
ELLEN WHITFORD	6/14/2023	-112.50	-112.50	387.50	GLORIA
		3,500.00	3,500.00	3,500.00	
KEITH BRUMMER TREE & FIREWOOD	4/17/2023	-3,000.00	-3,000.00	500.00	GLORIA
		2,500.00	2,500.00	2,500.00	
HOLMDEL NURSERIES	12/4/2023	-225.00	-225.00	2,275.00	GLORIA
HOLMDEL NURSERIES	12/4/2023	-250.00	-250.00	2,025.00	GLORIA
HOLMDEL NURSERIES	12/4/2023	-275.00	-275.00	1,750.00	GLORIA
HOLMDEL NURSERIES	12/4/2023	-225.00	-225.00	1,525.00	GLORIA
		0.00	0.00	0.00	
ELLEN WHITFORD	10/16/2023	-29.49	-29.49	-29.49	GLORIA
		1,500.00	1,500.00	1,500.00	
		-1,500.00	-1,500.00	0.00	MIKE
		1,350.00	1,350.00	1,350.00	
		-56.25	-56.25	1,293.75	SM

		-56.25	-56.25	1,237.50 SM
		-56.25	-56.25	1,181.25 SM
		-56.25	-56.25	1,125.00 SM
		375.00	375.00	375.00
		-270.00	-270.00	105.00 MIKE
		22,465.00	22,465.00	22,465.00
GEESE PATROL	2/7/2023	-1,945.00	-1,945.00	20,520.00 GLORIA
GEESE PATROL	3/7/2023	-1,945.00	-1,945.00	18,575.00 GLORIA
GEESE PATROL	4/10/2023	-1,945.00	-1,945.00	16,630.00 GLORIA
GEESE PATROL	5/10/2023	-1,945.00	-1,945.00	14,685.00 GLORIA
GEESE PATROL	6/6/2023	-1,945.00	-1,945.00	12,740.00 GLORIA
GEESE PATROL	7/6/2023	-1,945.00	-1,945.00	10,795.00 GLORIA
GEESE PATROL	8/7/2023	-1,945.00	-1,945.00	8,850.00 GLORIA
GEESE PATROL	9/8/2023	-1,945.00	-1,945.00	6,905.00 GLORIA
GEESE PATROL	10/11/2023	-1,945.00	-1,945.00	4,960.00 GLORIA
GEESE PATROL	11/7/2023	-1,945.00	-1,945.00	3,015.00 GLORIA
GEESE PATROL	12/5/2023	-1,945.00	-1,945.00	1,070.00 GLORIA
		-1,070.00	-1,070.00	0.00 MIKE
		360.00	360.00	360.00
		-360.00	-360.00	0.00 MIKE
		1,300.00	1,300.00	1,300.00
		-1,300.00	-1,300.00	0.00 MIKE
		10,000.00	10,000.00	10,000.00
HOME DEPOT - CREDIT SERVICES	1/12/2023	-230.00	-230.00	9,770.00 GLORIA
HOME DEPOT - CREDIT SERVICES	1/12/2023	-107.99	-107.99	9,662.01 GLORIA
		-3,500.00	-3,500.00	6,162.01 GLORIA
		-5,000.00	-5,000.00	1,162.01 GLORIA
		6,500.00	6,500.00	6,500.00
		-216.38	-216.38	6,283.62 SM
		-216.38	-216.38	6,067.24 SM
		-216.38	-216.38	5,850.86 SM
		-216.38	-216.38	5,634.48 SM
		-216.38	-216.38	5,418.10 SM
		-216.38	-216.38	5,201.72 SM

		-216.38	-216.38	4,985.34 SM
		-216.38	-216.38	4,768.96 SM
		-216.38	-216.38	4,552.58 SM
		-216.38	-216.38	4,336.20 SM
		-216.38	-216.38	4,119.82 SM
		-216.38	-216.38	3,903.44 SM
		-216.38	-216.38	3,687.06 SM
		-216.38	-216.38	3,470.68 SM
		-216.38	-216.38	3,254.30 SM
		-216.38	-216.38	3,037.92 SM
		-216.38	-216.38	2,821.54 SM
		-216.38	-216.38	2,605.16 SM
		-216.38	-216.38	2,388.78 SM
		-216.38	-216.38	2,172.40 SM
		-216.38	-216.38	1,956.02 SM
		216.38	216.38	2,172.40 SM
		-216.38	-216.38	1,956.02 BATT
		-216.38	-216.38	1,739.64 BATT
		-216.38	-216.38	1,523.26 BATT
		500.00	500.00	500.00
R.R.DONNELLEY	6/29/2023	-106.50	-106.50	393.50 GLORIA
R.R.DONNELLEY	6/29/2023	-46.25	-46.25	347.25 GLORIA
W.B. MASON CO. INC.	10/16/2023	-173.92	-173.92	173.33 GLORIA
W.B. MASON CO. INC.	10/16/2023	-25.99	-25.99	147.34 GLORIA
W.B. MASON CO. INC.	10/16/2023	-7.10	-7.10	140.24 GLORIA
MGL PRINTING SOLUTIONS	11/1/2023	-43.00	-43.00	97.24 GLORIA
		175.00	175.00	175.00
W.B. MASON CO. INC.	2/24/2023	-7.68	-7.68	167.32 GLORIA
W.B. MASON CO. INC.	2/24/2023	-6.99	-6.99	160.33 GLORIA
W.B. MASON CO. INC.	2/24/2023	-6.56	-6.56	153.77 GLORIA
W.B. MASON CO. INC.	2/24/2023	-6.99	-6.99	146.78 GLORIA
W.B. MASON CO. INC.	2/24/2023	-14.68	-14.68	132.10 GLORIA
W.B. MASON CO. INC.	2/24/2023	-5.18	-5.18	126.92 GLORIA
W.B. MASON CO. INC.	2/24/2023	-4.50	-4.50	122.42 GLORIA

AMAZON CAPITAL SERVICES, INC.	5/24/2023	-6.99	-6.99	115.43 GLORIA
AMAZON CAPITAL SERVICES, INC.	5/24/2023	-13.98	-13.98	101.45 GLORIA
W.B. MASON CO. INC.	6/22/2023	44.09	0.00	101.45 GLORIA
W.B. MASON CO. INC.	6/22/2023	-27.39	-27.39	74.06 GLORIA
W.B. MASON CO. INC.	6/22/2023	-11.22	-11.22	62.84 GLORIA
W.B. MASON CO. INC.	6/22/2023	-10.49	-10.49	52.35 GLORIA
STAPLES ADVANTAGE	10/31/2023	-24.59	-24.59	27.76 GLORIA
STAPLES ADVANTAGE	10/31/2023	-40.20	-40.20	-12.44 GLORIA
STAPLES ADVANTAGE	10/31/2023	-2.10	-2.10	-14.54 GLORIA
		600.00	600.00	600.00
NEW JERSEY REGISTRARS' ASSN	2/24/2023	-50.00	-50.00	550.00 GLORIA
NEW JERSEY REGISTRARS' ASSN	11/6/2023	-95.00	-95.00	455.00 GLORIA
		250.00	250.00	250.00
NEW JERSEY REGISTRARS' ASSN	2/24/2023	-50.00	-50.00	200.00 GLORIA
NEW JERSEY REGISTRARS' ASSN	7/18/2023	-25.00	-25.00	175.00 GLORIA
		150.00	150.00	150.00
NEW JERSEY REGISTRARS' ASSN	8/15/2023	-25.00	-25.00	125.00 GLORIA
		0.00	0.00	0.00
		-7,026.50	-7,026.50	-7,026.50 SM
		-11,453.08	-11,453.08	-18,479.58 SM
		-17,676.72	-17,676.72	-36,156.30 SM
		-10,662.58	-10,662.58	-46,818.88 SM
		-415.50	-415.50	-47,234.38 SM
		-37.50	-37.50	-47,271.88 SM
		-37.50	-37.50	-47,309.38 SM
		-37.50	-37.50	-47,346.88 SM
		-37.50	-37.50	-47,384.38 SM
		-37.50	-37.50	-47,421.88 SM
		-37.50	-37.50	-47,459.38 SM
		37.50	37.50	-47,421.88 SM
		-37.50	-37.50	-47,459.38 BATT
		-37.50	-37.50	-47,496.88 BATT
		-37.50	-37.50	-47,534.38 BATT
		55,000.00	55,000.00	55,000.00

		-37.50	-37.50	54,962.50 SM
		-37.50	-37.50	54,925.00 SM
		-37.50	-37.50	54,887.50 SM
		-37.50	-37.50	54,850.00 SM
		-37.50	-37.50	54,812.50 SM
		-37.50	-37.50	54,775.00 SM
		-56.25	-56.25	54,718.75 SM
		-37.50	-37.50	54,681.25 SM
		-37.50	-37.50	54,643.75 SM
		-37.50	-37.50	54,606.25 SM
		-37.50	-37.50	54,568.75 SM
		-37.50	-37.50	54,531.25 SM
		-3,169.53	-3,169.53	51,361.72 SM
		-37.50	-37.50	51,324.22 SM
		2,500.00	2,500.00	2,500.00
DEL DESIGNS	10/12/2023	-540.00	-540.00	1,960.00 GLORIA
FLOWERS BY VAN BRUNT	11/6/2023	-1,400.00	-1,400.00	560.00 GLORIA
DEL DESIGNS	11/7/2023	-55.00	-55.00	505.00 GLORIA
		8,000.00	8,000.00	8,000.00
LA SCARPETTA	8/31/2023	-300.00	-300.00	7,700.00 GLORIA
AMAZON CAPITAL SERVICES, INC.	9/12/2023	-913.15	-913.15	6,786.85 GLORIA
GASKO'S FAMILY FARM	10/30/2023	-249.90	-249.90	6,536.95 GLORIA
GASKO'S FAMILY FARM	10/30/2023	249.90	0	6,536.95 GLORIA
GASKO'S FAMILY FARM	10/30/2023	249.90	249.90	6,786.85 GLORIA
HOME DEPOT - CREDIT SERVICES	12/18/2023	-13.97	-13.97	6,772.88 GLORIA
CHRISTMAS CREATIONS	11/22/2023	-2,000.00	-2,000.00	4,772.88 GLORIA
		1,000.00	1,000.00	1,000.00
NJ DIVISION OF FISH & WILDLIFE	5/25/2023	-2.00	-2.00	998.00 GLORIA
MUSKY TROUT HATCHERIES LLC	12/1/2023	-897.50	-897.50	100.50 GLORIA
		600.00	600.00	600.00
DEBBIE RONAN	10/29/2023	-200.00	-200.00	400.00 GLORIA
MONMOUTH BUILDING CENTER	11/28/2023	-34.17	-34.17	365.83 GLORIA
AMAZON CAPITAL SERVICES, INC.	10/26/2023	-55.98	-55.98	309.85 GLORIA
AMAZON CAPITAL SERVICES, INC.	11/6/2023	-131.56	-131.56	178.29 GLORIA

		3,000.00	3,000.00	3,000.00
ORIENTAL TRADING COMPANY INC	2/14/2023	-1,713.91	-1,713.91	1,286.09 GLORIA
PARTY PERFECT RENTALS	2/14/2023	-1,050.00	-1,050.00	236.09 GLORIA
DEBBIE RONAN	2/14/2023	-278.72	-278.72	-42.63 GLORIA
ANNA SOIREE	2/14/2023	-100.00	-100.00	-142.63 GLORIA
EMILY RONAN	2/14/2023	-100.00	-100.00	-242.63 GLORIA
HOME DEPOT - CREDIT SERVICES	8/1/2023	-117.24	-117.24	-359.87 GLORIA
		1,200.00	1,200.00	1,200.00
ALEX LASALLE	8/31/2023	-155.01	-155.01	1,044.99 GLORIA
VERSATILE EVENT DESIGNS	10/2/2023	-992.00	-992.00	52.99 GLORIA
VERSATILE EVENT DESIGNS	10/30/2023	-895.00	-895.00	-842.01 GLORIA
		25,000.00	25,000.00	25,000.00
		50.00	50.00	25,050.00 GLORIA
ORIENTAL TRADING COMPANY INC	5/17/2023	-2,595.86	-2,595.86	22,454.14 GLORIA
S&S WORLDWIDE (ARTS & CRAFTS)	5/18/2023	-1,061.36	-1,061.36	21,392.78 GLORIA
BURLETT ENTERPRISES	6/22/2023	-1,500.00	-1,500.00	19,892.78 GLORIA
LOW ON CASH	6/22/2023	-2,000.00	-2,000.00	17,892.78 GLORIA
THE GET DOWN COMMITTEE BAND	6/22/2023	-2,000.00	-2,000.00	15,892.78 GLORIA
Miguel Corella	6/22/2023	-800.00	-800.00	15,092.78 GLORIA
PARTY PERFECT RENTALS	5/16/2023	-850.00	-850.00	14,242.78 GLORIA
PARTY PERFECT RENTALS	5/16/2023	-1,000.00	-1,000.00	13,242.78 GLORIA
PARTY PERFECT RENTALS	5/16/2023	-875.00	-875.00	12,367.78 GLORIA
GOPHER	5/18/2023	-2,024.41	-2,024.41	10,343.37 GLORIA
RIZZO'S WILDLIFE DISCOVERY LLC	5/24/2023	-950.00	-950.00	9,393.37 GLORIA
NJ INK SHOP,LLC	6/14/2023	-1,734.37	-1,734.37	7,659.00 GLORIA
ACADEMIC ENTERTAINMENT, INC.	6/22/2023	-1,995.00	-1,995.00	5,664.00 GLORIA
PEACHES & ICE CREAM	6/28/2023	-318.00	-318.00	5,346.00 GLORIA
PARTY PERFECT RENTALS	7/10/2023	-3,225.00	-3,225.00	2,121.00 GLORIA
PARTY PERFECT RENTALS	7/10/2023	-775.00	-775.00	1,346.00 GLORIA
PARTY PERFECT RENTALS	7/10/2023	-775.00	-775.00	571.00 GLORIA
DIANE DEFAZIO	7/25/2023	-2,340.00	-2,340.00	-1,769.00 GLORIA
THE GET DOWN COMMITTEE BAND	6/22/2023	2,000.00	0	-1,769.00 GLORIA
THE GET DOWN COMMITTEE BAND	6/22/2023	-2,000.00	0	-1,769.00 GLORIA
AFTER THE REIGN LLC	7/31/2023	-2,000.00	-2,000.00	-3,769.00 GLORIA

ACADEMIC ENTERTAINMENT, INC.	6/14/2023	-1,195.00	-1,195.00	-4,964.00 GLORIA
PARTY PERFECT RENTALS	7/10/2023	-1,000.00	-1,000.00	-5,964.00 GLORIA
MOBILE ED PRODUCTIONS, INC.	10/3/2023	-1,320.90	-1,320.90	-7,284.90 GLORIA
NJ INK SHOP, LLC	6/28/2023	1,734.37	0.00	-7,284.90 GLORIA
SCHOOL SPECIALITY	5/18/2023	-1,859.44	-1,859.44	-9,144.34 GLORIA
SCHOOL SPECIALITY	5/24/2023	-67.52	-67.52	-9,211.86 GLORIA
PEACHES & ICE CREAM	7/25/2023	-279.00	-279.00	-9,490.86 GLORIA
PEACHES & ICE CREAM	8/22/2023	-285.00	-285.00	-9,775.86 GLORIA
GOPHER	11/3/2023	-67.08	-67.08	-9,842.94 GLORIA
		24,000.00	24,000.00	24,000.00
ZAMBELLI FIREWORKS MFG. CO	3/20/2023	-12,000.00	-12,000.00	12,000.00 GLORIA
ZAMBELLI FIREWORKS MFG. CO	7/7/2023	-12,000.00	-12,000.00	0.00 GLORIA
		20,000.00	20,000.00	20,000.00
ROSEANNE MANGANELLI	2/28/2023	-850.00	-850.00	19,150.00 GLORIA
ROSEANNE MANGANELLI	2/28/2023	-850.00	-850.00	18,300.00 GLORIA
ROSEANNE MANGANELLI	5/24/2023	-700.00	-700.00	17,600.00 GLORIA
ROSEANNE MANGANELLI	6/2/2023	-450.00	-450.00	17,150.00 GLORIA
ROSEANNE MANGANELLI	6/27/2023	-450.00	-450.00	16,700.00 GLORIA
ROSEANNE MANGANELLI	6/27/2023	-400.00	-400.00	16,300.00 GLORIA
ROSEANNE MANGANELLI	5/5/2023	-400.00	-400.00	15,900.00 GLORIA
ROSEANNE MANGANELLI	8/1/2023	-400.00	-400.00	15,500.00 GLORIA
ROSEANNE MANGANELLI	8/1/2023	-200.00	-200.00	15,300.00 GLORIA
ROSEANNE MANGANELLI	8/31/2023	-750.00	-750.00	14,550.00 GLORIA
ROSEANNE MANGANELLI	10/11/2023	-400.00	-400.00	14,150.00 GLORIA
ROSEANNE MANGANELLI	10/11/2023	-200.00	-200.00	13,950.00 GLORIA
W.B. MASON CO. INC.	11/28/2023	-41.88	-41.88	13,908.12 GLORIA
LORRAINE STROHMENGER	10/12/2023	-29.20	-29.20	13,878.92 GLORIA
ROSEANNE MANGANELLI	10/29/2023	-650.00	-650.00	13,228.92 GLORIA
DEBBIE RONAN	11/6/2023	-63.94	-63.94	13,164.98 GLORIA
ROSEANNE MANGANELLI	12/12/2023	-600.00	-600.00	12,564.98 GLORIA
		10,000.00	10,000.00	10,000.00
PONIES FOR PARTIES	8/1/2023	-2,800.00	-2,800.00	7,200.00 GLORIA
RICHARD NEWPORT	9/13/2023	-1,250.00	-1,250.00	5,950.00 GLORIA
GASKO'S FAMILY FARM	9/19/2023	-600.00	-600.00	5,350.00 GLORIA

EMILY RONAN	8/1/2023	-100.00	-100.00	5,250.00 GLORIA
GASKO'S FAMILY FARM	9/12/2023	-2,128.24	-2,128.24	3,121.76 GLORIA
PARTY PERFECT RENTALS	8/1/2023	-5,836.00	-5,836.00	-2,714.24 GLORIA
EMILY RONAN	8/1/2023	-100.00	-100.00	-2,814.24 GLORIA
TARA LOVGREN (BESSIE BOODLES)	9/12/2023	-1,600.00	-1,600.00	-4,414.24 GLORIA
DEL DESIGNS	10/3/2023	-55.00	-55.00	-4,469.24 GLORIA
AMAZON CAPITAL SERVICES, INC.	10/6/2023	-179.90	-179.90	-4,649.14 GLORIA
DEBBIE RONAN	10/30/2023	-87.08	-87.08	-4,736.22 GLORIA
GASKO'S FAMILY FARM	9/12/2023	750.00	0.00	-4,736.22 GLORIA
		11,250.00	11,250.00	11,250.00
PONIES FOR PARTIES	10/30/2023	-900.00	-900.00	10,350.00 GLORIA
HOME DEPOT - CREDIT SERVICES	10/30/2023	-66.76	-66.76	10,283.24 GLORIA
PARTY PERFECT RENTALS	8/1/2023	-6,840.00	-6,840.00	3,443.24 GLORIA
DEBBIE RONAN	10/29/2023	-313.84	-313.84	3,129.40 GLORIA
CHRISTMAS CREATIONS	10/30/2023	-2,000.00	-2,000.00	1,129.40 GLORIA
ORIENTAL TRADING COMPANY INC	11/6/2023	-315.45	-315.45	813.95 GLORIA
		1,500.00	1,500.00	1,500.00
PETER COOPER VILLAGE OFFICE	6/14/2023	-1,500.00	-1,500.00	0.00 GLORIA
		36,000.00	36,000.00	36,000.00
SHORE REGIONAL HIGH SCHOOL	3/21/2023	-9,160.00	-9,160.00	26,840.00 GLORIA
SHORE REGIONAL HIGH SCHOOL	3/21/2023	-9,160.00	-9,160.00	17,680.00 GLORIA
SHORE REGIONAL HIGH SCHOOL	12/4/2023	-3,831.00	-3,831.00	13,849.00 GLORIA
		68,000.00	68,000.00	68,000.00
JERSEY CENTRAL POWER & LIGHT	1/11/2023	-803.60	-803.60	67,196.40 GLORIA
JERSEY CENTRAL POWER & LIGHT	2/7/2023	-208.25	-208.25	66,988.15 GLORIA
JERSEY CENTRAL POWER & LIGHT	2/7/2023	-6.08	-6.08	66,982.07 GLORIA
JERSEY CENTRAL POWER & LIGHT	2/7/2023	-44.29	-44.29	66,937.78 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/7/2023	-677.90	-677.90	66,259.88 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-3,016.28	-3,016.28	63,243.60 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-785.15	-785.15	62,458.45 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2023	-359.27	-359.27	62,099.18 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2023	-652.52	-652.52	61,446.66 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2023	-597.63	-597.63	60,849.03 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2023	-891.39	-891.39	59,957.64 GLORIA

JERSEY CENTRAL POWER & LIGHT	5/16/2023	-168.16	-168.16	59,789.48 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-629.61	-629.61	59,159.87 GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-1,099.09	-1,099.09	58,060.78 GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-2,886.70	-2,886.70	55,174.08 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-3,814.11	-3,814.11	51,359.97 GLORIA
NEW JERSEY NATURAL GAS CO.	8/22/2023	-90.12	-90.12	51,269.85 GLORIA
NEW JERSEY NATURAL GAS CO.	8/22/2023	-266.73	-266.73	51,003.12 GLORIA
NEW JERSEY NATURAL GAS CO.	8/22/2023	-678.50	-678.50	50,324.62 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/20/2023	-2,790.33	-2,790.33	47,534.29 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/20/2023	-3,952.55	-3,952.55	43,581.74 GLORIA
JERSEY CENTRAL POWER & LIGHT	10/6/2023	-861.08	-861.08	42,720.66 GLORIA
JERSEY CENTRAL POWER & LIGHT	10/6/2023	-11.61	-11.61	42,709.05 GLORIA
JERSEY CENTRAL POWER & LIGHT	10/6/2023	-6,284.32	-6,284.32	36,424.73 GLORIA
JERSEY CENTRAL POWER & LIGHT	10/26/2023	-4,740.83	-4,740.83	31,683.90 GLORIA
JERSEY CENTRAL POWER & LIGHT	10/26/2023	-1,355.75	-1,355.75	30,328.15 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-57.87	-57.87	30,270.28 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-311.58	-311.58	29,958.70 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-7.70	-7.70	29,951.00 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-597.11	-597.11	29,353.89 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-390.11	-390.11	28,963.78 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-4.09	-4.09	28,959.69 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-76.06	-76.06	28,883.63 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-30.67	-30.67	28,852.96 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-62.16	-62.16	28,790.80 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-38.49	-38.49	28,752.31 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/28/2023	-4,730.94	-4,730.94	24,021.37 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/28/2023	-240.05	-240.05	23,781.32 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/28/2023	-1,351.06	-1,351.06	22,430.26 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-62.25	-62.25	22,368.01 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-152.41	-152.41	22,215.60 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-62.49	-62.49	22,153.11 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-39.43	-39.43	22,113.68 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-48.70	-48.70	22,064.98 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-38.37	-38.37	22,026.61 GLORIA

JERSEY CENTRAL POWER & LIGHT	12/5/2023	-51.98	-51.98	21,974.63 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-699.53	-699.53	21,275.10 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-64.76	-64.76	21,210.34 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-641.52	-641.52	20,568.82 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-75.21	-75.21	20,493.61 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-75.91	-75.91	20,417.70 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-44.33	-44.33	20,373.37 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-67.03	-67.03	20,306.34 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-298.69	-298.69	20,007.65 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-4.74	-4.74	20,002.91 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-377.84	-377.84	19,625.07 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-2,082.28	-2,082.28	17,542.79 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-340.79	-340.79	17,202.00 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-219.32	-219.32	16,982.68 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-4.09	-4.09	16,978.59 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-572.82	-572.82	16,405.77 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/19/2023	-2,700.26	-2,700.26	13,705.51 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/19/2023	-479.68	-479.68	13,225.83 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/19/2023	-9,457.97	-9,457.97	3,767.86 GLORIA
		9,500.00	9,500.00	9,500.00
JERSEY CENTRAL POWER & LIGHT	2/7/2023	-114.65	-114.65	9,385.35 GLORIA
NEW JERSEY NATURAL GAS CO.	3/27/2023	-949.74	-949.74	8,435.61 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2023	-258.68	-258.68	8,176.93 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2023	-260.21	-260.21	7,916.72 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-246.80	-246.80	7,669.92 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-307.32	-307.32	7,362.60 GLORIA
NEW JERSEY NATURAL GAS CO.	6/28/2023	-44.56	-44.56	7,318.04 GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-388.54	-388.54	6,929.50 GLORIA
NEW JERSEY NATURAL GAS CO.	8/22/2023	-142.04	-142.04	6,787.46 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-200.53	-200.53	6,586.93 GLORIA
		7,000.00	7,000.00	7,000.00
JERSEY CENTRAL POWER & LIGHT	3/7/2023	-276.63	-276.63	6,723.37 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/7/2023	-440.47	-440.47	6,282.90 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/7/2023	-52.01	-52.01	6,230.89 GLORIA

JERSEY CENTRAL POWER & LIGHT	3/7/2023	-259.54	-259.54	5,971.35 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-267.21	-267.21	5,704.14 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-273.01	-273.01	5,431.13 GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-626.11	-626.11	4,805.02 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-699.33	-699.33	4,105.69 GLORIA
COMCAST & XFINITY *	10/11/2023	-170.65	-170.65	3,935.04 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-276.10	-276.10	3,658.94 GLORIA
		5,000.00	5,000.00	5,000.00
JERSEY CENTRAL POWER & LIGHT	2/7/2023	-679.29	-679.29	4,320.71 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-452.98	-452.98	3,867.73 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2023	-331.49	-331.49	3,536.24 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-652.28	-652.28	2,883.96 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-483.64	-483.64	2,400.32 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-279.49	-279.49	2,120.83 GLORIA
JERSEY CENTRAL POWER & LIGHT	10/6/2023	-40.82	-40.82	2,080.01 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-287.08	-287.08	1,792.93 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/6/2023	-287.08	-287.08	1,505.85 GLORIA
		80,000.00	80,000.00	80,000.00
JERSEY CENTRAL POWER & LIGHT	1/11/2023	-4,578.10	-4,578.10	75,421.90 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/11/2023	-1,278.81	-1,278.81	74,143.09 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/11/2023	-48.86	-48.86	74,094.23 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/11/2023	-45.63	-45.63	74,048.60 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/11/2023	-76.53	-76.53	73,972.07 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/11/2023	0.00	0.00	73,972.07 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/11/2023	-61.87	-61.87	73,910.20 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/11/2023	-61.31	-61.31	73,848.89 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/11/2023	-42.09	-42.09	73,806.80 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/11/2023	-48.92	-48.92	73,757.88 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/11/2023	-84.95	-84.95	73,672.93 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/24/2023	-4,580.05	-4,580.05	69,092.88 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/24/2023	-223.89	-223.89	68,868.99 GLORIA
JERSEY CENTRAL POWER & LIGHT	1/24/2023	-1,279.73	-1,279.73	67,589.26 GLORIA
JERSEY CENTRAL POWER & LIGHT	2/7/2023	-1.72	-1.72	67,587.54 GLORIA
JERSEY CENTRAL POWER & LIGHT	2/7/2023	-32.47	-32.47	67,555.07 GLORIA

JERSEY CENTRAL POWER & LIGHT	2/7/2023	-47.38	-47.38	67,507.69 GLORIA
JERSEY CENTRAL POWER & LIGHT	2/7/2023	-6.52	-6.52	67,501.17 GLORIA
JERSEY CENTRAL POWER & LIGHT	2/22/2023	-4,581.68	-4,581.68	62,919.49 GLORIA
JERSEY CENTRAL POWER & LIGHT	2/22/2023	-224.07	-224.07	62,695.42 GLORIA
JERSEY CENTRAL POWER & LIGHT	2/22/2023	-1,280.50	-1,280.50	61,414.92 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/7/2023	-58.92	-58.92	61,356.00 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/7/2023	-72.15	-72.15	61,283.85 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/7/2023	-11.69	-11.69	61,272.16 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/7/2023	-1.47	-1.47	61,270.69 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/7/2023	-38.14	-38.14	61,232.55 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/7/2023	-4.09	-4.09	61,228.46 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/7/2023	-30.41	-30.41	61,198.05 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/7/2023	-32.23	-32.23	61,165.82 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/7/2023	-32.23	-32.23	61,133.59 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/7/2023	-59.97	-59.97	61,073.62 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/20/2023	-1,223.29	-1,223.29	59,850.33 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/20/2023	-2.33	-2.33	59,848.00 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/27/2023	-1,280.50	-1,280.50	58,567.50 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/27/2023	-4,581.68	-4,581.68	53,985.82 GLORIA
JERSEY CENTRAL POWER & LIGHT	3/27/2023	-224.07	-224.07	53,761.75 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-31.19	-31.19	53,730.56 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-66.57	-66.57	53,663.99 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-46.82	-46.82	53,617.17 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-354.66	-354.66	53,262.51 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-44.31	-44.31	53,218.20 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-4.09	-4.09	53,214.11 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-6.42	-6.42	53,207.69 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-33.49	-33.49	53,174.20 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-112.02	-112.02	53,062.18 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-38.60	-38.60	53,023.58 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-59.42	-59.42	52,964.16 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-59.76	-59.76	52,904.40 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-75.51	-75.51	52,828.89 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-36.50	-36.50	52,792.39 GLORIA

JERSEY CENTRAL POWER & LIGHT	4/3/2023	-16.69	-16.69	52,775.70 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/25/2023	-1,280.50	-1,280.50	51,495.20 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/25/2023	-4,581.68	-4,581.68	46,913.52 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/25/2023	-224.07	-224.07	46,689.45 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/2/2023	-55.19	-55.19	46,634.26 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/2/2023	-30.82	-30.82	46,603.44 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/2/2023	-52.14	-52.14	46,551.30 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/2/2023	-65.10	-65.10	46,486.20 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2023	-70.69	-70.69	46,415.51 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2023	-1.76	-1.76	46,413.75 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2023	-33.61	-33.61	46,380.14 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2023	-57.11	-57.11	46,323.03 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2023	-38.81	-38.81	46,284.22 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2023	-38.81	-38.81	46,245.41 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2023	-35.93	-35.93	46,209.48 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2023	-47.03	-47.03	46,162.45 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2023	-378.75	-378.75	45,783.70 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2023	-4.09	-4.09	45,779.61 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2023	-47.21	-47.21	45,732.40 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/16/2023	-418.17	-418.17	45,314.23 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/24/2023	-224.07	-224.07	45,090.16 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/24/2023	-1,280.50	-1,280.50	43,809.66 GLORIA
JERSEY CENTRAL POWER & LIGHT	5/24/2023	-4,581.68	-4,581.68	39,227.98 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-5.85	-5.85	39,222.13 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-55.07	-55.07	39,167.06 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-788.67	-788.67	38,378.39 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-68.21	-68.21	38,310.18 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-141.66	-141.66	38,168.52 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-32.00	-32.00	38,136.52 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-57.93	-57.93	38,078.59 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-95.96	-95.96	37,982.63 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-67.87	-67.87	37,914.76 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-98.81	-98.81	37,815.95 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-8.18	-8.18	37,807.77 GLORIA

JERSEY CENTRAL POWER & LIGHT	6/12/2023	-3,537.47	-3,537.47	34,270.30	GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-1,303.13	-1,303.13	32,967.17	GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-73.64	-73.64	32,893.53	GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-69.37	-69.37	32,824.16	GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-78.26	-78.26	32,745.90	GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-1.49	-1.49	32,744.41	GLORIA
JERSEY CENTRAL POWER & LIGHT	6/23/2023	-4,581.68	-4,581.68	28,162.73	GLORIA
JERSEY CENTRAL POWER & LIGHT	6/23/2023	-224.07	-224.07	27,938.66	GLORIA
JERSEY CENTRAL POWER & LIGHT	6/23/2023	-1,280.50	-1,280.50	26,658.16	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-38.65	-38.65	26,619.51	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-62.83	-62.83	26,556.68	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-137.12	-137.12	26,419.56	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-697.31	-697.31	25,722.25	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-8.18	-8.18	25,714.07	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-105.36	-105.36	25,608.71	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-130.84	-130.84	25,477.87	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-153.33	-153.33	25,324.54	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-6.45	-6.45	25,318.09	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-8.18	-8.18	25,309.91	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-73.00	-73.00	25,236.91	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-791.00	-791.00	24,445.91	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-1,375.79	-1,375.79	23,070.12	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-102.65	-102.65	22,967.47	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-75.63	-75.63	22,891.84	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-97.03	-97.03	22,794.81	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-111.52	-111.52	22,683.29	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/7/2023	-14.68	-14.68	22,668.61	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/25/2023	-4,581.68	-4,581.68	18,086.93	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/25/2023	-224.07	-224.07	17,862.86	GLORIA
JERSEY CENTRAL POWER & LIGHT	7/25/2023	-1,280.50	-1,280.50	16,582.36	GLORIA
JERSEY CENTRAL POWER & LIGHT	8/1/2023	-334.21	-334.21	16,248.15	GLORIA
JERSEY CENTRAL POWER & LIGHT	8/1/2023	-10.07	-10.07	16,238.08	GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-0.54	-0.54	16,237.54	GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-59.98	-59.98	16,177.56	GLORIA

JERSEY CENTRAL POWER & LIGHT	8/8/2023	-506.39	-506.39	15,671.17 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-49.87	-49.87	15,621.30 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-673.30	-673.30	14,948.00 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-31.78	-31.78	14,916.22 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-131.86	-131.86	14,784.36 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-896.18	-896.18	13,888.18 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-67.98	-67.98	13,820.20 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-4.09	-4.09	13,816.11 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-470.27	-470.27	13,345.84 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-41.01	-41.01	13,304.83 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-402.07	-402.07	12,902.76 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-55.04	-55.04	12,847.72 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-57.75	-57.75	12,789.97 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-183.00	-183.00	12,606.97 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-821.66	-821.66	11,785.31 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-4.09	-4.09	11,781.22 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-53.21	-53.21	11,728.01 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/8/2023	-45.70	-45.70	11,682.31 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/28/2023	-1,280.50	-1,280.50	10,401.81 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/28/2023	-4,581.68	-4,581.68	5,820.13 GLORIA
JERSEY CENTRAL POWER & LIGHT	8/28/2023	-224.07	-224.07	5,596.06 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-2.33	-2.33	5,593.73 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-36.17	-36.17	5,557.56 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-235.27	-235.27	5,322.29 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-944.57	-944.57	4,377.72 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-135.79	-135.79	4,241.93 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-1,086.92	-1,086.92	3,155.01 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-51.92	-51.92	3,103.09 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-57.47	-57.47	3,045.62 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-2.66	-2.66	3,042.96 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-5.13	-5.13	3,037.83 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-9.73	-9.73	3,028.10 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-10.95	-10.95	3,017.15 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-61.27	-61.27	2,955.88 GLORIA

JERSEY CENTRAL POWER & LIGHT	9/13/2023	-7.44	-7.44	2,948.44 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-7.44	-7.44	2,941.00 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-31.26	-31.26	2,909.74 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-8.67	-8.67	2,901.07 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-698.37	-698.37	2,202.70 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-8.64	-8.64	2,194.06 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/20/2023	-156.68	-156.68	2,037.38 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/20/2023	-983.08	-983.08	1,054.30 GLORIA
JERSEY CENTRAL POWER & LIGHT	10/6/2023	-6.46	-6.46	1,047.84 GLORIA
JERSEY CENTRAL POWER & LIGHT	10/6/2023	-13.43	-13.43	1,034.41 GLORIA
JERSEY CENTRAL POWER & LIGHT	10/6/2023	-4.00	-4.00	1,030.41 GLORIA
JERSEY CENTRAL POWER & LIGHT	10/6/2023	-0.05	-0.05	1,030.36 GLORIA
JERSEY CENTRAL POWER & LIGHT	10/6/2023	-2.74	-2.74	1,027.62 GLORIA
JERSEY CENTRAL POWER & LIGHT	10/6/2023	-40.25	-40.25	987.37 GLORIA
JERSEY CENTRAL POWER & LIGHT	10/26/2023	-241.12	-241.12	746.25 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-45.72	-45.72	700.53 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-28.91	-28.91	671.62 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-47.92	-47.92	623.70 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-4.09	-4.09	619.61 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-503.77	-503.77	115.84 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-72.86	-72.86	42.98 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/28/2023	-33.17	-33.17	9.81 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-4.09	-4.09	5.72 GLORIA
		42,250.00	42,250.00	42,250.00
VERIZON *	1/11/2023	-1,644.14	-1,644.14	40,605.86 GLORIA
VERIZON *	1/11/2023	-513.28	-513.28	40,092.58 GLORIA
		3,193.99	3,193.99	43,286.57 GLORIA
VERIZON *	1/31/2023	-3,428.81	-3,428.81	39,857.76 GLORIA
COMCAST & XFINITY *	1/31/2023	-238.17	-238.17	39,619.59 GLORIA
COMCAST & XFINITY *	3/3/2023	-80.57	-80.57	39,539.02 GLORIA
VERIZON *	3/7/2023	-58.68	-58.68	39,480.34 GLORIA
VERIZON *	3/9/2023	-1,115.40	-1,115.40	38,364.94 GLORIA
QUALITY COMMUNICATIONS 2	3/29/2023	-3,800.00	-3,800.00	34,564.94 GLORIA
VERIZON *	4/3/2023	-1,747.56	-1,747.56	32,817.38 GLORIA

VERIZON *	5/15/2023	-1,646.68	-1,646.68	31,170.70 GLORIA
		855.16	855.16	32,025.86 GLORIA
QUALITY COMMUNICATIONS 2	5/18/2023	-700.00	-700.00	31,325.86 GLORIA
VERIZON *	5/31/2023	-3,924.74	-3,924.74	27,401.12 GLORIA
VERIZON *	7/6/2023	-1,662.60	-1,662.60	25,738.52 GLORIA
BLUE HARBOR TELECOM	8/28/2023	-125.72	-125.72	25,612.80 GLORIA
VERIZON *	8/1/2023	-1,699.09	-1,699.09	23,913.71 GLORIA
COMCAST & XFINITY *	8/29/2023	-230.21	-230.21	23,683.50 GLORIA
COMCAST & XFINITY *	8/31/2023	-729.45	-729.45	22,954.05 GLORIA
COMCAST & XFINITY *	9/8/2023	-1,006.69	-1,006.69	21,947.36 GLORIA
COMCAST & XFINITY *	9/8/2023	-805.61	-805.61	21,141.75 GLORIA
COMCAST & XFINITY *	9/8/2023	-726.60	-726.60	20,415.15 GLORIA
VERIZON *	9/8/2023	-2,081.75	-2,081.75	18,333.40 GLORIA
COMCAST & XFINITY *	9/12/2023	-320.45	-320.45	18,012.95 GLORIA
BCM ONE	9/13/2023	-6,499.00	-6,499.00	11,513.95 GLORIA
COMCAST & XFINITY *	10/2/2023	-976.10	-976.10	10,537.85 GLORIA
COMCAST & XFINITY *	10/3/2023	-10.02	-10.02	10,527.83 GLORIA
VERIZON *	10/3/2023	-384.88	-384.88	10,142.95 GLORIA
AMAZON CAPITAL SERVICES, INC.	10/2/2023	-553.53	-553.53	9,589.42 GLORIA
COMCAST & XFINITY *	10/6/2023	-1,024.72	-1,024.72	8,564.70 GLORIA
COMCAST & XFINITY *	10/29/2023	-10.01	-10.01	8,554.69 GLORIA
COMCAST & XFINITY *	11/3/2023	-18.34	-18.34	8,536.35 GLORIA
		5,000.00	5,000.00	13,536.35 MIKE
COMCAST & XFINITY *	12/4/2023	-20.02	-20.02	13,516.33 GLORIA
		10,000.00	10,000.00	10,000.00
BLUE HARBOR TELECOM	1/11/2023	-125.72	-125.72	9,874.28 GLORIA
COMCAST & XFINITY *	2/6/2023	-223.70	-223.70	9,650.58 GLORIA
BCM ONE	4/3/2023	-3,222.32	-3,222.32	6,428.26 GLORIA
VERIZON *	3/13/2023	-106.09	-106.09	6,322.17 GLORIA
COMCAST & XFINITY *	11/3/2023	-312.01	-312.01	6,010.16 GLORIA
		8,000.00	8,000.00	8,000.00
BCM ONE	1/12/2023	-3,358.49	-3,358.49	4,641.51 GLORIA
COMCAST & XFINITY *	1/20/2023	-4.33	-4.33	4,637.18 GLORIA
BLUE HARBOR TELECOM	1/18/2023	-125.72	-125.72	4,511.46 GLORIA

COMCAST & XFINITY *	2/22/2023	-10.02	-10.02	4,501.44 GLORIA
BLUE HARBOR TELECOM	3/3/2023	-125.72	-125.72	4,375.72 GLORIA
COMCAST & XFINITY *	3/13/2023	-170.73	-170.73	4,204.99 GLORIA
COMCAST & XFINITY *	3/22/2023	-20.04	-20.04	4,184.95 GLORIA
BLUE HARBOR TELECOM	3/20/2023	-125.72	-125.72	4,059.23 GLORIA
BCM ONE	4/10/2023	-3,233.98	-3,233.98	825.25 GLORIA
BLUE HARBOR TELECOM	4/18/2023	-125.72	-125.72	699.53 GLORIA
BCM ONE	6/13/2023	-3,220.27	-3,220.27	-2,520.74 GLORIA
BCM ONE	5/31/2023	-3,207.40	-3,207.40	-5,728.14 GLORIA
BLUE HARBOR TELECOM	7/6/2023	-125.72	-125.72	-5,853.86 GLORIA
BLUE HARBOR TELECOM	7/6/2023	-125.72	-125.72	-5,979.58 GLORIA
BCM ONE	7/7/2023	-3,269.85	-3,269.85	-9,249.43 GLORIA
BLUE HARBOR TELECOM	5/31/2023	-125.72	-125.72	-9,375.15 GLORIA
BLUE HARBOR TELECOM	8/1/2023	-125.72	-125.72	-9,500.87 GLORIA
BCM ONE	8/7/2023	-6,477.25	-6,477.25	-15,978.12 GLORIA
BLUE HARBOR TELECOM	10/11/2023	-125.72	-125.72	-16,103.84 GLORIA
		750.00	750.00	750.00
COMCAST & XFINITY *	1/31/2023	-238.17	-238.17	511.83 GLORIA
COMCAST & XFINITY *	11/3/2023	-343.00	-343.00	168.83 GLORIA
		0.00	0.00	0.00
AVAYA LLC	5/16/2023	-35.32	-35.32	-35.32 GLORIA
		15,000.00	15,000.00	15,000.00
NEW JERSEY AMERICAN WATER CO.	1/11/2023	-334.48	-334.48	14,665.52 GLORIA
NEW JERSEY AMERICAN WATER CO.	1/11/2023	-350.94	-350.94	14,314.58 GLORIA
NEW JERSEY AMERICAN WATER CO.	1/11/2023	-442.68	-442.68	13,871.90 GLORIA
NEW JERSEY AMERICAN WATER CO.	1/11/2023	-107.54	-107.54	13,764.36 GLORIA
NEW JERSEY AMERICAN WATER CO.	1/11/2023	-39.70	-39.70	13,724.66 GLORIA
NEW JERSEY AMERICAN WATER CO.	1/11/2023	-99.30	-99.30	13,625.36 GLORIA
NEW JERSEY AMERICAN WATER CO.	1/11/2023	-124.01	-124.01	13,501.35 GLORIA
NEW JERSEY AMERICAN WATER CO.	1/11/2023	-72.65	-72.65	13,428.70 GLORIA
NEW JERSEY AMERICAN WATER CO.	1/11/2023	-601.69	-601.69	12,827.01 GLORIA
NEW JERSEY AMERICAN WATER CO.	1/11/2023	-39.70	-39.70	12,787.31 GLORIA
NEW JERSEY AMERICAN WATER CO.	1/11/2023	-47.94	-47.94	12,739.37 GLORIA
NEW JERSEY AMERICAN WATER CO.	1/11/2023	-124.01	-124.01	12,615.36 GLORIA

NEW JERSEY AMERICAN WATER CO.	2/22/2023	334.48	0.00	12,615.36 GLORIA
NEW JERSEY AMERICAN WATER CO.	2/22/2023	367.42	0.00	12,615.36 GLORIA
NEW JERSEY AMERICAN WATER CO.	3/29/2023	-935.53	-935.53	11,679.83 GLORIA
NEW JERSEY NATURAL GAS CO.	4/25/2023	-563.92	-563.92	11,115.91 GLORIA
NEW JERSEY NATURAL GAS CO.	4/25/2023	-305.00	-305.00	10,810.91 GLORIA
NEW JERSEY AMERICAN WATER CO.	5/16/2023	-21.27	-21.27	10,789.64 GLORIA
CRYSTAL SPRINGS	5/16/2023	-559.44	-559.44	10,230.20 GLORIA
NEW JERSEY AMERICAN WATER CO.	6/12/2023	-10,248.43	-10,248.43	-18.23 GLORIA
NEW JERSEY AMERICAN WATER CO.	12/12/2023	-2,743.46	-2,743.46	-2,761.69 GLORIA
		3,500.00	3,500.00	3,500.00
NEW JERSEY AMERICAN WATER CO.	2/22/2023	442.68	0.00	3,500.00 GLORIA
NEW JERSEY AMERICAN WATER CO.	3/22/2023	-452.56	-452.56	3,047.44 GLORIA
NEW JERSEY AMERICAN WATER CO.	9/19/2023	-721.42	-721.42	2,326.02 GLORIA
NEW JERSEY AMERICAN WATER CO.	10/16/2023	-721.42	-721.42	1,604.60 GLORIA
		27,000.00	27,000.00	27,000.00
NEW JERSEY NATURAL GAS CO.	1/11/2023	-422.26	-422.26	26,577.74 GLORIA
NEW JERSEY NATURAL GAS CO.	1/30/2023	-1,023.66	-1,023.66	25,554.08 GLORIA
NEW JERSEY NATURAL GAS CO.	2/24/2023	-546.54	-546.54	25,007.54 GLORIA
NEW JERSEY NATURAL GAS CO.	3/27/2023	-417.75	-417.75	24,589.79 GLORIA
NEW JERSEY NATURAL GAS CO.	3/27/2023	-1,102.90	-1,102.90	23,486.89 GLORIA
NEW JERSEY NATURAL GAS CO.	3/27/2023	-838.20	-838.20	22,648.69 GLORIA
NEW JERSEY NATURAL GAS CO.	4/25/2023	-797.85	-797.85	21,850.84 GLORIA
NEW JERSEY NATURAL GAS CO.	4/28/2023	-888.41	-888.41	20,962.43 GLORIA
NEW JERSEY NATURAL GAS CO.	5/24/2023	-127.18	-127.18	20,835.25 GLORIA
NEW JERSEY NATURAL GAS CO.	5/24/2023	-401.22	-401.22	20,434.03 GLORIA
COMCAST & XFINITY *	5/24/2023	-447.23	-447.23	19,986.80 GLORIA
NEW JERSEY NATURAL GAS CO.	5/31/2023	-237.17	-237.17	19,749.63 GLORIA
NEW JERSEY NATURAL GAS CO.	5/31/2023	-169.06	-169.06	19,580.57 GLORIA
NEW JERSEY NATURAL GAS CO.	5/31/2023	-179.30	-179.30	19,401.27 GLORIA
NEW JERSEY NATURAL GAS CO.	5/31/2023	-500.63	-500.63	18,900.64 GLORIA
NEW JERSEY NATURAL GAS CO.	6/28/2023	-71.01	-71.01	18,829.63 GLORIA
NEW JERSEY NATURAL GAS CO.	6/28/2023	-414.35	-414.35	18,415.28 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	-385.58	-385.58	18,029.70 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	-46.59	-46.59	17,983.11 GLORIA

NEW JERSEY NATURAL GAS CO.	7/28/2023	-254.13	-254.13	17,728.98 GLORIA
NEW JERSEY NATURAL GAS CO.	7/28/2023	-109.33	-109.33	17,619.65 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	385.58	0	17,619.65 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	-385.58	0	17,619.65 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	385.58	0	17,619.65 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	-385.58	0	17,619.65 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	46.59	0	17,619.65 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	-46.59	0	17,619.65 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	46.59	0	17,619.65 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	-46.59	0	17,619.65 GLORIA
NEW JERSEY NATURAL GAS CO.	8/22/2023	-890.99	-890.99	16,728.66 GLORIA
NEW JERSEY NATURAL GAS CO.	10/2/2023	-583.40	-583.40	16,145.26 GLORIA
NEW JERSEY NATURAL GAS CO.	10/2/2023	-1,802.89	-1,802.89	14,342.37 GLORIA
NEW JERSEY NATURAL GAS CO.	10/2/2023	-87.06	-87.06	14,255.31 GLORIA
NEW JERSEY NATURAL GAS CO.	10/2/2023	-133.65	-133.65	14,121.66 GLORIA
NEW JERSEY NATURAL GAS CO.	10/26/2023	-56.10	-56.10	14,065.56 GLORIA
NEW JERSEY NATURAL GAS CO.	12/4/2023	-91.00	-91.00	13,974.56 GLORIA
		8,500.00	8,500.00	8,500.00
NEW JERSEY NATURAL GAS CO.	1/11/2023	-764.31	-764.31	7,735.69 GLORIA
NEW JERSEY NATURAL GAS CO.	1/11/2023	-42.00	-42.00	7,693.69 GLORIA
NEW JERSEY NATURAL GAS CO.	1/25/2023	-42.00	-42.00	7,651.69 GLORIA
NEW JERSEY NATURAL GAS CO.	1/25/2023	-988.85	-988.85	6,662.84 GLORIA
NEW JERSEY NATURAL GAS CO.	1/25/2023	-1,390.33	-1,390.33	5,272.51 GLORIA
NEW JERSEY NATURAL GAS CO.	2/22/2023	-1,288.78	-1,288.78	3,983.73 GLORIA
NEW JERSEY NATURAL GAS CO.	3/27/2023	-666.70	-666.70	3,317.03 GLORIA
NEW JERSEY NATURAL GAS CO.	3/27/2023	-42.00	-42.00	3,275.03 GLORIA
NEW JERSEY NATURAL GAS CO.	4/25/2023	-42.00	-42.00	3,233.03 GLORIA
NEW JERSEY NATURAL GAS CO.	4/25/2023	-379.65	-379.65	2,853.38 GLORIA
NEW JERSEY NATURAL GAS CO.	4/28/2023	-706.50	-706.50	2,146.88 GLORIA
NEW JERSEY NATURAL GAS CO.	5/24/2023	-278.33	-278.33	1,868.55 GLORIA
NEW JERSEY NATURAL GAS CO.	5/31/2023	-36.66	-36.66	1,831.89 GLORIA
NEW JERSEY NATURAL GAS CO.	5/31/2023	-183.77	-183.77	1,648.12 GLORIA
NEW JERSEY NATURAL GAS CO.	6/23/2023	-131.10	-131.10	1,517.02 GLORIA
NEW JERSEY NATURAL GAS CO.	6/28/2023	-46.58	-46.58	1,470.44 GLORIA

NEW JERSEY NATURAL GAS CO.	7/25/2023	-54.99	-54.99	1,415.45 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	-80.63	-80.63	1,334.82 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	54.99	0	1,334.82 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	-54.99	0	1,334.82 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	54.99	0	1,334.82 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	-54.99	0	1,334.82 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	80.63	0	1,334.82 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	-80.63	0	1,334.82 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	80.63	0	1,334.82 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	-80.63	0	1,334.82 GLORIA
NEW JERSEY NATURAL GAS CO.	8/22/2023	-96.89	-96.89	1,237.93 GLORIA
NEW JERSEY NATURAL GAS CO.	10/2/2023	-635.95	-635.95	601.98 GLORIA
NEW JERSEY NATURAL GAS CO.	10/2/2023	-236.36	-236.36	365.62 GLORIA
NEW JERSEY NATURAL GAS CO.	10/30/2023	-931.18	-931.18	-565.56 GLORIA
NEW JERSEY NATURAL GAS CO.	11/24/2023	-81.91	-81.91	-647.47 GLORIA
NEW JERSEY NATURAL GAS CO.	11/24/2023	-392.60	-392.60	-1,040.07 GLORIA
		3,000.00	3,000.00	3,000.00
NEW JERSEY NATURAL GAS CO.	2/22/2023	-1,157.67	-1,157.67	1,842.33 GLORIA
NEW JERSEY NATURAL GAS CO.	2/24/2023	-42.00	-42.00	1,800.33 GLORIA
NEW JERSEY NATURAL GAS CO.	4/28/2023	-265.60	-265.60	1,534.73 GLORIA
NEW JERSEY NATURAL GAS CO.	6/23/2023	-21.71	-21.71	1,513.02 GLORIA
NEW JERSEY NATURAL GAS CO.	8/22/2023	-80.43	-80.43	1,432.59 GLORIA
		6,500.00	6,500.00	6,500.00
NEW JERSEY NATURAL GAS CO.	2/22/2023	-1,221.94	-1,221.94	5,278.06 GLORIA
NEW JERSEY NATURAL GAS CO.	3/27/2023	-1,031.90	-1,031.90	4,246.16 GLORIA
NEW JERSEY NATURAL GAS CO.	6/23/2023	-271.73	-271.73	3,974.43 GLORIA
NEW JERSEY NATURAL GAS CO.	9/19/2023	-249.54	-249.54	3,724.89 GLORIA
NEW JERSEY NATURAL GAS CO.	10/29/2023	-265.64	-265.64	3,459.25 GLORIA
NEW JERSEY NATURAL GAS CO.	11/24/2023	-352.82	-352.82	3,106.43 GLORIA
		3,000.00	3,000.00	3,000.00
TWO RIVERS WATER RECLAMATION	1/20/2023	-90.00	-90.00	2,910.00 GLORIA
TWO RIVERS WATER RECLAMATION	1/20/2023	-90.00	-90.00	2,820.00 GLORIA
TWO RIVERS WATER RECLAMATION	1/20/2023	-90.00	-90.00	2,730.00 GLORIA
TWO RIVERS WATER RECLAMATION	4/21/2023	-90.00	-90.00	2,640.00 GLORIA

TWO RIVERS WATER RECLAMATION	4/21/2023	-90.00	-90.00	2,550.00 GLORIA
TWO RIVERS WATER RECLAMATION	4/21/2023	-90.00	-90.00	2,460.00 GLORIA
TWO RIVERS WATER RECLAMATION	7/18/2023	-90.00	-90.00	2,370.00 GLORIA
TWO RIVERS WATER RECLAMATION	7/18/2023	-90.00	-90.00	2,280.00 GLORIA
TWO RIVERS WATER RECLAMATION	7/18/2023	-90.00	-90.00	2,190.00 GLORIA
TWO RIVERS WATER RECLAMATION	11/1/2023	-90.00	-90.00	2,100.00 GLORIA
TWO RIVERS WATER RECLAMATION	11/1/2023	-90.00	-90.00	2,010.00 GLORIA
TWO RIVERS WATER RECLAMATION	11/1/2023	-90.00	-90.00	1,920.00 GLORIA
		1,000.00	1,000.00	1,000.00
TWO RIVERS WATER RECLAMATION	1/20/2023	-90.00	-90.00	910.00 GLORIA
TWO RIVERS WATER RECLAMATION	4/21/2023	-90.00	-90.00	820.00 GLORIA
TWO RIVERS WATER RECLAMATION	7/18/2023	-90.00	-90.00	730.00 GLORIA
TWO RIVERS WATER RECLAMATION	11/1/2023	-90.00	-90.00	640.00 GLORIA
		500.00	500.00	500.00
TWO RIVERS WATER RECLAMATION	1/20/2023	-90.00	-90.00	410.00 GLORIA
TWO RIVERS WATER RECLAMATION	4/21/2023	-90.00	-90.00	320.00 GLORIA
TWO RIVERS WATER RECLAMATION	7/18/2023	-90.00	-90.00	230.00 GLORIA
TWO RIVERS WATER RECLAMATION	11/1/2023	-90.00	-90.00	140.00 GLORIA
		500.00	500.00	500.00
TWO RIVERS WATER RECLAMATION	1/20/2023	-90.00	-90.00	410.00 GLORIA
TWO RIVERS WATER RECLAMATION	1/20/2023	-90.00	-90.00	320.00 GLORIA
TWO RIVERS WATER RECLAMATION	4/21/2023	-90.00	-90.00	230.00 GLORIA
TWO RIVERS WATER RECLAMATION	4/21/2023	-90.00	-90.00	140.00 GLORIA
TWO RIVERS WATER RECLAMATION	7/18/2023	-90.00	-90.00	50.00 GLORIA
TWO RIVERS WATER RECLAMATION	7/18/2023	-90.00	-90.00	-40.00 GLORIA
TWO RIVERS WATER RECLAMATION	11/1/2023	-90.00	-90.00	-130.00 GLORIA
TWO RIVERS WATER RECLAMATION	11/1/2023	-90.00	-90.00	-220.00 GLORIA
		10,000.00	10,000.00	10,000.00
CITY OF LONG BRANCH	1/12/2023	-459.00	-459.00	9,541.00 GLORIA
CITY OF LONG BRANCH	1/12/2023	-633.68	-633.68	8,907.32 GLORIA
CITY OF LONG BRANCH	2/7/2023	-313.83	-313.83	8,593.49 GLORIA
CITY OF LONG BRANCH	2/7/2023	-402.29	-402.29	8,191.20 GLORIA
CITY OF LONG BRANCH	3/9/2023	-169.13	-169.13	8,022.07 GLORIA
CITY OF LONG BRANCH	3/9/2023	-42.84	-42.84	7,979.23 GLORIA

CITY OF LONG BRANCH	4/18/2023	-290.72	-290.72	7,688.51 GLORIA
CITY OF LONG BRANCH	4/18/2023	-145.58	-145.58	7,542.93 GLORIA
CITY OF LONG BRANCH	5/31/2023	-403.90	-403.90	7,139.03 GLORIA
CITY OF LONG BRANCH	6/23/2023	-388.26	-388.26	6,750.77 GLORIA
CITY OF LONG BRANCH	6/23/2023	-215.56	-215.56	6,535.21 GLORIA
CITY OF LONG BRANCH	7/10/2023	215.56	0.00	6,535.21 GLORIA
CITY OF LONG BRANCH	7/10/2023	-321.84	-321.84	6,213.37 GLORIA
CITY OF LONG BRANCH	7/10/2023	-157.86	-157.86	6,055.51 GLORIA
CITY OF LONG BRANCH	8/15/2023	-375.77	-375.77	5,679.74 GLORIA
CITY OF LONG BRANCH	8/15/2023	-221.03	-221.03	5,458.71 GLORIA
CITY OF LONG BRANCH	9/20/2023	-259.89	-259.89	5,198.82 GLORIA
CITY OF LONG BRANCH	9/20/2023	-172.64	-172.64	5,026.18 GLORIA
CITY OF LONG BRANCH	9/20/2023	-642.40	-642.40	4,383.78 GLORIA
CITY OF LONG BRANCH	10/16/2023	-147.38	-147.38	4,236.40 GLORIA
CITY OF LONG BRANCH	11/6/2023	-309.66	-309.66	3,926.74 GLORIA
CITY OF LONG BRANCH	12/4/2023	-157.42	-157.42	3,769.32 GLORIA
CITY OF LONG BRANCH	12/4/2023	-96.66	-96.66	3,672.66 GLORIA
		6,000.00	6,000.00	6,000.00
CITY OF LONG BRANCH	1/12/2023	-83.58	-83.58	5,916.42 GLORIA
CITY OF LONG BRANCH	1/12/2023	-107.55	-107.55	5,808.87 GLORIA
CITY OF LONG BRANCH	2/7/2023	-58.76	-58.76	5,750.11 GLORIA
CITY OF LONG BRANCH	2/7/2023	-38.48	-38.48	5,711.63 GLORIA
CITY OF LONG BRANCH	2/7/2023	-175.83	-175.83	5,535.80 GLORIA
CITY OF LONG BRANCH	2/7/2023	-557.03	-557.03	4,978.77 GLORIA
CITY OF LONG BRANCH	3/9/2023	-27.27	-27.27	4,951.50 GLORIA
CITY OF LONG BRANCH	3/9/2023	-42.03	-42.03	4,909.47 GLORIA
CITY OF LONG BRANCH	3/9/2023	-78.83	-78.83	4,830.64 GLORIA
CITY OF LONG BRANCH	3/9/2023	-463.86	-463.86	4,366.78 GLORIA
CITY OF LONG BRANCH	4/18/2023	42.03	0.00	4,366.78 GLORIA
CITY OF LONG BRANCH	4/18/2023	-43.49	-43.49	4,323.29 GLORIA
CITY OF LONG BRANCH	4/18/2023	-154.96	-154.96	4,168.33 GLORIA
CITY OF LONG BRANCH	4/18/2023	-794.71	-794.71	3,373.62 GLORIA
CITY OF LONG BRANCH	5/31/2023	-95.34	-95.34	3,278.28 GLORIA
CITY OF LONG BRANCH	5/31/2023	-68.01	-68.01	3,210.27 GLORIA

CITY OF LONG BRANCH	5/31/2023	-421.75	-421.75	2,788.52 GLORIA
CITY OF LONG BRANCH	6/23/2023	95.34	0.00	2,788.52 GLORIA
CITY OF LONG BRANCH	6/23/2023	-124.12	-124.12	2,664.40 GLORIA
CITY OF LONG BRANCH	6/23/2023	-595.63	-595.63	2,068.77 GLORIA
CITY OF LONG BRANCH	6/28/2023	-10.02	-10.02	2,058.75 GLORIA
CITY OF LONG BRANCH	7/10/2023	-61.74	-61.74	1,997.01 GLORIA
CITY OF LONG BRANCH	7/10/2023	-615.76	-615.76	1,381.25 GLORIA
CITY OF LONG BRANCH	7/10/2023	-132.33	-132.33	1,248.92 GLORIA
CITY OF LONG BRANCH	8/15/2023	-75.10	-75.10	1,173.82 GLORIA
CITY OF LONG BRANCH	8/15/2023	-664.38	-664.38	509.44 GLORIA
CITY OF LONG BRANCH	8/15/2023	-90.32	-90.32	419.12 GLORIA
CITY OF LONG BRANCH	9/20/2023	-149.23	-149.23	269.89 GLORIA
CITY OF LONG BRANCH	9/20/2023	-95.17	-95.17	174.72 GLORIA
CITY OF LONG BRANCH	10/16/2023	-115.31	-115.31	59.41 GLORIA
CITY OF LONG BRANCH	10/16/2023	-196.76	-196.76	-137.35 GLORIA
CITY OF LONG BRANCH	11/6/2023	196.76	0.00	-137.35 GLORIA
CITY OF LONG BRANCH	12/4/2023	3,666.28	0.00	-137.35 GLORIA
CITY OF LONG BRANCH	11/6/2023	-91.05	-91.05	-228.40 GLORIA
CITY OF LONG BRANCH	11/6/2023	-3,666.28	-3,666.28	-3,894.68 GLORIA
CITY OF LONG BRANCH	12/4/2023	-167.19	-167.19	-4,061.87 GLORIA
		50,000.00	50,000.00	50,000.00
CITY OF LONG BRANCH	1/12/2023	-671.07	-671.07	49,328.93 GLORIA
CITY OF LONG BRANCH	1/12/2023	-3,251.02	-3,251.02	46,077.91 GLORIA
CITY OF LONG BRANCH	2/7/2023	-1,027.56	-1,027.56	45,050.35 GLORIA
CITY OF LONG BRANCH	2/7/2023	-1,426.66	-1,426.66	43,623.69 GLORIA
CITY OF LONG BRANCH	3/9/2023	-698.28	-698.28	42,925.41 GLORIA
CITY OF LONG BRANCH	3/9/2023	-1,426.66	-1,426.66	41,498.75 GLORIA
CITY OF LONG BRANCH	4/18/2023	-837.95	-837.95	40,660.80 GLORIA
CITY OF LONG BRANCH	4/18/2023	-1,802.54	-1,802.54	38,858.26 GLORIA
CITY OF LONG BRANCH	5/31/2023	-416.67	-416.67	38,441.59 GLORIA
CITY OF LONG BRANCH	5/31/2023	-1,346.90	-1,346.90	37,094.69 GLORIA
CITY OF LONG BRANCH	6/23/2023	-817.79	-817.79	36,276.90 GLORIA
CITY OF LONG BRANCH	6/23/2023	-1,631.42	-1,631.42	34,645.48 GLORIA
CITY OF LONG BRANCH	7/10/2023	-924.71	-924.71	33,720.77 GLORIA

CITY OF LONG BRANCH	7/10/2023	-1,782.17	-1,782.17	31,938.60 GLORIA
CITY OF LONG BRANCH	8/1/2023	-511.22	-511.22	31,427.38 GLORIA
CITY OF LONG BRANCH	8/15/2023	-1,016.24	-1,016.24	30,411.14 GLORIA
CITY OF LONG BRANCH	8/15/2023	-1,542.31	-1,542.31	28,868.83 GLORIA
CITY OF LONG BRANCH	9/20/2023	-1,050.54	-1,050.54	27,818.29 GLORIA
CITY OF LONG BRANCH	9/20/2023	-1,838.59	-1,838.59	25,979.70 GLORIA
CITY OF LONG BRANCH	10/16/2023	-808.64	-808.64	25,171.06 GLORIA
CITY OF LONG BRANCH	10/16/2023	-566.40	-566.40	24,604.66 GLORIA
CITY OF LONG BRANCH	10/16/2023	-1,915.61	-1,915.61	22,689.05 GLORIA
CITY OF LONG BRANCH	11/6/2023	-644.98	-644.98	22,044.07 GLORIA
CITY OF LONG BRANCH	11/6/2023	-352.24	-352.24	21,691.83 GLORIA
CITY OF LONG BRANCH	11/6/2023	-2,310.85	-2,310.85	19,380.98 GLORIA
CITY OF LONG BRANCH	12/4/2023	-536.18	-536.18	18,844.80 GLORIA
CITY OF LONG BRANCH	12/4/2023	-459.72	-459.72	18,385.08 GLORIA
CITY OF LONG BRANCH	12/4/2023	-1,928.11	-1,928.11	16,456.97 GLORIA
		2,000.00	2,000.00	2,000.00
CITY OF LONG BRANCH	1/12/2023	-108.26	-108.26	1,891.74 GLORIA
CITY OF LONG BRANCH	2/7/2023	-202.81	-202.81	1,688.93 GLORIA
CITY OF LONG BRANCH	3/9/2023	-76.81	-76.81	1,612.12 GLORIA
CITY OF LONG BRANCH	4/18/2023	-217.67	-217.67	1,394.45 GLORIA
CITY OF LONG BRANCH	5/31/2023	-174.65	-174.65	1,219.80 GLORIA
CITY OF LONG BRANCH	6/23/2023	-153.77	-153.77	1,066.03 GLORIA
CITY OF LONG BRANCH	7/10/2023	-197.83	-197.83	868.20 GLORIA
CITY OF LONG BRANCH	8/15/2023	-279.54	-279.54	588.66 GLORIA
CITY OF LONG BRANCH	9/20/2023	-94.33	-94.33	494.33 GLORIA
CITY OF LONG BRANCH	10/16/2023	-217.50	-217.50	276.83 GLORIA
CITY OF LONG BRANCH	11/6/2023	-198.82	-198.82	78.01 GLORIA
CITY OF LONG BRANCH	12/4/2023	-276.80	-276.80	-198.79 GLORIA
		63,500.00	63,500.00	63,500.00
CITY OF LONG BRANCH	1/12/2023	-695.58	-695.58	62,804.42 GLORIA
CITY OF LONG BRANCH	1/12/2023	-2,873.91	-2,873.91	59,930.51 GLORIA
CITY OF LONG BRANCH	2/7/2023	-2,823.71	-2,823.71	57,106.80 GLORIA
CITY OF LONG BRANCH	3/9/2023	-2,490.89	-2,490.89	54,615.91 GLORIA
CITY OF LONG BRANCH	4/18/2023	-2,965.07	-2,965.07	51,650.84 GLORIA

CITY OF LONG BRANCH	5/31/2023	-2,225.93	-2,225.93	49,424.91 GLORIA
CITY OF LONG BRANCH	6/23/2023	-2,845.48	-2,845.48	46,579.43 GLORIA
CITY OF LONG BRANCH	7/10/2023	-3,128.44	-3,128.44	43,450.99 GLORIA
CITY OF LONG BRANCH	7/18/2023	-120.51	-120.51	43,330.48 GLORIA
CITY OF LONG BRANCH	8/15/2023	-4,229.99	-4,229.99	39,100.49 GLORIA
CITY OF LONG BRANCH	9/20/2023	-4,004.77	-4,004.77	35,095.72 GLORIA
CITY OF LONG BRANCH	10/16/2023	-3,702.62	-3,702.62	31,393.10 GLORIA
CITY OF LONG BRANCH	10/16/2023	-35.06	-35.06	31,358.04 GLORIA
CITY OF LONG BRANCH	10/16/2023	-606.18	-606.18	30,751.86 GLORIA
CITY OF LONG BRANCH	11/6/2023	35.06	0.00	30,751.86 GLORIA
CITY OF LONG BRANCH	11/6/2023	-698.88	-698.88	30,052.98 GLORIA
CITY OF LONG BRANCH	12/4/2023	-793.06	-793.06	29,259.92 GLORIA
CITY OF LONG BRANCH	12/4/2023	-32.42	-32.42	29,227.50 GLORIA
CITY OF LONG BRANCH	12/4/2023	-3,144.27	-3,144.27	26,083.23 GLORIA
		25,000.00	25,000.00	25,000.00
VERIZON *	2/9/2023	-66.02	-66.02	24,933.98 GLORIA
COMCAST & XFINITY *	2/22/2023	-447.42	-447.42	24,486.56 GLORIA
NEW JERSEY NATURAL GAS CO.	2/24/2023	-811.35	-811.35	23,675.21 GLORIA
NEW JERSEY NATURAL GAS CO.	2/24/2023	-534.24	-534.24	23,140.97 GLORIA
NEW JERSEY NATURAL GAS CO.	2/24/2023	-880.38	-880.38	22,260.59 GLORIA
NEW JERSEY AMERICAN WATER CO.	2/22/2023	-19.85	-19.85	22,240.74 GLORIA
COMCAST & XFINITY *	2/28/2023	-286.79	-286.79	21,953.95 GLORIA
COMCAST & XFINITY *	3/7/2023	-353.97	-353.97	21,599.98 GLORIA
COMCAST & XFINITY *	3/7/2023	-154.78	-154.78	21,445.20 GLORIA
COMCAST & XFINITY *	3/7/2023	-347.99	-347.99	21,097.21 GLORIA
NEW JERSEY AMERICAN WATER CO.	3/20/2023	-19.85	-19.85	21,077.36 GLORIA
COMCAST & XFINITY *	3/22/2023	-447.42	-447.42	20,629.94 GLORIA
JERSEY CENTRAL POWER & LIGHT	4/3/2023	-154.92	-154.92	20,475.02 GLORIA
NEW JERSEY AMERICAN WATER CO.	4/18/2023	-19.85	-19.85	20,455.17 GLORIA
COMCAST & XFINITY *	4/25/2023	-446.44	-446.44	20,008.73 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-389.16	-389.16	19,619.57 GLORIA
JERSEY CENTRAL POWER & LIGHT	6/12/2023	-341.68	-341.68	19,277.89 GLORIA
NEW JERSEY AMERICAN WATER CO.	6/22/2023	-29.77	-29.77	19,248.12 GLORIA
NEW JERSEY AMERICAN WATER CO.	6/23/2023	-170.64	-170.64	19,077.48 GLORIA

NEW JERSEY NATURAL GAS CO.	6/28/2023	-117.39	-117.39	18,960.09 GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-841.74	-841.74	18,118.35 GLORIA
JERSEY CENTRAL POWER & LIGHT	7/6/2023	-317.82	-317.82	17,800.53 GLORIA
NEW JERSEY AMERICAN WATER CO.	7/18/2023	-234.80	-234.80	17,565.73 GLORIA
FLOWERS BY VAN BRUNT	7/18/2023	-65.00	-65.00	17,500.73 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	-101.24	-101.24	17,399.49 GLORIA
COMCAST & XFINITY *	7/28/2023	-895.83	-895.83	16,503.66 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	101.24	0	16,503.66 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	-101.24	0	16,503.66 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	101.24	0	16,503.66 GLORIA
NEW JERSEY NATURAL GAS CO.	7/25/2023	-101.24	0	16,503.66 GLORIA
HILSEN TERMITE & PEST CONTROL	7/18/2023	-260.00	-260.00	16,243.66 GLORIA
NEW JERSEY NATURAL GAS CO.	8/22/2023	-81.79	-81.79	16,161.87 GLORIA
COMCAST & XFINITY *	8/22/2023	-897.20	-897.20	15,264.67 GLORIA
JERSEY CENTRAL POWER & LIGHT	9/13/2023	-1,056.52	-1,056.52	14,208.15 GLORIA
ATLANTIC FIRE PROTECTION	8/1/2023	-161.00	-161.00	14,047.15 GLORIA
NEW JERSEY NATURAL GAS CO.	10/2/2023	-169.19	-169.19	13,877.96 GLORIA
COMCAST & XFINITY *	10/2/2023	-354.97	-354.97	13,522.99 GLORIA
VERIZON *	10/6/2023	-2,239.33	-2,239.33	11,283.66 GLORIA
COMCAST & XFINITY *	10/6/2023	-967.90	-967.90	10,315.76 GLORIA
JERSEY CENTRAL POWER & LIGHT	10/6/2023	-23.66	-23.66	10,292.10 GLORIA
COMCAST & XFINITY *	10/6/2023	-1,036.40	-1,036.40	9,255.70 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-404.62	-404.62	8,851.08 GLORIA
NEW JERSEY NATURAL GAS CO.	10/26/2023	-16.31	-16.31	8,834.77 GLORIA
VERIZON *	11/3/2023	-1,810.32	-1,810.32	7,024.45 GLORIA
COMCAST & XFINITY *	11/3/2023	-182.34	-182.34	6,842.11 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/3/2023	-118.39	-118.39	6,723.72 GLORIA
JERSEY CENTRAL POWER & LIGHT	11/6/2023	-404.62	-404.62	6,319.10 GLORIA
BLUE HARBOR TELECOM	11/24/2023	-125.72	-125.72	6,193.38 GLORIA
COMCAST & XFINITY *	11/6/2023	-115.51	-115.51	6,077.87 GLORIA
BLUE HARBOR TELECOM	11/6/2023	-125.72	-125.72	5,952.15 GLORIA
AVAYA LLC	11/6/2023	-35.32	-35.32	5,916.83 GLORIA
COMCAST & XFINITY *	11/10/2023	-341.30	-341.30	5,575.53 GLORIA
VERIZON *	11/24/2023	-204.90	-204.90	5,370.63 GLORIA

COMCAST & XFINITY *	11/24/2023	-10.00	-10.00	5,360.63 GLORIA
COMCAST & XFINITY *	11/24/2023	-1.30	-1.30	5,359.33 GLORIA
NEW JERSEY NATURAL GAS CO.	11/24/2023	-305.12	-305.12	5,054.21 GLORIA
NEW JERSEY NATURAL GAS CO.	11/24/2023	-462.44	-462.44	4,591.77 GLORIA
BLUE HARBOR TELECOM	12/18/2023	-125.72	-125.72	4,466.05 GLORIA
BLUE HARBOR TELECOM	12/18/2023	-377.50	-377.50	4,088.55 GLORIA
AVAYA LLC	12/4/2023	-35.32	-35.32	4,053.23 GLORIA
JERSEY CENTRAL POWER & LIGHT	12/5/2023	-200.70	-200.70	3,852.53 GLORIA
BCM ONE	12/19/2023	-3,288.93	-3,288.93	563.60 GLORIA
NEW JERSEY AMERICAN WATER CO.	12/19/2023	-31.35	-31.35	532.25 GLORIA
		360,000.00	360,000.00	360,000.00
DELISA WASTE SERVICES	1/18/2023	-8,894.52	-8,894.52	351,105.48 GLORIA
DELISA WASTE SERVICES	2/6/2023	-9,938.36	-9,938.36	341,167.12 GLORIA
DELISA WASTE SERVICES	2/21/2023	-7,329.64	-7,329.64	333,837.48 GLORIA
DELISA WASTE SERVICES	3/3/2023	-7,853.81	-7,853.81	325,983.67 GLORIA
DELISA WASTE SERVICES	3/20/2023	-7,873.44	-7,873.44	318,110.23 GLORIA
DELISA WASTE SERVICES	3/20/2023	-25,000.00	-25,000.00	293,110.23 GLORIA
DELISA WASTE SERVICES	4/10/2023	-10,765.79	-10,765.79	282,344.44 GLORIA
DELISA WASTE SERVICES	4/18/2023	-9,434.21	-9,434.21	272,910.23 GLORIA
DELISA WASTE SERVICES	5/5/2023	-9,501.23	-9,501.23	263,409.00 GLORIA
DELISA WASTE SERVICES	5/16/2023	-2,494.64	-2,494.64	260,914.36 GLORIA
DELISA WASTE SERVICES	5/18/2023	-10,787.32	-10,787.32	250,127.04 GLORIA
DELISA WASTE SERVICES	6/14/2023	-13,413.53	-13,413.53	236,713.51 GLORIA
DELISA WASTE SERVICES	6/23/2023	-10,771.05	-10,771.05	225,942.46 GLORIA
DELISA WASTE SERVICES	6/22/2023	-2,962.52	-2,962.52	222,979.94 GLORIA
DELISA WASTE SERVICES	7/6/2023	-14,812.22	-14,812.22	208,167.72 GLORIA
DELISA WASTE SERVICES	7/18/2023	-12,595.44	-12,595.44	195,572.28 GLORIA
DELISA WASTE SERVICES	7/18/2023	-3,058.83	-3,058.83	192,513.45 GLORIA
DELISA WASTE SERVICES	8/7/2023	-13,311.66	-13,311.66	179,201.79 GLORIA
DELISA WASTE SERVICES	8/22/2023	-14,535.50	-14,535.50	164,666.29 GLORIA
DELISA WASTE SERVICES	9/8/2023	-14,796.83	-14,796.83	149,869.46 GLORIA
DELISA WASTE SERVICES	9/12/2023	-5,114.66	-5,114.66	144,754.80 GLORIA
DELISA WASTE SERVICES	9/19/2023	-12,171.59	-12,171.59	132,583.21 GLORIA
DELISA WASTE SERVICES	10/3/2023	-10,099.67	-10,099.67	122,483.54 GLORIA

DELISA WASTE SERVICES	10/16/2023	-4,072.59	-4,072.59	118,410.95 GLORIA
DELISA WASTE SERVICES	11/1/2023	-11,651.01	-11,651.01	106,759.94 GLORIA
DELISA WASTE SERVICES	11/28/2023	-9,599.01	-9,599.01	97,160.93 GLORIA
DELISA WASTE SERVICES	11/3/2023	-11,995.98	-11,995.98	85,164.95 GLORIA
DELISA WASTE SERVICES	12/4/2023	-10,893.46	-10,893.46	74,271.49 GLORIA
DELISA WASTE SERVICES	12/12/2023	-2,955.95	-2,955.95	71,315.54 GLORIA
		10,000.00	10,000.00	81,315.54 MIKE
		10,000.00	10,000.00	10,000.00
		-10,000.00	-10,000.00	0.00 MIKE
		1,200.00	1,200.00	1,200.00
FLOWERS BY VAN BRUNT	12/4/2023	-105.00	-105.00	1,095.00 GLORIA
FLOWERS BY VAN BRUNT	12/4/2023	-40.00	-40.00	1,055.00 GLORIA
FLOWERS BY VAN BRUNT	12/4/2023	-65.00	-65.00	990.00 GLORIA
		184,280.00	184,280.00	184,280.00
		-184,280.00	-184,280.00	0.00 GLORIA
		168,000.00	168,000.00	168,000.00
		-3,452.33	-3,452.33	164,547.67 SM
		-2,658.94	-2,658.94	161,888.73 SM
		-3,575.15	-3,575.15	158,313.58 SM
		-2,432.10	-2,432.10	155,881.48 SM
		-96.84	-96.84	155,784.64 SM
		-22.65	-22.65	155,761.99 SM
		-3,827.45	-3,827.45	151,934.54 SM
		-2,585.45	-2,585.45	149,349.09 SM
		-96.84	-96.84	149,252.25 SM
		-22.65	-22.65	149,229.60 SM
		-3,419.55	-3,419.55	145,810.05 SM
		-2,444.68	-2,444.68	143,365.37 SM
		-3,654.71	-3,654.71	139,710.66 SM
		-2,483.53	-2,483.53	137,227.13 SM
		-3,643.46	-3,643.46	133,583.67 SM
		-2,415.44	-2,415.44	131,168.23 SM
		-3,757.57	-3,757.57	127,410.66 SM
		-2,477.28	-2,477.28	124,933.38 SM

-3,590.65	-3,590.65	121,342.73 SM
-2,500.04	-2,500.04	118,842.69 SM
-3,703.34	-3,703.34	115,139.35 SM
-2,475.60	-2,475.60	112,663.75 SM
-3,542.29	-3,542.29	109,121.46 SM
-2,657.72	-2,657.72	106,463.74 SM
-3,696.14	-3,696.14	102,767.60 SM
-2,380.18	-2,380.18	100,387.42 SM
-4,403.83	-4,403.83	95,983.59 SM
-2,693.81	-2,693.81	93,289.78 SM
-4.32	-4.32	93,285.46 SM
-1.01	-1.01	93,284.45 SM
-5,023.67	-5,023.67	88,260.78 SM
-2,765.14	-2,765.14	85,495.64 SM
-5,020.90	-5,020.90	80,474.74 SM
-2,838.15	-2,838.15	77,636.59 SM
-4,587.23	-4,587.23	73,049.36 SM
-2,794.66	-2,794.66	70,254.70 SM
-58.43	-58.43	70,196.27 SM
-13.67	-13.67	70,182.60 SM
-3,691.85	-3,691.85	66,490.75 SM
-2,384.29	-2,384.29	64,106.46 SM
-4.17	-4.17	64,102.29 SM
-0.98	-0.98	64,101.31 SM
-5,653.23	-5,653.23	58,448.08 SM
-3,449.52	-3,449.52	54,998.56 SM
-90.70	-90.70	54,907.86 SM
-21.22	-21.22	54,886.64 SM
-3,951.86	-3,951.86	50,934.78 SM
-2,448.90	-2,448.90	48,485.88 SM
-3,796.30	-3,796.30	44,689.58 SM
-2,316.44	-2,316.44	42,373.14 SM
-52.08	-52.08	42,321.06 SM
-12.18	-12.18	42,308.88 SM

		-4,000.69	-4,000.69	38,308.19 SM
		-2,369.07	-2,369.07	35,939.12 SM
		-4,225.72	-4,225.72	31,713.40 SM
		-2,506.30	-2,506.30	29,207.10 SM
		-4,225.72	-4,225.72	24,981.38 SM
		-2,506.30	-2,506.30	22,475.08 SM
		4,225.72	4,225.72	26,700.80 SM
		2,506.30	2,506.30	29,207.10 SM
		-3,838.69	-3,838.69	25,368.41 BATT
		-2,395.40	-2,395.40	22,973.01 BATT
		-3,943.43	-3,943.43	19,029.58 BATT
		-2,350.50	-2,350.50	16,679.08 BATT
		-3,789.43	-3,789.43	12,889.65 BATT
		-2,335.96	-2,335.96	10,553.69 BATT
		1,276.85	1,276.85	11,830.54 BATT
		158.45	158.45	11,988.99 BATT
		868,558.00	868,558.00	868,558.00
		-868,558.00	-868,558.00	0.00 GLORIA
		10,000.00	10,000.00	10,000.00
		-189.29	-189.29	9,810.71 SM
		-173.64	-173.64	9,637.07 SM
		-1.56	-1.56	9,635.51 SM
		-184.24	-184.24	9,451.27 SM
		-1.56	-1.56	9,449.71 SM
		-174.54	-174.54	9,275.17 SM
		-176.65	-176.65	9,098.52 SM
		-163.41	-163.41	8,935.11 SM
STATE OF NEW JERSEY	3/21/2023	-2,737.14	-2,737.14	6,197.97 GLORIA
		-140.50	-140.50	6,057.47 SM
		-81.36	-81.36	5,976.11 SM
		-68.63	-68.63	5,907.48 SM
		-64.38	-64.38	5,843.10 SM
		-54.97	-54.97	5,788.13 SM
STATE OF NJ DEPT OF LABOR	6/28/2023	-267.52	-267.52	5,520.61 GLORIA

		-70.39	-70.39	5,450.22 SM
		-0.07	-0.07	5,450.15 SM
		-69.92	-69.92	5,380.23 SM
		-62.36	-62.36	5,317.87 SM
		-48.12	-48.12	5,269.75 SM
		-0.94	-0.94	5,268.81 SM
		-33.02	-33.02	5,235.79 SM
		-0.07	-0.07	5,235.72 SM
		-36.51	-36.51	5,199.21 SM
		-1.46	-1.46	5,197.75 SM
		-32.60	-32.60	5,165.15 SM
		-32.91	-32.91	5,132.24 SM
STATE OF NJ DEPT OF LABOR	10/3/2023	-589.31	-589.31	4,542.93 GLORIA
		-0.84	-0.84	4,542.09 SM
		-32.82	-32.82	4,509.27 SM
STATE OF NEW JERSEY	8/9/2023	-447.34	-447.34	4,061.93 GLORIA
		-31.82	-31.82	4,030.11 SM
		-31.82	-31.82	3,998.29 SM
		31.82	31.82	4,030.11 SM
		-30.11	-30.11	4,000.00 BATT
STATE OF NJ DEPT OF LABOR	11/28/2023	-169.07	-169.07	3,830.93 GLORIA
		-24.52	-24.52	3,806.41 BATT
STATE OF NJ DEPT OF LABOR	12/19/2023	-3,229.00	-3,229.00	577.41 GLORIA
		-21.51	-21.51	555.90 BATT
		-1.26	-1.26	554.64 BATT
		7,000.00	7,000.00	7,000.00
		-239.05	-239.05	6,760.95 SM
		-239.05	-239.05	6,521.90 SM
		-239.05	-239.05	6,282.85 SM
		-239.05	-239.05	6,043.80 SM
		-239.05	-239.05	5,804.75 SM
		-239.05	-239.05	5,565.70 SM
		-239.05	-239.05	5,326.65 SM
		-239.05	-239.05	5,087.60 SM

		-239.05	-239.05	4,848.55 SM
		-239.05	-239.05	4,609.50 SM
		-239.05	-239.05	4,370.45 SM
		-239.05	-239.05	4,131.40 SM
		-239.05	-239.05	3,892.35 SM
		-239.05	-239.05	3,653.30 SM
		-239.05	-239.05	3,414.25 SM
		-239.05	-239.05	3,175.20 SM
		-239.05	-239.05	2,936.15 SM
		-239.05	-239.05	2,697.10 SM
		-66.01	-66.01	2,631.09 SM
		-66.01	-66.01	2,565.08 SM
		-66.01	-66.01	2,499.07 SM
		-66.01	-66.01	2,433.06 SM
		66.01	66.01	2,499.07 SM
		14,805.00	14,805.00	14,805.00
		-14,805.00	-14,805.00	0.00 PATRICE
		2,890.64	2,890.64	2,890.64
		-2,890.64	-2,890.64	0.00 PATRICE
		15,591.63	15,591.63	15,591.63
		-15,591.63	-15,591.63	0.00 PATRICE
		10,411.08	10,411.08	10,411.08
		-10,411.08	-10,411.08	0.00 PATRICE
		208,452.00	208,452.00	208,452.00
		-208,452.00	-208,452.00	0.00 PATRICE
		166,000.00	166,000.00	166,000.00
MONMOUTH COUNTY TREASURER	9/12/2023	-166,000.00	-166,000.00	0.00 GLORIA
		155,247.00	155,247.00	155,247.00
TOWNSHIP OF OCEAN	5/18/2023	-79,176.00	-79,176.00	76,071.00 GLORIA
TOWNSHIP OF OCEAN	8/9/2023	-39,588.00	-39,588.00	36,483.00 GLORIA
TOWNSHIP OF OCEAN	12/12/2023	-36,483.00	-36,483.00	0.00 GLORIA
		91,510.00	91,510.00	91,510.00
CITY OF LONG BRANCH	2/9/2023	-22,877.00	-22,877.00	68,633.00 GLORIA
CITY OF LONG BRANCH	4/6/2023	-22,877.00	-22,877.00	45,756.00 GLORIA

CITY OF LONG BRANCH	8/9/2023	-22,877.00	-22,877.00	22,879.00 GLORIA
CITY OF LONG BRANCH	10/31/2023	-22,877.00	-22,877.00	2.00 GLORIA
		34,650.00	34,650.00	34,650.00
CITY OF LONG BRANCH	2/9/2023	-8,660.00	-8,660.00	25,990.00 GLORIA
CITY OF LONG BRANCH	4/6/2023	-8,660.00	-8,660.00	17,330.00 GLORIA
CITY OF LONG BRANCH	8/9/2023	-8,660.00	-8,660.00	8,670.00 GLORIA
CITY OF LONG BRANCH	10/31/2023	-8,660.00	-8,660.00	10.00 GLORIA
		24,000.00	24,000.00	24,000.00
		-1,065.10	-1,065.10	22,934.90 SM
		-1,065.10	-1,065.10	21,869.80 SM
		-1,065.10	-1,065.10	20,804.70 SM
		-1,065.10	-1,065.10	19,739.60 SM
		-1,065.10	-1,065.10	18,674.50 SM
		-1,065.10	-1,065.10	17,609.40 SM
		-1,065.10	-1,065.10	16,544.30 SM
		-1,065.10	-1,065.10	15,479.20 SM
		-1,065.10	-1,065.10	14,414.10 SM
		-1,065.10	-1,065.10	13,349.00 SM
		-1,065.10	-1,065.10	12,283.90 SM
		-1,065.10	-1,065.10	11,218.80 SM
		-1,065.10	-1,065.10	10,153.70 SM
		-1,065.10	-1,065.10	9,088.60 SM
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		2,000.00	2,000.00	437.60 MIKE
		1,650.00	1,650.00	1,650.00
LANGUAGE LINE SERVICES	1/12/2023	-147.10	-147.10	1,502.90 GLORIA
LANGUAGE LINE SERVICES	2/14/2023	-108.80	-108.80	1,394.10 GLORIA
LANGUAGE LINE SERVICES	3/9/2023	-20.40	-20.40	1,373.70 GLORIA
LANGUAGE LINE SERVICES	4/11/2023	-197.20	-197.20	1,176.50 GLORIA
LANGUAGE LINE SERVICES	5/11/2023	-62.90	-62.90	1,113.60 GLORIA
LANGUAGE LINE SERVICES	6/12/2023	-202.30	-202.30	911.30 GLORIA
LANGUAGE LINE SERVICES	7/10/2023	-34.00	-34.00	877.30 GLORIA
LANGUAGE LINE SERVICES	8/10/2023	-85.00	-85.00	792.30 GLORIA
LANGUAGE LINE SERVICES	9/8/2023	-166.60	-166.60	625.70 GLORIA
LANGUAGE LINE SERVICES	10/12/2023	-71.40	-71.40	554.30 GLORIA
LANGUAGE LINE SERVICES	11/10/2023	-147.90	-147.90	406.40 GLORIA
LANGUAGE LINE SERVICES	12/12/2023	-68.00	-68.00	338.40 GLORIA
		1,800.00	1,800.00	1,800.00
MUNICIPAL RECORD SERVICE	11/3/2023	-634.00	-634.00	1,166.00 GLORIA
		4,500.00	4,500.00	4,500.00
JAMES H. NEWMAN	1/20/2023	-500.00	-500.00	4,000.00 GLORIA
MICHAEL CELLI JR.,ESQ.	4/11/2023	-500.00	-500.00	3,500.00 GLORIA
JAMES H. NEWMAN	6/14/2023	-500.00	-500.00	3,000.00 GLORIA
MICHAEL CELLI JR.,ESQ.	7/24/2023	-500.00	-500.00	2,500.00 GLORIA
LISA KRUNKEL	8/22/2023	-500.00	-500.00	2,000.00 GLORIA
JAMES H. NEWMAN	10/2/2023	-500.00	-500.00	1,500.00 GLORIA
LISA KRUNKEL	10/29/2023	-500.00	-500.00	1,000.00 GLORIA
		200.00	200.00	200.00
MON.MUNICIPAL JUDGES ASSOC.	4/10/2023	-160.00	-160.00	40.00 GLORIA
		4,800.00	4,800.00	4,800.00
		-2,000.00	-2,000.00	2,800.00 MIKE
		400,000.00	400,000.00	400,000.00
		-400,000.00	-400,000.00	0.00 PATRICE
		840,000.00	840,000.00	840,000.00
		-145,000.00	-145,000.00	695,000.00 GLORIA
		-290,000.00	-290,000.00	405,000.00 GLORIA
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		-502.60	-502.60	0.00 PATRICE
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FRANK CYRWUS INC.	10/31/2023	-53,000.00	-53,000.00	0.00 MIKE

688,304.59

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